GENERAL MANAGER'S REPORT: Office Operations

- a. I am working with Eric Mouradian, Senior Relationship Manager at JPMorgan Chase Bank-Chase Business Banking, to coordinate efforts to update CCSD's checking accounts at JPMorgan Chase Bank in accordance with bank requirements and to establish a separate checking account for Cuyama CSD Water System Capital Improvements Project No. 4210009-001P.
- b. The California Low Income Household Water Assistance Program customer application period ended on March 31, 2024. CCSD received supplemental funds to provide a supplemental payment for eligible, previously served customers who are still receiving services. The supplemental payment amount was \$198.23 per customer. CCSD received a total amount of \$35,272.04 for the LIHWP. I submitted the last Direct Pay Summary to finalize CCSD's participation in the program.
- c. The CCSD business office was closed May 27th in observance of Memorial Day.
- d. The District received a payment of \$7.12 from County of Santa Barbara for disbursement of payments of Special Assessments-Direct Charges to Tax Rolls. CCSD has received a total of \$11,597.83 this fiscal year in direct deposits.
- e. Letters will be issued to customers whose delinquent accounts are under Board review to be placed on Santa Barbara County tax rolls for collection of delinquent and unpaid utility charges. They will be notified of the deadline for payment to avoid that course of action.

GENERAL MANAGER'S REPORT: Field Operations

- a. A delivery of 250 gallons of hypochlorite solution 12.5% was delivered to the Water Plant on May 23rd. The last chlorine delivery of 250 gallons was made on February 23rd.
- b. The Field Fire on May 31st burned right up to the Wastewater Treatment Plant facility; however, there was no damage to the pond liners or treatment equipment. Fire crews were onsite at the plant and prevented the fire from spreading inside the facility.
- c. Weed abatement remains ongoing at the WTP and WWTP facilities and Water Well No. 1.
- d. Field staff completed some water meter repairs. There was a water leak at the New Cuyama gas station. Repairs were made to the water line and shut-off valve.
- e. The crew from Tri County Pump Company completed the brush and bail-rehab work on Water Well No. 3 last week. The technician will re-video the well this week to determine if its condition is ready for BESST to complete the well investigation survey.
- f. Technicians from Inland Potable Services are scheduled to perform diving services for the cleaning and inspection of four raw water storage tanks on June 12th.