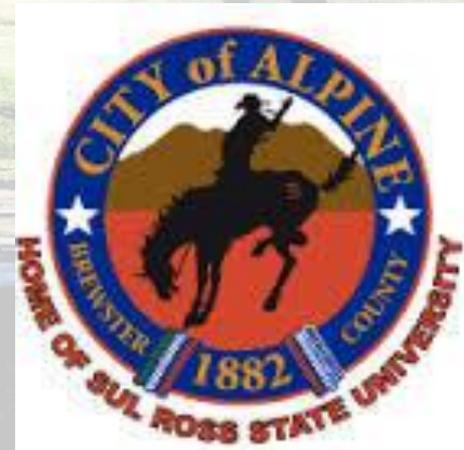


City Council Meeting November 17, 2015

City Manager Report



Income Statement, Budget Variance, Specified Activity Reporting

- No major outliers or concerns through the first month of the new fiscal
- Early year AvFuel purchase noted in Fund 05 (Airport)
- Gas revenues expected to start increasing in November/December
- Working with Gibson/Ruddock on Clearing Accounts associated with General Fund – as noted in your packet
- Year over Year Trending to start this fiscal

General Fund

	Oct14 YTD	Nov14 YTD	Dec14 YTD
GF Rev	\$ 267,628	\$ 557,677	\$ 1,057,210
GF Exp	\$ 225,144	\$ 531,933	\$ 790,368
GF NI	\$ 42,484	\$ 25,744	\$ 266,842
	Oct15 YTD	Nov15 YTD	Dec15 YTD
GF Rev	\$ 314,176		
GF Exp	\$ 221,162		
GF NI	\$ 93,014		

Water-Sewer-Sanitation

	Oct14 YTD	Nov14 YTD	Dec14 YTD
W/S/S Rev	\$ 326,641	\$ 653,052	\$ 945,211
W/S/S Exp	\$ 74,814	\$ 420,786	\$ 926,403
W/S/S NI	\$ 251,826	\$ 232,266	\$ 18,808
	Oct15 YTD	Nov15 YTD	Dec15 YTD
W/S/S Rev	\$ 344,192		
W/S/S Exp	\$ 203,415		
W/S/S NI	\$ 140,777		

Airport

	Oct14 YTD	Nov14 YTD	Dec14 YTD
Airport Rev	\$ 45,675	\$ 106,679	\$ 162,560
Airport Exp	\$ 68,213	\$ 125,159	\$ 157,803
Airport NI	\$ (22,537)	\$ (18,480)	\$ 4,757
	Oct15 YTD	Nov15 YTD	Dec15 YTD
Airport Rev	\$ 37,316		
Airport Exp	\$ 52,093		
Airport NI	\$ (14,777)		

HOT

	Oct14 YTD	Nov14 YTD	Dec14 YTD
HOT Rev	\$ 83,377	\$ 112,617	\$ 117,233
HOT Exp	\$ 3,679	\$ 46,401	\$ 84,561
HOT NI	\$ 79,698	\$ 66,216	\$ 32,672
	Oct15 YTD	Nov15 YTD	Dec15 YTD
HOT Rev	\$ 87,243		
HOT Exp	\$ 25,235		
HOT NI	\$ 62,008		

Gas Division

	Oct14 YTD	Nov14 YTD	Dec14 YTD
Gas Rev	\$ 77,901	\$ 172,467	\$ 429,920
Gas Exp	\$ 43,762	\$ 152,275	\$ 256,285
Gas NI	\$ 34,139	\$ 20,192	\$ 173,635
	Oct15 YTD	Nov15 YTD	Dec15 YTD
Gas Rev	\$ 69,765		
Gas Exp	\$ 62,682		
Gas NI	\$ 7,083		

Year-End Accomplishments

- Devoting the next several slides to depict the accomplishments from Calendar Year 2015



Gas Company

- Five year evaluation on Public Awareness and Damage Prevention by Texas Railroad Commission – No Violations
- Texas Railroad Commission Yearly Audit – No Violations
- TML-IRP Annual Audit – 99%
- Distribution Integrity Management Plan – Completion for Alpine and Ft. Davis

Utilities

Water-WasteWater

- Rebuild of Old Marathon Lift Station
- Installation of first of two new aeration systems at WWTP
- Implementation of first sludge Dewatering Box at WWTP
- Continued remediation of old sludge accumulation at WWTP
- Rebuild of pump and platform station at Carol Lewis well site
- Countless Water Repairs across City infrastructure – began planning process for next several years of core infrastructure replacement
- Enhancement of reports and charts to be submitted regularly to TCEQ (level trends, meter records, MERs, DMRs, MOR,s)

Keep Alpine Beautiful

- Gold Star Affiliation – Keep Texas Beautiful
- Banner year for Electronics Recycling – Over 60K lbs at two events
- Over 42 Tons of material picked up for Bulky Waste Pickup
- Volunteering from SRSU on Tire Remediation
- New Glass Crusher on Grant from COG

Public Works

- Parks
 - New Swingset at Baines
 - Large Volunteer efforts at Baines park and fundraising efforts for all the parks
 - New 0-2 Play area at Kokernot Park
 - Construction ADA Swing at Kokernot Park
- Paving
 - Rebuilt 19 streets this year – full build/rebuild
 - Seal Coat on 4 blocks recently testing methods for next season
 - Acquired two key pieces of equipment
 - Hot Patcher and 6500 gallon Asphalt Tank (with heater)
 - Redirected \$74.5K additional to materials by saving in other line items

Municipal Court

- File Backlog Cleanup
- Ordinance Violation Criminal Process work in conjunction with Code Enforcement and PD
- Running comparisons of functionality of Omnibase reporting versus Scofflaw for best fit for City/County

Police Department

- Digital radio capabilities upgrade for offices and for dispatch center. (Handheld radios for officer and base radios with radio repeater and console upgrade for dispatch center.
- Conduct training with AISD for Active Shooter Response incorporating CopSync911 as well as other Active Shooter Response training with area law enforcement agencies.
- Re-implement Code Red Emergency Notification System that included conducting drills and have successfully used during recent weather situations.
- Trained elementary children on how to dial 911 in an emergency during 2 events during the year for Red Ribbon Week activities and the Health Fair.
- Collaboration with SRSU Department of Homeland Security and Criminal Justice and Law Enforcement Academy including current support of Basic Peace Officer Course.
- Continued success with community events including National Night Out, Halloween Safety Programs, Annual Toy Drive, and Red Ribbon Week events.

Animal Control

- Shelter has had over 200 adoptions and shelter transfers of animals this year.
- The shelter has reunited over 150 animals with their owners.
- Animal Services has not euthanized a healthy, adoptable shelter animal all year.
- Currently, we have the lowest number of animals being housed at the shelter
- Volunteers have increased throughout the year and Alpine Humane society has played a part in that success.
- Animal Services officers have received training in euthanasia, local rabies control and they have acquired their Basic Animal Control certifications.

Building Official, Code Enforcement, Zoning

- Work with Planning and Zoning Commission on Updates to Sections 1-19 of Code
- Establishment of Building and Standards Commission
- Increased awareness on ROW care
- Increased content on website for Citizen access (policies, procedures, maps)
- Re-established good relationship with Courts

Airport

- Secured Funding recommendation from TxDOT Aviation on full engineering and construction project for Taxiways A-D and Apron
- Secured Funding from TxDOT Aviation on crack remediation project – Interim Solution
- 4 New Hangers – various phases of construction
- Held first ‘Fly-In’ after multi-year hiatus

Finance

- Payroll - Direct Deposit made available to employees
- Accounts Receivable/Payable - established updated procedures/process to give closer real-time view on cash flow
- HR – Implemented schedule on safety training across departments
- Audit - continue to implement necessary updates as identified in Management Points of Audit

Tourism - HOT

Alpine Hotel Taxable Receipts (per Texas Comptroller of Public Accounts)

	2009	2010	2011	2012	2013	2014	2015
Q1	920,601	1,085,131	1,121,761	1,366,093	1,396,679	1,637,151	1,830,272
Q2	910,072	1,266,705	1,261,362	1,326,168	1,599,810	1,768,871	1,882,169
Q3	990,965	1,287,194	1,252,478	1,516,904	1,523,644	1,910,727	1,886,504
Q4	<u>1,085,428</u>	<u>1,142,152</u>	<u>1,267,386</u>	<u>1,375,774</u>	<u>1,690,702</u>	<u>1,819,189</u>	
	3,907,066	4,781,182	4,902,987	5,584,939	6,210,835	7,135,938	5,598,945
		22.4%	2.5%	13.9%	11.2%	14.9%	5.3%

Year over Year Increases over last 6 Years

Growth of Flagship Events Annually

Big Bend Drive was key new event this year

Started Renovation of Civic Center