

Council Meeting Staff Report

January 16, 2019

Agenda No.:	4.G.6
Indexes (Council Goals):	BCC - N/A
Presenters:	Jack Richardson
Legislative File:	11312-18

Title

Quarterly Update on Utility System - Water System

Recommended Action

No recommendation, for information only.

Staff Recommendation

None

Body

The board has requested a system assessment on a different utility each quarter. This quarter, Jack Richardson, deputy Utilities Manager for Gas, Water and Sewer, will present an update on the water system. This year's report is similar in scope and format to last year's report; except more graphical using DPU performance measure dashboard data for multi-year trends and comparisons to national standards and DPU goals (Conservation, Strategic Plan & Budget). Discussion including both the physical and financial condition of the water system sub-systems: Water Distribution (DW), Water Production (WP) and Non Potable (NP) System as well as the overall water fund itself are reported.

This year's financial models differ significantly from last year's in that the cash balance reserves for both the DW and WP sub-funds are significantly less than projected last year. The reasons for this are detailed in this year's report and will be discussed during the presentation. Also anticipated to be discussed are the various possible paths forward as an introduction to more detailed discussions at future Board meetings.

Alternatives

None

Fiscal and Staff Impact

None

Attachments

A - Water System Presentation