




CITY MANAGER'S REPORT

AGENDA ITEM REQUEST

UTILITIES DEPARTMENT

DATE: May 16, 2018

TO: Ed Lavalley, ICMA-CM, MPA, City Manager

FROM: Javier Vargas, Utilities Director 

COUNCIL DATE: June 12, 2018

SUBJECT: Fiscal Sustainability Plan Resolution

Background:

The City of Venice has entered into an agreement with the Florida Department of Environmental Protection to fund a portion of their Capital Improvement Projects using a Clean Water State Revolving Fund (SRF) Construction Loan. As part of the loan agreement, the City is required to implement a Fiscal Sustainability Plan (FSP) for all critical assets that are being funded by the agreement. To accomplish this goal, the City is developing an Asset Management Program based on Cityworks that utilizes a Geographical Information System (GIS) geodatabase as an asset inventory and assigning attribute information associated to all major assets located within the geodatabase. As a result, all projects that are funded by SRF Clean Water Funding will be incorporated into the Asset Management Program.

In addition, the improvements funded by the Clean Water Facilities Plan have been shown to improve water conservation and energy efficiency by expanding the existing reclaimed water system to create system loop thereby improving pressures within the reclaimed water system. The looping of the system will also extend the capability to serve additional customers within the City resulting in increased capacity for the Water Reclamation Facility and a reduction in water demands for the Water Treatment Plant resulting in water conservation.

As projects are completed as-built plans will be developed and incorporated into the City's Asset Management Program based on City Works and Geographical Information System (GIS) mapping system and which shows the location and maintains information associated with all major assets including piping, valves, structures, etc. The information associated with each asset will include date installed, asset type, asset ID, required maintenance and anticipated life of each asset with associated renewal date.

The City also has a financial plan that includes the maintenance, repair and replacement for all critical assets associated with their utility system and will maintain all assets that are being funded as part of this agreement.

Requested Action:

The Utilities Department requests Council's approval to adopt the Fiscal Sustainability Plan for SRF Funded Clean Water Projects through necessary resolution.

City Attorney Review:

N/A

Risk Management Review:

N/A

Funds Availability (account number):

N/A