

Klamath Community Services District
219 Salmon Ave, Klamath CA 95548
Regular Board Meeting

AGENDA

19th July 2023 @ 6:00 PM

ROLL CALL:

- Board of Directors
- Fiscal Department
- Field Operation

RECONGNITION OF GUEST/PUBLIC COMMENT:

APPROVAL OF AGENDA:

- 19th July 2023 Regular Board Meeting Agenda

READING AND APPROVAL OF REGULAR BOARD MINUTES:

- 21st June 2023 Regular Board Meeting

SECERTARY REPORT:

- None

FISCAL DEPARTMENT:

- Balance Sheet by month Report, June 2023
- Profit & Loss by month Report, June 2023
- Profit & Loss Budget to Actual Report, June 2023
- Profit & Loss Prior Previous Year Comparison Report, June 2023
- Daily Water Production Report, June 2023
- Monthly Water Usage Summery, June 2023
- Usage & Loss Report, June 2023
- Comparison Report, June 2023
- Systems Total & Monthly Reconciliation Report, June 2023
- To ratify invoice #3099113-01 \$1950.72 Thrifty Supply Company (Meter for Hotel)
- To ratify invoice #871389 \$1,763.78 Griswold Industries/Cal-Val (Repair at Green Diamond).
- To ratify account #1409-035734 \$302.68 Suburban Propane (Filled propane tank)
- Invoice #31328 \$2,360.00 Steve's Septic Service (Pumping of large tank at WWTP).

- Invoice #29609 \$4,500.00 Donald R Reynolds CPA (audit for 2022)
- Coast Central Credit Union Statement June 2023.
- FYI/Del Norte County Warrant.

CUSTOMER CONCERNS:

- Billing Register Reports, June 2023
- Adjustments Reports, June 2023
- YIHA Reports, June 2023
- Bates Property

FIELD OPERATIONS:

- Field Operation Report, June 2023
- Effluent Flow, Rainfall & Monitoring Report, June 2023
- Effluent Flow, Rainfall & Monitoring Confirmation Report, May 2023
- Paul Reyman Payroll 6/1-6/15, 6/16-6/30 2023
- Rob Nulph Payroll 6/1-6/15 2023
- Eric Wright Payroll 6/16-6/30 2023
- North Coast Labs, Monthly, June 2023 (Regular and Raw)
- Generator & Propane Maintenance Report June 2023
- Disinfection Monitoring Report June 2023

OLD BUSINESS:

- SWRCB/Comments on new Water Tank

NEW BUSINESS:

- Thought for the month.
- EAR Approved
- Audited Financial Statement 2022
- KCSD By-Laws Review
- ICDBG Survey Questions
- Coast Central/CDs
- Quarterly Banking and Investment Report

CORRESPONDENCE:

CASH FLOW REPORT:

- 20th July 2023

EXECUTIVE SESSION:

ADJOURNMENT: @

Next Regular Board Meeting 16th August 2023