



June 27, 2017

TO: Honorable LOCSD Board of Directors
FROM: Renee Osborne, General Manager
SUBJECT: Agenda Item 9D – 7/6/2017 Board Meeting
General Manager Report for June 2017

President
Jon-Erik G. Storm

Vice President
Vicki L. Milledge

Directors
Charles L. Cesena
Marshall E. Ochylski
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STAFF

- Staff and Auditor have been contributing to the preparation of the 2017-2018 Proposed Budget. Attached under Item 7C, is the Budget for 2017-2018 for Board review and/or approval.
- Staff has been working with the IRS on past due forms/paperwork regarding the 2015 Tax year.
- Staff is working with Rabobank to delete all District debit cards and issue credit cards to key staff members as well as amending the District's Expenditure Control Guidelines to include the use of credit cards for approval of the amendments at your August 3rd meeting.
- With the absence of the Utilities Supervisor, all staff have been assisting with this position's work load. The position has been posted. Interviews will be scheduled in July.
- Staff continues to work on multiple public records requests.

WATER/DRAINAGE

- Attached as Agenda Item 11G is the Engineer's selection of Design Engineer for Phase 2 of the 8th Street Well Project.
- The assessments and tax rolls for Bayridge Estates, Vista De Oro, Drainage and Wastewater are under Agenda Item 7B.

FIRE

- Staff has been assisting Fire with their 2017-2018 budget.
- The Fire Tax Assessment for 2017-2018 is provided under Agenda Item 7B.

PARKS & RECREATION

- Staff has been in contact with the County on the lease for the Dog Park. The lease is still in progress.

GENERAL

- I have reached out to Rabobank regarding the service charges. Their Treasury Department has still not gotten back to me as of the date of this report.