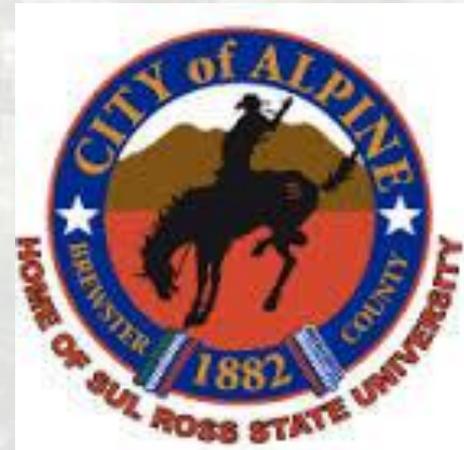


# City Council Meeting September 20, 2016

City Manager Report



# Update from September 8th

- School Responses on Website
- Police Chief Issued a Response
- Most students at HS were under-age
- School Board Meeting – September 21<sup>st</sup>
- Worked with SRSU on relocation for students to Civic Center during that day
- Worked with Hospital
- Teachers, Law Enforcement, Administrators all to be complimented on their concern for the students and responsiveness

# Animal Control

- New Ordinance put in place earlier this year addressing: microchipping, shelter of animals and quantity of animals that single residence can own
- Calls/Concerns related to stray dogs/loose dogs and barking dogs
- Chapter 10 of the City of Alpine Code of Ordinances
- City utilizes website to share information (ie – bees, barking dogs, etc...)
- Data – Stats from Animal Control and Dispatch on next slide

# ACO Data

- Total adoptions 135 - up from 124 from last year
- We have also had 40 transfers to other shelters/ organizations, which is also up from last Decembers 32 transfers
  - We have new organization located in Fort Collins Colorado called All Aboard Animal Rescue
  - Grand Companions and Jethro Homeward Bound Pets continue to engage and participate
- We have had 144 animals returned to their owner. Last year we were at 158 returns.
- Euthanasia: Feral cat numbers are down from 158 to 105 for the year. Sick/ injured euthanasia 15, Wildlife 25, Dogs ( either from bites or surrendered for illness or 6). As of Feb 11 2014, we have not had to euthanize a healthy adoptable animal for space.
- We have placed 25 microchips for the public. Last year we had 35 based on more community events
- So far we have done 73 private cremations for the public. Last year we ended with 95 total.
- Here are dispatch stats 1/1/16 - 9/14/16.
  - 25 Animal Bites
  - 133 Animals picked up from a trap
  - 42 Requests to borrow a trap
  - 36 Barking dogs
  - 175 Dead animals picked up
  - 57 Injured animals
  - 38 Livestock loose
  - 100 Missing animals
  - 488 Animals running at large
  - 43 Wildlife calls

# Paving

- Public Works team sealcoating last week and this week
  - Phelps, Walker, 11<sup>th</sup> Street
- Targeting Carpenter Addition next
- Jarret Dirt Work starting later this week
  - Mobilize aggregate and base
  - Fighting Buck and Ave F. to be completed first
- Weather has been a factor for us this year

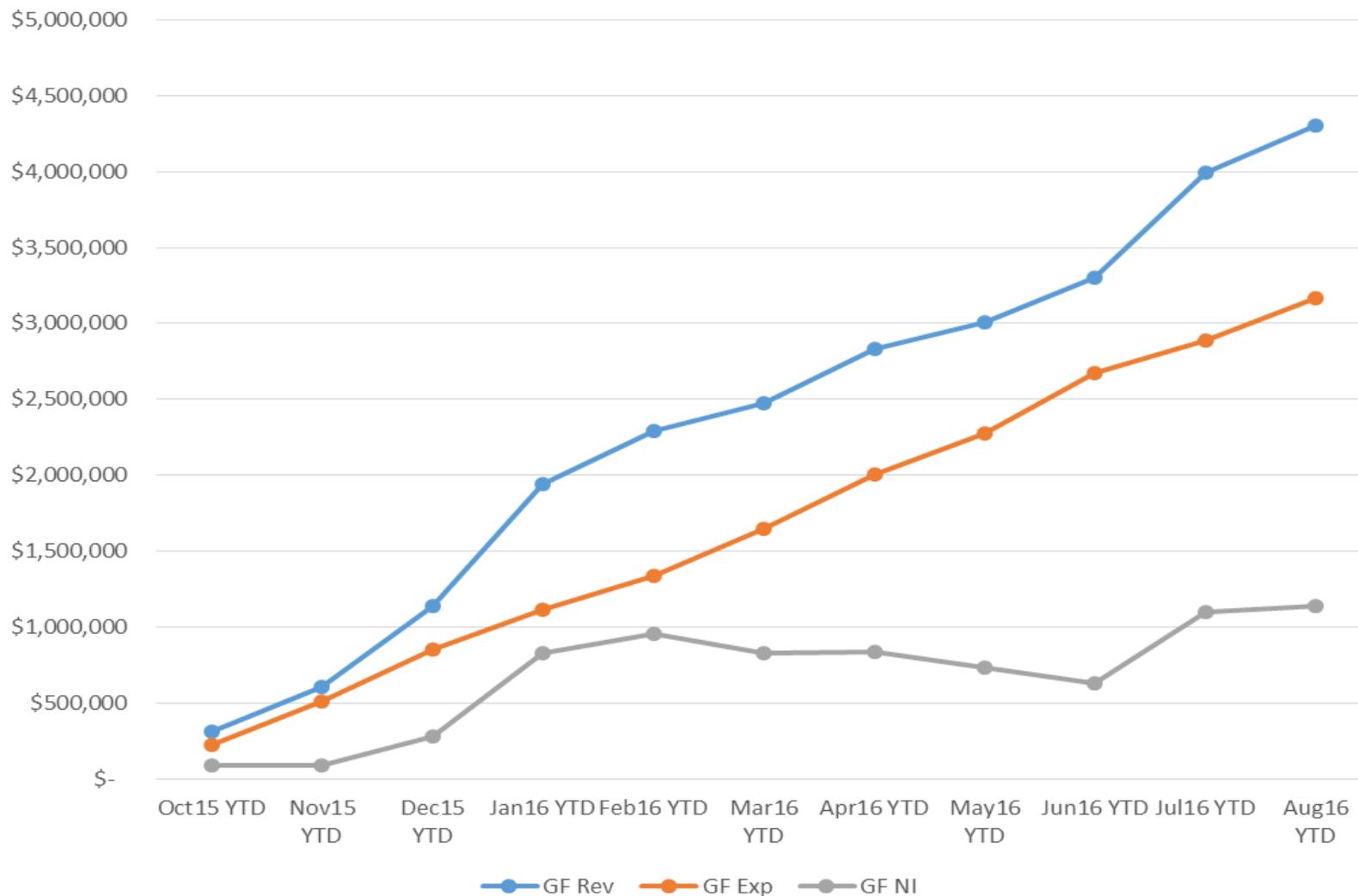
# Monthly Trending

	Oct14 YTD	Nov14 YTD	Dec14 YTD	Jan15 YTD	Feb15 YTD	Mar15 YTD	Apr15 YTD	May15 YTD	Jun15 YTD	Jul15 YTD	Aug15 YTD	Sep15 YTD
GF Rev	\$ 267,628	\$ 557,677	\$ 1,057,210	\$ 1,800,764	\$ 2,176,058	\$ 2,470,422	\$ 2,669,199	\$ 2,843,242	\$ 3,101,213	\$ 3,302,000	\$ 3,568,689	\$ 3,791,339
GF Exp	\$ 225,144	\$ 531,933	\$ 790,368	\$ 1,128,110	\$ 1,367,183	\$ 1,627,185	\$ 1,912,676	\$ 2,162,978	\$ 2,438,929	\$ 2,878,756	\$ 3,148,059	\$ 3,436,776
GF NI	\$ 42,484	\$ 25,744	\$ 266,842	\$ 672,654	\$ 808,875	\$ 843,237	\$ 756,523	\$ 680,264	\$ 662,285	\$ 423,245	\$ 420,629	\$ 354,563
	Oct15 YTD	Nov15 YTD	Dec15 YTD	Jan16 YTD	Feb16 YTD	Mar16 YTD	Apr16 YTD	May16 YTD	Jun16 YTD	Jul16 YTD	Aug16 YTD	Sep16 YTD
GF Rev	\$ 314,176	\$ 603,778	\$ 1,138,428	\$ 1,942,522	\$ 2,292,338	\$ 2,474,969	\$ 2,835,261	\$ 3,005,735	\$ 3,299,911	\$ 3,991,225	\$ 4,307,399	
GF Exp	\$ 221,162	\$ 513,563	\$ 856,732	\$ 1,117,072	\$ 1,337,539	\$ 1,647,437	\$ 2,002,083	\$ 2,274,346	\$ 2,669,615	\$ 2,891,835	\$ 3,165,485	
GF NI	\$ 93,014	\$ 90,216	\$ 281,696	\$ 825,450	\$ 954,799	\$ 827,532	\$ 833,178	\$ 731,390	\$ 630,296	\$ 1,099,390	\$ 1,141,915	
	Oct14 YTD	Nov14 YTD	Dec14 YTD	Jan15 YTD	Feb15 YTD	Mar15 YTD	Apr15 YTD	May15 YTD	Jun15 YTD	Jul15 YTD	Aug15 YTD	Sep15 YTD
W/S/S Rev	\$ 326,641	\$ 653,052	\$ 945,211	\$ 1,278,191	\$ 1,561,808	\$ 1,929,243	\$ 2,226,054	\$ 2,589,053	\$ 2,912,332	\$ 3,264,844	\$ 3,632,389	\$ 3,980,300
W/S/S Exp	\$ 74,814	\$ 420,786	\$ 926,403	\$ 1,235,706	\$ 1,455,882	\$ 1,749,222	\$ 2,039,391	\$ 2,360,597	\$ 2,543,020	\$ 2,951,709	\$ 3,052,752	\$ 3,406,551
W/S/S NI	\$ 251,826	\$ 232,266	\$ 18,808	\$ 42,485	\$ 105,926	\$ 180,021	\$ 186,663	\$ 228,457	\$ 369,312	\$ 313,135	\$ 579,637	\$ 573,749
	Oct15 YTD	Nov15 YTD	Dec15 YTD	Jan16 YTD	Feb16 YTD	Mar16 YTD	Apr16 YTD	May16 YTD	Jun16 YTD	Jul16 YTD	Aug16 YTD	Sep16 YTD
W/S/S Rev	\$ 344,192	\$ 668,178	\$ 984,868	\$ 992,742	\$ 1,578,359	\$ 1,911,775	\$ 2,285,733	\$ 2,662,820	\$ 3,029,230	\$ 3,395,814	\$ 3,760,387	
W/S/S Exp	\$ 203,415	\$ 461,342	\$ 1,141,859	\$ 1,236,132	\$ 1,450,971	\$ 1,703,282	\$ 2,014,794	\$ 2,326,979	\$ 2,654,829	\$ 2,889,326	\$ 3,240,345	
W/S/S NI	\$ 140,777	\$ 206,837	\$ (156,991)	\$ (243,390)	\$ 127,388	\$ 208,493	\$ 270,938	\$ 335,840	\$ 374,400	\$ 506,488	\$ 520,043	
	Oct14 YTD	Nov14 YTD	Dec14 YTD	Jan15 YTD	Feb15 YTD	Mar15 YTD	Apr15 YTD	May15 YTD	Jun15 YTD	Jul15 YTD	Aug15 YTD	Sep15 YTD
Airport Rev	\$ 45,675	\$ 106,679	\$ 162,560	\$ 194,175	\$ 251,080	\$ 282,056	\$ 330,758	\$ 372,428	\$ 407,848	\$ 475,106	\$ 529,200	\$ 568,131
Airport Exp	\$ 68,213	\$ 125,159	\$ 157,803	\$ 210,345	\$ 235,532	\$ 268,352	\$ 309,963	\$ 362,285	\$ 392,863	\$ 453,298	\$ 479,881	\$ 560,002
Airport NI	\$ (22,537)	\$ (18,480)	\$ 4,757	\$ (16,170)	\$ 15,548	\$ 13,704	\$ 20,795	\$ 10,143	\$ 14,985	\$ 21,808	\$ 49,319	\$ 8,129
	Oct15 YTD	Nov15 YTD	Dec15 YTD	Jan16 YTD	Feb16 YTD	Mar16 YTD	Apr16 YTD	May16 YTD	Jun16 YTD	Jul16 YTD	Aug16 YTD	Sep16 YTD
Airport Rev	\$ 37,316	\$ 81,484	\$ 146,533	\$ 170,243	\$ 249,158	\$ 275,348	\$ 314,447	\$ 499,877	\$ 538,406	\$ 589,152	\$ 624,268	
Airport Exp	\$ 52,093	\$ 84,752	\$ 158,728	\$ 185,464	\$ 237,822	\$ 300,528	\$ 333,526	\$ 542,088	\$ 603,075	\$ 629,209	\$ 667,852	
Airport NI	\$ (14,777)	\$ (3,268)	\$ (12,195)	\$ (15,221)	\$ 11,336	\$ (25,180)	\$ (19,079)	\$ (42,211)	\$ (64,669)	\$ (40,057)	\$ (43,584)	

# Monthly Trending (2)

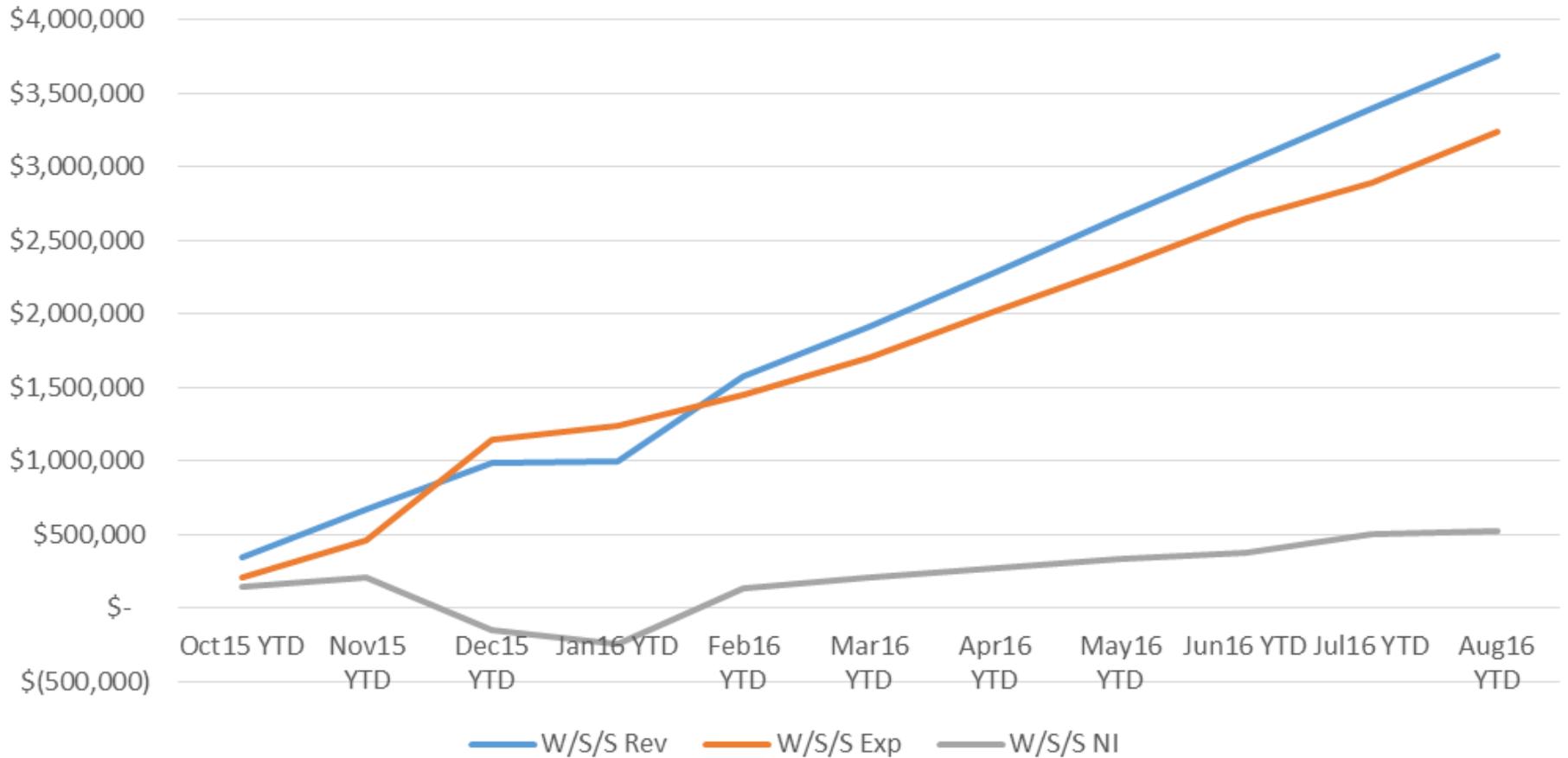
	Oct14 YTD	Nov14 YTD	Dec14 YTD	Jan15 YTD	Feb15 YTD	Mar15 YTD	Apr15 YTD	May15 YTD	Jun15 YTD	Jul15 YTD	Aug15 YTD	Sep15 YTD
HOT Rev	\$ 83,377	\$ 112,617	\$ 117,233	\$ 204,610	\$ 212,570	\$ 217,709	\$ 306,405	\$ 334,955	\$ 339,463	\$ 449,526	\$ 455,241	\$ 462,420
HOT Exp	\$ 3,679	\$ 46,401	\$ 84,561	\$ 101,017	\$ 109,749	\$ 118,357	\$ 147,428	\$ 179,316	\$ 223,947	\$ 310,513	\$ 326,623	\$ 385,211
HOT NI	\$ 79,698	\$ 66,216	\$ 32,672	\$ 103,593	\$ 102,821	\$ 99,352	\$ 158,977	\$ 155,639	\$ 115,516	\$ 139,013	\$ 128,617	\$ 77,209
	Oct15 YTD	Nov15 YTD	Dec15 YTD	Jan16 YTD	Feb16 YTD	Mar16 YTD	Apr16 YTD	May16 YTD	Jun16 YTD	Jul16 YTD	Aug16 YTD	Sep16 YTD
HOT Rev	\$ 87,243	\$ 99,085	\$ 111,606	\$ 197,309	\$ 202,297	\$ 212,232	\$ 304,576	\$ 319,370	\$ 336,477	\$ 398,159	\$ 444,190	
HOT Exp	\$ 25,235	\$ 86,637	\$ 153,630	\$ 180,283	\$ 206,251	\$ 251,927	\$ 270,031	\$ 289,310	\$ 330,907	\$ 355,057	\$ 425,972	
HOT NI	\$ 62,008	\$ 12,447	\$ (42,024)	\$ 17,026	\$ (3,953)	\$ (39,695)	\$ 34,546	\$ 30,060	\$ 5,570	\$ 43,102	\$ 18,218	
	Oct14 YTD	Nov14 YTD	Dec14 YTD	Jan15 YTD	Feb15 YTD	Mar15 YTD	Apr15 YTD	May15 YTD	Jun15 YTD	Jul15 YTD	Aug15 YTD	Sep15 YTD
Gas Rev	\$ 77,901	\$ 172,467	\$ 429,920	\$ 787,084	\$ 1,138,661	\$ 1,422,467	\$ 1,625,231	\$ 1,734,963	\$ 1,806,680	\$ 1,881,025	\$ 1,944,843	\$ 2,007,330
Gas Exp	\$ 43,762	\$ 152,275	\$ 256,285	\$ 426,394	\$ 603,019	\$ 844,930	\$ 927,249	\$ 1,108,425	\$ 1,318,706	\$ 1,504,418	\$ 1,561,203	\$ 1,744,482
Gas NI	\$ 34,139	\$ 20,192	\$ 173,635	\$ 360,690	\$ 535,642	\$ 577,537	\$ 697,982	\$ 626,537	\$ 487,974	\$ 376,607	\$ 383,640	\$ 262,847
	Oct15 YTD	Nov15 YTD	Dec15 YTD	Jan16 YTD	Feb16 YTD	Mar16 YTD	Apr16 YTD	May16 YTD	Jun16 YTD	Jul16 YTD	Aug16 YTD	Sep16 YTD
Gas Rev	\$ 69,765	\$ 160,335	\$ 374,616	\$ 710,842	\$ 1,001,641	\$ 1,225,257	\$ 1,388,574	\$ 1,489,620	\$ 1,579,164	\$ 1,660,270	\$ 1,722,586	
Gas Exp	\$ 62,682	\$ 148,913	\$ 274,721	\$ 526,378	\$ 579,789	\$ 836,018	\$ 1,026,702	\$ 1,111,876	\$ 1,257,587	\$ 1,798,286	\$ 1,919,235	
Gas NI	\$ 7,083	\$ 11,422	\$ 99,895	\$ 184,463	\$ 421,852	\$ 389,239	\$ 361,872	\$ 377,745	\$ 321,577	\$ (138,016)	\$ (196,649)	

## GF Results YTD

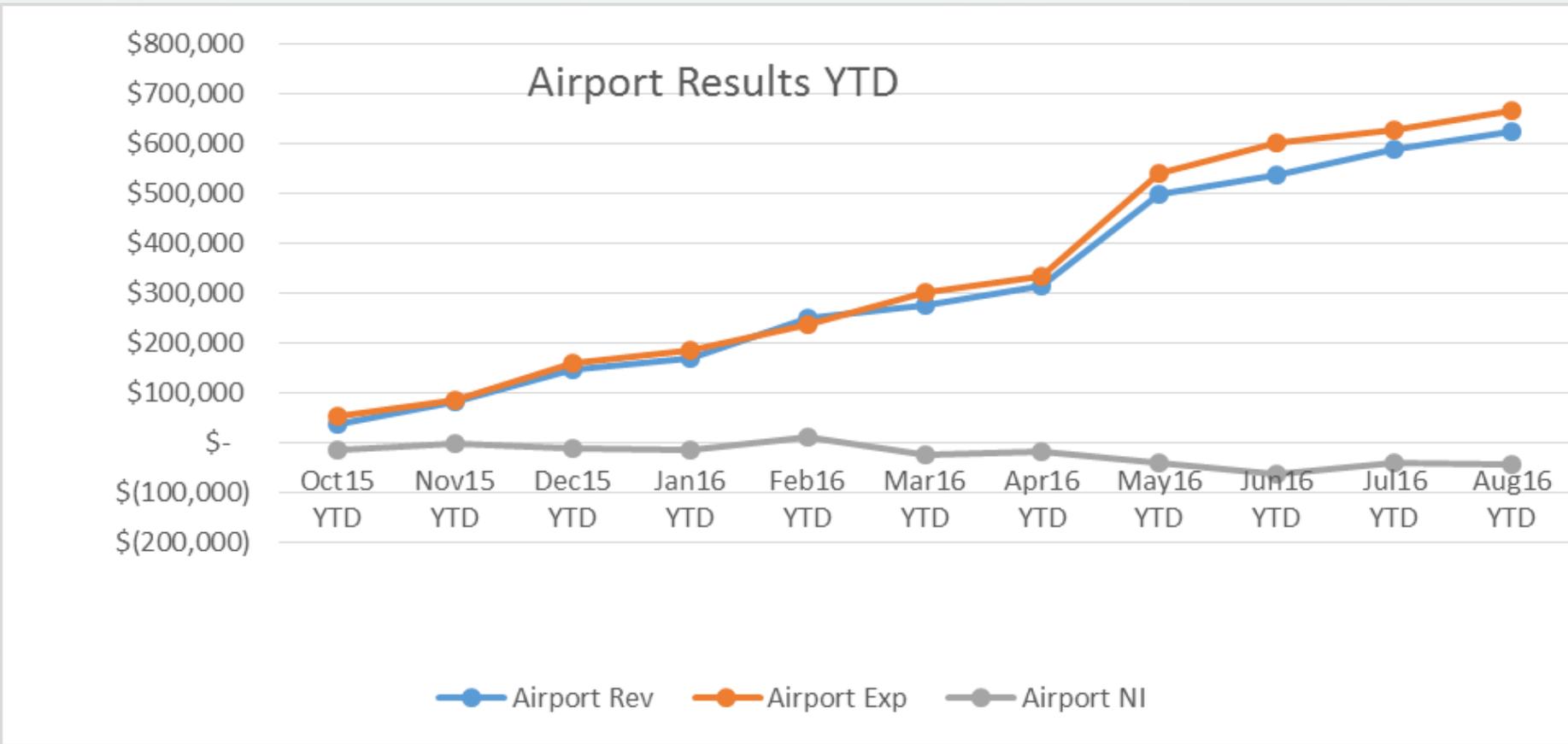


- Ad Valorem Revenues – 101% YTD
- City Sales Tax – 102% YTD
- Parks/Pool/Animal Control all have exceeded expectations
- Expenses related to PD – we expect higher this last month of fiscal year

## W/S/S Results YTD

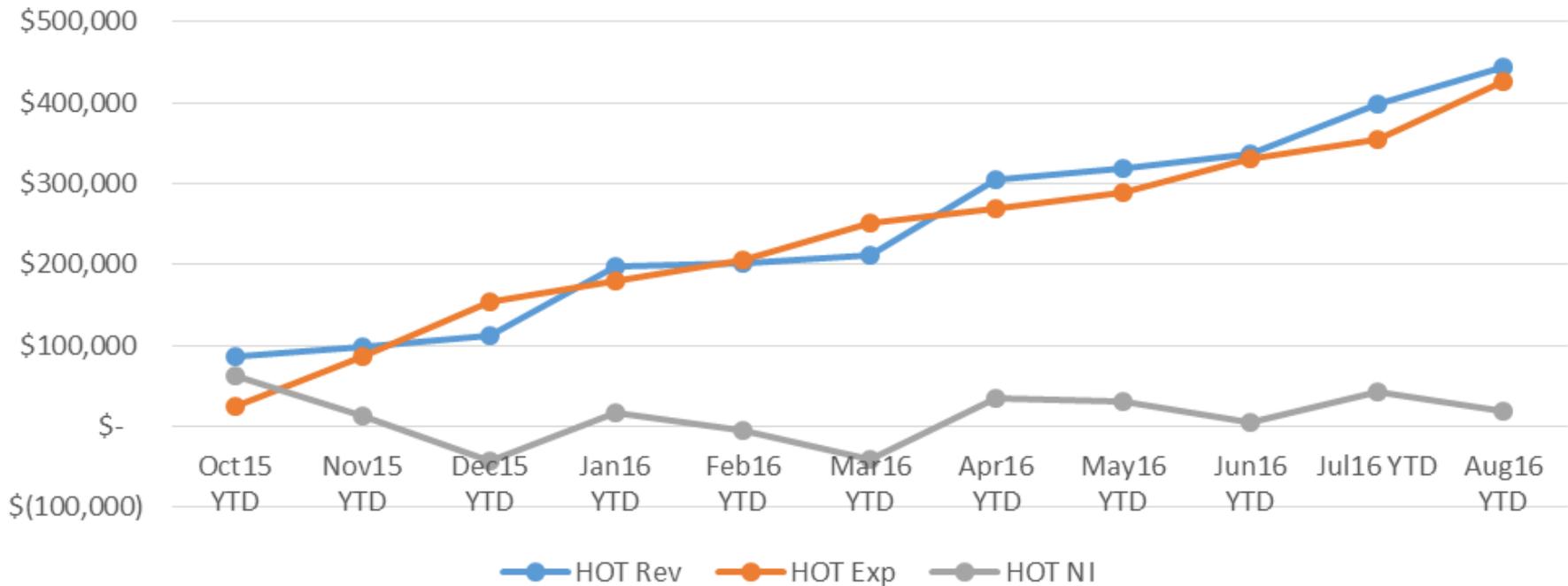


- Water Revenues – 89% YTD = wet weather
- Expense dollar focus has primarily been on Sewer plant enhancements and employee development
- Continued positive activity with new water/sewer tap applications



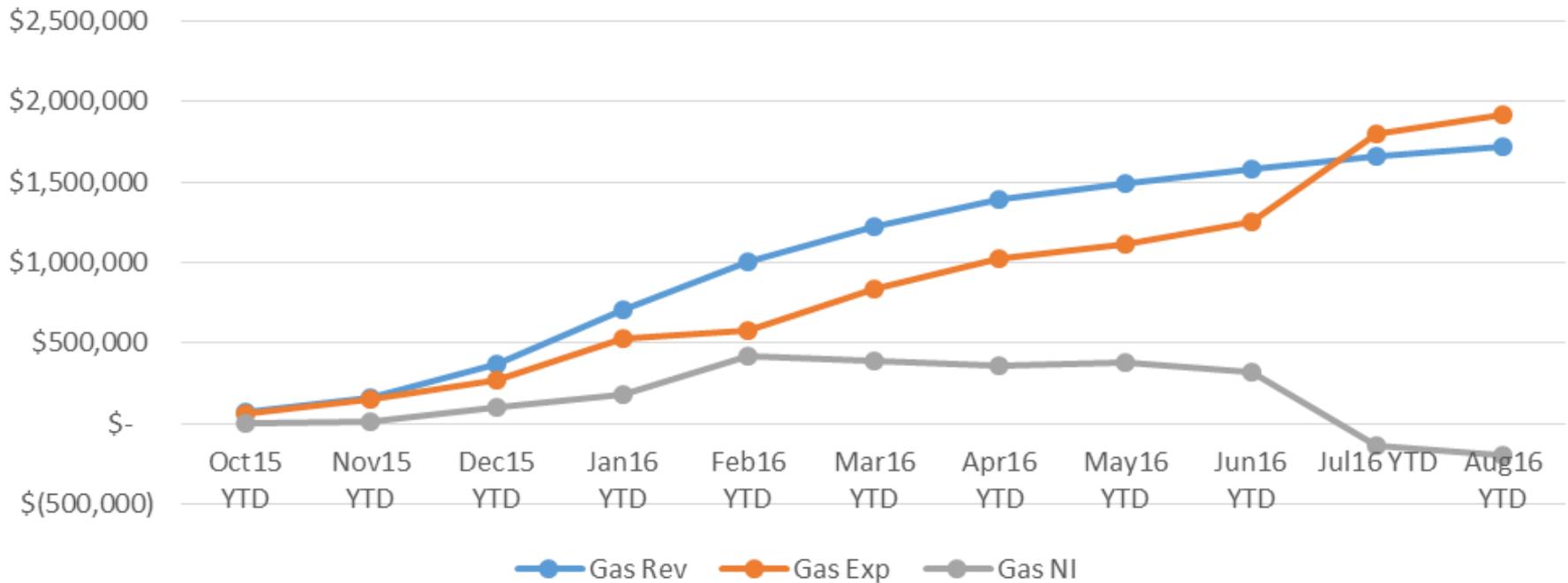
- No changes directionally from last months readout
- Team is working with Public Works on mower utilization and maintenance dollars related to keeping grass/weeds under control

## HOT Results YTD



- Revenues at 97% YTD – anticipate meeting annual target
- Expenses at 87% YTD – primary driver is minimization of Alpine Tourism Expenditure line item attributed to discounts received from vendors on ad placements

## Gas Results YTD



- Continued focus on DIMP project completion
- Initiated purchase on two vehicles last week
- Negative performance on Net Income a result of \$457K equity transfer to Public Works for road improvements