**Klamath Community Services District**

111 Klamath Mill Road, Klamath CA 95548

Regular Board Meeting

**AGENDA**

16th July 2025 @ 6:00 PM

ROLL CALL:

* Board of Directors
* Fiscal Department
* Field Operation

RECOGNITION OF GUEST/PUBLIC COMMENT:

* None

APPROVAL OF AGENDA:

* 16th July 2025

READING AND APPROVAL OF MEETING MINUTES:

* 18th June 2025

SECRETARY REPORT:

* Sandy Moreno/Treasurer

FISCAL DEPARTMENT:

* Balance Sheet by Month Report, June 2025
* Profit and Loss by Month Report, June 2025
* Profit and Loss Budget to Actual Report, June 2025
* Profit and Loss Prior Year Comparison Report, June 2025
* Daily Water Production Report, June 2025
* Monthly Water Usage Summery Report, June 2025
* Usage and Loss Report, June 2025
* Comparison Report, June 2025
* Systems Total & Monthly Reconciliation Report, June 2025
* To Ratify Invoice #35606 $2,410.00 Steve’s Septic Service (Large Septic Tanks Pumped).
* To approve Invoice #14158 $892.50 Stover Engineering (CIWQS boundaries)
* To approve Invoice #22257 $6000.00 Summit Accounting Services $ Taxes (see attached breakdown)
* Quarterly Banking and Investment Report (4th quarter)
* Approved Payee List/16th July 2025
* Annual Banking and Investment Policy/2025/2026
* Coast Central Credit Union Statement, May 2025

CUSTOMER CONCERNS:

* Billing Register, June 2025
* Adjustment, June 2925
* Yurok Indian Housing Authority, June 2025

FIELD OPERATIONS:

* Field Operation Report, June 2025
* Effluent Flow, Rainfall & Monitoring Report, June 2025
* Effluent Flow, Rainfall & Monitoring Conformation Report, May 2025.
* Paul Reyman Payroll 6/1-6/15, 6/16-6/30 2025
* Rob Nulph Payroll 6/1-6/15, 2025
* Andrea Bates Payroll 6/1-6/15, 6/16-6/30 2025
* Weyman Thomas Payroll 6/1-6/15, 2025
* Monthly Microbac Report, June 2025
* Generator & Propane Maintenance Report, June 2025
* Disinfection Monitoring Report, June 2025

OLD BUSINESS:

* Yurok Trible Court/Fern Bates/15th July 2025
* Certificate Maturity/7202

NEW BUSINESS:

* Thought for the Month
* Coast Central Credit Union/Privacy

CORRESPONDENCE:

* None

CASH FLOW REPORT:

* 20th July 2025

EXECUTIVE SESSION:

ADJOURNMENT:

Next Regular Board Meeting 19th August 2025