

GENERAL MANAGER - STATUS REPORT
May 14, 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

- Huston Creek WWTP project has been signed off and SWRCB has accepted the letter.
- SWRCB approved Disbursement #10 and is issuing a final payment for \$274,421.00.
- District received 2nd place in the state for the safety program. Nathan Matthews received 2nd place for Electrical Instrumentation in the state. (CWEA).

Current Financials (as of 04/30/2026):

Zion's Wealth & Fiduciary: \$9,754,582.68 *(increase of \$45,493.81 from 03/31/26)*

CalTrust Investments: \$2,056,150.21 *(increase of \$5,917.03 from 03/31/26)*

Laif: \$1,314,743.28 *(increase of \$12,758.91 (quarterly interest))*

General Checking Account: \$3,122,977.58 *(increase of \$521,984.46 from 03/31/26)*

Expected income from 04/01/2026 to 04/30/2026:

Accts receivable expected for May 2026 - \$420,000.00

Taxes received in April 2026 - \$775,132.00

Taxes expected in May 2026 - \$45,000.00