



November 1, 2022

**To:** LOCSD Finance Advisory Committee  
**From:** Ron Munds, General Manager  
**Subject:** **Agenda Item 5 – 11/01/2022 FAC Meeting**  
General Manager's Update

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**2022-23 CIP Update**

**Bay Oaks Well (formerly Program C Well)**

The well drilling work is complete and water quality results are excellent. Pipeline design is underway and should be completed by February 2023. It is estimated that construction of the pipeline will proceed in April of 2023. The Board will consider the release of a RFP for the well equipping phase at their November meeting. The estimated cost for the design services is \$125,000. The District was approved for a grant in the amount of \$1.5 million to offset the \$2.5 million cost of the entire project.

**Other Updates**

**Annual Audit Almost Complete.** Fechter & Company issued a draft audit which the staff is evaluating. So far, the District has a clean audit with no findings. We will have a draft audit to the FAC in December with the final draft to the Board on January 5, 2023.

**Water Resiliency Project Update.** At the October Board meeting, the Board approved moving forward with the next phase of the Water Resiliency Intertie Pipeline Project. This will include the environmental work associated with the preliminary pipeline alignment to Morro Bay. The estimated cost of the work is \$80,000. The Board agreed to reallocate Zone A funds by decreasing the amount the Fund 301 was to receive by the \$80,000 and moving it to Fund 500.

**Fire Station 15 Building Condition Assessment Project.** The Board approved going out for consultant services to assess the condition of Fire Station 15. The station was built back in the 1960's and 70's with only minimal improvements since then. The district received three proposals for the work. Based on the information in the proposals, staff is recommending the award of the contract to Omni Group Inc. Their proposal was not only the strongest of the three but was also the least expensive coming in at about \$82,000.