



July 25, 2018

**TO:** LOCSO Board of Directors  
**FROM:** Renee Osborne, General Manager  
**SUBJECT:** **Agenda Item 4D – 8/2/2018 Board Meeting**  
General Manager Report for July 2018

**President**  
Vicki L. Milledge

**Vice President**  
Marshall E. Ochyalski

**Directors**  
Charles L. Cesena  
Jon-Erik G. Storm  
Louis G. Tornatzky  
Christine Womack

**General Manager**  
Renee Osborne

**District Accountant**  
Robert Stilts, CPA

**Unit Chief**  
Scott M. Jalbert

**Battalion Chief**  
Greg Alex

#### **STAFF**

- Since the budget approval at the July Board of Director's meeting, both Admin and Water staff have been working on obtaining bids for the projects/equipment that were approved for the 2018/2019 fiscal year.
- Staff is preparing for the 2017-2018 Audit. We have scheduled the preliminary field work with our Auditor for August 23<sup>rd</sup> and 24<sup>th</sup>, and the remainder of the Audit will be conducted in October.
- The Bookkeeper and I have been working on the reserve funds and reserve expenses from the 2017/2018 fiscal year from the Fire, Water and Drainage funds. We will have our report complete for Board review at the September meeting.

#### **PARKS AND RECREATION**

- The Parks and Recreation Advisory Committee has been reviewing options to remove the rubber chips from the County Park next to the Community Center on Palisades Avenue. There will be a Parks and Recreation Committee meeting on August 7<sup>th</sup> for Committee discussion and recommendations regarding the project. Recommendations will be presented to your Board at your September 6<sup>th</sup> meeting.

#### **LOS OSOS LOW INCOME ASSISTANCE FUND**

- Letters with an application and HUD requirements were mailed to 121 Los Osos residents that have not hooked up to the sewer. We received 12 applications by the July 20<sup>th</sup> deadline. I have submitted a report to the Board which will be discussed under Agenda Item 7A

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