

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

AGENDA

16th October 2024 @ 6:00 PM

ROLL CALL:

- Board of Directors
- Fiscal Department
- Field Operation

RECONGNITION OF GUEST/PUBLIC COMMENT:

APPROVAL OF AGENDA:

- 16th October 2024 Regular Board Meeting Agenda

READING AND APPROVAL OF REGULAR BOARD MINUTES:

- 18th September 2024 Regular Board Meeting Minutes

SECRETARY REPORT:

- None

FISCAL DEPARTMENT:

- Balance Sheet by Month Report, September 2024
- Profit & Loss by month Report, September 2024
- Profit & Loss Budget to Actual Report, September 2024
- Profit & Loss Prior to Previous Year Comparison Report, September 2024
- Daily Water Production Report, September 2024
- Monthly Water Usage Summery, September 2024
- Usage & Loss Report, September 2024
- Comparison Report, September 2024
- Systems Total & Monthly Reconciliation Report, September 2024
- To Ratify invoice #CD99541901 \$3,912.23 SJE (PRMIX) (Technician on site)
- To approve, invoice #15995 \$143.50 Crescent Ace Hardware (Downstairs lights replaced)
- To approve invoice #13956 \$434.75 Stover Engineering (annexation)
- To approve invoice #13957 \$170.00 Stover Engineering (Lead & Copper)
- To approve invoice #13955 \$160.00 Stover Engineering (APN Research property)
- Coast Central Credit Union Statement September 2024

CUSTOMER CONCERNS

- Billing Register Reports, September 2024
- Adjustments Reports, September 2024
- YIHA Reports, September 2024

FIELD OPERATIONS:

- Field Operation Report, September 2024
- Effluent Flow, Rainfall & Monitoring Report, September 2024
- Effluent Flow, Rainfall & Monitoring Confirmation Report, August 2024.
- Paul Reyman Payroll, 9/1 – 9/15 2024
- Rob Nulph, 9/1 -9/15, 9/16 – 9/31 2024
- North Coast Labs, Monthly, September 2024
- Generator & Propane Maintenance Report September 2024
- Disinfection Monitoring Report September 2024

OLD BUSINESS:

- WWTP Update

NEW BUSINESS:

- Thought for the month
- Del Norte County/to Approve Invoice #9172024 \$145.00 Elections
- TO ratify Rejection Arbitration/ Coast Central Credit Union

CORRESPONDENCE:

- Pacific Power
- EBMUD/information

CASH FLOW REPORT:

- 20th October 2024

EXECUTIVE SESSION:

ADJOURNMENT: @

Regular Board Meeting 20th November 2024