



Date: June 27, 2022

To: LOCSD Finance Advisory Committee

From: Ron Munds, General Manager

Subject: **Agenda Item 5 – 06/27/2022 FAC Meeting**
General Manager's Update

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- **Capital Project Updates.**

8th St. Upper Aquifer Well- project is near completion; water quality sampling and permitting by the State need to be completed. The well should be operational and in service by the end of July.

16th St. Tank Project- similarly, this project is almost complete. The final punch list of things to do is finished and water quality testing and approvals should be finalized by July 1st.

Program C Well- the well drilling phase is underway and should be completed by the beginning of November. The District is advertising for design service proposals for the pipeline phase. Submittals are due June 29th. It is anticipated that we will have a consultant onboard by the latter part of July with the pipeline design completed by October.

- **Other Initiatives:**

Mechanics Bank. Staff is working with Mechanics Bank on a number of issues including interest rate, bank fees and fraud control measures. Staff will report out on the outcome of these discussions at the next FAC meeting.

Dog Park Design. The Board allocated \$42,000 of Zone A property tax revenue for the Dog Park design phase of the project. The estimated cost for the design is \$82,000 to \$85,000. Staff will look for alternative funding options to complete the design.

Purchasing Policy. Staff is making progress in making significant changes to the District's purchasing policy. It is anticipated that the policy will come to the FAC meeting in September.

- **Drought Reminder.** We want to remind the community it is still important to pay close attention to your water use, limit your outdoor irrigation and always check for leaks around your home and yard. If you need assistance, please call the office at 805-528-9370.