



January 03, 2023

To: LOCSD Finance Advisory Committee
From: Ron Munds, General Manager
Subject: **Agenda Item 6 – 01/03/2023 FAC Meeting**
General Manager's Update

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2022-23 CIP Update

Bay Oaks Well (formerly Program C Well)

Pipeline design is at 90% completion and should be completed by end of January 2023. It is estimated that construction of the pipeline will proceed in March of 2023. The RFP for the well equipping phase was released and the District received two proposals. The award of the contract to MNS Engineering is on the January 5th Board agenda. The cost for the design services will be \$172,069. The District received its first grant reimbursement check for about \$203,000 of \$1.5 million to be received.

10th Street Transfer Pump Project. Earlier in December the 10th Street transfer pump quit working. Staff knew it was having trouble and had initiated the design for the replacement of the pump and piping. The cost of the project is approximately \$40,000. Since this project was not anticipated during developing the CIP list of projects for this fiscal year, staff will be recommending at mid-year that the Board defer the heavy equipment storage building project and replace it with the transfer pump project.

Other Updates

Incorporation Results. The Board voted 4-0 not proceed with the incorporation of Los Osos. The result of the discussion was for the District to coordinate with LOCAC and other community groups on identifying what the residents of Los Osos deem the priorities for the community and organizing in a way to advocate for those goals.

Mid-Year Budget Adjustments. Staff has started work on the mid-year budget adjustments. The schedule is to take any Fund 500 and 800 adjustments to the Utility Advisory Committee at their January 16th meeting and all the fund adjustments to the FAC at the January 30th meeting.