

General Manager Report 10-15-25

- I have received proposals from 3 CPA firms, I also spoke with Rick Wood from CSDA to see if he has availability to help with IVCS D bookkeeping.
- Paradise Irrigation District is coming October 24th to look at our water system and make sure it is feasible to change the scope of the water treatment plant project to the safety center.
- Dean Marsh is working on the progress reports for the first 2 quarters of 2025 for the Greenville Water Efficiency Improvement Project. We can do the final report as soon as he has submitted the progress reports.
- I have reached out to Scott Wagner to see who the contractor was that did the clean up after the Dixie fire to see why sewer lines weren't capped.
- Jessica and I are going to the CSDA Secretary's conference in Santa Rosa October 27th-29th.
- Susan and Kristie went to a financial Management class in Chester on October 1. The class was held by Rick Wood from CSDA.
- We have let Jean Johns know that IVCS D would like to terminate the lease for suite 5. Jennifer Myers reached out to Ellie at Plumas Bank to see if we can have our board meetings there. They do not charge for the use of the space but we will need to change the day of our monthly regular meetings.
- We had the lock on the front door of the office changed and new keys cut. We did not do the back door because we are terminating the lease for suite 5.
- I submitted the risk assessment, action plan, and potential hazard paperwork for hazard mitigation for Plumas County. I am working on the punch list to fill in potential gaps in information and will be submitting by October 31st.
- I have reached out to get proposals for new district counsel.
- I am working on submitting a grant application to the North Valley Community Foundation for the Transparency and Community Communications Initiative.
- I am working on submitting an application to SDRMA for property insurance and have asked for a quote from our current insurance provider.
- I virtually attended an Upper Feather River Regional Management Group meeting on October 9.
- I gave an update on the safety center to the county and plan to do so monthly.
- We are still working on submitting the public records request information.
- USFS Grant: Kristie and I had a meeting with Wisewood Energy on Monday October 6th and went over the scope of work and requested the 2 missing invoices. The invoices were sent, and we have organized invoices with the quarterly reports.
- Greenville Water Efficiency Improvement Project DWR Grant: I had a meeting with Dean Marsh from Sauers Engineering and Colt Brockman from DWR on October 8th. DWR has most of the required information to close out the grant. We have \$85,660.00 left in reimbursements for that grant and it has been moved from

construction to administration. All of the time spent working on the grant can be reimbursed, and we may be able to submit the receipt for the water meters that were purchased for reimbursement.