GENERAL MANAGER - STATUS REPORT
November 12, 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.

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
Severe Weather Preparations & Policies
Cleghorn Engineering
HC Access Road Survey

Current Financials (as of 09/30/2026):
Zion's Wealth & Fiduciary: $9,818,700.39 *(increase of $105,092.96 from 09/30/26)*
CalTrust Investments: $2,088,268.63 *(increase of $11,239.07 from 09/30/26)*
Laif: $2,350,937.50 *(increase of $23,252.59 from 09/30/26, quarterly interest)*
General Checking Account: *$1,182,685.33 (decrease of $420,139.89 from 09/30/26)*

Expected income from 09/01/2026 to 09/30/2026:
Accts receivable expected for November 2026 - $400,000.00
Taxes received in October 2026 - $0
Taxes expected in November 2026 - $280,000.00

CIP's
Backhoe received
Peroxide tank received