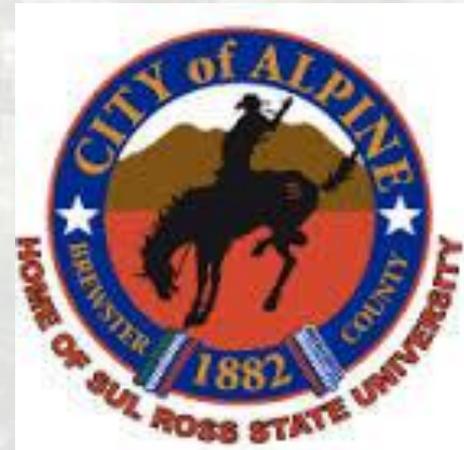


City Council Meeting April 19, 2016

City Manager Report



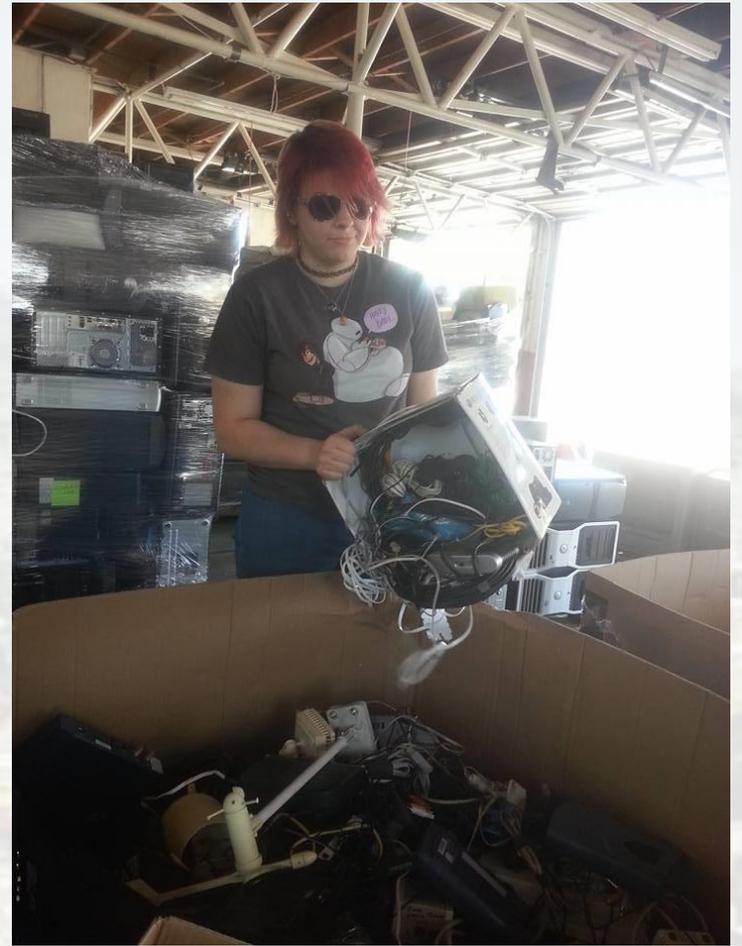
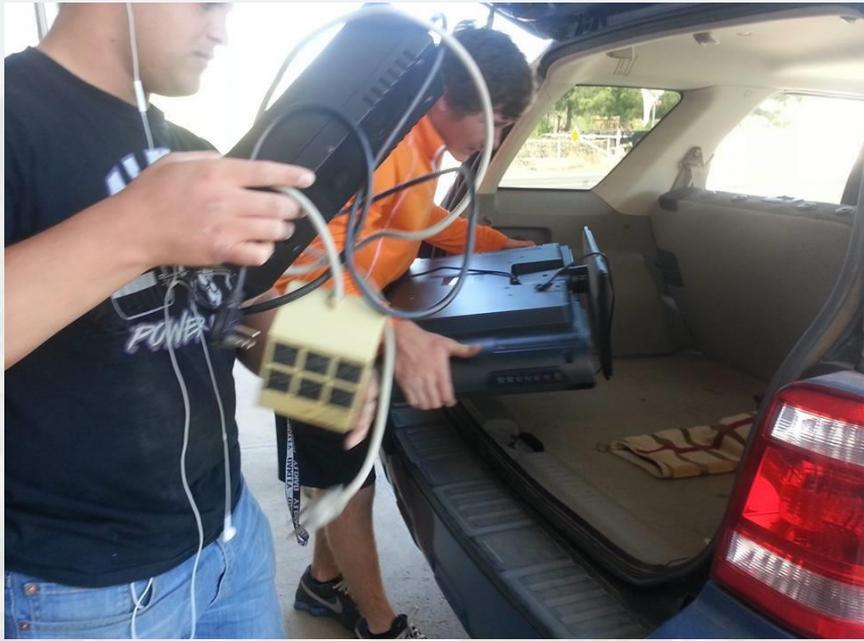
Paving Schedule and Materials Update

- Street prep for initial streets to sealcoat underway
- Grade 4 Rock delivered (1500 tons) from Jobe plant in El Paso – crushed limestone
- Targeting to start first wave of sealcoating end of April, first of May
- RFQ for Street Rebuild listed on website and posted in paper
 - Pre-Quote Meeting – April 21, 2016
 - Quotes due – April 29, 2016

Electronic Recycling Results

- Conducted during schools Spring Break this year
- 21.5lbs of materials collected
 - CRT's (both TV and monitors) largest volume items
- Better youth volunteers due to schools being on vacation
- Bulky Trash – 15.62 Tons
- Texas Trash Off – 2.21 Tons





Far West Texas Regional Water Planning

- Regional Meeting Thursday April 7, 2016 in Clint Texas
- Updates from TWDB Board Member Kathleen Jackson and Staff Member Thomas Barnett
- Focus on Region/State Water Plans – 5th Cycle
- LBG-Guyton Associates Selected for Region as consultant
- Two Public Meetings scheduled in June (one in El Paso and one in Alpine)

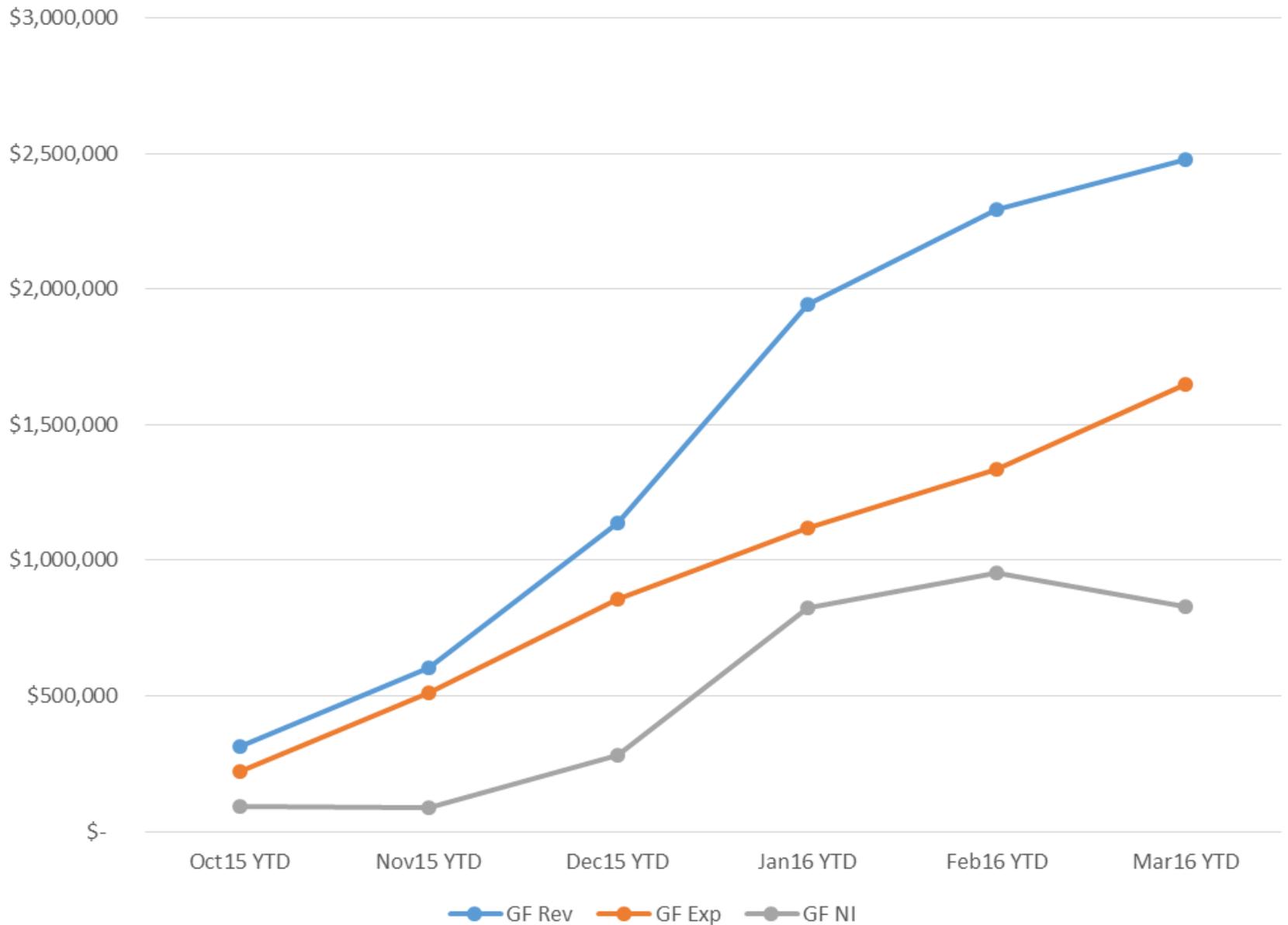
Monthly Financial Reporting

	Oct14 YTD	Nov14 YTD	Dec14 YTD	Jan15 YTD	Feb15 YTD	Mar15 YTD
GF Rev	\$ 267,628	\$ 557,677	\$ 1,057,210	\$ 1,800,764	\$ 2,176,058	\$ 2,470,422
GF Exp	\$ 225,144	\$ 531,933	\$ 790,368	\$ 1,128,110	\$ 1,367,183	\$ 1,627,185
GF NI	\$ 42,484	\$ 25,744	\$ 266,842	\$ 672,654	\$ 808,875	\$ 843,237
	Oct15 YTD	Nov15 YTD	Dec15 YTD	Jan16 YTD	Feb16 YTD	Mar16 YTD
GF Rev	\$ 314,176	\$ 603,778	\$ 1,138,428	\$ 1,942,522	\$ 2,292,338	\$ 2,474,969
GF Exp	\$ 221,162	\$ 513,563	\$ 856,732	\$ 1,117,072	\$ 1,337,539	\$ 1,647,437
GF NI	\$ 93,014	\$ 90,216	\$ 281,696	\$ 825,450	\$ 954,799	\$ 827,532

General Fund

- Similar trajectory to previous year – highlighted in green
- 95% of Revenues YTD for Ad Valorem Taxes
- 55% of Revenues YTD for Sales Taxes - \$120K last month or 103.3% of target
- Tendered quarterly payment for Franchise and Administrative fees in April
- Capital Improvement dollars for Streets have increased in April with large purchases

GF Results YTD

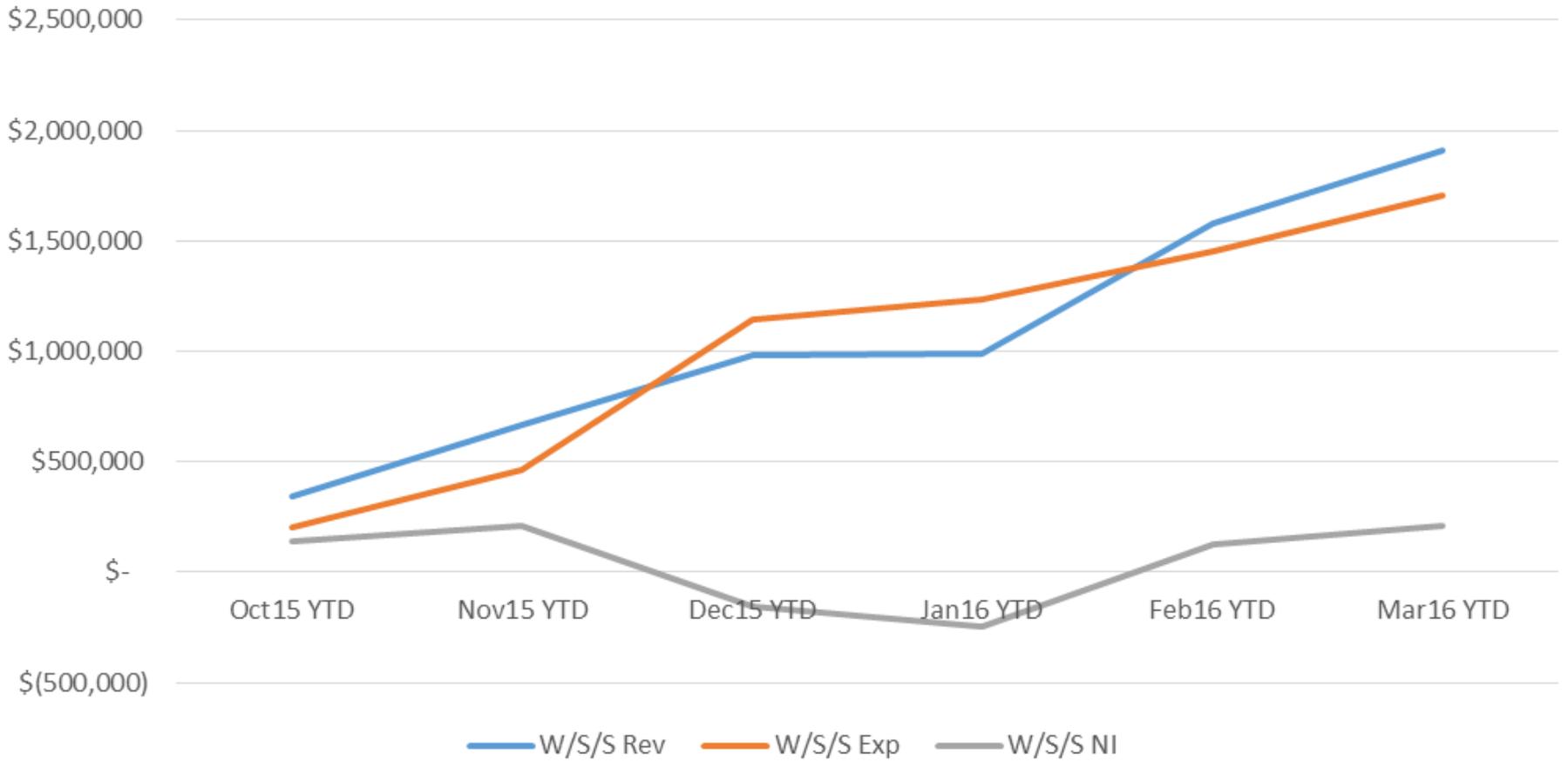


	Oct14 YTD	Nov14 YTD	Dec14 YTD	Jan15 YTD	Feb15 YTD	Mar15 YTD
W/S/S Rev	\$ 326,641	\$ 653,052	\$ 945,211	\$ 1,278,191	\$ 1,561,808	\$ 1,929,243
W/S/S Exp	\$ 74,814	\$ 420,786	\$ 926,403	\$ 1,235,706	\$ 1,455,882	\$ 1,749,222
W/S/S NI	\$ 251,826	\$ 232,266	\$ 18,808	\$ 42,485	\$ 105,926	\$ 180,021
	Oct15 YTD	Nov15 YTD	Dec15 YTD	Jan16 YTD	Feb16 YTD	Mar16 YTD
W/S/S Rev	\$ 344,192	\$ 668,178	\$ 984,868	\$ 992,742	\$ 1,578,359	\$ 1,911,775
W/S/S Exp	\$ 203,415	\$ 461,342	\$ 1,141,859	\$ 1,236,132	\$ 1,450,971	\$ 1,703,282
W/S/S NI	\$ 140,777	\$ 206,837	\$ (156,991)	\$ (243,390)	\$ 127,388	\$ 208,493

Water / Sewer / Sanitation

- No significant changes from last month
- Yearly trending similar to last year
- Working diligently on hiring of Utility Director
- Working with Contract firms on licensing requirements during interim

W/S/S Results YTD

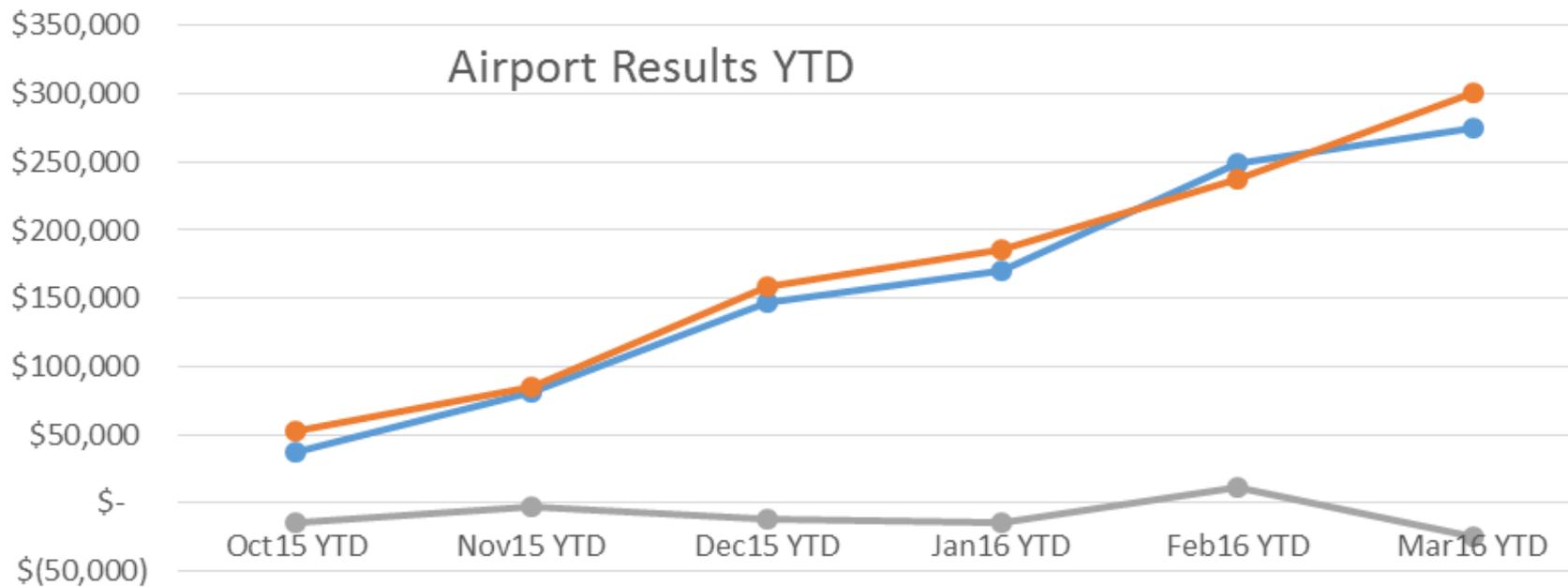


	Oct14 YTD	Nov14 YTD	Dec14 YTD	Jan15 YTD	Feb15 YTD	Mar15 YTD
Airport Rev	\$ 45,675	\$ 106,679	\$ 162,560	\$ 194,175	\$ 251,080	\$ 282,056
Airport Exp	\$ 68,213	\$ 125,159	\$ 157,803	\$ 210,345	\$ 235,532	\$ 268,352
Airport NI	\$ (22,537)	\$ (18,480)	\$ 4,757	\$ (16,170)	\$ 15,548	\$ 13,704
	Oct15 YTD	Nov15 YTD	Dec15 YTD	Jan16 YTD	Feb16 YTD	Mar16 YTD
Airport Rev	\$ 37,316	\$ 81,484	\$ 146,533	\$ 170,243	\$ 249,158	\$ 275,348
Airport Exp	\$ 52,093	\$ 84,752	\$ 158,728	\$ 185,464	\$ 237,822	\$ 300,528
Airport NI	\$ (14,777)	\$ (3,268)	\$ (12,195)	\$ (15,221)	\$ 11,336	\$ (25,180)

Airport

- \$36.5K fuel purchase in March
- \$17.5K payment – 10% match for Engineering costs tendered in March
- Taxiway – Ramp repairs completed – will tender our 10% match payment this month

Airport Results YTD



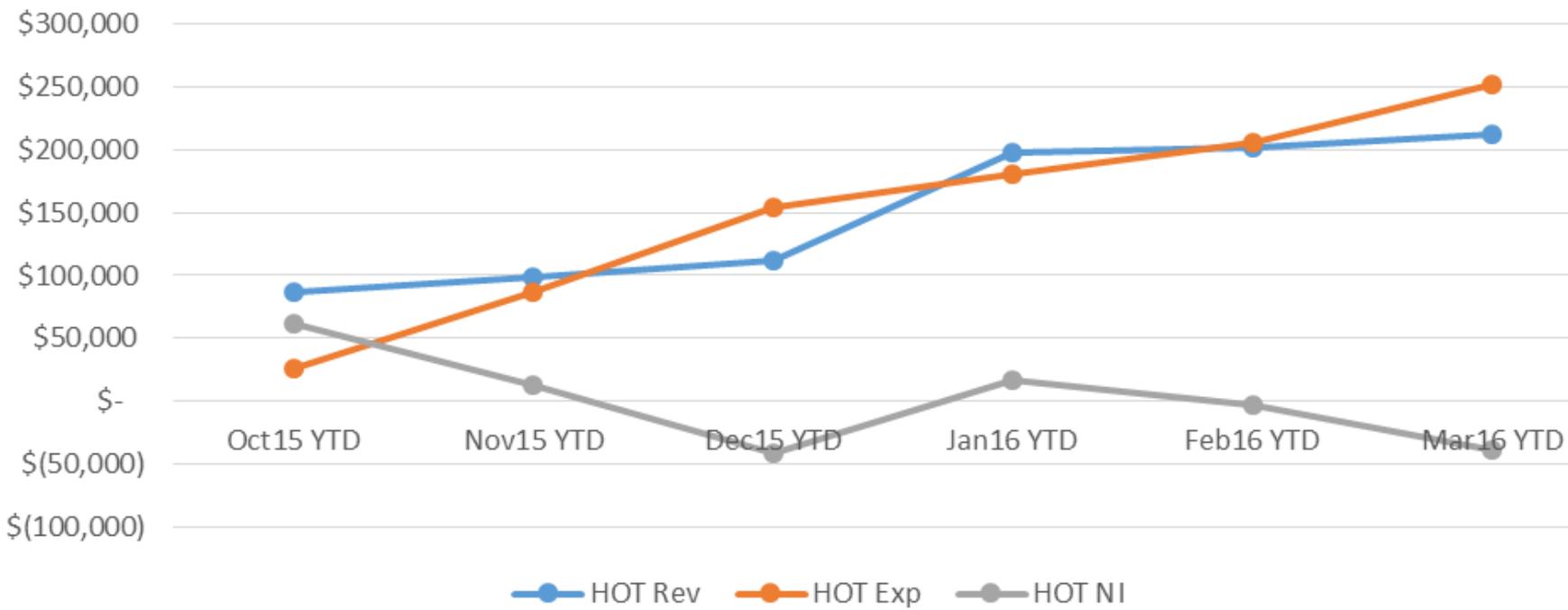
● Airport Rev ● Airport Exp ● Airport NI

	Oct14 YTD	Nov14 YTD	Dec14 YTD	Jan15 YTD	Feb15 YTD	Mar15 YTD
HOT Rev	\$ 83,377	\$ 112,617	\$ 117,233	\$ 204,610	\$ 212,570	\$ 217,709
HOT Exp	\$ 3,679	\$ 46,401	\$ 84,561	\$ 101,017	\$ 109,749	\$ 118,357
HOT NI	\$ 79,698	\$ 66,216	\$ 32,672	\$ 103,593	\$ 102,821	\$ 99,352
	Oct15 YTD	Nov15 YTD	Dec15 YTD	Jan16 YTD	Feb16 YTD	Mar16 YTD
HOT Rev	\$ 87,243	\$ 99,085	\$ 111,606	\$ 197,309	\$ 202,297	\$ 212,232
HOT Exp	\$ 25,235	\$ 86,637	\$ 153,630	\$ 180,283	\$ 206,251	\$ 251,927
HOT NI	\$ 62,008	\$ 12,447	\$ (42,024)	\$ 17,026	\$ (3,953)	\$ (39,695)

Hotel Occupancy Tax

- Renovations for Civic Center and Visitor Center functionally complete
 - Target next year for floor seal/stain and stage removal
- Quarterly revenues bump to show in April
- Visitor Center readout with Chamber E.D. this meeting to discuss trends with visitors

HOT Results YTD

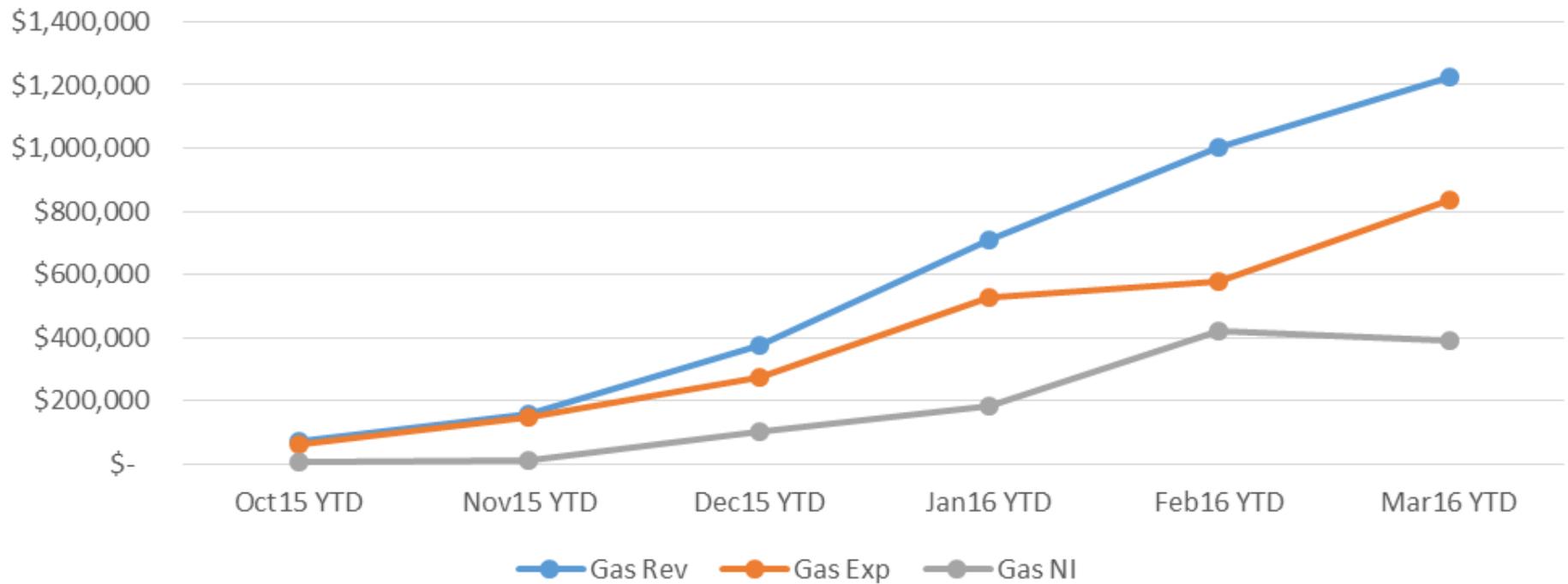


	Oct14 YTD	Nov14 YTD	Dec14 YTD	Jan15 YTD	Feb15 YTD	Mar15 YTD
Gas Rev	\$ 77,901	\$ 172,467	\$ 429,920	\$ 787,084	\$ 1,138,661	\$ 1,422,467
Gas Exp	\$ 43,762	\$ 152,275	\$ 256,285	\$ 426,394	\$ 603,019	\$ 844,930
Gas NI	\$ 34,139	\$ 20,192	\$ 173,635	\$ 360,690	\$ 535,642	\$ 577,537
	Oct15 YTD	Nov15 YTD	Dec15 YTD	Jan16 YTD	Feb16 YTD	Mar16 YTD
Gas Rev	\$ 69,765	\$ 160,335	\$ 374,616	\$ 710,842	\$ 1,001,641	\$ 1,225,257
Gas Exp	\$ 62,682	\$ 148,913	\$ 274,721	\$ 526,378	\$ 579,789	\$ 836,018
Gas NI	\$ 7,083	\$ 11,422	\$ 99,895	\$ 184,463	\$ 421,852	\$ 389,239

Gas Department

- Warmer winter reduced overall volume sales from previous year. Lower rate of purchasing this year versus last year.
- Straightened out questions on Due-To amount (\$540K) from Gas Department. Anticipate using some of these dollars for equity transfer on Streets RFQ

Gas Results YTD



Quarterly Investment Summary

- In compliance with Investment Strategy outlined by City
- In compliance with reporting requirements mandated by Public Funds Investment Act (Ch 2256) as amended
- No major changes from last quarters reporting.
- Still currently show dollars in Airport Fund that we will transfer based on airport projects. Approved in previous Budget Amendment. Have not had a need and are accruing interest in current fund. Will complete before end of fiscal year.