GENERAL MANAGER - STATUS REPORT
August 13, 2026

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

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

<u>Professional Development</u>: All safety protocols are being utilized to promote "Zero Lost Time" due to injuries. On-going safety training continues.

<u>Succession Planning</u>
Training is being continued for all workers to achieve certifications above current positions.

<u>Notice of Violation (NOV)</u>
There have been no new notices of violation.

<u>Talking Points</u>
Meeting with State Parks
Tour with Lahontan
Tri-State Training

**Current Financials (as of 07/31/2026):**
Zion's Wealth & Fiduciary: $9,750,870.45 *(decrease of $3,133.53 from 05/31/26)*
CalTrust Investments: $2,070,111.70 *(increase of $9,415.23 from 05/31/26)*
Laif: $2,327,684.91 *(increase $1,012,941.63 from 05/31/26)*
General Checking Account: *$2,093,455.29 (decrease of $1,471,263.89 from 05/31/26, $1M transferred to Laif)*

**Expected income from 05/01/2026 to 05/31/2026:**
Accts receivable expected for May 2026 - $100,000.00
Taxes received in July 2026 - $59,440.43
Taxes expected in August 2026 - $0