GENERAL MANAGER - STATUS REPORT
September 10, 2026

Master Plan
Updated Master Plan approved. Staff continues to close projects for FY 2025-26 (and older), as well as working on FY 2026-27 projects.

Customer Service: The District continues to maintain < 1% customer complaints. Rates just increased on this bill; we have received some 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
Cleghorn WWTP Update
Huston Creek Primary Clarifier Update
Meeting with Office of Emergency Services re: Seeley Slope Failure
HC Access Road Survey
Fiscal Year Audit

Current Financials (as of 08/31/2026):
Zion's Wealth & Fiduciary: $9,756,929.41 *(increase of $6,058.96 from 07/31/26)*
CalTrust Investments: $2,076,780.23 *(increase of $6,668.53 from 07/31/26)*
Laif: $2,327,684.91 *(no increase from 07/31/26, quarterly interest)*
General Checking Account: *$1,938,919.43 (decrease of $254,535.86 from 07/31/26)*

Expected income from 09/01/2026 to 09/30/2026:
Accts receivable expected for September 2026 - $300,000.00
Taxes received in August 2026 - $0
Taxes expected in September 2026 - $0

CIP's
New SCADA server purchased
Manole raising (2 weeks, Lake Dr)
New fencing completed at HC & SC