



Date: October 5, 2023
To: LOCSD Board of Directors
From: Ron Munds, General Manager
Subject: **Agenda Item 4E – 09/07/2023 Board Meeting**
September General Manager’s Report

President
Charles L. Cesena

Vice President
Marshall E. Ochylski

Directors
Matthew D. Fourcroy
Troy C. Gatchell
Christine M. Womack

General Manager
Ron Munds

District Accountant
Robert Stilts, CPA

Unit Chief
John Owens

Battalion Chief
Paul Provence

2022-23 Financial Audit is underway. The District’s audit firm, Fechter and Company, were in the office during the week of September 11th performing their document and record review. Preliminary indication is that the District’s financial records are in good order. The draft audit will go to the Finance Advisory Committee at their December Meeting. The final audit will be brought to the Board in January 2024. I want to thank Adrienne Geidel, Laura Durban and Alicia Zuniga for their hard work on providing all the information requested by the auditors.

Water Resiliency Intertie Project Initial Study and Mitigated Negative Declaration. The District has been working on providing secondary supply of water to the community since 2021. In March 2023, the Board approved the release of a Request for Proposal for the environmental work for the Water Resiliency Intertie Project. The District contracted with SWCA Environmental Consultants to perform the work. SWCA completed the Constraints Analysis in July 2023. There were no major constraints identified so SWCA was directed to complete the Initial Study (IS) and proceed with the work on the Mitigated Negative Declaration (MND). The draft MND has been completed and was made available for public review on September 27, 2023. There is a 30-day public comment period which will end on October 27th. Staff will bring the IS/MND to the Board for review and consideration for approval most likely at the December Board meeting.

Staff Recognitions. One of our staff members celebrated a work anniversary this past month. Margaret Falkner, Utility System Manager, celebrated over 17 years of service with the District. We are very grateful Margaret for her hard work and dedication to the District and the community.

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