

## General Manager Report 1-21-26

- FEMA projects update: We are working on closing out the FEMA projects that are complete, changing the scope of the Water Treatment Plant project, and possibly the Raw Water Supply Line, and finishing up the incomplete projects
- We have accepted the proposal from Disaster Recovery Experts for the FEMA projects. We had a kickoff meeting on Monday, January 12. We are working on the contract and scheduled an in-person meeting at the IVCSD office on Tuesday, January 20th.
- DWR Grant: Dean Sauers, Kristie, and I are working on the final report so the grant can be closed out.
- USFS Grant: We received the final report from Wisewood on December 29. I submitted the final invoice to USFS the same day. I am submitting the invoices for our match funding next week.
- BRIC Grant: The Board of Directors will be making a decision on moving forward with the BRIC Grant tonight. We are still attending monthly meetings.
- Rick Wood and Pamela Duffield are working on our QuickBooks. Pamela is getting our June 30, 2024, QuickBooks files to match the audit, and then build out a better fund accounting platform.
- I am working on communication with PG&E to move the transformer they placed at the Safety Center property that is interfering with our drainage plan.
- I received an email on January 5, 2026, notifying us that the \$25,000.00 in grant funding for the Communication Specialist should be received shortly and that I would get an update when the DFC processes the funding.
- The building plans for the Safety Center were submitted to Plumas County on December 30, 2025. Work stopped after the rain that occurred just before Christmas. The ground is saturated and difficult to work with. They still have to over excavate and recompact fill along the west driveway which will require 3-4 more compaction tests. They also will need to complete the work on the Cal Trans Encroachment and do some work on the containment basins. This work will be done once the storms subside, sometime in early Spring. NST will do their final redlines towards the end of January and hopefully have County comments at that time.
- Kristie, Erica, and I had a kickoff meeting with InHance, our new billing software, on January 7. The software was installed on Tuesday, January 13. The customer and meter information is being input by hand so that we do not input bad information from the old billing software.