

GENERAL MANAGER - STATUS REPORT  
June 11, 2026

Master Plan

Updated Master Plan approved. Staff continues to close projects for FY 2024-25, as well as working on FY 2025-26 projects.

Customer Service: The District continues to maintain < 1% customer complaints. Since the rate increase, we have received very minimal negative comments.

Professional Development: All safety protocols are being utilized to promote “Zero Lost Time” due to injuries. On-going safety training continues.

Succession Planning

Training is being continued for all workers to achieve certifications above current positions.

Notice of Violation (NOV)

There have been no new notices of violation.

Talking Points

None – Very busy month

**Current Financials (as of 05/31/2026):**

Zion's Wealth & Fiduciary: \$9,754,003.98 (*decrease of \$578.64 from 04/30/26*)

CalTrust Investments: \$2,060,696.47 (*increase of \$4,546.26 from 04/30/26*)

Laif: \$1,314,743.28 (*no increase (quarterly interest)*)

General Checking Account: \$3,564,719.18 (*increase of \$441,741.60 from 04/30/26*)

**Expected income from 05/01/2026 to 05/31/2026:**

Accts receivable expected for May 2026 - \$140,000.00 + tax roll

Taxes received in May 2026 - \$64,259.30

Taxes expected in June 2026 - \$1,500.00