

## **GM Report**

### **9-17-2025**

- We were able to gain access to QuickBooks. Transactions that were made during the period that there was no access were input, and past due district bills were paid. As soon as previous meeting minutes are approved by the board, we can view all the bank statements and compare our accounts in QuickBooks to our statements for accuracy.
- The contracts for the park Projects have been signed by Margaret Long, IVCSO legal counsel, and are ready for board review.
- I have been in contact with legal counsel complying with the public record's requests. I am sending information as I receive it and making sure necessary extensions are properly requested.
- I have been working on hazard mitigation with Plumas county. I got some good feedback from a few board members and spoke to Charles about what they think the biggest hazards for the community are and what the priorities are when it comes to hazard mitigation. Hazard mitigation with the county is required and can help secure future grants for the district. I have been gathering as much information as possible for the worksheets I am filling out.
- Rick Wood from CSDA sent me 2 CPA firms to request estimates from. I met with Harshwall and Company to discuss our situation and request a quote for their services. I am waiting for a response from the other firm. Both firms have extensive experience with government accounting. I also filled out a short form for Likes Accounting Company. I will request a quote from them as soon as possible.
- The Dig It contract for the safety center was sent to NST Engineering.
- We were notified that our direct charges for Plumas County were due on 9-8-25. We got a one-day extension and got all of the information submitted. The county notified me that our data was accepted. We must send them the resolution for this year's direct charges as soon as the board approves it.
- I have reached out to SWRCB to see if applications are still being accepted for O&M funding.
- We are working on our past due Government Compensation Report.
- I have been in contact with Clay Singleton from Singleton Auman. He has agreed to present the audit to the Board of Directors and the public at this evening's board meeting.
- Bonnie Mullaney and I have been working on updating the mutual aid agreement between Chester PUD and IVCSO. I will bring a draft copy to the board as soon as possible.
- We are working on getting a budget together.
- I connected Abel Silva from CRWA with Charles to do some leak detection and it sounds like Abel had some helpful information on meter replacements for Charles.
- I have been working on compiling a list of district properties for accounting purposes and for reporting purposes moving forward.

