

City Manager Report March 21, 2017

City Council Meeting



Utilities Asset Improvement Program

- Water Utility
 - Implementing a Pump Station PM Program
 - SCADA System Improvements
 - Railroad Well
 - \$225K Budgeted this fiscal year
- Wastewater Treatment Plant
 - Bar Screen Improvement
 - Belt Press utilization
 - \$205K Budgeted this fiscal year
- Gas Utility
 - DIMP – Distribution Integrity Management Program
 - Retiring 3500 ft in Alpine and 800 ft in Ft Davis
 - Alpine – 7th Street between Brown St and Ft Davis Ave
 - Adding Valves
- Paving – Discussed previous meeting

Monthly Financial Update

- Report from Megan Antrim included in packets
- Budget Variance sent out this week
- Check registers being updated with Chris Ruggia – formatting has been an issue
- Revenues in Government Fund in good shape
- Utilities Revenues – dictated this year by weather patterns. Adjusting expenses in Gas to mirror warmer winter
- HOT – driven by Energy companies – solar and gas
- Process improvements with Finance Team have driven better visibility into how/why we spend dollars