

CITY OF ALPINE REGULAR CITY COUNCIL MEETING

803 W. Holland Avenue, Alpine, Texas 79830 Tuesday, April 19, 2022 - 5:30 P.M.

Notice is hereby given that the City Council of the City of Alpine, Texas will hold a regular meeting at 5:30 P.M. on April 19, 2022, in City Council Chambers, at 803 West Holland Avenue, in the City of Alpine, Texas for the purpose of considering the attached agenda. This notice is posted pursuant to the Texas Open Meetings Act (Government Code Sec. 551.043). PUBLIC NOTICE - THE USE OF CELLULAR PHONES AND ELECTRONIC EQUIPMENT IS PROHIBITED IN THE CITY COUNCIL CHAMBERS DURING MEETINGS OF THE CITY COUNCIL EXCEPT FOR PURPOSES EXPLICITLY AUTHORIZED BY STATE LAW (TEXAS GOVERNMENT CODE SEC. 551.023). This meeting will be conducted in accordance with the official Rules of Decorum for City Council Meetings available at www.cityofalpine.com/decorum. Public Comments are limited to agenda items only. Individuals who wish to address the City Council may do so by completing a Public Comment Card and by placing the completed card on the City Secretary's desk not later than five minutes before the commencement of the meeting. The Public Comment Card may also be completed online at www.cityofalpine.com/councilcomments. A Public Comment Card is not required for speakers who wish to comment on a Public Hearing item. When speakers are acknowledged, please approach the microphone at the podium and state your name and Ward for the record. Public Comments are limited tocityoalpin 3 minutes per person, and a bell will signal the end of each speaker's time. Please conclude speaker comments promptly when the bell rings. State law generally prohibits the Council from discussing or taking any action on any issue not included on the agenda, but if appropriate, the Council may schedule the topic for future discussion or refer the matter to staff. NO PERSONAL ATTACKS ON COUNCIL MEMBERS OR CITY STAFF WILL BE ALLOWED. The Mayor and/or City Council Members may call a Point of Order to stop Personal Attacks. If an individual continues to personally attack an elected official or staff member in a meeting, they may be barred.

AGENDA

- 1. Call to Order and Pledge of Allegiance to the Flag.
- 2. <u>Determination of a Quorum and Proof of Notice of the Meeting.</u>
- 3. <u>Public Comments</u> (limited to 3 minutes per person)
- 4. Presentations, Recognitions, and Proclamations None.
- 5. Reports -

City Mayor Report

City Attorney Report

City Manager Report

- City Updates
- Finance Report
- Early Voting

City Staff Update

Municipal Court Update by Honorable Judge Jodi Cole & Court Clerk Linda Stewart

6. Public Hearings -

- Public Hearing to obtain citizen views and comments regarding the second and final reading
 of Ordinance 2022-03-01, an ordinance amending Chapter 90 Taxation, Article IV CoinOperated Establishments to the Alpine Code of Ordinances; Providing for a maximum number
 of machines per establishment; Providing clarification regarding the initial Special Use Permit
 fee.
- 2. Public Hearing to obtain citizen views and comments regarding an application for a Special Use Permit for applicant Phuong Hung To. The applicant is requesting a special use permit for the purpose of establishing a coin-operated machine business. The property in question is located at 1906 W. Highway 90. The record property owner is Charles Sanders.
- 3. Public Hearing to obtain citizen views and comments regarding an application for a Special Use Permit for applicant Chi Thoi Vo. The applicant is requesting a special use permit for the purpose of establishing a coin-operated machine business. The property in question is located at 2000 E. Highway 90. The record property owner is Vimal Patel.
- 4. Public Hearing to obtain citizen views and comments on Short Term Rental Special Use Permit application for 601 N. 8th St. Property owners of record are Jeffrey & Gay Nell Rippel.

- 7. Consent Agenda (Minutes, Financial reports, Department written reports, board appointments, etc.)

 Notice to the Public The following items are of a routine and administrative nature. The Council has been furnished with background and support material on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Council Member, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.
 - 1. Approval of April 5, 2022 Regular Meeting Minutes (G. Calderon, City Secretary)
 - 2. Approval of Short Term Rental Special Use Permit application for 601 N. 8th St. Property owners of record are Jeffrey & Gay Nell Rippel (G. Calderon, City Secretary)
 - 3. Approval of 2nd Quarter Investment Report (M. Antrim, City Manager)

8. Information or Discussion Items -

- 1. Fiscal Year 2022-2023 Budget (M. Antrim, City Manager)
- 2. Discuss the proposed Emergency Medical Services Contract (M. Antrim, City Manager)

9. Action items to be accompanied by a brief statement of facts, including where funds are coming from, if applicable. (Action items limited to 10 per meeting).

- 1. Accept Evaluation of Generators for Utility Department Emergencies performed by Jacob and Martin Engineers (M. Antrim. City Manager)
- 2. Accept Waste Water Treatment Plant Evaluation performed by Jacob and Martin Engineers (M. Antrim, City Manager)
- 3. Approve the second and final reading of Ordinance 2022-03-01, an ordinance amending Chapter 90 Taxation, Article IV Coin-Operated Establishments to the Alpine Code of Ordinances; Providing for a maximum number of machines per establishment; Providing clarification regarding the initial Special Use Permit fee (J. Stokes, City Council)
- 4. Approve the first reading of Ordinance 2022-04-01, an ordinance repealing Ordinance 2017-05-02 removing the no parking section on Sul Ross Avenue and 8th Street (J. Stokes, City Council)
- 5. Approve Order 2022-04-02, an order appointing and setting the rate of pay for Election Officials, designating the number of Election workers, designating the Early Voting Ballot Board for the May 7, 2022, General City Election (G. Calderon, City Secretary)
- 6. Approve Resolution 2022-04-14, a resolution setting fees for the Alpine Municipal Swimming Pool (M. Antrim, City Manager)
- 7. Approve Resolution 2022-04-15, a resolution authorizing the City of Alpine to participate in the Federal Emergency Management Administration Hazard Mitigation Grant Program (M. Antrim, City Manager)

- 8. Approve an application for a Special Use Permit for applicant Phuong Hung To. The applicant is requesting a special use permit for the purpose of establishing a coin-operated machine business. The property in question is located at 1906 W. Highway 90. Record property owner is Charles Sanders (M. Antrim, City Manager)
- 9. Approve an application for a Special Use Permit for applicant Chi Thoi Vo. The applicant is requesting a special use permit for the purpose of establishing a coin-operated machine business. The property in question is located at 2000 E. Highway 90. Record property owner is Vimal Patel (M. Antrim, City Manager)
- 10. Award contract for paving for the Alpine Country Club Estates to Jarratt Dirt Work; authorize the City Manager to negotiate the proposal from Jarrat Dirt Work for the paving of an airport taxiway responsive to the request for proposals issued for paving services, not to exceed \$60,000 (M. Antrim, City Manager)
- 10. City Council Member Comments No discussion or action may take place.

NOTICE: The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed on the posted agenda, above, as authorized by the Texas Government Code, Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), and 551.086 (economic development).

- 11. Executive Session None.
- 12. Action Executive Session None.
- 13. Adjourn.

CERTIFICATION

I, Geoffrey R. Calderon, hereby certify that this notice was posted at City Hall, a convenient and readily accessible place to the general public and to the City website at www.cityofalpine.com pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on April 14, 2022, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting. This facility is wheelchair accessible and accessible parking space is available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the Office of the City Secretary at (432) 837-3301, option 1, or email city.secretary@ci.alpine.tx.us for further information.





SECTION OVERVIEW

- 1. Call to Order and Pledge of Allegiance to the Flag.
- 2. Determination of a Quorum and Proof of Notice of the Meeting.
- 3. <u>Public Comments</u> (limited to 3 minutes per person)
- 4. Presentations, Recognitions, and Proclamations None.
- 5. Reports -

City Mayor Report

City Attorney Report

City Manager Report

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City Staff Update

• Municipal Court Update by Honorable Judge Jodi Cole & Court Clerk Linda Stewart



CITY COUNCIL MEETING AGENDA ITEM COVER MEMO APRIL 19, 2022

REPORTS

- 1. City Manager Report
 - City Updates
 - Finance Report
 - Early Voting

BACKGROUND

1. None.

SUPPORTING MATERIALS

- 1. Finance Report.
- 2. City Updates Slide Presentation to be presented during the meeting. The presentation will be posted to www.cityofalpine.com/reports within 24 hours of the meeting.

STAFF RECOMMENDATION

1. None.

SUMMARY OF REVENUES AND EXPENDITURES AS OF MARCH 21, 2022 **CITY OF ALPINE**

6TH month in Fiscal Year 2021-2022 or 50% completed as of MARCH 31, 2022

	REVENUES			EXPENDITURES		
FUND	FY 2022 Budget	FY 2022 Actual	% of FY 2022 Budget	FY 2022 Budget	FY 2022 Actual	% of FY 2022 Budget
General Fund	\$6,350,060	\$3,552,300	55.94%	\$6,350,060	\$2,195,843	34.58%
					S CONTRACTOR SELECTION	
Water/Wastewater/S						
anitation Utility Fund	\$5,893,780	\$2,427,322	41.18%	\$5,893,780	\$2,097,663	35.59%
					The second second	
Airport Fund	\$655,536	\$434,480	66.28%	\$655,536	\$449,618	68.59%
Hotel Occupancy Tax						
Fund	\$879,859	\$267,684	30.42%	\$879,859	\$400,623	45.53%
Gas Utility Fund	\$2,026,970	\$1,243,071	61.33%	\$2,026,970	\$873,651	43.10%
					120 95 01, 281,	
Interest & Sinking					Together (C.)	
Fund	\$148,758	\$144,310	97.01%	\$148,758	\$137,336	92.32%

CITY OF ALPINE - GENERAL FUND - MARCH 2022

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	
REPO	RTING FUND: 0001 GENERAL FUND		·			EF	FECTIVE MONTH	- 03
0520	NON DEPARTMENTAL REVENUE							
		==						
1000	SALE-CITY PROPERTY/ EASEMENTS	25,000.00	25,000.00		6,960.00	0.00	18,040.00	28
2000	WORKMAN'S COMP REFUND	0.00	0.00		0.00	0.00	0.00	
9000	AUCTION	15,000.00	15,000.00		0.00	0.00	15,000.00	00
	NON DEPARTMENTAL REVENUE	40,000.00	40,000.00	0.00	6,960.00	0.00	33,040.00	17
0521	INTEREST RESERVE ACCOUNTS							
0001	TEXSTAR	100.00	100.00		33.25	0.00	66.75	33
	TXCLASS CAPITAL IMPROVEMENTS	1,000.00	1,000.00		62.33	0.00	937.67	06
0003	TXCLASS FIRE ASSISTANCE	500.00	500.00		43.60	0.00	456.40	09
0004	TXCLASS CREEK PROJECT	500.00	500.00		50.57	0.00	449.43	10
	INTEREST RESERVE ACCOUNTS	2,100.00	2,100.00	0.00	189.75	0.00	1,910.25	09
0523	ADMINISTRATIVE REVENUES							
			450 244 00					
	ENTERPRISE ADMINISTRATIVE FEE	458,344.00	458,344.00		288,618.16		169,725.84	
	ENTERPRISE FRANCHISE FEE	336,550.00	336,550.00		127,285.29	-	209,264.71	
	FY 20 NSF - RETURNED CHECK FEE	0.00	0.00		0.00	0.00	0.00	
	BEER & WINE PERMITS	15,000.00	15,000.00		6,935.00	455.00	8,065.00	
	COIN OPERATEDAMUSEMENT FEE	10,000.00	10,000.00		6,592.50	0.00	3,407.50	
	REZONING/VARIANCES	1,000.00	1,000.00		120.00	0.00	880.00	
	PEDDLARS/SOLICITORS FEES	500.00	500.00		50.00	0.00	450.00	
	7 % HOT OVERHEAD	0.00	0.00		0.00	0.00	0.00	
	COPIES/PUBLIC	100.00	100.00		186.73	45.73	86.73	
5203	SERV CHRG/BAD CHECKS	200.00	200.00		0.00	0.00	200.00	00
	Discounts Earned (True Value)	0.00	0.00		0.00	0.00	0.00	
5221	DONATIONS	2,000.00	2,000.00		0.55	0.00	1,999.45	00
	GENERAL BANK ACCT 2207 INTEREST	1,000.00	1,000.00		847.15	467.23	152.85	85
7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		2,200.02	733.34	1,693.98	56
9920	MISC INCOME/FEES	15,000.00	15,000.00		4,607.52	1,464.70	10,392.48	31
9921	TML. CONFERENCE	0.00	0.00		0.00	0.00	0.00	
9922	GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
	ADMINISTRATIVE REVENUES	843,588.00	843,588.00	0.00	437,442.92	24,578.67	406,145.08	52
0524	MUNICIPAL COURT REVENUES							
	**************************************		***			2		
	SCHOOL ZONE & BUS VIOLATIONS	200.00			0.00			
	FINES & FEES REVENUE	40,000.00	•		26,920.89			
	DEFERRED DISPOSITION	0.00	0.00		50.00	50.00	50.00	
	MUN COURT TECHNOLOGY FUND	0.00	0.00		36.65	0.00	36.65	
	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
	MUNICIPAL COURT SECURITY FUND	0.00	0.00		1,536.96		1,536.96	
	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	
	OVERAGE/SHORTAGE	0.00	0.00		1.20	0.10	1.20	
	MUNICIPAL COURT REVENUES	40,450.00	40,450.00	0.00	28,545.70	5,967.48	11,904.30	71
0531	POLICE REVENUES							

0600	REIMBURSEMENTS	2,200.00	2,200.00		0.00	0.00	2,200.00	00

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND					EF	FECTIVE MONTH	- 03
0900 LEOSE-STATE COMPTROLLER	1,700.00	1,700.00		1,367.87	0.00	332.13	80
1000 RESTITUTION	0.00	0.00		0.00	0.00	0.00	
1304 POLICE IMPOUNDS	250.00	250.00		0.00	0.00	250.00	00
1305 SPECIAL EVENT REVENUE	0.00	0.00		0.00	0.00	0.00	
1306 OVERSIZED ESCORT FEE	0.00	0.00		0.00	0.00	0.00	
1501 POLICE FINES	0.00	0.00		0.00	0.00	0.00	
1507 POLICE ACCIDENT REPORTS	600.00	600.00		508.00	0.00	92.00	85
1615 ABANDONED VEHICLES & INT	0.00	0.00		0.00	0.00	0.00	
1616 PD/FED EQUIT SHAR & INT	0.00	0.00		0.00	0.00	0.00	
1700 CIVIC CENTER SECURITY	0.00	0.00		0.00	0.00	0.00	
1900 DONATIONS	100.00	100.00		0.00	0.00	100.00	
9922 INSURANCE CLAIM	0.00	0.00		6,263.00	0.00	6,263.00+	
PALTAR DESCRIPTION		4 050 00					
POLICE REVENUES	4,850.00	4,850.00	0.00	8,138.87	0.00	3,288.87+	168
0532 FIRE DEPARTMENT REVENUES							
0600 FIRE DEPT REIMBURSEMENT - COUNTY	20,000.00	20,000.00		0.00	0.00	20,000.00	00

FIRE DEPARTMENT REVENUES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0534 AD VALOREM TAX REVENUE							
Old Company may colled		1 000 074 00		1 650 065 64	22 445 22	222 000 20	
0300 CURRENT TAX COLLEC.	1,992,874.00			1,659,065.64	22,445.98	333,808.36	83
0400 Delinquent Property Tax Collecti		0.00		18,838.78	2,344.34	18,838.78+	
0410 M&O - Delinquent Years 0420 I&S Delinquent Years	0.00	0.00		0.00	0.00	0.00	
0502 CURRENT PENALTY & INTEREST	0.00	0.00		0.00 5,175.25	0.00 1,758.59	0.00 5,175.25+	
0504 DELINQUENT PENALTY & INTERE	0.00	0.00		9,225.56	1,517.95	9,225.56+	
0505 DEALERSHIP INV. TX	0.00	0.00		0.00	0.00	0.00	
0506 EXCESS PROCEEDS-TAX SALES	0.00	0.00		0.00	0.00	0.00	
0507 BPP TAXES	0.00	0.00		926.86	72.30	926.86+	
AD VALOREM TAX REVENUE	1,992,874.00	1,992,874.00	0.00	1,693,232.09	28,139.16	299,641.91	85
0535 BUILDING SERVICES REVENUE							
1301 PLUMBING PERMIT	15,000.00	15,000.00		5,015.48	920.18	9,984.52	33
1302 BUILDING PERMITS	50,000.00	50,000.00		25,188.17	4,215.19	24,811.83	50
1303 ELECTRICAL PERMITS 1304 IMPOUNDS	10,000.00	10,000.00		6,552.32 0.00	1,164.76 0.00	3,447.68	66
1305 MOVING PERMIT	2,500.00	2,500.00		0.00	0.00	2,500.00	00
1306 SIGN PERMIT	1,000.00	1,000.00		708.43	437.75	2,300.00	71
1307 FILMING PERMIT	500.00	500.00		0.00	0.00	500.00	00
1308 LANDFILL TIPPING FEES - AISD PR		0.00		0.00	0.00	0.00	•
BUILDING SERVICES REVENUE	79,000.00	79,000.00	0.00	37,464.40	6,737.88	41,535.60	47
0538 ANIMAL CONTROL REVENUES							

1301 QUARANTINE	4,500.00	4,500.00		420.00	0.00	4,080.00	09
1303 PET ADOPTIONS	12,500.00	12,500.00		4,550.00	400.00	7,950.00	36
1304 ANIMAL LICENSE FEES	1,500.00	1,500.00		356.00	57.00	1,144.00	24
1305 CREMATIONS	20,000.00	20,000.00		9,245.00	1,755.00	10,755.00	46
1306 EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT I	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPO	RTING FUND: 0001 GENERAL FUND					E	FECTIVE MONTH .	- 03
1307	ANIMAL SURRENDER	2,000.00	2,000.00		570.00	150.00	1,430.00	29
1308	MICROCHIP	1,500.00	1,500.00		255.00	45.00	1,245.00	17
1309	ANIMAL IMPOUND	3,000.00	3,000.00		925.00	105.00	2,075.00	31
	VACCINES	200.00	200.00		160.00	0.00	40.00	80
	DONATIONS	0.00	0.00		0.00	0.00	0.00	
	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
9000	INSURANCE CLAIM	0.00	0.00		4,518.92	0.00		
	ANIMAL CONTROL REVENUES	45,200.00	45,200.00	0.00		2,512.00	24,200.08	
0542	PARKS & POOL REVENUE							
		=						
	SWIMMING POOL ADMISSIONS	12,000.00	12,000.00		0.00	0.00	12,000.00	00
	Pool Cash Drawer Overage (Shortage		0.00		0.00	0.00	0.00	
	EVENTS SECURITY REVENUE	1,500.00	1,500.00		1,241.25-		2,741.25	83
	CIVIC CENTER RENTAL	7,500.00	7,500.00		2,850.00	800.00	4,650.00	38
	PAVILION RENTAL	1,500.00	1,500.00		275.00	100.00	1,225.00	18
	SKATE PARK-DONATIONS & INT.	0.00	0.00		0.00	0.00	0.00	00
3100	MISC/REFUNDS	100.00	100.00		0.00	0.00	100.00	
	PARKS & POOL REVENUE	22,600.00		0.00	1,883.75	600.00	20,716.25	08
	STREETS REVENUE							
	######################################		00 000 00		0.00	0.00	00 000 00	00
	ROAD REPAIR	90,000.00			0.00	0.00 104.19	90,000.00	00 39
	FIBER OPTIC EASE.	8,500.00	8,500.00		3,287.32	0.00	5,212.68 0.00	33
	GRANT REIMB REIMBURSEMENTS	0.00 200.00	200.00		0.00	0.00	200.00	00
	WC SALARY REIMB	0.00	0.00		7,854.60			00
	INSURANCE CLAIMS	0.00	0.00		1,088.02	0.00	1,088.02+	
	STREETS REVENUE	98,700.00	98,700.00	0.00	12,229.94	2,067.84	86,470.06	12
	CITY SALES TAX REVENUES							
		1 050 000 00	1 050 000 00		1,268,579.18	201 202 40	501 420 02	60
	CITY SALES TAX ELECTRIC FRANCHISE TAX		1,850,000.00 62,000.00			201,293.40 5,672.52		
	TELEPHONE FRANCHISE TAX		15,000.00		2,223.38	0.00	12,776.62	
	T.V. CABLE FRANCHISE TAX	•	23,000.00				19,049.25	
	MIXED BEVERAGE TAX		32,000.00			1,289.08		
							•	
	CITY SALES TAX REVENUES	1,982,000.00	1,982,000.00	0.00	1,305,212.89	208,255.00	676,787.11	66
	TRANSFERS							
	SYSTEM ADDED TRANSFER IN	1 170 600 00	1 170 600 00		0.00	0.00	1,178,698.00	00
	SYSTEM ADDED TRANSFER IN SYSTEM ADDED TRANSFER OUT	0.00		0.00				00
	SISTEM ADDED TRANSFER OUT					0.00		
	TRANSFERS		1,178,698.00-			0.00	1,178,698.00-	00
	NON DEPARTMENTAL EXPENSES							
	COCTAL CROWNING BY DOWNERS WAS A STREET			0.00	2.00	0.00	0.00	
	SOCIAL SECURITY- ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	
	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE M	IONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND					EF	FECTIVE MONTH	- 03
1301 INSURANCE - GENERAL & LIABILITY	7,858.00	7,858.00	0.00	2,788.47	0.00	5,069.53	35
1400 CUSTODIAL SERVICE-GF DEPTS	6,000.00	6,000.00	0.00	88.10	0.00	5,911.90	01
1401 JANITORIAL SUPPLIES	3,000.00	3,000.00	600.31	1,135.75	346.35	1,263.94	58
1500 COPY EXPENSE-ALL GF DEPTS	14,000.00	14,000.00	0.00	5,718.90	486.41	8,281.10	41
1602 MAILING - ALL GF DEPTS.	9,000.00	9,000.00	221.93	2,630.69	1,317.66	6,147.38	32
1700 COMPUTER ASST -ALL GF DEPTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
1801 DUES/SUB/MEM -ALL GF DEPTS.	12,000.00	12,000.00	0.00	12,423.78	6,821.36	423.78-	104
1802 PUB/NOT/ADV - ALL GF DEPTS.	14,000.00	14,000.00	0.00	4,348.25	1,111.50	9,651.75	31
1900 PRINTING - ALL GF DEPTS.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
2101 AMBULANCE SUBSIDY	160,773.00	160,773.00	0.00	80,386.50	13,397.75	80,386.50	50
2102 LIBRARY SUBSIDY	40,000.00	40,000.00	0.00	19,999.98	3,333.33	20,000.02	50
2104 FAMILY CRISIS CENTER	9,151.00	9,151.00	0.00	4,575.50	0.00	4,575.50	50
2105 CHILDRENS ADVOCACY CENTER	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
2120 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
2200 ELECTION EXPENSE	10,000.00	10,000.00	324.75	1,614.99	1,430.99	8,060.26	19
2201 INTERNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
2300 EMPLOYEE RELATIONS	10,000.00	10,000.00	0.00	2,919.23	226.12	7,080.77	29
2301 PUBLIC RELATIONS	1,500.00	1,500.00	0.00	45.00	0.00	1,455.00	03
3000 IRS PENALTY/FINE/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
4500 APPRAISAL BOARD	71,800.00	71,800.00	0.00	51,405.10	0.00	20,394.90	72
4501 TAX COLLECTION CONTRACT	19,011.00	19,011.00	0.00	20,424.25	0.00	1,413.25-	107
6900 AUDIT	150,000.00	150,000.00	0.00	87,120.00	36,650.00	62,880.00	58
7900 CO HANDLING FEES	2,500.00	2,500.00	0.00	1,306.25	0.00	1,193.75	52
8000 BANK NOTES-PUMPER TRUCK	29,800.00	29,800.00	0.00	28,601.70	0.00	1,198.30	96
8002 INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
							2.22
NON DEPARTMENTAL EXPENSES	582,393.00	582,393.00	1,146.99	332,532.44	65,121.47	248,713.57	57
0622 CITY COUNCIL EXPENSES							
				2 850 00	625 00	3 850 00	50
0101 SALARIES	7,500.00	7,500.00	0.00	3,750.00	625.00	3,750.00	50
0201 SOCIAL SECURITY	574.00	574.00	0.00	286.86	47.81	287.14	50 00
0501 SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	
0502 HOSPITALITY	0.00	0.00	0.00	79.49	15.00	79.49-	•
1302 LIABILITY INS - ERRORS & OMISSION		0.00	0.00	0.00	0.00	0.00	
1500 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
1501 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.5
1502 MAYOR DISCRETIONARY	5,000.00	5,000.00	0.00	312.41	151.56	4,687.59	06
1503 WARD 1 DISCRETIONARY	5,000.00	5,000.00	0.00	1,316.59	48.87	3,693.41	26
1504 WARD 2 - DISCRETIONARY	5,000.00	5,000.00	0.00	695.00	0.00	4,305.00	14
1505 WARD 3 - DISCRESTIONARY	5,000.00	5,000.00	0.00	48.87	48.87	4,951.13	01
1506 WARD 4 - DISCRETIONARY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1507 WARD 5 - DISCRETIONARY	5,000.00	5,000.00	0.00	1,170.20	0.00	3,829.80	23
2000 BUILDING AND STANDARDS COMM	0.00	0.00	0.00	0.00	0.00	0.00	40
2121 LEGAL EXPENSES	90,000.00	90,000.00	0.00	36,402.24		53,597.76	40
2122 LEGAL EXPENSES - CIVIL	10,000.00	10,000.00	0.00	441.00	0.00	9,559.00	04
CITY COUNCIL EXPENSES	139,274.00	139,274.00	0.00	44,502.66	19,204.69	94,771.34	32
CITI COUNCIL EXPENSES	139,274.00	139,274.00	3.00	44,302.00	13,201.03	20,	-
0623 ADMINISTRATIVE EXPENSES							
0101 SALARIES	199,386.00		0.00	69,570.37	12,397.33	129,815.63	35
0103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0104 CM - CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	15,099.00	15,099.00	0.00	5,275.54	940.63	9,823.46	35

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND					Е	FFECTIVE MONTH	- 03
0202 INSURANCE - GROUP	24,491.00	24,491.00	0.00	8,611.90	1,537.84	15,879.10	35
0203 RETIREMENT	4,611.00	4,611.00	0.00	1,589.76	288.86	3,021.24	34
0204 UNEMPLOYMENT	1,260.00	1,260.00	0.00	226.67	0.00	1,033.33	18
0205 INS - WORKMEN'S COMP	550.00	550.00	0.00	176.87	0.00	373.13	32
0501 SUPPLIES	8,000.00	8,000.00	10.00	2,366.19	317.15	5,623.81	30
0900 FUEL & OIL	1,000.00	1,000.00	0.00	144.40	69.97	855.60	14
1101 ELECTRICITY	5,000.00	5,000.00	0.00	1,119.06	262.54	3,880.94	22
1500 TRAINING	2,500.00	2,500.00	0.00	1,449.50	0.00	1,050.50	58
1501 TRAVEL	5,000.00	5,000.00	0.00	1,337.39	0.00	3,662.61	27
1700 IT EQUIPMENT/ SOFTWARE	2,500.00	2,500.00	0.00	1,293.36	1,293.36	1,206.64	52
2200 TML CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	
2700 TELEPHONE EXPENSES	10,000.00	10,000.00	0.00	2,576.79	426.22	7,423.21	26
2750 CELL PHONE EXPENSES	1,500.00	1,500.00	37.50	482.45	68.18	980.05	35
2800 DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
3000 CODIFICATION-ORDINANCE	10,000.00	10,000.00	2,113.44	3,009.47	350.00	4,877.09	51
9800 CIP - COMPUTERS/IT	10,000.00	10,000.00	0.00	2,459.28	870.88	7,540.72	25
9801 LEASED VEHICLE	8,100.00	8,100.00	0.00	3,996.96	616.06	4,103.04	49
9802 INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE EXPENSES	309,122.00	309,122.00	2,160.94	105,685.96		201,275.10	35
0624 MUNICIPAL COURT EXPENSES							
0101 SALARIES	31,250.00	31,250.00	0.00	16,218.73	4,420.76	15,031.27	52
0103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	32
0105 CONTRACT LABOR	19,200.00	19,200.00	0.00	15,150.00	3,200.00	4,050.00	79
0201 SOCIAL SECURITY	2,381.00	2,381.00	0.00	1,240.74	338.19	1,140.26	52
0202 INSURANCE - GROUP	6,927.00	6,927.00	0.00	3,552.84	615.14	3,374.16	51
0203 RETIREMENT	727.00	727.00	0.00	371.31	103.00	355.69	51
0204 UNEMPLOYMENT	252.00	252.00	0.00	71.17	0.00	180.83	28
0205 INS - WORKMEN'S COMP	37.00	37.00	0.00	40.80	0.00	3.80	
0208 FINE COLLECTION/FTA FEES	100.00	100.00	0.00	90.00	0.00	10.00	90
0501 OFFICE SUPPLIES	2,000.00	2,000.00	10.00	885.18	171.51	1,104.82	
0502 SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
1500 TRAINING	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	05
1501 TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
2000 CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
2700 TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	2,007.01	333.72	2,492.99	45
2750 Cell Phone Expense	0.00	0.00	0.00	0.00	0.00	0.00	
2800 DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	0.0
MUNICIPAL COURT EXPENSES	73,999.00	73,999.00	10.00	39,727.78	9,182.32	34,261.22	54
0631 POLICE EXPENSES							
	===						
0101 SALARIES	956,357.00	956,357.00	0.00	374,295.21	53,707.44	582,061.79	39
0103 OVERTIME	47,818.00	47,818.00	0.00	26,911.29	4,269.09	20,906.71	56
0104 EVENT SECURITY	0.00	0.00	0.00	491.25	0.00	491.25	2
0201 SOCIAL SECURITY	76,619.00	76,619.00	0.00	29,749.90	4,292.56	46,869.10	39
0202 INSURANCE GROUP	131,523.00	131,523.00	0.00	61,842.55	9,477.33	69,680.45	47
0203 RETIREMENT	23,398.00	23,398.00	0.00	9,132.04	1,347.51	14,265.96	39
0204 UNEMPLOYMENT	5,544.00	5,544.00	0.00	109.59	0.00	5,434.41	02
0205 INS - WORKMEN'S COMP	20,655.00	20,655.00	0.00	21,683.06	0.00	1,028.06	- 105
0400 SAFETY PROGRAM	2,000.00	2,000.00	0.00	454.03	0.00	1,545.97	23
0501 OFFICE SUPPLIES	8,000.00	8,000.00	46.11	1,672.18	25.00	6,281.71	21

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0001 GENERAL F	UND				EF	FECTIVE MONTH	- 03
0502 FIELD SUPPLIES	6,000.00	6,000.00	280.49	3,088.91	875.07	2,630.60	56
0510 UNIFORMS	10,000.00	10,000.00	1,378.86	3,661.96	1,467.82	4,959.18	50
0700 MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	202.34	83.09	3,297.66	06
0701 MAINT-VEHICLE	7,500.00	7,500.00	1,588.17	4,491.88	528.15	1,419.95	81
0713 MAINT - DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00	
0900 FUEL & OIL	24,500.00	24,500.00	0.00	11,801.24	2,188.77	12,698.76	48
1101 ELECTRICITY	8,400.00	8,400.00	0.00	2,060.60	568.81	6,339.40	25
1301 LAW ENFORCEMENT LIABILITY	INS 23,708.00	23,708.00	0.00	12,705.50	0.00	11,002.50	54
1401 JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	31.45	31.45	1,468.55	02
1500 TRAINING	5,000.00	5,000.00	0.00	944.61	494.00	4,055.39	19
1501 TRAVEL	5,000.00	5,000.00	0.00	700.57	0.00	4,299.43	14
1700 FY20 - IT/SOFTWARE	0.00	0.00	0.00	1,868.42	0.00	1,868.42	-
2700 TELEPHONE EXPENSES	12,500.00	12,500.00	0.00	6,539.26	1,083.85	5,960.74	52
2750 CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	4,688.53	923.13	7,811.47	38
2800 DRUG TESTING	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
3000 HEPATITIS SHOTS	0.00	0.00	0.00	0.00	0.00	0.00	
3100 INFORMANT MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
3300 INVESTIGATIVE EXPENSES	6,000.00	6,000.00	0.00	260.00	0.00	5,740.00	04
3700 COPSYNC / SOUTHERN SOFTWA	RE 15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
7000 CODE RED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
7001 FEDERAL WARNING SYSTEM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
8001 LEASED VEHICLES	80,800.00	80,800.00	0.00	22,786.14	3,797.69	58,013.86	28
8002 INTEREST - LEASED EQUIPME	O.00	0.00	0.00	0.00	0.00	0.00	
9300 FY 21 - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
9922 INSURANCE CLAIMS - PROPER	0.00	0.00	0.00	0.00	0.00	0.00	
POLICE EXPENSES	1,497,922.00	1,497,922.00	3,293.63	602,172.51	85,160.76	892,455.86	40
0632 FIRE DEPT EXPENSES							
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0101 SALARIES	14,742.00	14,742.00	0.00	0.00	0.00	14,742.00	
0201 SOCIAL SECURITY	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	
0202 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	7,000.00	7,000.00	0.00	4,248.00	2,088.00	2,752.00	61
0204 UNEMPLOYMENT	252.00	252.00	0.00	0.00	0.00	252.00	
0205 INS - WORKMANS COMP	6,345.00	6,345.00	0.00	235.22	0.00	6,109.78	04
0501 OFFICE SUPPLIES	500.00	500.00	0.00	175.68	23.70	324.32	35
0502 FIELD SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0700 MAINT - EQUIPMENT	6,000.00	6,000.00	1,885.00	565.58	181.29	3,549.42	
0701 MAINT-VEHICLES	2,000.00	2,000.00	0.00	4,033.68	311.82	2,033.68	
0900 FUEL & OIL	2,500.00	2,500.00	0.00	1,860.01	221.56	639.99	74
1301 LIABILITY/AUTO COVERAGE	6,385.00	6,385.00	0.00	3,246.50	0.00	3,138.50	51
1500 TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	
1501 TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
2700 TELEPHONE EXPENSES	1,800.00	1,800.00	0.00	968.24	159.23	831.76	54
2750 CELL PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
2800 DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	0.0
3702 FIRE CALLS	20,000.00	20,000.00	0.00	8,470.00	2,040.00	11,530.00	42
9002 CIP BREATHING APPARATUS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
DATE DEPT DATE OF			1,885.00			97,086.09	
FIRE DEPT EXPENSES	122,774.00	122,773.00	2,003.00	23,002.31	2,023.00	2.,000.00	
0635 BUILDING SERVICES EXPENSE							
0101 SALARIES	145,434.00	145,434.00	0.00	18,020.52	2,760.00	127,413.48	12
OZVZ ONIMIZE	257,373.00				_,,	,	

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY		USED
REPO	RTING FUND: 0001 GENERAL FUND					j	EPFECTIVE MONTH	- 03
0103	OVERTIME	2,000.00	2,000.00	0.00	199.02	32.34	1,800.98	10
0105	CONTRACT LABOR	0.00	0.00	0.00	19,404.49	3,047.84	19,404.49-	-
0201	SOCIAL SECURITY	11,097.00	11,097.00	0.00	1,393.81	213.62	9,703.19	13
0202	INSURANCE-GROUP	20,735.00	20,735.00	0.00	3,690.84	615.14	17,044.16	18
0203	RETIREMENT	3,389.00	3,389.00	0.00	415.57	65.06	2,973.43	12
0204	UNEMPLOYMENT	756.00	756.00	0.00	0.00	0.00	756.00	00
0205	INS-WORKERS COMP	500.00	500.00	0.00	553.43	0.00	53.43-	- 111
0501	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	154.67	0.00	4,845.33	03
0502	FIELD SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0510	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0701	MAINT-VEHICLE	1,000.00	1,000.00	0.00	69.00	34.50	931.00	07
0900	FUEL & OIL	1,400.00	1,400.00	0.00	112.21	0.00	1,287.79	80
1301	LIABILITY/AUTO COVERAGE	1,141.00	1,141.00	0.00	565.00	0.00	576.00	50
1500	TRAINING	3,500.00	3,500.00	1,000.00	823.07	0.00	1,676.93	52
1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1700	IT EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
2000	VEHICLE ABATEMENT	0.00	0.00	0.00	788.42	0.00	788.42-	-
2100	ENFORCEMENT CLEAN UP	500.00	500.00	0.00	12,206.25	1,565.00	11,706.25-	- 441
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	1,569.24	261.54	1,930.76	45
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	201.04	40.19	1,048.96	16
2800	DRUG TESTING	150.00	150.00	0.00	0.00	0.00	150.00	00
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	12,000.00	12,000.00	0.00	2,659.91	392.21	9,340.09	22
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	PLANNING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	BUILDING SERVICES EXPENSES	231,352.00	231,352.00	1,000.00	62,826.49	9,027.44	167,525.51	28
0636	HUMAN RESOURCE EXPENSES							

0101	SALARIES	20,246.00	20,246.00	0.00	10,804.41	1,528.00	-	
0103	OVERTIME	0.00	0.00	0.00	128.92	0.00		
0201	SOCIAL SECURITY	1,545.00	1,545.00	0.00	811.40	112.15		
0202	INSURANCE	3,456.00	3,456.00	0.00	2,031.47	292.79		
0203	RETIREMENT	466.00	466.00	0.00	249.03	35.60		
0204	UNEMPLOYMENT	252.00	252.00	0.00	0.00	0.00		00
0205	WORKMEN COMP	37.00	37.00	0.00	20.40	0.00		55
0501	SUPPLIES	1,000.00	1,000.00	395.00	195.13	33.94		
1500	TRAINING	2,500.00	2,500.00	0.00	349.00	0.00	-	
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00		
1700	IT EQUIPMENT/ SOFTWARE	500.00	500.00	0.00	0.00	0.00		
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
		**						
	HUMAN RESOURCE EXPENSES	32,627.00	32,627.00	395.00	14,589.76	2,002.48	17,642.24	46
	FINANCE DEPT EXPENSES							
	**************************************		205 505 00	0.00	101 145 00	15,675.56	174,381.04	41
	SALARIES	295,527.00		0.00	121,145.96		•	
	OVERTIME	8,866.00	8,866.00	0.00	796.38	69.33		
	SOCIAL SECUIRTY	23,226.00	23,226.00	0.00	8,984.73	1,160.37		
	INSURANCE-GROUP	34,560.00	34,560.00	0.00	18,394.67			
	RETIREMENT	7,002.00	7,002.00	0.00	2,781.45	366.86		
	UNEMPLOYMENT	1,512.00	1,512.00	0.00	0.00	0.00		
	INS - WORKMEN'S COMP	547.00	547.00	0.00	224.38	0.00		
0501	SUPPLIES	5,000.00	5,000.00	0.00	1,232.48	327.56	3,767.52	25

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPO	RTING FUND: 0001 GENERAL FUND					EF	FECTIVE MONTH	- 03
1500	TRAINING	5,000.00	5,000.00	250.00	5,837.36	0.00	1,087.36-	122
1501	TRAVEL	10,000.00	10,000.00	0.00	281.74	0.00	9,718.26	03
1700	IT EQUIPMENT/ SOFTWARE	20,000.00	20,000.00	0.00	8,310.00	0.00	11,690.00	42
2700	TELEPHONE EXPENSES	10,000.00	10,000.00	0.00	2,575.66	425.78	7,424.34	26
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	201.04	40.19	1,048.96	16
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
	FINANCE DEPT EXPENSES	422,615.00	422,615.00	250.00	170,765.85	20,462.12	251,599.15	40
	ANIMAL CONTROL EXPENSES							
			101 212 00	0.00	76 702 64	12,644.31	114,420.36	40
	SALARIES OVERTIME	191,213.00 5,000.00	191,213.00 5,000.00	0.00	76,792.64 516.95	0.00	4,483.05	10
	SOCIAL SECURITY	14,971.00	14,971.00	0.00	5,876.07	929.21	9,094.93	39
	INSURANCE-GROUP	34,559.00	34,559.00	0.00	13,209.36	3,367.12	21,349.64	38
	RETIREMENT	4,513.00	4,513.00	0.00	1.767.54	294.63	2,745.46	39
	UNEMPLOYMENT	1,242.00	1,242.00	0.00	61.80	0.00	1,180.20	05
	INS-WORKMEN'S COMP	4,262.00	4,262.00	0.00	4,647.28	0.00	385.28-	109
	SUPPLIES	2,500.00	2,500.00	202.55	1,655.52	294.42	641.93	74
	FIELD SUPPLIES	3,500.00	3,500.00	13.00	522.65	0.00	2,964.35	15
	UNIFORMS	1,000.00	1,000.00	0.00	329.33	329.33	670.67	33
	MAINT - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
	MAINT-VEHICLE	1,200.00	1,200.00	0.00	306.07	34.50	893.93	26
	FUEL & OIL	4,500.00	4,500.00	0.00	2,146.41	487.11	2,353.59	48
1101	ELECTRICITY	3,500.00	3,500.00	0.00	1,354.49	250.11	2,145.51	39
1301	LIABILITY/AUTO COVERAGE	3,443.00	3,443.00	0.00	1,714.00	0.00	1,729.00	50
1401	JANITORIAL SUPPLIES	5,000.00	5,000.00	0.00	2,995.87	932.78	2,004.13	60
1500	TRAINING	1,500.00	1,500.00	0.00	525.00	0.00	975.00	35
1501	TRAVEL	1,500.00	1,500.00	470.29	1,513.04	0.00	483.33-	- 132
1700	IT/SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
2700	TELEPHONE EXPENSES	4,000.00	4,000.00	0.00	2,502.55	416.07	1,497.45	63
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	804.16	160.76	1,195.84	40
2800	DRUG TESTING	150.00	150.00	0.00	0.00	0.00	150.00	00
3200	ANIMAL CARE	23,000.00	23,000.00	1,913.25	5,065.78	1,930.68	16,020.97	30
3301	SPAY & NEUTER PROGRAM	20,000.00	20,000.00	0.00	1,260.00	720.00	18,740.00	
8001	LEASED VEHICLE	0.00	0.00	0.00	9,498.04	1,424.89	9,498.04-	•
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00		0.00	
9000	CIP - INCINERATOR	20,000.00		0.00	0.00	0.00	20,000.00	
	CIP - HVAC SYSTEM	25,000.00			0.00	0.00	25,000.00	
	INSURANCE CLAIMS	0.00	0.00	0.00	4,768.92	0.00	4,768.92-	-
	ANIMAL CONTROL EXPENSES	379,553.00	379,553.00	2,599.09	139,833.47	24,215.92	237,120.44	38
0641	BUILDING MAINTENANCE							
		****						_
0101	SALARIES	66,110.00			11,164.95	0.00	54,945.05	
0103	OVERTIME	1,983.00			347.86	0.00	1,635.14	
	SOCIAL SECURITY	5,196.00	5,196.00		825.23	0.00	4,370.77	
	INSURANCE	13,824.00			3,233.92	0.00	10,590.08	
	RETIREMENT	1,587.00	1,587.00		257.89	0.00	1,329.11	
	UNEMPLOYMENT	504.00	504.00	0.00	0.00	0.00	504.00	
	WORKMEN COMP	130.00	130.00	0.00	0.00	0.00	130.00	
	OFFICE SUPPLIES	0.00	0.00		0.00 523.17	0.00	476.83	
	FIELD SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	10,800.00	
U503	FY20 - PEST CONTROL - ALL GF	10,800.00	10,800.00	0.00	0.00	0.00	20,000.00	00

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	US
MUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	P
REPOI	RTING FUND: 0001 GENERAL FUND					EF	FECTIVE MONTH	- 1
0510	UNIFORMS	500.00	500.00	0.00	179.20	51.20	320.80	
0700	MAINT EQUIPMENT	1,000.00	1,000.00	400.00	0.00	0.00	600.00	
0701	MAINT VEHICLE	750.00	750.00	0.00	0.00	0.00	750.00	. (
0708	FIRE SAFETY INSPECTION	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	- (
1301	LIABILITY/AUTO COVERAGE	1,049.00	1,049.00	0.00	544.50	0.00	504.50	. !
1500	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	
501	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	
000	MAINT - CITY HALL	6,000.00	6,000.00	381.15	3,390.90	336.22	2,227.95	
001	MAINT - POLICE DEPT	3,000.00	3,000.00	0.00	269.31	3.77	2,730.69	
002	MAINT - ANIMAL SHELTER	3,000.00	3,000.00	444.18	3,219.99	696.01	664.17	- 1
003	MAINT - SUNSHINE HOUSE	3,000.00	3,000.00	0.00	224.91	21.83	2,775.09	
004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	
	MAINT - MAINTENENACE YARD	60,000.00	60,000.00	19.99	0.00	0.00	59,980.01	
	BUILDING MAINTENANCE	186,033.00	186,033.00	1,245.32	24,181.83	1,109.03	160,605.85	
642	PARKS & POOL EXPENSES							
	SALARIES	246,535.00	246,535.00	0.00	85,833.25	2,705.10	160,701.75	
	OVERTIME	7,396.00	7,396.00	0.00	333.87	140.83	7,062.13	
	SOCIAL SECURITY	19,375.00	19,375.00	0.00	7,333.64	1,010.08	12,041.36	
	INSURANCE - GROUP	41,471.00	41,471.00	0.00	18,852.02	3,857.44	22,618.98	
	RETIREMENT	5,917.00	5,917.00	0.00	2,228.57	328.91	3,688.43	
	UNEMPLOYMENT	1,764.00	1,764.00	0.00	220.40	0.00	1,543.60	
	INS - WORKMEN'S COMP	3,463.00	3,463.00	0.00	3,074.00	0.00	389.00	
	SUPPLIES	2,500.00	2,500.00	148.53	152.42	0.00	2,199.05	
	FIELD SUPPLIES	8,000.00	8,000.00	220.61	4,901.68	1,722.94	2,877.71	
	UNIFORMS	2,500.00	2,500.00	0.00	675.08	179.20	1,824.92 4,679.95	
	MAINT - EQUIPMENT	5,000.00	5,000.00	0.00	320.05 178.28	43.59 34.50	2,300.65	
	MAINT - VEHICLES	2,500.00	2,500.00	21.07 190.47	0.00	0.00	9,809.53	
	MAINTENANCE - POOL	10,000.00	10,000.00	0.00	0.00	0.00	1,500.00	
	SUPPLIES - CIVIC CENTER	1,500.00	1,500.00 20,000.00	926.65	6,663.54	2,310.81	12,409.81	
	MAINT - ALL PARKS	0.00	0.00	0.00	0.00	0.00	0.00	
	LUJAN PARK - COUNCIL APPROVED	0.00	0.00	0.00	2,508.00	0.00	2,508.00	
	TREE DONATION	7,500.00	7,500.00	0.00	4,131.06	966.98	3,368.94	
	FUEL & OIL	16,773.00	16,773.00	0.00	4,443.90	689.14	12,329.10	
	Electricity	5,376.00	5,376.00	0.00	2,871.50	0.00	2,504.50	
	LIABILITY/AUTO COVERAGE TRAINING	1,500.00		0.00	0.00	0.00	1,500.00	
	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	
	IT EQUIPMENT/ SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	TELEPHONE EXPENSES	4,000.00	4,000.00	0.00	2,754.32	371.08	1,245.68	
	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	603.12	120.57	1,196.88	
	DRUG TESTING	600.00	600.00	0.00	0.00	0.00	600.00	
	MASTER PARK PLAN - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
	LEASED VEHICLE	13,450.00	13,450.00	0.00	6,614.26	1,011.21	6,835.74	
	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	CIP- FENCING	20,250.00	20,250.00	0.00	0.00	0.00	20,250.00	
	CIP - PUBLO NUEVO PARK - TPWD MATC	•	•	0.00	0.00	0.00	75,000.00	
	PARKS & POOL EXPENSES	525,670.00			154,692.96	15,210.72		
644	STREET DEPT EXPENSES							
101	SALARIES	427,042.00	427,042.00	0.00	192,361.66	40,600.52	234,680.34	

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND					E	FFECTIVE MONTH	- 03
0103 OVERTIME	12,812.00	12,812.00	0.00	1,092.06	172.13	11,719.94	09
0105 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	33,561.00	33,561.00	0.00	13,657.40	2,183.11	19,903.60	41
0202 INSURANCE - GROUP	76,029.00	76,029.00	0.00	29,681.70	5,375.12	46,347.30	39
0203 RETIREMENT	10,250.00	10,250.00	0.00	4,151.56	680.80	6,098.44	41
0204 UNEMPLOYMENT	2,772.00	2,772.00	0.00	285.03	0.00	2,486.97	10
0205 INS - WORKMEN'S COMP	15,103.00	15,103.00	0.00	13,638.62	0.00	1,464.38	90
0501 OFFICE SUPPLIES	3,500.00	3,500.00	537.13	778.11	0.00	2,184.76	38
0502 FIELD SUPPLIES	16,000.00	16,000.00	261.34	5,862.52	1,531.55	9,876.14	38
0510 UNIFORMS	6,500.00	6,500.00	0.00	1,476.35	408.56	5,023.65	23
0700 MAINT - EQUIPMENT	20,000.00	20,000.00	5,671.03	12,474.63	3,709.60	1,854.34	91
0701 MAINT - VEHICLES	10,000.00	10,000.00	159.04	3,786.92	1,127.62	6,054.04	39
0718 STREET SIGNS	10,000.00	10,000.00	26.25	2,916.50	1,188.00	7,057.25	29
0719 STREET MAINTENANCE MATERIALS	60,000.00	60,000.00	7,630.87	24,684.87	2,643.48	27,684.26	54
0900 FUEL	15,000.00	15,000.00	0.00	6,222.85	1,109.86	8,777.15	41
0901 OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101 ELECTRICITY	55,000.00	55,000.00	0.00	29,129.20	12,617.72	25,870.72	53
1301 LIABILITY/AUTO COVERAGE	7,282.00	7,282.00	0.00	4,276.00	0.00	3,006.00	59
1500 TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1501 TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
1700 IT EQUIPMENT/ SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
2000 CONTRACT	35,000.00	35,000.00	0.00	18,055.50	0.00	16,944.50	52
2700 TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	2,163.90	360.16	2,336.10	48
2750 CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	730.36	147.08	769.64	49
2800 DRUG TESTING	375.00	375.00	0.00	0.00	0.00	375.00	00
3500 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001 LEASED VEHICLE	18,000.00	18,000.00	0.00	6,567.12	999.02	11,432.88	36
8002 INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
8100 EASEMENT/ROAD SEAL (ANNUAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
9000 CAP IMPROVEMENT STREETS	350,000.00	350,000.00	0.00	32,371.16		317,628.84	09
9001 CAP - STREET PROJECT FY20 &FY21	550,000.00	550,000.00	0.00	44,384.89		505,615.11	08
9002 ACCE STREET IMPROVMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
STREET DEPT EXPENSES	1,846,726.00	1,846,726.00	14,285.66	450,748.99	74,854.33	1,381,691.35	25
0800 FUND TRANSFER GROUP							
**** *****************************	=						
0100 TRANSFER ACCT.	0.00	0.00		0.00	0.00	0.00	
0300 Grant Reimbursements	0.00	0.00		0.00	0.00	0.00	
FUND TRANSFER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND							
INCOME TOTALS	6,350,060.00	6,350,060.00		3,552,300.23	278,858.03	2,797,759.77	56
EXPENSE TOTALS	6,350,060.00	6,350,060.00	29,778.96	2,166,063.61	350,015.90	4,154,217.43	35

CITY OF ALPINE - WATER/WASTEWATER/SANITATION - MARCH 2022

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM ACCOU	UNT-TITLE		BUDGET-AMOUNT		YEAR-TO-DATE		BALANCE	PCT
REPORTING	FUND: 0004 ENTERPRISE: WATER/	sewer/san				EF	PECTIVE MONTH	- 03
0550 INTER	REST RESERVE ACCOUNTS							
		=						
0500 RB 03	3 RESERVE INTEREST	0.00	0.00		64.28	28.76	64.28+	
0501 TXCL	ASS - INTEREST	1,500.00	1,500.00		173.34	0.00	1,326.66	12
					••••			
INTER	REST RESERVE ACCOUNTS	1,500.00	1,500.00	0.00	237.62	28.76	1,262.38	16
	REST REVENUES							
					204 40	220.02	1 215 51	21
	s interest	2,500.00			784.49		-	
	R CUSTOMER DEPOSIT INTEREST	1,500.00			225.83		1,274.17	15
9000 Overa	age in Cash Drawer	0.00	0.00		0.00	0.00	0.00	
INTE	REST REVENUES	4,000.00	4,000.00	0.00	1,010.32	432.94	2,989.68	25
0553 WATER	R REVENUES							
**** ****								
0601 WATE	R BILLING	1,800,000.00			*	118,718.33		43
0602 BULK		0.00	0.00		0.00	0.00	0.00	
0611 MISC		2,000.00	2,000.00		8,723.67		-	
	RNED CHECK FEE	500.00	500.00		125.00		375.00	25
0613 TAMPI		1,500.00	1,500.00		4,868.56		3,368.56+ 16,295.00	
	ICE RECONNECT	25,000.00	25,000.00		8,705.00	0.00	0.00	33
	RANCE CLAIMS	0.00	0.00		4,500.00	0.00	5,500.00	45
1901 ROAD		10,000.00	10,000.00		0.00	0.00	15,000.00	00
	R LINE EXTENSION FEES	15,000.00 40,000.00	40,000.00		6,400.00		33,600.00	16
	R TAP FEES ING ADJUSTMENTS	0.00	0.00		5,861.67-		5,861.67	
	RIBUTED CAPITAL	0.00	0.00		0.00	0.00	0.00	
	ALARY REIMB	0.00	0.00		0.00	0.00	0.00	
	AGE/UNDERAGE CASH DRAWER	0.00	0.00		18.79-	0.00	18.79	
9001 AUCT		0.00	0.00		0.00	0.00	0.00	
	RANCE CLAIMS	0.00	0.00		33,797.38	0.00	33,797.38+	
	DEBT RECOVERY UTILITY DEPT	0.00	0.00		0.00	0.00	0.00	
WATE	ER REVENUES	1,894,000.00	1,894,000.00	0.00	833,908.13	119,243.13	1,060,091.87	44
	R REVENUES							
					414 000 00	CO 455 00	205 212 66	59
	R BILLING	700,000.00	700,000.00		414,686.34 8,100.00	69,456.23 2,550.00	285,313.66 16,900.00	32
	IID SEWAGE DUMPING FEE	25,000.00	25,000.00		19,200.00	0.00	5,800.00	
	R TAP FEES	25,000.00	25,000.00 0.00		0.00	0.00	0.00	,,
	R LINE EXTENSION FEES	0.00	0.00		0.00	0.00	0.00	
0611 MISC		0.00	0.00		0.00	0.00	0.00	
1901 ROAD	PRASTRUCTURE IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00	
	ING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	
	SALARY REIMB	0.00	0.00		0.00	0.00	0.00	
	R REVENUES	750,000.00	750,000.00	0.00	441,986.34	72,006.23	308,013.66	59
	TATION/ RECYCE REVENUE							

	TATION/RECYCLE BILLING SS TAX COLLECTED	1,965,000.00 145,000.00			1,035,680.10 72,041.54	173,090.42 12,036.85	929,319.90 72,958.46	

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	HOPD
	ACCOUNT-TITLE		BUDGET-AMOUNT			MONTH-TO-DATE	BALANCE	
REPOR	RTING FUND: 0004 ENTERPRISE:	WATER/SEWER/SAN				E	FFECTIVE MONTH	- 03
0611		0.00	0.00		0.00	0.00	0.00	
	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	20
	LANDFILL/ASSURANCE INTEREST		150.00		43.63	19.52	106.37	29
	LANDFILL LEASE	125,000.00	125,000.00		41,896.49		83,103.51	34
	KEEP ALPINE BEAUTIFUL (GBG) GRANT / REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
	COUNTY INTERLOCAL AGREEMENT	0.00 40,000.00	0.00 40,000.00		0.00	0.00	40,000.00	00
	TIRE DISPOSAL FRES	·	1,500.00		518.28	393.18	981.72	35
8003	TIRE DISPOSAL FRAS	1,500.00	1,500.00		510.20	333.10	301.72	33
	SANITATION/ RECYCE REVENUE	2,276,650.00	2,276,650.00	0.00	1,150,180.04	192,641.84	1,126,469.96	51
0599	TRANSFERS							

9100	SYSTEM ADDED TRANSFER IN	967,630.00	967,630.00		0.00	0.00	967,630.00	00
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS	967,630.00-	967,630.00-	0.00	0.00	0.00	967,630.00-	00
0651	UTILITY BILLING DEPARTMENT							

	FRANCHISE FEE	205,983.00	205,983.00	0.00	103,042.93			50
0101	UTILITY CLERKS SALARY	59,008.00	59,008.00	0.00	24,322.52		34,685.48	41
0103	OVERTIME	1,769.00	1,769.00	0.00	200.29		1,568.71	11
0201	SOCIAL SECURITY	4,634.00	4,634.00	0.00	1,832.45		2,801.55	40
0202	INSURANCE - GROUP	13,824.00	13,824.00	0.00	5,366.12	615.14	8,457.88	39
0203	RETIREMENT	1,415.00	1,415.00	0.00	560.13	100.81	854.87	40
0204	UNEMPLOYMENT	504.00	504.00	0.00	0.00	0.00	504.00	00
0205	WORKMANS COMP	231.00	231.00	0.00	163.18	0.00	67.82	71
0900	ADMINISTRATIVE FEE	10,788.00	10,788.00	0.00	5,394.00	899.00	5,394.00	50
1400	OFFICE SUPPLIES	2,500.00	2,500.00	35.53	2,034.49	829.00	429.98	83
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
1500	COPY EXPENSE-ALL EF DEPTS	6,000.00	6,000.00	0.00	2,707.70	445.50	3,292.30	45
1602	MAILING - ALL EF DEPTS.	30,000.00	30,000.00	34.84	11,415.35	1,385.51	18,549.81	38
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	1,773.50	7,169.58	0.00	1,056.92	89
1801	DUES/SUB/MEM -ALL EF DEPTS.	500.00	500.00	0.00	168.00	168.00	332.00	34
1802	PUB/NOT/ADV - ALL EF DEPTS.	2,000.00	2,000.00	0.00	836.50	0.00	1,163.50	42
1803	FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	
	UNIFORMS	1,500.00		0.00	0.00	0.00	1,500.00	00
	UTILITY BILLING DEPARTMENT		351,656.00					48
0653	WATER EXPENSES							
	***************************************	*****						
0090	ADMINISTRATIVE FEE	142,050.00	142,050.00	0.00	71,025.00	11,837.50	71,025.00	50
0101	SALARIES	552,792.00	552,792.00	0.00	194,696.80	28,784.29	358,095.20	35
0103	OVERTIME	27,640.00	27,640.00	0.00	14,370.70	2,252.90	13,269.30	52
0201	SOCIAL SECURITY	44,287.00	44,287.00	0.00	15,575.99	2,343.90	28,711.01	35
0202	INSURANCE - GROUP	96,811.00	96,811.00	0.00	33,851.93	4,921.13	62,959.07	35
0203	RETIREMENT	12,741.00	12,741.00	0.00	4,762.37	720.51	7,978.63	37
0204	UNEMPLOYMENT	4,032.00	4,032.00	0.00	504.99	0.00	3,527.01	13
0205	INSURANCE - WORKMEN'S COMP	7,929.00	7,929.00	0.00	6,271.21	0.00	1,657.79	79
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,268.51	362.40	2,731.49	32
0502	FIELD SUPPLIES	15,000.00	15,000.00	1,951.43	5,861.50	2,548.47	7,187.07	52

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	
NUM ACCOUNT	TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUR	D: 0004 ENTERPRISE: WATER/S	ewer/san				EF	PECTIVE MONTH	- 03
0503 SAFETY I	EQUIPMENT	5,000.00	5,000.00	0.00	2,450.97	268.83	2,549.03	49
0508 CHEMICAL	Ls	12,000.00	12,000.00	0.00	10,186.83	4,547.24	1,813.17	85
0510 UNIFORMS	3	6,000.00	6,000.00	394.50	2,960.77	771.71	2,644.73	56
0700 MAINT -	EQUIPMENT	15,000.00	15,000.00	2,338.88	446.76	27.50	12,214.36	19
0701 MAINT -	VEHICLES	15,000.00	15,000.00	451.06	6,048.08	289.00	8,500.86	43
0711 DISTRIBU	JTION SYSTEM MAINT	150,000.00	150,000.00	18,033.86	56,040.32	7,243.66	75,925.82	49
0900 FUEL & 0	DIL	25,000.00	25,000.00	0.00	13,777.33	2,868.06	11,222.67	55
1101 ELECTRIC	CITY	95,000.00	95,000.00	0.00	33,326.08	7,873.94	61,673.92	35
1200 FAR WT 1	NATER PLANNING GROUP	1,982.00	1,982.00	0.00	0.00	0.00	1,982.00	00
1301 INSURANG	CE - GENERAL & LIABILITY	7,913.00	7,913.00	0.00	3,715.00	0.00	4,198.00	47
1500 TRAINING	3	9,000.00	9,000.00	625.00	2,047.50	250.00	6,327.50	30
1501 TRAVEL		3,000.00	3,000.00	751.76	709.43	0.00	1,538.81	49
1600 BUILDING	g MAINTENANCE	30,000.00	30,000.00	1.43	947.19	175.56	29,051.38	03
1700 IT EQUI:	PMENT/ SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
1701 CONSULT	ING/CONTRACT SERVICES	10,000.00	10,000.00	0.00	2,091.68	0.00	7,908.32	21
1801 DUES/SU		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1902 ROAD RE	PAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
2120 Conting	ency/MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
2700 TELEPHO	NE EXPENSES	8,500.00	8,500.00	0.00	5,180.50	858.89	3,319.50	61
2750 CBLL PHO	ONE EXPENSES	10,000.00	10,000.00	0.00	4,125.10	820.04	5,874.90	41
2800 DRUG TE	STING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
3500 ENGINEE	RING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
4000 JD WATE	R DISTRICT FEES	16,500.00	16,500.00	0.00	10,079.25	0.00	6,420.75	61
4802 SCADA		50,000.00	50,000.00	0.00	1,018.00	0.00	48,982.00	02
4803 MUSQUIZ	WELL FIELD	200,000.00	200,000.00	86.28	1,937.35	893.50	197,976.37	
4804 MUSQUIZ	PUMP STATION	35,000.00	35,000.00	0.00	475.29	0.00	34,524.71	
4805 SUNNY G	LENN WELL FIELD	0.00	0.00	58.93	0.00	0.00	58.93	-
4806 SUNNY G	LENN PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	
4901 SAMPLES		0.00	0.00	0.00	2,856.16	887.68	2,856.16	
4902 TCEQ WA	TR FEE (YR#90220001)	7,500.00	7,500.00	0.00	7,301.00	0.00	199.00	
6004 TANK MA	INTENANCE	50,000.00	50,000.00	6,700.00	117.04	0.00	43,182.96	
6100 SEP TCE	Q ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
6500 LINE EX	TENSIONS/ NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
8001 LEASED	VEHICLES	0.00	0.00	0.00	54,229.85		54,229.05	
9301 Bond Is	sue Cost Amortization	0.00	0.00	0.00	0.00	0.00	0.00	
9400 CIP - B	ACKHOE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	
9500 Depreci	ation Expense - Water	0.00	0.00	0.00	0.00		0.00	
9600 CIP - F	IRE HYDRANTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	
9700 LINE MA	INTENANCE	100,000.00	100,000.00	0.00	0.00		100,000.00	
9800 BOND AD	MINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
9801 Princip	al - RB W&S Series 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
9802 Interes	t - RB W&S Series 2003A	0.00	0.00	0.00	0.00		0.00	
9803 Princip	al - CO Series 2005 TWDB	138,000.00	138,000.00	0.00	138,000.00			100
9805 Princip	al - CO Series 2011	26,400.00	26,400.00	0.00	26,400.00			100
	t - CO Series 2011	13,215.00		0.00	6,886.44		6,328.56	
	al - GO Ref Bond Series 201				60,000.00			100
9808 Interes	t - GO Ref Bond Series 2011	5,560.00			3,314.24		2,245.76	
9922 INSURAN	CE CLAIMS - PROPERTY	0.00	0.00		0.00		0.00	
9999 RESERVE	- FINANCIAL POLICY	0.00	0.00	0.00	0.00		0.00	
WATER E	XPENSES	2,160,852.00	2,160,852.00		804,857.16		1,324,601.71	
0654 SEWER E	XPENSES							
		-						
0090 ADMINIS		88,611.00	88,611.00	0.00	66,458.25	7,384.25	22,152.75	75
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ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE N	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0004 ENTERPRISE: WATE	R/SEWER/SAN				EF	FECTIVE MONTH	- 03
0101 SALARIES	182,259.00	182,259.00	0.00	86,230.71	16,006.14	96,028.29	47
0103 OVERTIME	9,112.00	9,112.00	0.00	5,232.78	653.58	3,879.22	57
0201 SOCIAL SECURITY	14,602.00	14,602.00	0.00	6,628.97	1,209.91	7,973.03	45
0202 INSURANCE - GROUP	27,650.00	27,650.00	0.00	15,793.60	2,935.64	11,856.40	57
0203 RETIREMENT	4,459.00	4,459.00	0.00	2,088.79	388.18	2,370.21	47
0204 UNEMPLOYMENT	1,008.00	1,008.00	0.00	0.00	0.00	1,008.00	00
0205 INS - WORKMEN'S COMP	7,929.00	7,929.00	0.00	6,230.42	0.00	1,698.58	79
0216 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501 OFFICE SUPPLIES	5,000.00	5,000.00	0.00	2,155.17	641.06	2,844.83	43
0502 FIELD SUPPLIES	600.00	600.00	0.00	151.89	83.91	448.11	25
0508 CHEMICALS - CHLORINE	13,000.00	13,000.00	0.00	5,501.73	1,339.94	7,498.27	42
0509 CHEMICALS - SULFER DIOXIDE	10,000.00	10,000.00	0.00	2,991.63	1,286.70	7,008.37	30
0510 UNIFORMS	1,500.00	1,500.00	39.75	292.12	97.56	1,168.13	22
0700 MAINT - EQUIPMENT	20,000.00	20,000.00	1,754.00	850.58	0.00	17,395.42	13
0701 MAINT - VEHICLES	2,000.00	2,000.00	109.98	388.27	366.77	1,501.75	25
0704 WWTP FACILITY MAINT	85,000.00	85,000.00	0.00	6,420.88	380.89	78,579.12	08
0705 COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	303.58	29,684.17	5,216.95	45,012.25	40
0900 FUEL & OIL	10,000.00	10,000.00	0.00	4,478.91	864.25	5,521.09	45
1101 ELECTRICITY	45,000.00	45,000.00	0.00	11,552.83	2,618.07	33,447.17	26
1301 INSURANCE - GENERAL & LIABILITY	7,913.00	7,913.00	0.00	5,131.00	0.00	2,782.00	65
1500 TRAINING	2,000.00	2,000.00	25.00	785.00	395.00	1,190.00	41
1501 TRAVEL	3,000.00	3,000.00	0.00	36.10	0.00	2,963.90	01
1700 IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	1,334.97	1,334.97	8,665.03	13
1801 DUES/SUB/MEM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
1902 ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
2120 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
2700 TELEPHONE EXPENSES	6,500.00	6,500.00	0.00	2,695.27	448.19	3,804.73	41
2750 CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	603.12	120.57	1,396.88	30
2800 DRUG TESTING	250.00	250.00	0.00	0.00	0.00	250.00	00
3000 HEPATITIS SHOTS	500.00	500.00	0.00	75.00	75.00	425.00	15
3100 SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	1,157.23	374.21	2,842.77	29
3500 ENGINEERING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
4802 SCADA	3,000.00	3,000.00	1,670.00	1,420.00	0.00	90.00	- 103
4901 SAMPLES	10,000.00	10,000.00	0.00	3,886.35	663.00	6,113.65	39
4902 ANNUAL SEWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	
4903 TCEQ (YR-010117-001)2 PRMTS	15,000.00	15,000.00	0.00	14,290.82	0.00	709.18	95
6100 TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
8001 LEASED VEHICLE	5,856.00	5,856.00	0.00	2,892.07	452.17	2,963.93	49
9000 CIP - CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	
9001 CIP - WWTP	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
9500 Depreciation Expense - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
9801 Principal - CO Combo Tax&Rev 201	2 11,000.00	11,000.00	0.00	6,000.00	0.00	5,000.00	55
9802 Interest - CO Combo Tax&Rev 2012		486.00	0.00	84.60	0.00	401.40	17
ACCUSED DEPENDED		1,207,735.00		293 523 23	45,336.91	910,309.46	25
SEWER EXPENSES	1,207,733.00	1,207,733.00	3,302.32	2,3,323.23	45,550.51	310,303.10	
0655 SANITATION/RECYCLE EXPENSES							
		1.01		00 501 50	12 416 00	90 503 50	<i></i>
0090 ADMINISTRATIVE FEE	161,003.00		0.00	80,501.50			
0101 SALARIES	102,898.00		0.00	38,141.00	5,646.81	64,757.00	
0201 SOCIAL SECURITY	7,832.00		0.00	2,917.87	431.98	4,914.13	
0202 INSURANCE - GROUP	13,824.00		0.00	3,690.84	615.14	10,133.16	
0203 RETIREMENT	2,392.00	2,392.00	0.00	869.88	131.57	1,522.12	
0204 UNEMPLOYMENT	1,008.00	1,008.00	0.00	232.94	0.00	775.06	23

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE		MONTH-TO-DATE	BALANCE	PCT

REPO	RTING FUND: 0004 ENTERPRISE: WATER/S	SEWER/SAN				E	FFECTIVE MONTH	- 03
0205	INS - WORKMEN'S COMP	2,674.00	2,674.00	0.00	2,987.42	0.00	313.42-	112
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	SUPPLIES	500.00	500.00	0.00	217.86	50.87	282.14	44
0502	FIELD SUPPLIES	1,800.00	1,800.00	0.00	897.14	209.50	902.86	50
0510	UNIFORMS	550.00	550.00	0.00	0.00	0.00	550.00	00
0604	SANITATION SALES TAX - STATE	145,000.00	145,000.00	0.00	69,561.43	13,761.58	75,438.57	48
0701	VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	197.57	131.38	1,602.43	11
0900	FUEL & OIL	500.00	500.00	0.00	162.68	0.00	337.32	33
1101	ELECTRICITY	1,250.00	1,250.00	0.00	166.07	69.06	1,083.93	13
1301	INSURANCE - GENERAL & LIABILITY	481.00	481.00	0.00	314.50	0.00	166.50	65
1500	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
1501	TRAVEL	500.00	500.00	0.00	176.67	0.00	323.33	35
2021	VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	2,500.00	2,500.00	0.00	1,569.24	261.54	930.76	63
2750	CELL PHONE EXPENSES	900.00	900.00	0.00	839.66	185.86	60.34	93
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	0.0
4902	TCEQ/SOLID WSTE(QTR-#2197)	0.00	0.00	0.00	6,559.41	0.00	6,559.41-	
5000	WASTE/RECYCLE COLL FEES	1,705,000.00	1,705,000.00	0.00	581,669.60	0.00	1,123,330.40	34
5001	TIPPING FEES DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
8000	ENVIRONMENTAL SERVICES	20,000.00	20,000.00	1,894.50	3,362.39	455.78	14,743.11	26
8001	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
9000	LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	
9500	Depreciation Expense - Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	
	SANITATION/RECYCLE EXPENSES	2,173,537.00	2,173,537.00	1,894.50	795,035.67	35,367.99	1,376,606.83	37
	ENTERPRISE: WATER/SEWER/SAN							
	INCOME TOTALS	5,893,780.00	5,893,780.00		2,427,322.45	384,352.90	3,466,457.55	41
	EXPENSE TOTALS	5,893,780.00	5,893,780.00	39,033.81	2,058,629.30	195,285.67	3,796,116.89	36

CITY OF ALPINE - AIRPORT - MARCH 2022

CT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	
UM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE N	MONTH-TO-DATE	BALANCE	
EPORTING FUND: 0005 ENTERPRISE: AIRP	ORT				EF	FECTIVE MONTH	-
527 AIRPORT RÉVENUE							
602 FUEL SALES	610,000.00	610,000.00		389,540.11	73,883.95	220,459.89	
603 OIL SALES	0.00	0.00		0.00	0.00	0.00	
604 MAP SALES	0.00	0.00		0.00	0.00	0.00	
702 GROUND LEASE (HANGER)	14,000.00	14,000.00		12,791.84	1,886.48	1,208.16	
100 TXDOT RAMP GRANT	10,000.00	10,000.00		0.00	0.00	10,000.00	
200 MISC FEES/REFUNDS/INSURANCE	0.00	0.00		0.00	0.00	0.00	
201 TEXAS CLASS - INTEREST	0.00	0.00		6+25	0.00	6.25	+
202 GRANT REIMBURSMENTS - ARPA	0.00	0.00		32,000.00	0.00	32,000.004	+
300 AUCTION SALES	0.00	0.00		0.00	0.00	0.00	
001 AIRPORT BANK ACCT INTEREST	500.00	500.00		141.49	66.73	358.51	
002 RESERVE ACCOUNT - CIP MATCH	21,036.00	21,036.00		0.00	0.00	21,036.00	
AIRPORT RÉVENUE	655,536.00	655,536.00	0.00	434,479.69	75,837.16	221,056.31	
99 AIRPORT TRANSFERS							
** *******************							
.00 SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
10 SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
20 SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	
AIRPORT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
27 Airport Expenses							
	===						
90 ADMINISTRATIVE FEE	48,558.00	48,558.00	0.00	24,279.00	4,046.50	24,279.00	
01 SALARIES	95,063.00	95,063.00	0.00	49,529.44	7,405.84	45,533.56	
03 OVERTIME	2,807.00	2,807.00	0.00	976.96	0.00	1,830.04	
01 SOCIAL SECURITY	7,353.00	7,353.00	0.00	3,849.73	564.17	3,503.27	
02 INSURANCE - GROUP	13,824.00	13,824.00	0.00	7,298.92	1,230.28	6,525.08	
03 RETIREMENT	2,180.00	2,180.00	0.00	1,152.02	172.55	1,027.98	
04 UNEMPLOYMENT	504.00	504.00	0.00	0.00	0.00	504.00	
05 INS - WORKMEN'S COMP	2,052.00	2,052.00	0.00	2,360.76	0.00	308.76	
16 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
20 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
01 SUPPLIES	1,500.00	1,500.00	39.89	1,331.69	148.64 0.00	128.42 93.91	
02 FIELD SUPPLIES	200.00	200.00	0.00	64.00	12.80	86.00	
10 UNIFORMS	150.00	150.00	0.00	102.38	0.00	182.62	
01 LICENSES AND FEES 01 MAINT - EQUIPMENT	285.00 1,000.00	285.00 1,000.00	21.18	685.82	0.00	293.00	
	1,000.00	1,000.00	0.00	131.74	0.00	868.26	
02 MAINT - VEHICLE 04 FACILITY MAINT	10,000.00	10,000.00	68.46	5,501.99	1,365.23	4,429.55	
708 FIRE SAFETY INSPEC	150.00	150.00	0.00	0.00	0.00	150.00	
00 FUEL & OIL	800.00	800.00	0.00	746.71	72.54	53.29	
01 MISC/VOIDED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
01 ELECTRICITY	5,500.00	5,500.00	0.00	1,986.72	578.30	3,513.28	
001 AIRPORT LIABILITY INSURANCE	2,020.00	2,020.00	0.00	1,035.00	0.00	985.00	
500 TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	,
501 TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	í
700 IT EQUIPMENT/ SOFTWARE	1,500.00	1,500.00	0.00	179.98	0.00	1,320.02	:
000 AV/JET FUEL/OIL PURCHASES	403,410.00	403,410.00	1,067.40	291,280.99	46,793.03	111,061.61	
L20 AWOS CONTRACT	5,966.00	5,966.00	0.00	0.00	0.00	5,966.00	ŕ
		E E00 00	0.00	2,833.03	470.87	2,666.97	,
700 TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	2,033.03	470.07	2,000.37	

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT US	ED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE MO	ONTH-TO-DATE	BALANCE P	CT
REPO	ORTING FUND: 0005 ENTERPRISE: AIRPOR	RT				EFE	FECTIVE MONTH -	03
4902	2 TCEQ TANK (Y#12182)	0.00	0.00	0.00	0.00	0.00	0.00	
5600	FY 20 CIP - 10% MATCH -	42,414.00	42,414.00	52,586.00	0.00	0.00	10,172.00- 1	.24
9500	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	
	Airport Expenses	655,536.00	655,536.00	53,782.93	395,835.05	62,941.13	205,918.02	69
	ENTERPRISE: AIRPORT							
	INCOME TOTALS	655,536.00	655,536.00		434,479.69	75,837.16	221,056.31	66
	EXPENSE TOTALS	655,536.00	655,536.00	53,782.93	395,835.05	62,941.13	205,918.02	69

CITY OF ALPINE - TOURISM - MARCH 2022

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY ONTH-TO-DATE	CURRENT USE BALANCE PC
REPORTING FUND: 0006 Tourism HOT Fund					EF	FECTIVE MONTH - 0
0556 Promotion & Tourism Revenues						
0556 PIOMOCION & TOUTISM Revenues	12					
0408 HOT HOTEL OCCUPANCY TAX	600,000.00	600,000.00		0.00	0.00	600,000.00
0410 HOT INTEREST ACCT #7082339	0.00	0.00		587.64	259.70	587.64+
0411 TEXAS CLASS - INTEREST	0.00	0.00		19.05	0.00	19.05+
0412 STR PERMIT FEE	0.00	0.00		1,400.00	0.00	1,400.00+
0413 GO TEXAN REIMBURSEMENT	0.00	0.00		2,697.51	0.00	2,697.51+
0501 HOT - VALUE LODGE/ALPINE LODGING	0.00	0.00		15,130.77	3,280.00	15,130.77+
0502 HOT - ANTELOPE LODGE	0.00	0.00		11,515.66	1,769.26	11,515.66+
0503 HOT - QUALITY INN	0.00	0.00		41,031.46	6,705.36	41,031.46+
0504 HOT - HIGHLAND INN	0.00	0.00		0.00	0.00	0.00
0505 HOT - THE HOLLAND HOTEL	0.00	0.00		18,503.53	0.00	18,503.53+
0506 HOT - LA LOMA INN	0.00	0.00		0.00	0.00	0.00
0507 HOT - MOTEL BIEN VENIDO	0.00	0.00		0.00	0.00	0.00
0508 HOT - TRAVEL LODGE/OAK TREE INN	0.00	0.00		5,586.04	0.00	5,586.04+
0509 HOT - STUDIO GUEST HOUSE	0.00	0.00		0.00	0.00	0.00
0511 HOT - AMERICA'S BEST/SUNDAY HOUSE	0.00	0.00		20,826.67	4,904.17	20,826.67+
0512 HOT - THE WHITE HOUSE INN	0.00	0.00		0.00	0.00	0.00
0513 HOT - THE MAVERICK INN	0.00	0.00		8,979.50	0.00	8,979.50+
0514 HOT - QUARTER CIRCLE 7	0.00	0.00		25,427.77	5,687.42	25,427.77+
0515 HOT - ALPINE GUEST LOFTS	0.00	0.00		794.55	0.00	794.55+
0516 HOT - HAMPTON INN	0.00	0.00		43,686.26	0.00	43,686.26+
0517 HOT - BREWSTER CO. LODGING	0.00	0.00		813.97	0.00	813.97+
0518 HOT - CASA VIDA	0.00	0.00		774.02	212.04	774.02+
0519 HOT - HOLIDAY INN EXPRESS	0.00	0.00		45,573.60	0.00	45,573.60+
0520 HOT - STONE HOUSE	0.00	0.00		0.00	0.00	0.00
0521 CAVE MESA	0.00	0.00		374.42	0.00	374.42+
0522 CASITA OM	0.00	0.00		0.00	0.00	0.00
0523 LITTLE TIN GUEST HOUSE	0.00	0.00		0.00	0.00	0.00
0524 SUNSHINE RENTALS	0.00	0.00		0.00	0.00	0.00
0525 HOT - AMERICANA GUEST QTRS	0.00	0.00		0.00	0.00	0.00
0526 KIOWA 2	0.00	0.00		0.00	0.00	0.00
0527 BUDDY/LESLIE BISE	0.00	0.00		0.00	0.00	0.00
0528 KIOWA	0.00	0.00		0.00	0.00	0.00
0529 Alpine Vacation Rentals, LLC	0.00	0.00		1,516.03	0.00	1,516.03+
0530 HOT-Alpine Creek Cottage, L.L.C.	0.00	0.00		986.23	0.00	986.23+
0531 HUANG	0.00	0.00		0.00	0.00	0.00
0532 Lockhart Hacienda	0.00	0.00		581.21	0.00	581.21+
0533 HOT - TINY HOUSE	0.00	0.00		0.00	0.00	0.00
0534 HOT - Alpine Guest Lodging	0.00	0.00		0.00	0.00	0.00
0535 Marsha Wells-Sole Prop	0.00	0.00		0.00	0.00	0.00
0536 Casa Blanca	0.00	0.00		0.00	0.00	0.00
0537 ZIMMER - GATED GARDENS	0.00	0.00		761.18	0.00	761.18+
0538 DESERT PEARL	0.00	0.00		0.00	0.00	0.00
0539 PURPLE DOOR GUESTHOUSE	0.00	0.00		237.92	0.00	237.92+
0540 SUE'S CASA	0.00	0.00		0.00	0.00	0.00
0541 JESSICA POSTOL - AIRBNB	0.00	0.00		0.00	0.00	0.00
0542 R & S GARCIA	0.00			0.00	0.00	0.00
0543 RIPPEL - BRBO	0.00			0.00	0.00	0.00
0544 DOWNTOWN CASITA - WILLIAMS	0.00	0.00		0.00	0.00	0.00
0545 PAJARO BLANCO - ANNE HILSCHER	0.00	0.00		0.00	0.00	0.00
0546 TED ST CASITA - BOW	0.00	0.00		0.00	0.00	0.00
0547 ALPINE SUNSET RETREAT	0.00	0.00		0.00	0.00	0.00
0548 BOMBERO 18, LLC	0.00			499.67	0.00	499.67+
0549 LANGRIDGE LODGE	0.00	0.00		0.00	0.00	0.00

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT U	SED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE		MONTH-TO-DATE	BALANCE	
REPORTING FUND: 0006 Tourism HOT Fund						FECTIVE MONTH -	
0550 LUXURY FARM HOUSE	0.00	0.00		413.43	0.00	413.43+	
0551 WEST TEXAS GETAWAY	0.00	0.00		0.00	0.00	0.00	
0552 ALPINE PROPERTY RENTALS	0.00	0.00		1,685.81	0.00	1,685.81+	
0553 SKYE BLUE SERVICES- PEACH HOUSE	0.00	0.00		836.59	0.00	836.59+	
0554 QUIETT - HANCOCK HOUSE	0.00	0.00		0.00	0.00	0.00	
0555 TEXSKY - BIRDNEST	0.00	0.00		0.00	0.00	0.00	
0556 HINSHAW - CASE PINON	0.00	0.00		0.00	0.00	0.00	
0557 EVANS - MURAL HOUSE	0.00	0.00		0.00	0.00	0.00	
0558 CONCHA RAMOS	0.00	0.00		143.20	143.20	143.20+	
0559 WINDMILL HOUSE - HURST	0.00	0.00		435.96	0.00	435.96+	
0560 EL NIDO - SANDRA PRATT	0.00	0.00		191.66	0.00	191.66+	
0561 KIM LANGRIDGE - LANGRIDGE LODGE	0.00	0.00		89.39	0.00	89.39+	
0562 COVINGTON - BEACH HOUSE	0.00	0.00		345.56	0.00	345.56+	
0563 ALPINE BED & BREAKFAST - RABBITS		0.00		3,917.16	631.90	3,917.16+	
0564 TEAM HOUSING	0.00	0.00		0.00	0.00	0.00	
0565 SOUTHERN CHARM - MCGUIRE	0.00	0.00		0.00		0.00	
0566 DANNICA INVESTMENTS - M. QUIROGA		0.00		0.00	0.00	0.00	
0567 ALPINE 360 PROPERTIES	0.00	0.00		0.00 923.19	0.00	923.19+	
0568 CASA ACERO - EAGLE PASS	0.00	0.00		262.92		262.92+	
0569 CAJITA VERDE - BLECHA	0.00	0.00		216.51		216.51+	
0570 PAIGE LOSOYA - CACTUS STREET	0.00	0.00		592.63		592.63+	
0571 ADOBE VISTA - SCHWERDTFEGER	0.00	0.00		421.73		421.73+	
0572 EL NOPAL CASITA - LIM/ROTHEY 0573 5TH STREET - ROGGOW	0.00	0.00		0.00		0.00	
0574 BIRD'S NEST - BRANT	0.00	0.00		582.36		582.36+	
0575 MYERS - 202 LOCKHART	0.00	0.00		0.00	0.00	0.00	
0576 CASA OCOTILLO - HARPOLD	0.00	0.00		717.99		717.99+	
0577 OH HI HOUSE - BIENVENIDO BIG BEN		0.00		548.55		548.55+	
0578 THE VILLA	0.00	0.00		402.93		402.93+	
0579 CASA DE ARROZ	0.00	0.00		341.36		341.36+	
0580 THE COWBOY HOUSE	0.00	0.00		452.68		452.68+	
0581 LAST MINUTE MELODY-GONZALES	0.00	0.00		95.49		95.49+	
0582 FOURTH & LONG-SUGAR MOON	0.00	0.00		366.19	0.00	366.19+	
0583 KATHRYN'S KORNER	0.00	0.00		396.28	0.00	396.28+	
9920 MISC/CONTRIBUTIONS	279,859.00			5,000.00	0.00	274,859.00	02
Promotion & Tourism Revenues	879,859.00	879,859.00	0.00	267,684.23	23,630.08	612,174.77	30
0599 TRANSFERS							
				40			
9100 SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00		0.00	
9110 SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00		0.00	
9120 SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0656 PROMOTION & TOURISM Expenses							
==== ==================================	1222						
0100 7 % FISCAL FEB	38,618.00	38,618.00	0.00	19,309.00	3,218.17	19,309.00	50
0101 SALARIES - VISITOR CENTER EMP	58,522.00		0.00	23,327.08	4,185.45	35,194.92	40
0103 OVERTIME	0.00	•	0.00	154.50	0.00	154.50-	
0201 SOCIAL SECURITY	4,458.00		0.00	1,796.36	320.18	2,661.64	40
0202 INSURANCE	6,913.00	6,913.00	0.00	36.00		6,877.00	01
0203 RETIREMENT	1,362.00	•	0.00	537.13		824.87	39
0204 UNEMPLOYMENT	504.00	504.00	0.00	0.00		504.00	00
		2					

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0006 Tourism HOT Fund					El	FECTIVE MONTH	- 03
0205 WORKMEN'S COMP	71.00	71.00	0.00	40.80	0.00	30.20	57
0501 VC - SUPPLIES	3,500.00	3,500.00	0.00	1,911.97	768.26	1,588.03	55
1001 MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
1101 VC - BLECTRICITY	1,500.00	1,500.00	0.00	225.44	43.01	1,274.56	15
1301 LIABILITY/AUTO COVERAGE	440.00	440.00	0.00	0.00	0.00	440.00	00
1500 VC - TRAINING	1,000.00	1,000.00	0.00	490.00	0.00	510.00	49
1501 VC - TRAVEL	6,000.00	6,000.00	0.00	675.50	388.70	5,324.50	11
1602 VC - POSTAGE	1,000.00	1,000.00	0.00	1,284.67	541.08	284.67-	128
1700 IT EQUIPMENT/ SOFTWARE	1,400.00	1,400.00	0.00	859.89	0.00	540.11	61
1801 VC - SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
1900 VC - PRINTING/ADVERTISING	1,500.00	1,500.00	0.00	160.00	0.00	1,340.00	11
2121 FACILITY MAINT/EQUIPMENT	35,500.00	35,500.00	8,587.57	7,197.10	1,584.67	19,715.33	44
2700 VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	944.18	155.22	1,055.82	47
5102 TOURISM DIRECTOR CONTRACT	74,246.00	74,246.00	0.00	37,122.96	6,187.16	37,123.04	50
5104 PROMOTION / ADVERTISING	248,226.00	248,226.00	0.00	97,305.95	33,604.00	150,920.05	39
5105 PROMOTION OF THE ARTS	75,000.00	75,000.00	0.00	15,390.00	390.00	59,610.00	21
5106 HISTORICAL RESTORATION/PRESERVATIO	10,000.00	10,000.00	0.00	2,764.14	0.00	7,235.86	28
5109 SPORTING EVENTS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
5111 TRANSPORTATION SYSTEM	4,000.00	4,000.00	0.00	1,000.00	1,000.00	3,000.00	25
5115 SIGNAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
5116 GO TEXAN GRANT	0.00	0.00	0.00	645.00	0.00	645.00-	•
5200 VISITOR CENTER REMODEL	280,599.00	280,599.00	0.00	178,857.50	40,329.00	101,741.50	64
9000 RESERVES/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
9999 RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
PROMOTION & TOURISM Expenses	879,859.00	879,859.00	8,587.57	392,035.17	92,818.42	479,236.26	46
Tourism HOT Fund							
INCOME TOTALS	879,859.00	879,859.00		267,684.23	•		
EXPENSE TOTALS	879,859.00	879,859.00	8,587.57	392,035.17	92,818.42	479,236.26	46

CITY OF ALPINE - GAS DEPARTMENT - MARCH 2022

T M ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE
PORTING FUND: 0008 ENTERPRISE: GAS CO	MPANY				ef	FECTIVE MONTH
58 GAS REVENUES						
~						
10 NATURAL GAS SALES - ALPINE	1,626,690.00	1,626,690.00		1,012,612.92	163,242.85	614,077.08
20 NATURAL GAS SALES - FT. DAVIS	299,730.00	299,730.00		179,380.99	32,773.77	120,349.01
00 SERVICE FEES - ALPINE	10,000.00	10,000.00		6,055.00	455.00	3,945.00
1 SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		1,170.00	35.00	1,330.00
O SERVICE TAP FEES - ALPINE	4,000.00	4,000.00		5,875.00	1,375.00	1,875.00+
1 SERVICE TAP FEES - FT. DAVIS	2,000.00	2,000.00		2,375.00	1,375.00	375.00+
2 EXTENSION FEE - ALPINE	0.00	0.00		0.00	0.00	0.00
3 EXTENSION FEE - FORT DAVIS	0.00	0.00		0.00	0.00	0.00
O PENALTY FEES - ALPINE	10,000.00	10,000.00		8,408.54	3,204.61	1,591.46
1 PENALTY FEES - FT. DAVIS	1,800.00	1,800.00		1,133.92	514.88	666.08
00 MISC. INCOME	1,250.00	1,250.00		551.46	22.01	698.54
1 GAS BANK ACCT INT	1,500.00	1,500.00		631.00	293.50	869.00
2 WC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
3 WTG ROYALTIES	5,000.00	5,000.00		0.00	0.00	5,000.00
00 SALES TAX COLLECTED	52,000.00	52,000.00		27,220.96	4,253.57	24,779.04
2 FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		90.00	30.00	90.004
1 ROAD CUT FEE	10,000.00	10,000.00		0.00	0.00	10,000.00
00 BILLING ADJUSTMENTS	0.00	0.00		2,575.82	- 1,155.71-	2,575.82
O1 GAS CUSTOMER DEPOSIT INTEREST	500.00	500.00		141.86	64.74	358.14
00 AUCTION	0.00	0.00		0.00	0.00	0.00
1 CAPITAL CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00
GAS REVENUES	2,026,970.00	2,026,970.00	0.00	1,243,070.83	206,484.22	783,899.17
		2,026,970.00	0.00	1,243,070.83	206,484.22	783,899.17
99 TRANSFERS	2,026,970.00	2,026,970.00	0.00	1,243,070.83	206,484.22	783,899.17
99 TRANSFERS	2,026,970.00	2,026,970.00	0.00	1,243,070.83		783,899.17
99 TRANSFERS	2,026,970.00		0.00		0.00	
99 TRANSFERS	2,026,970.00	0.00		0.00	0.00	0.00
99 TRANSFERS	2,026,970.00	0.00	0.00	0.00	0.00	0.00
9 TRANSFERS 00 TRANSFER IN 10 TRANSFER OUT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
99 TRANSFERS 00 TRANSFER IN 10 TRANSFER OUT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
P9 TRANSFERS 10 TRANSFER IN 10 TRANSFER OUT TRANSFERS 58 GAS EXPENSES	2,026,970.00 0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 74,944.50
P9 TRANSFERS 10 TRANSFER IN 10 TRANSFER OUT TRANSFERS 18 GAS EXPENSES 19 ADMINISTRATIVE FEE 10 FRANCHISE FEE	2,026,970.00 0.00 0.00 0.00 149,889.00 101,224.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00 74,944.50 35,739.66	0.00 0.00 0.00	0.00 0.00 0.00 74,944.50 65,484.34
P9 TRANSFERS 10 TRANSFER IN 10 TRANSFER OUT TRANSFERS 16 GAS EXPENSES 17 ADMINISTRATIVE FEE 10 FRANCHISE FEE 11 SALARIES	2,026,970.00 0.00 0.00 0.00 149,889.00 101,224.00 465,215.00	0.00 0.00 0.00 149,889.00 101,224.00 465,215.00	0.00	0.00 0.00 74,944.50 35,739.66 219,223.51	0.00 0.00 0.00 12,490.75 12,513.34 31,027.03	0.00 0.00 0.00 74,944.50 65,484.34 245,991.49
OP TRANSFERS OF TRANSFER IN TRANSFER OUT TRANSFERS OF ADMINISTRATIVE FEE OF FRANCHISE FEE OF SALARIES OF OVERTIME	2,026,970.00 0.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00	0.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 74,944.50 35,739.66 219,223.51 16,599.68	0.00 0.00 12,490.75 12,513.34 31,027.03 4,514.31	0.00 0.00 0.00 74,944.50 65,484.34 245,991.49 15,615.32
99 TRANSFERS 100 TRANSFER IN 10 TRANSFER OUT TRANSFERS 108 GAS EXPENSES 109 ADMINISTRATIVE FEE 100 FRANCHISE FEE 101 SALARIES 103 OVERTIME 101 SOCIAL SECURITY	2,026,970.00 0.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00	0.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 74,944.50 35,739.66 219,223.51 16,599.68 17,407.11	0.00 0.00 12,490.75 12,513.34 31,027.03 4,514.31 2,613.36	0.00 0.00 0.00 74,944.50 65,484.34 245,991.49 15,615.32 20,165.89
99 TRANSFERS 100 TRANSFER IN 10 TRANSFER OUT TRANSFERS 108 GAS EXPENSES 109 ADMINISTRATIVE FEE 100 FRANCHISE FEE 101 SALARIES 103 OVERTIME 101 SOCIAL SECURITY	2,026,970.00 0.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00	0.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 74,944.50 35,739.66 219,223.51 16,599.68 17,407.11 37,222.56	0.00 0.00 12,490.75 12,513.34 31,027.03 4,514.31 2,613.36 6,203.76	0.00 0.00 0.00 74,944.50 65,484.34 245,991.49 15,615.32 20,165.89 31,541.44
TRANSFERS SA GAS EXPENSES ADMINISTRATIVE FEE FRANCHISE FEE SALARIES OVERTIME TO SOCIAL SECURITY OZ INSURANCE - GROUP	2,026,970.00 0.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00	0.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 74,944.50 35,739.66 219,223.51 16,599.68 17,407.11 37,222.56 5,383.36	0.00 0.00 12,490.75 12,513.34 31,027.03 4,514.31 2,613.36 6,203.76 828.09	0.00 0.00 74,944.50 65,484.34 245,991.49 15,615.32 20,165.89 31,541.44 4,003.64
OP TRANSFERS OF TRANSFER IN OF TRANSFER OUT TRANSFERS OF ADMINISTRATIVE FEE OF FRANCHISE FEE OF SALARIES OF OVERTIME OF SOCIAL SECURITY OF INSURANCE - GROUP OF RETIREMENT OF UNEMPLOYMENT	2,026,970.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00	0.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 74,944.50 35,739.66 219,223.51 16,599.68 17,407.11 37,222.56 5,383.36	0.00 0.00 12,490.75 12,513.34 31,027.03 4,514.31 2,613.36 6,203.76 828.09 0.00	0.00 0.00 74,944.50 65,484.34 245,991.49 15,615.32 20,165.89 31,541.44 4,003.64 2,520.00
OP TRANSFERS OF TRANSFER IN OF TRANSFER OUT TRANSFERS OF ADMINISTRATIVE FEE OF FRANCHISE FEE OF SALARIES OF OVERTIME OF SOCIAL SECURITY OF INSURANCE - GROUP OF RETIREMENT OF UNEMPLOYMENT	2,026,970.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00	0.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 74,944.50 35,739.66 219,223.51 16,599.68 17,407.11 37,222.56 5,383.36 0.00 4,708.19	0.00 0.00 12,490.75 12,513.34 31,027.03 4,514.31 2,613.36 6,203.76 828.09 0.00 0.00	0.00 0.00 74,944.S0 65,484.34 245,991.49 15,615.32 20,165.89 31,541.44 4,003.64 2,520.00 2,602.81
TRANSFERS GAS EXPENSES GAMINISTRATIVE FEE DI SALARIES GO OVERTIME DI SOCIAL SECURITY DI SINURANCE - GROUP DI RETIREMENT DI SINS - WORKMEN'S COMP	2,026,970.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00 0.00	0.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 74,944.50 35,739.66 219,223.51 16,599.68 17,407.11 37,222.56 5,383.36 0.00 4,708.19	0.00 0.00 12,490.75 12,513.34 31,027.03 4,514.31 2,613.36 6,203.76 828.09 0.00 0.00	0.00 0.00 74,944.50 65,484.34 245,991.49 15,615.32 20,165.89 31,541.44 4,003.64 2,520.00 2,602.81 0.00
TRANSFERS ABOUT TRANSFER IN TRANSFERS ABOUT TRANSFERS ADMINISTRATIVE FEE FRANCHISE FEE SALARIES OVERTIME TO SOCIAL SECURITY SOCIAL SECURITY TO INSURANCE - GROUP RETIREMENT UNEMPLOYMENT TO INS - WORKMEN'S COMP PENSION EXPENSE OD OPEB EXPENSE	2,026,970.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00 0.00	0.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 74,944.50 35,739.66 219,223.51 16,599.68 17,407.11 37,222.56 5,383.36 0.00 4,708.19 0.00	0.00 0.00 12,490.75 12,513.34 31,027.03 4,514.31 2,613.36 6,203.76 828.09 0.00 0.00 0.00	0.00 0.00 74,944.50 65,484.34 245,991.49 15,615.32 20,165.89 31,541.44 4,003.64 2,520.00 2,602.81 0.00
TRANSFERS ABOUT TRANSFER IN TRANSFERS ABOUT TRANSFERS ADMINISTRATIVE FEE FRANCHISE FEE SALARIES OVERTIME TO SOCIAL SECURITY SOCIAL SECURITY TO INSURANCE - GROUP RETIREMENT UNEMPLOYMENT TO INS - WORKMEN'S COMP PENSION EXPENSE OD OPEB EXPENSE	2,026,970.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00 0.00	0.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00 0.00 0.00 535,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 74,944.50 35,739.66 219,223.51 16,599.68 17,407.11 37,222.56 5,383.36 0.00 4,708.19 0.00 0.00	0.00 0.00 12,490.75 12,513.34 31,027.03 4,514.31 2,613.36 6,203.76 828.09 0.00 0.00 0.00	0.00 0.00 74,944.50 65,484.34 245,991.49 15,615.32 20,165.89 31,541.44 4,003.64 2,520.00 2,602.81 0.00 0.00 309,412.23
TRANSFERS TRANSFERS ADMINISTRATIVE FEE FRANCHISE FEE SALARIES OVERTIME SOCIAL SECURITY INSURANCE - GROUP RETIREMENT UNEMPLOYMENT SINCE FOR FORD FRANCHISE FEE CONTINUE TRANSFERS TRANSFE	2,026,970.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00 0.00	0.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00 0.00 0.00 535,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 74,944.50 35,739.66 219,223.51 16,599.68 17,407.11 37,222.56 5,383.36 0.00 4,708.19 0.00 0.00 225,587.77 38,090.13	0.00 0.00 12,490.75 12,513.34 31,027.03 4,514.31 2,613.36 6,203.76 828.09 0.00 0.00 0.00 0.00	0.00 0.00 74,944.50 65,484.34 245,991.49 15,615.32 20,165.89 31,541.44 4,003.64 2,520.00 2,602.81 0.00 0.00 309,412.23 41,909.87
TRANSFERS TRANSFERS ADMINISTRATIVE FEE FRANCHISE FEE SALARIES OVERTIME SOCIAL SECURITY INSURANCE - GROUP RETIREMENT UNEMPLOYMENT FINS - WORKMEN'S COMP PENSION EXPENSE OPENSION EXPENSE NATURAL GAS PURCHASE - ALPINE NATURAL GAS PURCHASE - FT. DAVIS	2,026,970.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00 0.00 0.00 535,000.00	0.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00 0.00 0.00 535,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 74,944.50 35,739.66 219,223.51 16,599.68 17,407.11 37,222.56 5,383.36 0.00 4,708.19 0.00 0.00 225,587.77 38,090.13 2,210.15	0.00 0.00 12,490.75 12,513.34 31,027.03 4,514.31 2,613.36 6,203.76 828.09 0.00 0.00 0.00 0.00 0.00	0.00 0.00 74,944.50 65,484.34 245,991.49 15,615.32 20,165.89 31,541.44 4,003.64 2,520.00 2,602.81 0.00 0.00 309,412.23 41,909.87 1,278.47
99 TRANSFERS 00 TRANSFER IN 10 TRANSFER OUT TRANSFERS 58 GAS EXPENSES 90 ADMINISTRATIVE FEE 01 SALARIES 03 OVERTIME 01 SOCIAL SECURITY 02 INSURANCE - GROUP 03 RETIREMENT 04 UNEMPLOYMENT 05 INS - WORKMEN'S COMP 16 PENSION EXPENSE 20 OPEB EXPENSE 10 NATURAL GAS PURCHASE - ALPINE 20 NATURAL GAS PURCHASE - FT. DAVIS 01 OFFICE SUPPLIES	2,026,970.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00 0.00 0.00 535,000.00 80,000.00	0.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00 0.00 0.00 535,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 74,944.50 35,739.66 219,223.51 16,599.68 17,407.11 37,222.56 5,383.36 0.00 4,708.19 0.00 0.00 225,587.77 38,090.13 2,210.15 4,488.79	0.00 0.00 12,490.75 12,513.34 31,027.03 4,514.31 2,613.36 6,203.76 828.09 0.00 0.00 0.00 0.00 0.00 0.00 414.25 791.81	0.00 0.00 74,944.50 65,484.34 245,991.49 15,615.32 20,165.89 31,541.44 4,003.64 2,520.00 2,602.81 0.00 0.00 309,412.23 41,909.87 1,278.47 10,221.98
99 TRANSFERS 10 TRANSFER IN 10 TRANSFER OUT TRANSFERS 58 GAS EXPENSES 10 ADMINISTRATIVE FEE 10 FRANCHISE FEE 11 SALARIES 12 OVERTIME 11 SOCIAL SECURITY 12 INSURANCE - GROUP 13 RETIREMENT 14 UNEMPLOYMENT 15 INS - WORKMEN'S COMP 16 PENSION EXPENSE 10 OPEB EXPENSE 10 NATURAL GAS PURCHASE - ALPINE 11 OFFICE SUPPLIES 10 FIELD SUPPLIES	2,026,970.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00 0.00 0.00 535,000.00 80,000.00 3,500.00	0.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00 0.00 0.00 535,000.00 80,000.00 15,000.00 20,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11.38 289.23 329.60	0.00 0.00 74,944.50 35,739.66 219,223.51 16,599.68 17,407.11 37,222.56 5,383.36 0.00 4,708.19 0.00 0.00 225,587.77 38,090.13 2,210.15 4,488.79 759.87	0.00 0.00 12,490.75 12,513.34 31,027.03 4,514.31 2,613.36 6,203.76 828.09 0.00 0.00 0.00 0.00 0.00 0.00 414.25 791.81	0.00 0.00 74,944.50 65,484.34 245,991.49 15,615.32 20,165.89 31,541.44 4,003.64 2,520.00 2,602.81 0.00 0.00 309,412.23 41,909.87 1,278.47 10,221.98 18,910.53
99 TRANSFERS 00 TRANSFER IN 10 TRANSFER OUT TRANSFERS 58 GAS EXPENSES 90 ADMINISTRATIVE FEE 10 FRANCHISE FEE 11 SALARIES 12 OVERTIME 13 OVERTIME 14 SOCIAL SECURITY 15 INSURANCE - GROUP 16 PENSION EXPENSE 10 OPEB EXPENSE 10 NATURAL GAS PURCAHSE - ALPINE 11 OFFICE SUPPLIES 12 FIELD SUPPLIES 13 SAFETY EQUIPMENT	2,026,970.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00 0.00 0.00 535,000.00 80,000.00 3,500.00 15,000.00	0.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00 0.00 0.00 535,000.00 80,000.00 15,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11.38 289.23 329.60 0.00	0.00 0.00 74,944.50 35,739.66 219,223.51 16,599.68 17,407.11 37,222.56 5,383.36 0.00 4,708.19 0.00 0.00 225,587.77 38,090.13 2,210.15 4,488.79 759.87 4,143.06	0.00 0.00 12,490.75 12,513.34 31,027.03 4,514.31 2,613.36 6,203.76 828.09 0.00 0.00 0.00 0.00 0.00 0.00 414.25 791.81 759.87	0.00 0.00 74,944.50 65,484.34 245,991.49 15,615.32 20,165.89 31,541.44 4,003.64 2,520.00 2,602.81 0.00 0.00 309,412.23 41,909.87 1,278.47 10,221.98 18,910.53 3,856.94
99 TRANSFERS 00 TRANSFER IN 10 TRANSFER OUT TRANSFERS 58 GAS EXPENSES	2,026,970.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00 0.00 0.00 535,000.00 80,000.00 3,500.00 15,000.00	0.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00 0.00 0.00 535,000.00 80,000.00 15,000.00 20,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11.38 289.23 329.60	0.00 0.00 74,944.50 35,739.66 219,223.51 16,599.68 17,407.11 37,222.56 5,383.36 0.00 4,708.19 0.00 0.00 225,587.77 38,090.13 2,210.15 4,488.79 759.87	0.00 0.00 12,490.75 12,513.34 31,027.03 4,514.31 2,613.36 6,203.76 828.09 0.00 0.00 0.00 0.00 0.00 0.00 414.25 791.81 759.87 1,017.79 3,029.00	0.00 0.00 74,944.50 65,484.34 245,991.49 15,615.32 20,165.89 31,541.44 4,003.64 2,520.00 2,602.81 0.00 0.00 309,412.23 41,909.87 1,278.47 10,221.98 18,910.53 3,856.94 1,646.29
99 TRANSFERS 00 TRANSFER IN 10 TRANSFER OUT TRANSFERS 58 GAS EXPENSES 90 ADMINISTRATIVE FEE 00 FRANCHISE FEE 01 SALARIES 03 OVERTIME 10 SOCIAL SECURITY 102 INSURANCE - GROUP 103 RETIREMENT 104 UNEMPLOYMENT 105 INS - WORKMEN'S COMP 116 PENSION EXPENSE 120 OPEB EXPENSE 120 NATURAL GAS PURCHASE - ALPINE 121 OFFICE SUPPLIES 122 FIELD SUPPLIES 133 SAFETY EQUIPMENT 140 UNIFORMS	2,026,970.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00 0.00 0.00 535,000.00 80,000.00 3,500.00 15,000.00 8,000.00	0.00 0.00 0.00 149,889.00 101,224.00 465,215.00 32,215.00 37,573.00 68,764.00 9,387.00 2,520.00 7,311.00 0.00 0.00 535,000.00 80,000.00 15,000.00 8,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11.38 289.23 329.60 0.00	0.00 0.00 74,944.50 35,739.66 219,223.51 16,599.68 17,407.11 37,222.56 5,383.36 0.00 4,708.19 0.00 0.00 225,587.77 38,090.13 2,210.15 4,488.79 759.87 4,143.06	0.00 0.00 12,490.75 12,513.34 31,027.03 4,514.31 2,613.36 6,203.76 828.09 0.00 0.00 0.00 0.00 0.00 414.25 791.81 759.87 1,017.79 3,029.00	0.00 0.00 74,944.50 65,484.34 245,991.49 15,615.32 20,165.89 31,541.44 4,003.64 2,520.00 2,602.81 0.00 0.00 309,412.23 41,909.87 1,278.47 10,221.98 18,910.53 3,856.94

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0008 ENTERPRISE: GAS C	OMPANY				E	FFECTIVE MONTH	- 03
0900 FUEL & OIL	13,000.00	13,000.00	0.00	11,877.50	4,857.80	1,122.50	91
1001 MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
1100 METERS	25,000.00	25,000.00	0.00	4,492.18	0.00	20,507.82	18
1101 ELECTRICITY	5,000.00	5,000.00	0.00	1,039.25	225.86	3,960.75	21
1200 DISTRIBUTION SYSTEM MAINT	35,000.00	35,000.00	0.00	27,879.61	22,393.88	7,120.39	80
1301 INSURANCE - GENERAL/AUTO LIABILIT	Y 15,200.00	15,200.00	0.00	8,122.00	0.00	7,078.00	53
1400 EQUIPMENT RENTAL	4,500.00	4,500.00	0.00	937.44	0.00	3,562.56	21
1500 TRAINING	10,000.00	10,000.00	0.00	1,100.00	0.00	8,900.00	11
1501 TRAVEL	10,000.00	10,000.00	0.00	980.76	0.00	9,019.24	10
1600 POSTAGE/FREIGHT	15,000.00	15,000.00	0.00	6,965.46	2,932.78	8,034.54	46
1700 IT EQUIPMENT/ SOFTWARE	15,000.00	15,000.00	2,358.50	0.00	0.00	12,641.50	16
1800 PENALTIES/FINES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1901 ROAD REPAIR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
2200 CONSULTING/CONTRACT FEES	20,000.00	20,000.00	10,155.00	21,052.40	3,589.28	11,207.40-	156
2300 RR COMMISSION FEES	5,000.00	5,000.00	0.00	2,782.50	2,220.00	2,217.50	56
2400 DIG TESS/TEXAS 811	1,200.00	1,200.00	0.00	212.80	44.65	987.20	18
2700 TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	3,604.89	601.90	4,395.11	45
2750 CELL PHONE EXPENSES	4,500.00	4,500.00	0.00	1,522.84	304.43	2,977.16	34
2800 DRUG TESTING	1,200.00	1,200.00	0.00	516.50	166.50	683.50	43
2900 DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	490.00	0.00	510.00	49
3050 PAP/DAMAGE PREVENTION	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
3100 ADVERTISING	2,500.00	2,500.00	0.00	300.00	0.00	2,200.00	12
3800 BUILDING MAINT.	25,000.00	25,000.00	0.00	245.47	33.96	24,754.53	01
3900 SALES TAX REMITTED TO STATE	52,000.00	52,000.00	0.00	27,746.25	6,800.69	24,253.75	53
8001 LEASED VEHICLE	55,000.00	55,000.00	0.00	19,395.97	2,942.92	35,604.03	35
9800 CIP - KABOTA - FY20 EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	
9810 CIP - STOPPLE	0.00	0.00	0.00	0.00	0.00	0.00	
9811 FY20 - CIP - RATIFIER	0.00	0.00	0.00	0.00	0.00	0.00	
9812 CIP - 2021-2022	100,522.00	100,522.00	0.00	4,428.50	0.00	96,093.50	04
9999 RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	

GAS EXPENSES	2,026,970.00	2,026,970.00	14,932.40	858,718.49	123,592.96	1,153,319.11	43
ENTERPRISE: GAS COMPANY							
INCOME TOTALS	2,026,970.00	2,026,970.00		1,243,070.83	206,484.22	783,899.17	61
EXPENSE TOTALS	2,026,970.00	2,026,970.00	14,932.40	858,718.49	123,592.96	1,153,319.11	43

CITY OF ALPINE - I&S - MARCH 2022

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE		
PEDOD	TING FUND: 0075 INTEREST & SINKIN						EFFECTIVE MONTH	- 03
ton.	TING TOND. OUT INTERNAL & DITTOL	•						
	REVENUE							
	CURRENT I & S ADVALOREM	148,758.00	148,758.00		140,202.03	2,220.34	8,555.97	94
	DELINQUENT I & S	0.00	0.00		2,199.77	409.95		
	PENALTY & INTEREST	0.00	0.00		1,843.06	559.39	-	
	INTEREST/MISC	0.00	0.00		0.00	0.00		
	WATER/SEWER DEBT	0.00	0.00		0.00	0.00		
	I&S BANK INTEREST	0.00	0.00		65.43	19.76		
	REVENUE	148,758.00	148,758.00	0.00	144,310.29	3,209.44	4,447.71	97
	REVENUE	140,730.00	140,730.00	0.00	144,310.23	3,203.44	8,927.14	
0599	TRANSFERS							
01.00	CVCMENT ADDED MONICEDD IN		0.00		0.00	0.00	0.00	
	SYSTEM ADDED TRANSFER IN	0.00		0.00	0.00	0.00		
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0600	GENERAL DEBT EXPENSES							
		22						
0200	PRINCIPAL - CO SERIES 2011	33,600.00	33,600.00	0.00	33,600.00	0.00	0.00	100
	INTEREST - CO SERIES 2011	16,819.00	16,819.00	0.00	8,764.56		8,054.44	5
	PRINCIPAL - GO SERIES 2011	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	10
0301	INTEREST - GO SERIES 2011	8,339.00	8,339.00	0.00	4,971.36	0.00	3,367.64	6
	GENERAL DEBT EXPENSES	148,758.00	148,758.00	0.00	137,335.92	0.00	11,422.08	92
0601	WATER DEBT EXPENSES							
	######################################	==						
0200	PRINCIPAL - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0201	INTEREST - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0300	PRINCIPAL - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0301	INTEREST - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0400	PRINCIPAL - CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
0401	CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
0700	PRINCIPAL - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
0701	INTEREST - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
	WATER DEBT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0602	SEWER DEBT EXPENSES							
		==						
0500	PRINCIPAL - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
	INTEREST - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0600	PRINCIPAL - CO 12 COMBO REVETAX	0.00	0.00	0.00	0.00	0.00	0.00	
0601	INTEREST - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
	SEWER DEBT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	INTEREST & SINKING							
	INCOME TOTALS	148,758.00	148,758.00		144,310.29	3,209.44	4,447.71	9
	THACKIN TATUTA	240,750.00	210,100100			-,	3,02.378	_



CITY COUNCIL MEETING AGENDA ITEM COVER MEMO APRIL 19, 2022

REPORTS

- 1. City Staff Update
 - Municipal Court Update by Honorable Judge Jodi Cole & Court Clerk Linda Stewart

BACKGROUND

1. None.

SUPPORTING MATERIALS

- 1. Order for Stale Case Purge
- 2. Judge's Standing Order for Dismissal of Unadjudicated Cases and Unexecuted Warrants.

STAFF RECOMMENDATION

1. None.

	CAUSE NO	, ET AL
CITY OF ALPINE	§ 8	IN THE MUNICIPAL COURT
VS.	8 8 8	CITY OF ALPINE
(1st d name on list), ET AL	§	BREWSTER COUNTY, TEXAS

CITY OF ALPINE'S BLANKET MOTION TO DISMISS

TO THE HONORABLE COURT:

WHEREFORE, PREMISES CONSIDERED, the City of Alpine requests that these unadjudicated cases be dismissed and any accompanying unexecuted warrants and/or collateral consequences be recalled/withdrawn.

Respectfully submitted

By:

Mr. Rod Ponton Texas Bar No. 16115170

CITY ATTORNEY AND PROSECUTOR FOR THE CITY OF ALPINE BREWSTER COUNTY, TEXAS

9

CAUSE NO	Э	, ET AL		
CITY OF ALPINE	§	IN THE MUNICIPAL COURT		
VS.	§ §	CITY OF ALPINE		
1 st d name on list), ET AL	§ §	BREWSTER COUNTY, TEXAS		
ORDER ON BLANKET MOTION TO DISMISS				
On the date below, came to be he	ard th	e City of Alpine's motion to Dismiss and the		
same is hereby granted.				
IT IS HEREBY ORDERED that	all un	adjudicated cases unexecuted arrest warrants		
on attached Exhibit A (# of pages) attached hereto are dismissed, with prejudice, and all				
unexecuted arrest warrants on said cases are hereby withdrawn, and any collateral				
enforcement consequences are immediately ceased.				
SIGNED this day of		, 2022.		
		Hon. Jodi Cole		
		Municipal Judge of the City of Alpine, Brewster County, Texas		

JUDGE'S STANDING ORDER NO. __ DISMISSAL OF UNADJUDICATED CASES AND UNEXECUTED WARRANTS

IT IS ORDERED that, pursuant to the Standing Motions of the City Prosecutor, all unadjudicated cases filed with the Alpine Municipal Court more than three (3) years from the date of offense shall be and hereby, with prejudice, DISMISSED.

IT IS FURTHER ORDERED that all unexecuted *Alias Capias* warrants for unadjudicated cases issued more than **three** (3) **years** from the date of this order shall be and hereby **DISMISSED**.

IT IS FURTHER ORDERED that during the month of February of any year, the Clerk of the Court of the City of Alpine shall prepare or cause to be prepared a list of unadjudicated cases pending with the Court for more than three (3) years from the date of offense, said list is to be incorporated by reference into the dismissal order for the relevant period, for dismissal pursuant to the Standing Order.

IT IS FURTHER ORDERED that during the month of February of any year, the Clerk of the Court of the City of Alpine shall prepare or cause to be prepared a list of unexecuted warrants issued by the Court for more than three (3) years from the date of issuance, said list to be incorporated by reference into the dismissal order for the relevant period for dismissal pursuant to this standing order.

SIGNED AND ENTERED on this the	day of	, 2022.
Hon. Jodi Cole		
Presiding Judge of the Municipal		
Court of Alpine, Texas		

SECTION OVERVIEW

6. Public Hearings -

- Public Hearing to obtain citizen views and comments regarding the second and final reading
 of Ordinance 2022-03-01, an ordinance amending Chapter 90 Taxation, Article IV CoinOperated Establishments to the Alpine Code of Ordinances; Providing for a maximum number
 of machines per establishment; Providing clarification regarding the initial Special Use Permit
 fee.
- 2. Public Hearing to obtain citizen views and comments regarding an application for a Special Use Permit for applicant Phuong Hung To. The applicant is requesting a special use permit for the purpose of establishing a coin-operated machine business. The property in question is located at 1906 W. Highway 90. The record property owner is Charles Sanders.
- 3. Public Hearing to obtain citizen views and comments regarding an application for a Special Use Permit for applicant Chi Thoi Vo. The applicant is requesting a special use permit for the purpose of establishing a coin-operated machine business. The property in question is located at 2000 E. Highway 90. The record property owner is Vimal Patel.
- 4. Public Hearing to obtain citizen views and comments on Short Term Rental Special Use Permit application for 601 N. 8th St. Property owners of record are Jeffrey & Gay Nell Rippel.

SECTION OVERVIEW

- 7. Consent Agenda (Minutes, Financial reports, Department written reports, board appointments, etc.) Notice to the Public The following items are of a routine and administrative nature. The Council has been furnished with background and support material on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Council Member, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.
 - 1. Approval of April 5, 2022 Regular Meeting Minutes (G. Calderon, City Secretary)
 - 2. Approval of Short Term Rental Special Use Permit application for 601 N. 8th St. Property owners of record are Jeffrey & Gay Nell Rippel (G. Calderon, City Secretary)
 - 3. Approval of 2nd Quarter Investment Report (M. Antrim, City Manager)



CITY COUNCIL MEETING AGENDA ITEM COVER MEMO APRIL 19, 2022

CONSENT AGENDA

1.	Approval of	April 5, 2022	Regular Meetin	ng Minutes (G.	Calderon, Ci	ity Secretary)
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BACKGROUND

1. None.

SUPPORTING MATERIALS

1. April 5, 2022 Regular Meeting Minutes.

STAFF RECOMMENDATION

1. APPROVE.

City of Alpine Regular City Council Meeting Tuesday, March 15, 2022 Minutes

REGULAR CITY COUNCIL MEETING - 5:30 P.M.

- 1. Call to Order & Pledge of Allegiance Mayor Andres Ramos called the meeting to order at 5:30 P.M. The meeting was held at City Council Chambers located at 803 West Holland Avenue and via Zoom conference in the City of Alpine, Texas. Mayor Ramos led the pledge of allegiance to the flags.
- 2. Determination of a Quorum and Proof of Notice of the Meeting -

City Council Members Present:

Mayor Andres Ramos Councilor Judy Stokes Councilor Chris Rodriguez Councilor Sara Tandy Councilor Martin Sandate Councilor Jerry Johnson

City Staff Present:

Megan Antrim, Interim City Manager Geoffrey R. Calderon, City Secretary Darrell Losoya, Chief of Police Keith Segar, Director of Utilities Randy Guzman, Director of Gas Utility Abel Hinojos, Airport Supervisor

Not Present: None.

City Secretary, Geoffrey Calderon, determined that a quorum of the City Council was present at the City Council Chambers and reported that the meeting agenda was posted by 2:00 P.M. on April 1, 2022.

- 3. Public Comments (limited to 3 minutes per person) None.
- 4. Presentations, Recognitions, and Proclamations (A. Ramos, Mayor)
 - Proclamation for Alpine Safe Digging Month
 - Proclamation for Telecommunicators Week
- 5. <u>Reports</u> Copies of presentations displayed during the meeting are posted on the City website at <u>www.cityofalpine.com/reports</u> –

City Mayor Report

City Attorney Report

City Manager Report

City Updates

City Staff Updates

6. Public Hearings -

Council minutes: 04-05-2022

- 1. Public Hearing to obtain citizen views and comments regarding an application for a Special Use Permit for applicant Phuong Hung To. The applicant is requesting a special use permit for the purpose of establishing a coin-operated machine business. The property in question is located at 1906 W. Highway 90. The record property owner is Charles Sanders.
- 2. Public Hearing to obtain citizen views and comments regarding an application for a Special Use Permit for applicant Chi Thoi Vo. The applicant is requesting a special use permit for the purpose of establishing a coin-operated machine business. The property in question is located at 2000 E. Highway 90. The record property owner is Vimal Patel.
- Public Hearing to obtain citizen views and comments regarding a setback variance being requested by applicant, Michelle Foster, at 2100 W. Hwy 90. The setback is requested to provide for more efficient use of the land and to benefit the adjoining property owners and land users.

Public Comments: Norma Olivo.

- 7. Consent Agenda (Minutes, Financial reports, Department written reports, Board appointments, etc.) (Notice to the Public The following items are of a routine and administrative nature. The Council has been furnished with background and support material on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Council Member, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.)
 - 1. Approval of March 4, 2022 Workshop Meeting Minutes (G. Calderon, City Secretary)
 - 2. Approval of March 10, 2022 Workshop Meeting Minutes (G. Calderon, City Secretary)
 - 3. Approval of March 15, 2022 Regular Meeting Minutes (G. Calderon, City Secretary)
 - 4. Approval of March 29, 2022 Special Meeting Minutes (G. Calderon, City Secretary)
 - 5. Approval of Excused Absence of Councilor Tandy from March 15, 2022 Regular City Council Meeting (G. Calderon, City Secretary)
 - 6. Approval of Director of Finance Job Description (M. Antrim, City Manager)
 - 7. Approval of Lifeguard I, II, III Job Description (M. Antrim, City Manager)
 - 8. Approval of Pool Manager Job Description (M. Antrim, City Manager)

Councilor Rodriguez requested to remove item no. 6 and item no. 7 from the regular sequence of the consent agenda.

RESOLUTION 2022-04-03: On a motion by Councilor Rodriguez and seconded by Councilor Stokes to approve all items excluding item no. 6 and item no. 7, the City Council unanimously voted to adopt the motion.

RESOLUTION 2022-04-04: On a motion by Councilor Rodriguez and seconded by Councilor Stokes to approve the Director Finance job description and Lifeguard I, II, III job descriptions, the City Council unanimously voted to adopt the motion.

Council minutes: 04-05-2022

- 8. Information or Discussion items None.
- 9. Action items to be accompanied by a brief statement of facts, including where funds are coming from, if applicable. (Action items limited to 10 per meeting.)
 - 1. Approve Order 2022-04-01, an order approving a Contract for Election Services with Brewster County (G. Calderon, City Secretary)
 - **RESOLUTION 2022-04-05:** On a motion by Councilor Rodriguez and seconded by Councilor Sandate to approve, the City Council unanimously voted to adopt the motion.
 - 2. Approve Resolution 2022-04-01, a resolution authorizing the Parks and Recreation Board to make improvements to the Dog Park at Kokernot Park (M. Antrim, City Manager)
 - **RESOLUTION 2022-04-06:** On a motion by Councilor Sandate and seconded by Councilor Tandy to approve Resolution 2022-04-01, the City Council unanimously voted to adopt the motion.
 - 3. Approve Resolution 2022-04-02, a resolution moving the City Council Meeting from May 3 to May 10, 2022 (M. Antrim, City Manager)
 - **RESOLUTION 2022-04-07:** On a motion by Councilor Rodriguez and seconded by Councilor Tandy to approve Resolution 2022-04-02, the City Council unanimously voted to adopt the motion.
 - 4. Approve an application for a Special Use Permit for applicant Phuong Hung To. The applicant is requesting a special use permit for the purpose of establishing a coin-operated machine business. The property in question is located at 1906 W. Highway 90. The record property owner is Charles Sanders. The Planning & Zoning Commission has recommended denial of this permit (M. Antrim, City Manager)
 - **RESOLUTION 2022-04-08:** On a motion by Councilor Stokes and seconded by Councilor Johnson to table item no. 4 and item no. 5, the City Council unanimously voted to adopt the motion.
 - Approve an application for a Special Use Permit for applicant Chi Thoi Vo. The applicant is
 requesting a special use permit for the purpose of establishing a coin-operated machine
 business. The property in question is located at 2000 E. Highway 90. The record property
 owner is Vimal Patel. The Planning & Zoning Commission has recommended denial of this
 permit (M. Antrim, City Manager)
 - RESOLUTION 2022-04-08: Item no. 5 was tabled by Resolution 2022-04-08.
 - Approve an application for a setback variance for applicant, Michelle Foster, at 2100 W. Hwy
 90. The setback is being requested to provide for more efficient use of the land and to benefit
 the adjoining owners and land users. The Planning & Zoning Commission has recommended
 approval of this variance (M. Antrim, City Manager)

Council minutes: 04-05-2022

RESOLUTION 2022-04-09: On a motion by Councilor Rodriguez and seconded by Councilor Sandate to approve an application for setback variance for Michelle Foster at 2100 W. Hwy 90, the City Council unanimously voted to adopt the motion.

7. Approve Interlocal Agreement for the Sharing of Operations and Maintenance Costs of the Hal Flanders Recycling Center (M. Antrim, City Manager)

RESOLUTION 2022-04-10: On a motion by Councilor Rodriguez and seconded by Councilor Stokes to approve, the City Council unanimously voted to adopt the motion.

8. Approve City of Alpine Emergency Operation Plan (M. Antrim, City Manager)

RESOLUTION 2022-04-11: On a motion by Councilor Rodriguez and seconded by Councilor Tandy to approve the City of Alpine Emergency Operation Plan, the City Council unanimously voted to adopt the motion.

10. <u>City Council Member Comments and Answers</u> – No discussion or action may take place.

NOTICE: The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed on the posted agenda, above, Pursuant to Texas Government Code 551.071 (consultation with an attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), and 551.086 (economic development).

RESOLUTION 2022-04-12: On a motion by Councilor Tandy and seconded by Councilor Stokes to recess into executive session at 6:30 P.M., the City Council voted unanimously to adopt the motion. (6:24 P.M.)

11. Executive Session -

1. Discuss and receive the Cresswell lawsuit update (M. Antrim, Interim City Manager)

RESOLUTION 2022-04-13: On a motion by Councilor Rodriguez and seconded by Councilor Tandy to move into regular session, the City Council voted unanimously to adopt the motion. (6:38 P.M.)

12. Action - Executive Session -

12 Adjourn (6:39 D.M.)

1. Action, if any, regarding the Creswell lawsuit update (M. Antrim, Interim City Manager)

There being no further business, the meeting was adjourned.

13. <u>Aujourn.</u> (0.36 1 .1vi.)		
	ATTEST:	
Andres "Andy" Ramos, Mayor	Geoffrey R. Calderon, City Secretary	

Council minutes: 04-05-2022

CERTIFICATION

I, Geoffrey R. Calderon, hereby certify that this notice was posted at City Hall, a convenient and readily accessible place to the general public, and to the City website at www.cityofalpine.com pursuant to Section 551.043, Texas Government Code. The said notice was posted at 2:00 P.M. on April 1, 2022, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting. This facility is wheelchair accessible and accessible parking space is available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the Office of the City Secretary at (432) 837-3301, option 1, or email city.secretary@ci.alpine.tx.us for further information.

Geoffrey R. Calderon, City Secretary

Council minutes: 04-05-2022



CITY COUNCIL MEETING AGENDA ITEM COVER MEMO APRIL 19, 2022

CONSENT AGENDA

2. Approval of Short Term Rental Special Use Permit for 601 N. 8th St. Property owners of record are Jeffrey & Gay Nell Rippel (G. Calderon, City Secretary)

BACKGROUND

1. Letters were sent to surrounding property owners within 200 feet as per the Short Term Rental ordinance and no responses were received.

SUPPORTING MATERIALS

1. Special Use Permit Application & Documents.

STAFF RECOMMENDATION

1. APPROVE.

TRANSIENT/SHORT-TERM RENTAL INSPECTION CHECKLIST

CITY OF ALPINE

initial inspection: At the time of initial application the short-term rental shall be inspected by the Building Official or designee. The purpose of this inspection is to assure conformance of the dwelling unit with the international Residential Code, International Fire Code, Property Management Code and City of Alpine Short-Term Rental ordinance, related to potential safety issues and to establish maximum occupancy, including but not limited to an approved means of egress from every bedroom. A follow up inspection is included in the initial fee. Any further inspections will cost \$ 35.00 each. An inspection won't occur until all required application documents have been received by the city.

received by the city.	
Property Address 601 N 8+10	roperty Owner Gay Rippel Phone 354-3684
Local Representative Some	Phone Same
Parking Diagram approved (Yes)/ No	Number of occupants' approved (Yes)/ No
General Requirements:	Mechanicał:
House numbers installed and clearly visible from street. Smoke alarms installed in all sleeping rooms, Carbon Monoxide detectors as required by fire code Fire Extinguisher or Sprinkler System Sanitation: All plumbing fixtures connected to sanitary sewer with Approved P-traps. All plumbing fixtures connected to approved water supply Hot and cold water. No signs of mold or mildew on wall surfaces. No signs of infestation from rodents or insects. All sanitary facilities installed and maintained in safe and	Every habitable room contains at least two electrical outlets and light Fixtures. All electrical equipment, wiring, and appliances have been installed and are in a safe manner Dwelling is equipped with heating facilities in operating condition. All solid fuel burning appliances are installed per applicable codes maintained in safe working condition. Dwelling has proper ventilation in all rooms and areas where fuel All fuel burning appliances are installed.
Sanitary condition.	Structural:
Safety: Basement and all sleeping rooms are provided with windows Designed to meet egress standards or exterior doors All stairs, decks, and balconies over 30 inches in height are Provided with approved guardrails. Requirements of the IBC and IRC are met for dwelling units. Dwelling has no broken windows or doors No broken, rotted, split, buckled of exterior wall or roof Coverings that affect the protection of the structural elements Behind them.	Dwelling has no sags, splits or buckling of ceilings, roofs, ceiling or roof supports or other horizontal members due to detective material or deterioration. No split, lean, list, or buckle of dwelling walls, partitions or other vertical supports due to detective material or deterioration. No evidence of decay or damage to exterior stairs or decks.
Any of the above Items which have been checked must be corrected permit.	and re-inspected prior to the issuance of a transient/short-term rental
To request an inspection please call 432.837,3281 Building Services Inspected by: Requires re- inspection	Approved
	Approved Date:

Letter of intent for STR use.

The "1911 Bungalow" will have multiple uses. It will provide Alpine visitors with a comfortably furnished and maintained short term rental from which to explore the Big Bend Region. With further enhancements to the property (e.g. xeriscape, landscape and garden features) it will model continuing restoration and revitalization efforts in the neighborhood.

In the revival increased interest and efforts to expand the preservation of Alpine's history, structures like the 1911 Bungalow can provide visitors exposure to the architecture and culture of turn-of- the-century Alpine via its distinctly American bungalow features. A unique display of art drawings hangs in the dining room. The "Heritage Drawings" link the house to the work of the Alpine Bicentennial Committee of 1975 through William A. DiMarco's "Heritage of the Big Bend" drawings. They complement the many historic buildings and links in the neighborhood, nearby downtown Alpine, and the region. And they join the fabric of educational efforts of the Alpine Historical Association, Chamber of Commerce, City Government, Public Schools, Sul Ross State University, benefactors and countless individuals.

This STR is designed to add value to its neighborhood and Alpine. It does this in keeping with the character of the house and to make it an authentic experience for its guests.

For Building Services Use Only

Date Submitted:	Receipt No:
BLD Inspection:	_ Fire Inspection:
Approved:	Not Approved:

City of Alpine, Texas

Short-Term Rental Special Use Permit (STR-SUP) Application

silett term termes special es	e remine (5114-501) Application
STR-CUP Application Fee is \$350.00 per property. (non-re	efundable) Please complete one application per property
STR Type: Owner Occupied Single Unit Non-	Owner-Occupied Multi-Unit Non-Owner Occupied
Existing/New Structure: Existing Structure No.	ew Construction
PART 1. PROPERTY INFORMATION	
Street address of property	
601 N. 8th St. Alp	ine, 7x 19830
Legal description of property (must provide copy of Lot 1 and 5/4 Lot 2 Block G - 2 Addit	survey or describe meets and bounds on 8 ½ x 11 sheet) tion GIIIs 2nd Addition
Square footage of property Number of Bed	drooms & Units Size of property lot
9,029 D60 59.A. 2 B	ed rooms 9,029 sq. ft.
Present zoning district	Proposed use of the property Short-Term Rental Yes
Zoning ordinance provision requiring a conditional STR	l use (This box will be completed by the Building Official)
PART 2. PROPERTY OWNER INFORMATION	
	eet of paper with additional owners' information if necessary)
Jeffrey Gay Nell 9 Mailing address of property owner (cannot be P.0	Rippel
Mailing address of property owner (cannot be P.0	Box)
1110 Loop Rd.	
City/State/Zip code of property owner	
Ba Alpine, TX 19	1830
Telephone number of property owner	Email address of property owner
214 354 3684	gay nell 1952@ Verizon. net
PART 3. DESIGNATED OPERATOR'S INFORMA	
Name of designated operator	
Gay Nell Rippel Designated operator's physical address (must be ke	
	ocated within 30 minutes of STR property)
1110 Loop Rd	
City/State/Zip code of designated operator	
Alpine, TX 1983	
Telephone number of designated operator	Email address of designated operator

214 354 3684

PART 4. SUPPORTING DOCUMENTS
Please complete and submit the following attached documents with application
1 STR Local Representative Certification: Please provide a copy of Driver's License if
different from STR owner)
2/ Homeowner's Association Declaration: See attachment
3 Proof of Property Insurance: Please complete attachment and provide a copy of a
property insurance summary that states STR coverage is included and/or complete General
Release of Liability waiver (See attachment)
Please submit the following documents with your application
4 Letter: Submit a letter describing the proposed STR use, describe whether the proposed
STR will, or will not cause substantial harm to the value, use, or enjoyment of the other
properties in the neighborhood. Also describe how the proposed STR will add to the value,
use or enjoyment of other properties in the neighborhood.
5. Floor Plan: A Sketch floor plan of the dwelling with dimensional room layout. Please
identify sleeping areas, evacuation route(s) and location of fire extinguishers.
6. Parking Requirement: A site plan/survey of the property that indicates the maximum
number of vehicles that can be legally parked on the property. Parking spaces cannot include
on-street parking, sidewalks, alleys or other public rights-of-way
owners must sign application
9. Info Sheet: A copy of the informational sheet/brochure that is provided to guests of the
STR. Please include:
A.) The 24-hour contact information of the STR owner or local representative
B.) Neighborhood info such as parking and noise restrictions, trash collection schedules,
etc.
C.) Emergency and non-emergency telephone numbers for police and fire departments
D.) Instructions for obtaining severe weather, natural or man-made disaster alerts.
Part 5. ADDITIONAL SUPPORTING DOCUMENTS FOR COMERCIAL PROPERTIES ONLY
10 Illumination Plan
PART 6. ADDITIONAL SUPPORTING DOCUMENTS FOR NEW CONSTRUCTION ONLY
11 Site Application Form B: Application of site plan approval (Section 20, see attached Form
"B") The site plan submission shall meet the requirements of Section 20.04 (A)(E) Site Plan
Requirements.
12 Letter: Submit a letter describing conditional requirements or conditions imposed upon
the particular conditional use by applicable district regulations
PART 7. ACKNOWLEDGEMENTS
All STR-SUP applications are assumed to be complete when filed and will be placed on the
agenda for public hearing at the discretion of the staff. Based on the size of the agenda, your
application may be scheduled to a later date.
At least ten (10) before the public hearing for a STR-CUP application, the city will send written
notice to all property owners within 200 feet of the STR to inform them of the use of the STR-CUP
application. The notice will provide the applicant's 24-hour contact information and information
about STR regulations.
All public hearings will be opened, and testimony given by the applicants and interested
citizenry. Public hearings may be continued to the next public hearing. Public hearings will not be
tabled.
Any changes to a site plan (no matter how minor or major) approved with a STR-SUP can only
be approved by city council through the public hearing process.

	Any application for a change in zoning or for an amendment to the zoning ordinance shall have,		
	from the date of submittal, a period of four months to request and be scheduled on an agenda before		
	the Planning and Zoning Commission and City Council, If after said period of four months an		
	application has not been scheduled before the commission and city council said application, along		
	with the required filing fee may be resubmitted any time thereafter for reconsideration, Delays in		
	scheduling applications before the Planning and Zoning Commission and City Council created by city		
	staff shall not be considered a part of the four month period.		
	All short-term rentals are subject to fire inspections before issuance of a STR-SUP permit. The		
	inspections will include compliance with the 2018 International Fire Code, 2015 International		
	Residential Code, 2015 International Building Code and all applicable City of Alpine Code of		
	Ordinances.		
l			
I	After a STR-SUP is approved, all short-term rentals must register with the city annually. There is		
	a \$100 annual registration fee.		
İ	All short-term rentals are required to pay a hotel occupancy monthly or quarterly to the City of		
l	Alpine. Failure to register and pay for HOT taxes is grounds for revocation of a STR-SUP.		
l	I have read and understand all of the requirements as set forth by the application for a Short-		
į	Term Rental Special Use Permit and acknowledge that all requirements of this application have been		
I	met at the time of submittal.		
I	PART 7. SIGNATURE TO AUTHORIZE FILING OF A STR-SUP (ALL PROPERTY OWNERS		
l	MUST SIGN, SUBMIT AN ADDITIONAL SIGNATURE PAGE IF NECESSARY)		
Ì			
I	English House 1 Sta 2 1 8 200		
l	Glagiver ipper saunell ripper		
I	Print Property Owners Name Property Owners Signature		
ŀ	The State Of JexaS		
ŀ	Company Proprietor		
ļ	Before Me Aleksundra Chapman on this day personally appeared Bay Neu Robbel		
i	(Notary) (Applicant)		
ŀ	Known to me (or proved to me on the oath of card or other document) to be the person whose name is subscribed to the foregoing insurument and iconomic according to the proposes and consideration therein expressed.		
l	ALEKSANDRA CHAPMAN 197 56 6 500 29		
	(Seally Given under my half And East bill the Coffice this day of day of AD		
۱	STATE OF TEXAS		
ŀ	MY COMM. EXP. 11/12/25 NOTARY ID 13344594-9 Notary in And for State of Texas		
ļ	NOTARY ID 13344594-9		
1	lacco- & I Will K sid		
ŀ	Jeffrey Kippe Alm repul		
l	Print Property Owners Name Property Owners Signature		
l	The State Of Jexay		
l	O COLOUR DE LA COLOR DE LA COL		
l	Before Me Alexandra Chagragion this day personally appeared Leftrey Rippel		
۱	(Notary) (Applicant)		
l	Known to me (or proved to me on the oath of card or other document) to be the person whose name is subscribed to the foregoing		
	instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.		
Ì	(Spany Given funder thy hand and seal of the office this day of PPBruary A.D. 2022		
	A ALEXCANDRA CHARMANI &		
ı	NOTARY PUBLIC		
l	STATE OF TEXAS		
	MY COMM. EXP. 11/12/25 Notary in And for State of Texas		

AND THE RESIDENCE

CITY OF ALPINE SHORT TERM RENTAL REGISTRATION

New 🗆 Change

SECTION 1: PROPERTY	INFORMATION		
Property Name 4 B	Ungalow Street Number S	Street Name N. 8 +h.	
DEGILE DEGCIGITION			
Addition, Block, Lot	4	Total Number of Units in Building	
G11/15 2nd A	Addition, BIK 6-2. SI	Total Number of Units in Building	
SECTION 2: OWNER INF	ORMATION Complete at least one	e listed below	
A. Individual Ownership			
Owner First Name	Owner Last Name	Primary Telephone Number	
Gay Nell	Rippel	214 354 3684	
Mailing Address	d Alpine, TX 19830	Email Address	
1110 Loop K	d Alpine, TX 19830	gaynell 1952@ Verizon.net	
B. Corporate Ownership			
Ownership Form: Partnership Corporation LLC Kiosk Other (Please Explain)			
Business Name		· · · · · · · · · · · · · · · · · · ·	
Contact First Name	Contact Last Name	Primary Telephone Number	
Mailing Address		Email Address	
SECTION 3: DESIGNATE	D OPERATOR If Different than or	wner	
Property Manager Name	epel	Primary Telephone Number	
Mailing Address		Email Address	
	0.000,000,000,000		

I acknowledge that all information supplied above is true and correct to the best of my knowledge or belief. I further acknowledge that the Short Term Rental that I own is subject to all provisions of the orders and ordinances of Alpine, and all of the provisions of the codes, statutes, and rules adopted under the codes and statutes of the State of Texas regarding Short Term Rental establishments. I acknowledge that as a Short Term Rental owner I am responsible for the payment of Hotel Occupancy Taxes amounting to 7% per stay a understand that payment of Hotel Occupancy Taxes is payable to the City of Alpine.

Applicant Signature

Gay Nell Rippel

1/27/2022

CITY OF ALPINE STR LOCAL REPRESENTATIVE CERTIFICATION

☑ New □ Change

24-hour Representative: The short-term rental owner and designated representative's name, physical address, email address and phone number must be provided to the City upon permit application and annual renewal. The information shall be kept current at all times. The owner or representative shall be available by phone (24 hours a day, seven days a week) to ensure a response to complaints regarding emergencies and the condition, operation, or conduct of the occupants. A 24-hour representative must be able to physically respond to the short-term rental site within 30 minutes, and if requested they must respond. If there is a change in the designated representative the property owner must immediately submit to the City the name and contact information of the new representative.

· · · · · · · · · · · · · · · · · · ·
Short-Term Rental Address: 601 N. 8th St,
Property Owner Name: Gay Ne 11 Rippel : Jeffrey Rippel
Local Representative:
Name: Gay Nell Rippel Telephone: 214 354-3684
Physical Address: 1/10 hoop Rd Email: gayne111952@Ver
Mailing Address: 1110 Loop Rd. Alpine, Tx 79830
Local Representative Responsibilities:
 The owner or representative shall be available by phone (24 hours a day, seven days a week) to ensure a response to complaints regarding emergencies and the condition, operation, or conduct of the occupants. A 24-hour representative must be able to physically respond to the short-term rental site within 30 minutes. If there is change in the designated representative the property owner must submit to the City the name and contact information of the new representative. Neighbor Notice: The City shall provide an initial mailing or email to neighbors within a 200-foot radius of the short-term rental property address. The notice shall contain the owner and representative contact information, a parking plan, and the city website address where the information is also posted. The neighbors and the city shall be immediately informed whenever there is a change in contact information.
By signing below, the local representative acknowledges that he she has read, fully understands and agrees to comply with the responsibilities outlined above. Please provide a copy of Driver's License if different from STR property owner.
Local Representative Signature: Landel Rippel Date: 2/1/2022
Property Owner's Signature: San half Right Date: 2/1/202

201 No

CITY OF ALPINE STR HOMEOWNER'S ASSOCIATION DECLARATION

I DECLARE the homeowner's association for which this property belongs allows transient rental /short-term rental dwellings.

(Property Address)
(Managing HOA Representative Signature)
Date:
OR
I DECLARE there is no Homeowners Association requirement for this property.
(Property Address) (Property Address)
(Property Address) Lay heer Rissel (STR Over Single)
(STR Owners Signature)
Date: 2/1/2022



United Services Automobile Association A Reciprocal Insurance Exchange 9800 Fredericksburg Road - San Antonio, Texas 78288 RENTAL PROPERTY INSURANCE POLICY DECLARATIONS

Named Insured and Described Location

Policy Number USAA 00077 56 96 80A

JEFFREY A RIPPEL AND GAY NELL RIPPEL 601 N 8TH ST ALPINE, BREWSTER, TX 79830-3403

Policy Period From: 10/01/21

To: 10/01/22

(12:01 AM standard time at location of the Described Location)

(Coverages described in this policy are provide ONLY where limits are shown below.) SECTION I – COVERAGES AND AMOUNTS OF INSURANCE	
COVERAGE A - DWELLING	\$389,000
COVERAGE B - OTHER STRUCTURES	\$38,900
COVERAGE C - PERSONAL PROPERTY	\$2,500
SECTION II - COVERAGES AND LIMITS OF LIABILITY	
COVERAGE L - PERSONAL LIABILITY - EACH OCCURRENCE	\$300,000
COVERAGE M - MEDICAL PAYMENTS TO OTHERS	\$5,000
DEDUCTIBLES (Applies to SECTION I Coverages ONLY)	
We cover only that part of the loss over the deductible stated.	
WIND AND HAIL \$7,780(2%)	
ALL OTHER PERILS \$2,000	
POLICY PREMIUM for Section I and Section II Coverages Above	\$1,663.74
CREDITS AND DISCOUNTS (Included in policy premium above) \$549.23 CR Details on the following page.	
OTHER COVERAGES AND ENDORSEMENTS Forms and Endorsements are printed on the following page.	
STATE SURCHARGES AND TAXES (shown below if applicable) Surcharges are printed on the following page.	\$1.44
TOTAL*POLICY PREMIUM. Including Credits, Discounts, Optional Coverages, Optional Endorsements, Surcharges and Taxes.	\$1,665.18
PREMIUM DUE AT INCEPTION, THIS IS NOT A BILL, STATEMENT TO FOLLOW.	

In witness whereof, this policy is signed on 09/27/21

James Syring

President, Attorney-in-Fact

Games D. Sying

REFER TO YOUR POLICY FOR OTHER COVERAGES, LIMITS AND EXCLUSIONS.

DP-D1 (08-13) 126781-1116

United Services Automobile Association

RENTAL PROPERTY INSURANCE POLICY DECLARATIONS

Policy Number:

Policy Period:

USAA 00077 56 96 80A

Inception 10/01/21

Expiration 10/01/22

POLICY AND ENDORSEMENTS THAT ARE PART OF YOUR CONTRACT WITH US.

QRDP3TX	(08-13)	QUICK REFERENCE - SPECIAL FORM
DP-3TX	(08-13)	RENTAL PROPERTY INSURANCE - SPECIAL FORM
DP-HSTX	(04-18)	SHARING ECONOMY ENDORSEMENT
DP-TX	(08-16)	TEXAS SPECIAL PROVISIONS
DP-WDSM	(06-16)	WILDFIRE RESPONSE PROGRAM ENDORSEMENT
DP-125TX	(08-13)	HOME PROTECTOR
DP-STLTX	(08-13)	SPECIAL TOTAL LOSS SETTLEMENT (DWELLING)

YOUR PREMIUM HAS BEEN REDUCED BY THE FOLLOWING CREDITS AND DISCOUNTS:

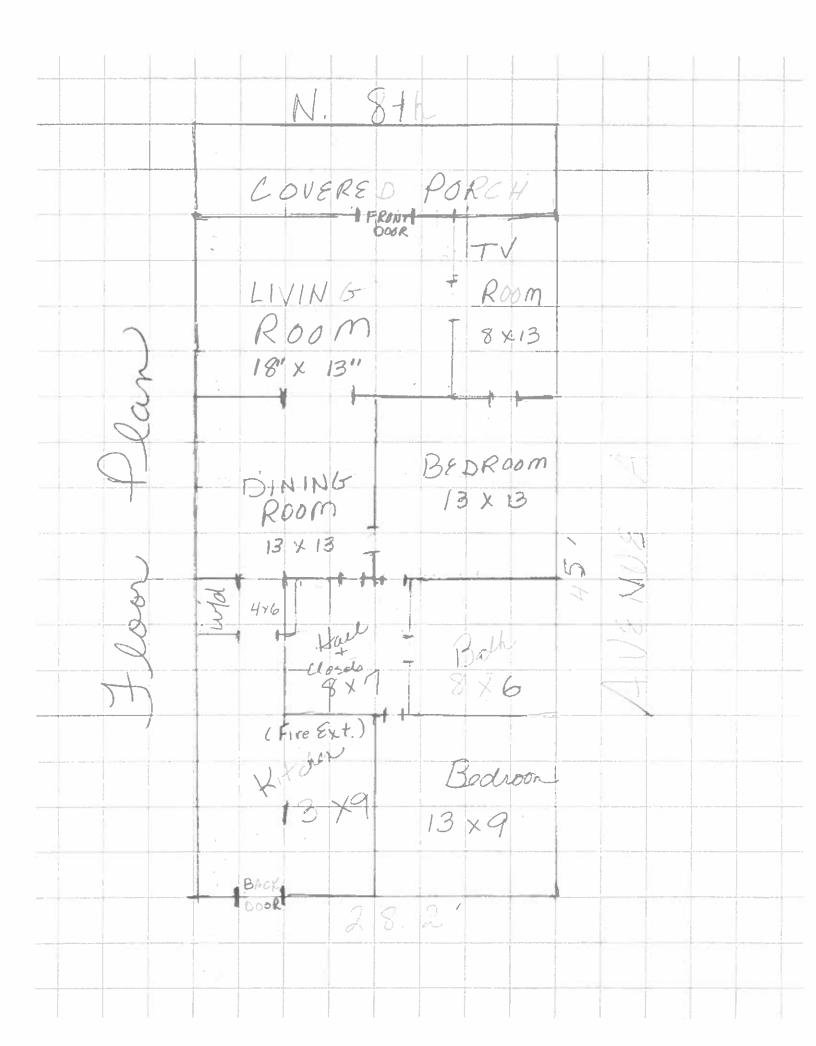
HOME AGE DISCOUNT	\$276.80 CR
CLAIMS FREE DISCOUNT	\$184.86 CR
MULTI-PRODUCT DISCOUNT	\$87.57 CR

SPECIFICALLY LISTED BELOW ARE SURCHARGES:

TX VOLUNTEER FIRE FUND ASSESSMENT

\$1.44

DP-OVF(08-13) 126782-0520



EXHIBIT

TX SURVEY FIRM NO. 10194432

SURVEY PLAT

21-0145

ALL OF LOT 1 AND THE SOUTH QUARTER (S/4) OF LOT 2, BLOCK G-2, GILUS 2ND ADDITION TO ALPINE PLAT RECORDS OF BREWSTER COUNTY, TEXAS

601 N. 8TH ST. ALPINE, TEXAS

Parking Plan 2 Car- carport Drive way 0 60 N 3/4 LOT 2 (N72'00'E 130.56') 1.51.32 E 13(1-STORY RESIDENCE CARPORT 45.0 Z 1756 LOT 1 6,25° A (N18.00.W) 130.61 (57700 W 130.56) 7200'00" (BEARING BASIS) W. AVENUE A CURSINE

AN INDEPENDENT EXHAUSTIVE SEARCH OF THE PUBLIC RECORD HAS NOT BEEN CONDUCTED. EASEMENTS/RESTRICTIONS NOT SHOWN HEREON MAY AFFECT THIS TRACT.

LEGEND

IRON ROD FOUND [CAPPED AS NOTED]

Ø UTILITY POLE

- OVERHEAD UTILITY

x - x - FENCE

() RECORD INFORMATION

BEARING BASIS: AS SHOWN



ACCORDING TO FEMA FIRM MAP PANEL 48008500028. DATED 11/16/1990, THIS TRACT APPEARS TO LIE WITHIN ZONE X [AREAS OUTSIDE THE 500-YR FLOODPLAIN].

I HEREBY CERTIFY THAT THIS PLAT IS BASED ON AN ACTUAL ON THE GROUND SURVEY AND THAT THE LINES AND CORNERS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

8-8-2021

KEVIN MUELLER 105 N. COCKRELL ST. (432) 538-2115

SAW TOOTH SURVEY P.O. BOX 1751 ALPINE, TX 79831 KEVIN.MUELLER@SAWTOOTHSURVEY.COM

Notice of Confidentiality Rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your social security number or your driver's license number.

GENERAL WARRANTY DEED

Effective Date: September 28 2021

Grantor:

KATHERINE M. WILDE and AVRAM DUMITRESCU

Grantor's Mailine Address:

3727 St George Street Vancouver, BC V5V 3Z9

Canada

Grantee:

GAY NELL RIPPEL and JEFFREY A. RIPPEL

Grantee's Mailing Address:

1110 Loop Or Alpine, TX 79830 Brewster County, Texas

Consideration:

Cash and other valuable Consideration

Property (including any improvements):

All of Lot One (1) and the S/4 of Lot Two (2) described in Volume 210, Page 533, Deed Records out of Block G-2, GILLIS 2ND ADDITION to the City of Alpine, as per a Plat on file in Volume 15, Page 598, Deed Records in the office of the County Clerk, Brewster County, Texas, and as shown on Plat attached hereto and made a part hereof for all purposes as Exhibit "A".

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

Subject to power and phone lines as shown on the Plat attached hereto as Exhibit "A".

Subject to validly existing easements and rights-of-way, whether of record or not; and taxes for 2021, which have been prorated and adjusted in cash as of the date hereof, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

EXECUTED by Grantor on September 28, 2021, to be effective as of the Effective Date.

KATHERINE M. WILDE

AVRAM DUMITRESCU

(Acknowledgment)

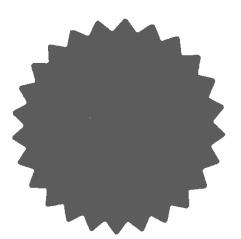
CANADA

§ 55

PROVINCE OF BRITISH COLUMBIA

Ş

Before me, a Notary Public in and for the Province of British Columbia, on this day personally appeared KATHERINE M. WILDE and AVRAM DUMITRESCU, proved to me on the basis of satisfactory evidence to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and Consideration therein expressed.



Notary Public, Province of British Columbia

Rovinier Bains

Notary's Name (Printed)

RAVINDER BAINS

Notary Public in and for the Province of British Columbia 4636 Elgin Street Vancouver, British Columbia Canada V5V 4R8 Phone: 604-505-3789 Commissioned for Life

AFTER RECORDING RETURN TO:

ELLYSON ABSTRACT P.O. BOX 418 ALPINE, TX 79831 GF# 202109586 PREPARED IN THE LAW OFFICE OF:

JOSEPH P. JAMES ATTORNEY AT LAW P.O. BOX 2013 FORT DAVIS, TX 79734

HOUSE RULES

Check in: After 3:00 PM

Contact information

Check out: 11:00 AM

Gay Nell Rippel 214 354 3684 1110 Loop Rd Alpine

Self check-in with lockbox

No Smoking

No party or events

No pets allowed

ADDITIONAL RULES

Must be at least 25 years of age to rent

Our house is in a residential neighborhood. Please be respectful.

Alpine is part of the Dark Skies Network, we have one of the best places for star-gazing. Please try to be respectful and turn off outside lights after 10 PM.

No noise/loud music after 10 PM.

Guests must park vehicles in the back of house. There is a 2-car carport available and plenty of drive way space. No parking on the street.

Emergencies - dial 911

Non-emergency Police - (432) 837-3486

Non-emergency Fire - (432) 837-2366

Weather/ Natural Disaster Reporting:

This 1911 Bungalow home is located in a quiet, quaint neighborhood in Alpine. The home has tons of character with high ceilings, wood beams and original hardwood floors. It has two bedrooms, one bath, a formal dining room that leads into a full size furnished kitchen. You can relax in a spacious living room with an adjoining TV room. There is a large front porch with rockers and a small table/ chairs to enjoy a glass of wine or have your morning coffee. The house has been decorated with art from the area, some antiques and comfortable beds and furniture. It has been updated to include modern features such as central heat/air, washer/dryer, but preserving the charm of 1911.

You will find restaurants, art galleries, coffee shops, and shopping only blocks away in downtown Alpine. Alpine is centrally located for visits to Ft. Davis, Marfa, Marathon, Big Bend, McDonald Observatory and much more.

Short Term Rental Registration



Submitted by: 8th Street Bungalow

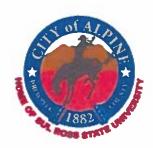
Status: Open
Priority: Normal

Assigned To: Records Clerk

Due Date: Open

Received Date: 127/22

By: 10 ck11



SHORT TERM RENTAL REGISTRATION

*New Registration or Change of Information?

New Registration

O Change of Information

SECTION I: PROPERTY INFORMATION

* PROPERTY NAME

8th Street Bungalow

• STREET ADDRESS

601 N. 8th St.

Address, City, State, Zip

LEGAL DESCRIPTION

Gillis 2nd Addition, Blk G-2, Lot 1, S/4 Lot 2

Addition, Block, Lat

* CITY, STATE, ZIP

Alpine TX 79830

City, State, Zip

* TOTAL NUMBER OF RENTAL UNITS

-1

Number of separate rental units in building (capacity for multiple stays simultaneously)

SECTION II: OWNER INFORMATION

A. INDIVIDUAL OWNERSHIP

Please fill out this section if you own and operate the Short Term Rental (STR) individually and not through an officially established business. If you operate this STR through an established business, skip to section B. You are **REQUIRED** to fill out either Section A or Section B.

OWNER FIRST NAME	OWNER LAST NAME		PHONE
GayNell	Rippel		214 354 3684
MAILING ADDRESS	CITY, STATE, ZIP	EMAIL.	
1110 Loop Rd	Alpine TX 79830	gaynell 1952@verizo	n net
Address	City, State, Zip		
	*1		
B. CORPORATE OWNERSHIP			
OWNERSHIP FORM	Other (Please Explain)		
O Partnership O Corporation O LLC	If you selected "other" under Ownersh	ip Form, please explain here.	
Other (Please Explain)			
BUSINESS NAME			
CONTACT FIRST NAME	CONTACT L	AST NAME	PHONE
			Ex (123) 456-7890
This is generally the business owner or mana	ager		
MAILING ADDRESS	CITY, STATE, ZIP	EMAIL	
Address	City. State, Zip		
	500	8 8	
SECTION III: DESIGNATED OPERA Fill out this section if you have a Des		han the Owner	
OPERATOR FIRST NAME	OPERATOR LAST NA	IME	PHONE
			Ex. (123) 456-7890
MAILING ADDRESS	CITY, STATE, ZIP	EMAIL	

Address

City, State, Zip

I acknowledge that all information supplied above is true and correct to the best of my knowledge or belief. I further acknowledge that the Short Term Rental that I own is subject to all provisions of the orders and ordinances of Alpine, and all of the provisions of the codes, statutes, and rules adopted under the codes and statutes of the State of Texas regarding Short Term Rental establishments. I acknowledge that as a Short Term Rental owner I am responsible for the payment of Hotel Occupancy Taxes amounting to 7% per stay. I understand that payment of Hotel Occupancy Taxes is payable to the City of Alpine.

* **ELECTRONIC SIGNATURE**

* Date

GayNell Rippel

01/27/2022

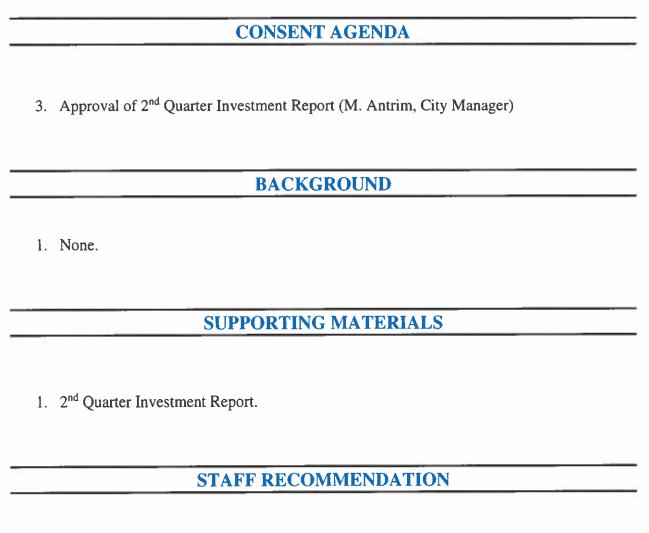
Please type your first and last name

Format MM/DD/YYYY

I understand that checking this box constitutes a legal signature confirming that I acknowledge and agree to the above Terms of Acceptance.



CITY COUNCIL MEETING AGENDA ITEM COVER MEMO APRIL 19, 2022



1. APPROVE.

CITY OF ALPINE QUARTERLY COUNCIL REPORT FY 2021 - 2022 2ND QUARTER

			INVESTM	INVESTMENT REPORT	_				
			Beginning		CHANGE	INTEREST/DIVID			;
ACCOUNT TYPE	PURCHASE DATE	MATURITY DATE	Balance	INTEREST As of March 31,	AMOUNT	END EARNED	BOOK VALUE	MARKET VALUE	Fund Distribution
i	2	6	10/1/2021	2022	0000	430.40	¢741 045 11	6741 045 11 All Conde	III Guade
lexstar	N/A	On Demand	\$/41,/55.52	0.1070%	20.00	373.43	\$141,040.11	2/41,040.11 /	an railas
		Resolution 2021-12-01 - 1st Payment of ARPA (\$741,127.78) - DEDICATED TO WASTEWATER	- 1st Payment o	FARPA (\$741,127.78	3 - DEDICATED TO	WASTEWATER			
TXClass - Capital Improvements	1/27/201	7/27/2016 On Demand	\$280,710.98	0.1699%	\$0.00	\$117.62	\$280,828.60	Genera \$280,828.60 Repair	General Fund - Road Repair
TXClass - Airport Reserve	8/10/201	8/10/2015 On Demand	\$28,254.94	0.1699%	\$0.00	\$11.86.	\$28,266.80	\$28,266.80 Airport	lirport
TXCLass - HOT Reserve	8/11/201	8/11/2015 On Demand	\$85,951.16	0.1699%	\$0.00	\$36.01	\$85,987.17	\$85,987.17 Tourism	ourism
TXClass - Creek Project	7/17/201	7/17/2017 On Demand	\$227,984.97	0.1699%	\$0.00	\$95.51	\$228,080.48	\$228,080.48 (\$228,080.48 General Fund - Creek
		Resolution 2021-08-02 \$50,000 dedicated to Splash Pad remaining funds for purchase of generators	\$50,000 dedic	ated to Splash Pad	remaining funds fo	or purchase of gene	rators		
TXC ass - Fire Dept	1/17/201	7/17/2017 On Demand	\$196,474.40	0,1699%	\$0.00	\$82.30	\$196,556.70	\$196,556.70 (\$196,556.70 General Fund - Fire
TXClass - Water/Sewer Infrastructure	6/20/201	6/20/2017 On Demand	\$630,727.70	0.1699%	\$0.00	\$327.10	\$781,054.80	\$781,054.80 Water/Sewer	Vater/Sewer
Ordinance 2018-06-01 - Reserve Funds	Ord 2018-06-01	Rate Analysis	\$20,000.00 A	\$20,000.00 Awarded by Council February 5, 2019	ebruary 5, 2019				
		Needs Assessment	\$65,000.00 P	\$65,000.00 Pending Contract					
		Needs Assessment	\$65,000.00						
	Additional funds 9/4/20SCADA	ZCSCADA	\$0.00 U	\$0.00 Utilized through Operating Budget	ating Budget				
		Sewier Plant - Offic.							
		2012 Series Reserv	\$0.00 U	\$0.00 Utilized through Operating Budget	ating Budget				
	Beginning Total Investments		\$2,341,870.77	Tot	Total Interest	\$749.89 To	\$749.89 Total Investments	\$2,342,620.66	

This quarterly report is in full compliance with the investment strategy as established for the City's funds in the City's Investment Pollicy and meets the reporting requirements mandated by the Public Funds Investment Act (Chapter 2256) as amended.

Prepared by

City Mayage

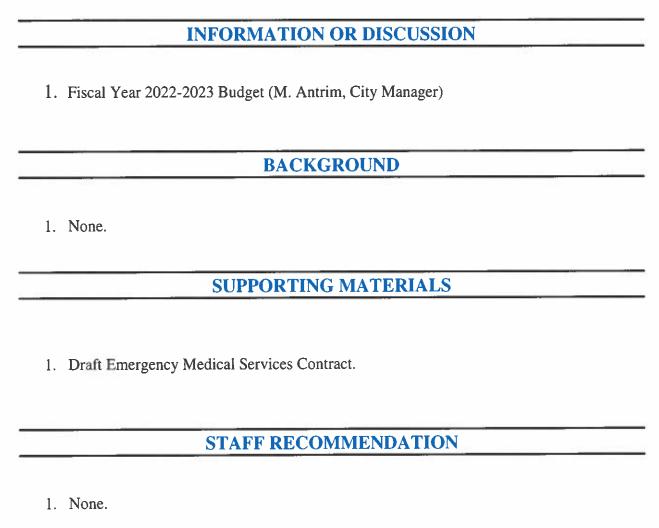
SECTION OVERVIEW



- 1. Fiscal Year 2022-2023 Budget (M. Antrim, City Manager)
- 2. Discuss the proposed Emergency Medical Services Contract (M. Antrim, City Manager)



CITY COUNCIL MEETING AGENDA ITEM COVER MEMO APRIL 19, 2022





CITY COUNCIL MEETING AGENDA ITEM COVER MEMO APRIL 19, 2022

88	INFORMATION OR DISCUSSION
2.	Discuss the proposed Emergency Medical Services Contract (M. Antrim, City Manager)
	BACKGROUND
1.	None.
	SUPPORTING MATERIALS
1.	Draft Emergency Medical Services Contract.
	STAFF RECOMMENDATION
1.	None.

CITY OF ALPINE

RESOLUTION XXXX-XX-XX

WHEREAS, the City of Alpine, Texas is a home-rule city organized, existing, and operating pursuant to the Constitution and laws of the State of Texas by and through its governing body (also referred to as the "City" herein);

WHEREAS, Brewster County, Texas is a Texas County duly organized, existing, and operating pursuant to the Constitution and laws of the State of Texas by and through its governing body (also referred to as the "County" herein);

WHEREAS, Elite Medical Air Transport, LLC, DBA Emergent Air, is a Texas limited liability company organized under the laws of the State of Texas and authorized to do business in Texas, (also referred to as "Emergent" herein) and existing for the purposes of providing emergency medical care and ambulance service;

WHEREAS, as a municipality, the City may establish standards for an emergency medical services provider as per Tex. Health & Safety Code §773.051;

WHEREAS, Article III, § 64(b) of the Texas Constitution and Texas Government Code § 791.001 et. seq. permit political subdivisions, such as the City and County, to contract with one another for the performance of governmental functions required or authorized by the Constitution or by statute for purposes of promoting local governmental efficiency and effectiveness; and

WHEREAS, Emergent is willing to provide the services to both the City and County in accordance with the specifications outlined in this Agreement and further reflected in Exhibit "A" and Exhibit "B", both incorporated herein by reference.

THEREFORE, in consideration of the mutual promises herein contained, the parties hereto agree as follows:

"EXHIBIT A"

I. PURPOSE OF THE AGREEMENT

The purpose of this Agreement ("Agreement") is to state the terms and conditions under which Emergent will furnish emergency medical care and ambulance services to the City of Alpine (hereinafter referred to as "City"), Texas and North Brewster County (hereinafter referred to as "County"), Texas.

II. MEDICAL SERVICES PROVIDED

Emergent shall furnish to the City and County emergency medical care and ambulance services as follows and pursuant to the terms and conditions set forth below:

- A. To provide emergency medical care and ambulance services (hereinafter referred to as "services") to persons located within the City, the City's extraterritorial jurisdiction, and North Brewster County (the "service area"), as depicted on the map attached thereto as Exhibit "B", for transportation to Big Bend Regional Medical Center or closest acceptable facility near Alpine, Texas.
- B. To provide such services continuously, twenty-four (24) hours per day, seven (7) days per week, fifty-two (52) weeks per year, with minimum staffing consisting of two (2) teams with two (2) TDSHS certified personnel, and as further provided herein.

III. EQUIPMENT, SERVICING AND MAINTENANCE

- A. Emergent shall be responsible, at a minimum, to provide the following such equipment:
 - 1. Two (2) licensed ambulances within the service area that shall be maintained in clean, sanitary and good mechanical condition at all times in compliance with any applicable State or Federal standards for ambulances;
 - 2. Each ambulance shall carry all equipment and supplies required by TDSHS for Basic Life Support with Mobile Intensive Care Unit (BLS with MICU) capabilities;
 - 3. The ambulances shall be equipped with equipment and supplies as required by the TDSHS and approved by the service Medical Director and must be available on both ambulances;
 - 4. The ambulances shall have a City and County approved logo design; and
 - 6. Necessary communications and dispatching equipment.

Emergent agrees to retain alternate vehicles sufficient to comply with all obligations in this Agreement. Emergent shall provide or arrange for reasonable housing for the ambulances and office space. Emergent shall have the option of utilizing available space at the AVFD Station #2 to house two (2) licensed and operational reserve ambulances for \$1,000 a month to be paid to Brewster County Emergent shall notify the City and County of the locations where EMS equipment and vehicles are stationed at their request.

Emergent shall provide such other equipment as is necessary to operate and provide emergency medical services to City/County residents utilizing two fully-staffed and equipped vehicles, including medical supplies, facilities, uniforms, and such other related materials and equipment.

B. Emergent shall uphold equipment maintenance standards as follows, subject to inspection herein described:

Emergent, in performing the services under this Agreement, shall provide all equipment, supplies and vehicles necessary to provide for such services, except for equipment provided for Emergent's use by the City and County. Emergent shall furnish, maintain and repair, at its expense, all equipment including, but not limited to, capital outlay items, used in connection with such service, furnish all of such equipment at its own cost and expense, keep and maintain such equipment under approved certification by the State of Texas and be responsible for providing adequate and safe emergency ambulance service.

Emergent agrees to perform or have performed adequate periodic maintenance and/or repairs to vehicles and equipment used in rendering the services provided under this Agreement to insure safe and proper operation of said vehicles and equipment. Such periodic maintenance shall be documented by the person(s) performing the maintenance, which shall include preventative maintenance as is reasonable and/or as suggested by the manufacturer of such vehicles and equipment. All mechanical, safety, and special equipment shall be subject to inspection at any reasonable time by representatives of the City/County, to include routine quarterly inspections. Emergent shall maintain calibration records for all equipment requiring calibration, primarily ECG machines, glucometers, ETCO2, etc.

C. The City of Alpine Police and Brewster County receiving and dispatching service facilities shall be available and may be used by Emergent to receive and dispatch ambulance calls at no charge to Emergent during the term of this agreement in order to aid, assist and expedite such service and in the interest of the health, safety and general welfare of the residents in the service area.

IV. EMPLOYEES/STAFF OF EMERGENT

A. Emergent shall provide in the performance of services at all times: (1) Licensed drivers trained in emergency vehicle operation and (2) sufficient personnel capable of performing the operations required to fulfill the purpose of this Agreement.

At a minimum, Emergent shall maintain a staff of two (2) teams with two (2) TDSHS certified personnel assigned on duty 24 hours per day, 7 days per week. Emergent agrees to retain such personnel sufficient to comply with this obligation.

Emergent staff on duty must wear uniforms that are professional, clean, and presentable.

All personnel must be trained and certified by the Texas Department of State Health Services ("TDSHS"), in accordance with State law and TDSHS regulations as they exist or as they may be amended, to perform the services required under this Agreement. Emergent shall make available to the City and County, on reasonable request, documentation reflecting those all personnel providing medical care services possess current licenses with TDSHS for providing emergency

medical services. Hiring practices must include background checks for all employees. The City and County will be provided with a list of all hired employees with DSHS report for verification.

B. It is agreed and understood by the parties hereto that any services performed by Emergent shall be performed under the terms of this Agreement and for such purposes is and shall be an independent contractor. For purposes of this Agreement, all personnel utilized by Emergent in performing the services set forth in this Agreement will be considered to be employees of Emergent and will at all times be subject to the direct and sole supervision and control of Emergent. Under no circumstance shall either party to this Agreement be deemed an employee of the other, nor shall either party act as an agent for the other party. Emergent shall pay its employees, collect all bills without any reliance on the City or County to collect same. Any and all joint venture or partnership status is hereby expressly denied and the parties expressly state that they have not formed either expressly or implied a joint venture or partnership, it being understood this Agreement constitutes an arms-length contractual relationship among the parties, and nothing more. Emergent shall be solely and completely responsible for the provision of emergency medical services and shall be the exclusive provider to the City/County in the service area. Emergent shall exercise its sole discretion in the selection and manner of employment of all qualified persons providing emergency medical services, (including Emergent's Medical Director) pursuant to this Agreement.

C. Emergent will have the sole responsibility of paying the salaries and all other expenses relating to each of its employees. Emergent shall be solely responsible for deducting and withholding such amounts from its employees' paychecks as is necessary to comply with all state and federal laws and regulations. The parties agree that in no event shall the City or County be responsible for any fines, penalties or other money claims or damages resulting from Emergent's employment practices. Emergent shall also provide Workers' Compensation insurance coverage for its employees meeting the statutory limits prescribed by the laws of the State of Texas. Copy of coverage shall be provided to both the County and City. Emergent shall not discriminate in its hiring practices, and shall comply with all applicable provisions of federal, state and local laws and regulations that prohibit discrimination.

V. PATIENT SATISFACTION

Emergent must implement a process for patient input, that, at a minimum, shall include the provision of patient satisfaction surveys, emailed or mailed to patients that can be returned to Emergent. The City and County may also request a copy of Emergent's Q&A policy for periodic review.

VI. COMMUNITY EDUCATION AND FUNDS

A. Emergent agrees to serve and educate the community by participation in community projects such as health fairs, health education, volunteer opportunities, or other community outreach. Both parties recognize this is not an exact or identifiable metric but agree that community involvement is an important part of the Emergency Medical Services community. Emergent shall provide such community education to the residents of the service area as is reasonable to advise such residents

of the emergency services and other health services provided by Emergent. Such community education shall be provided under the direction and control of Emergent's personnel.

B. All JRAC money received shall be put deposited a special fund for training of Brewster County prehospital personnel and public education. Emergent shall provide an accounting to the City and County of all JRAC money spent annually.

VII. COMMUNITY EVENTS

Emergent shall be committed to coordinating to cover events with Alpine Independent School District and Sul Ross State University. However, the cost of Emergent services to provide for community events shall be borne by the requesting entity and not the City or County.

VIII. REPORTING

A. Emergent shall submit to the City and County A WRITTEN REPORT MONTHLY FOR THE DURATION OF THE TERM OF THE AGREEMENT with the following information:

- 1. Total number of calls
- 2. Breakdown of calls (trauma versus medical)
- 3. Number of transports to Big Bend Regional Medical Center
- 4. Number of air transports directly from ambulance to aircraft
- 5. Number of non-transports
- 6. Number of DOAs
- 7. Number of fire response/support calls
- 8. Response time to scene from time of dispatch
- Scene time
- 10. Transport time
- 11. Number of times two units are called out at the same time
- 12. Staffing levels
- 13. All other reports requested by City/County Representatives
- B. Emergent shall also provide to the City/County copies of annual inspection reports conducted by DSHS.
- C. Emergent will provide operational reports in person as requested by the City and County at regular scheduled meetings for term of the agreement.

IX. FINANCIAL REPORTING

A. During the term of this Agreement Emergent will keep complete books and records reflecting all costs of operation of such service under this agreement and the income received by such service as the result of charges made and subsidies furnished by each governmental entity with any reciprocal contracts. The books and records maintained by Emergent shall be made available for inspection and/or audit by either entity or both such entities, at all reasonable times during this agreement or during any renewal and/or extension thereof upon request.

- B. During the term of this Agreement, Emergent shall charge rates for EMS services to residents within the service area according to a rate schedule established by Emergent. Emergent agrees to use due diligence in all billing matters and shall endeavor to issue all bills for services as applicable and to collect all fees from patients, insurance, etc.
- C. Emergent must provide to the City and County prompt notice of threatened/pending bankruptcy, lawsuits, or other items of material financial consequences; to include notice of any such matter that affects or may affect the ability of Emergent to perform under this Agreement.

X. COOPERATION WITH OTHER PROVIDERS/MEMORANDA OF UNDERSTANDING

Emergent agrees that it shall provide mutual assistance, as that term is ordinarily defined in emergency medical services trade practice, to adjoining EMS systems, as reasonable and necessary. Any such agreements shall be in written form and shall state the respective parties' obligations, rights, duties and liabilities. Emergent, within nine (9) months of the effective date of this agreement demonstrate cooperation with Terlingua Fire & EMS, Big Bend National Park, Jeff Davis EMS, Marfa EMS, Presidio EMS, Terrell County EMS, and Pecos County EMS through the execution of MOUs with each of these entities. Emergent shall make available to the City and County all mutual aid/mutual assistance agreements with third parties to the City and County for their review and inspection upon reasonable advance notice. Emergent shall notify the City and County in writing should it enter into additional mutual aid/mutual assistance agreements subsequent to the commencement date of this Agreement. Any standby and/or special events coverage provided by Emergent and requested by third parties shall be paid for by the third-party requester and not from funds provided by the City or County.

XI. CONTRACTING WITH OTHER ENTITIES

Emergent shall not contract with other entities to provide emergency services to areas outside the service area utilizing the City- County based ambulances. Any other contracts by Emergent with other entities to provide emergency services utilizing City- County based ambulances shall not be undertaken without the consent of the City and County, save and except for those mutual assistance and/or mutual aid agreements described in Section III below. Such consent by the City and County will not be unreasonably withheld so long as there exists ample evidence such additional emergency services to other areas will not compromise or detrimentally affect the quality of the emergency medical services provided to the City and County.

XII. COMPLIANCE WITH ALL APPLICABLE STATUTES, ORDINANCES AND REGULATIONS

A. Emergent hereby represents and warrants that at all times during the term of this Agreement (including any renewal terms) it will remain in compliance with the applicable provisions of Chapter 773, Texas Health and Safety Code as amended or as may be amended in the future, and all such other state and federal laws, codes, rules, regulations, and ordinances that may be applicable to the services contemplated herein. Should Emergent be notified and/or determine that

it is in violation of any such statutory provision, regulation, rule or ordinance, Emergent shall advise the City and County of such alleged violation within seven (7) days and thereafter Emergent shall immediately take such actions necessary to correct or cure such alleged violation(s). In no event shall such violation continue for a period exceeding thirty (30) days. Emergent agrees that it shall be solely responsible for monitoring compliance with state and federal laws, rules and regulations pertaining to the delivery of emergency medical services.

B. Emergent shall report to the City/County any remedial measures undertaken to cure any such violations of law. Should Emergent be unable or refuse to take action necessary to comply with any provision of any applicable state or federal law, rule or regulation, or to cure any alleged violation within thirty (30) days of notice, then in such event the City or County, at its sole option, may terminate this Agreement effective on the date the City gives written notice to Emergent of such termination. Emergent further represents that it is duly organized and validly existing in good standing under the laws of the State of Texas, is duly authorized and duly licensed and/or certified by the Texas Department of State Health Services to provide emergency services, and has the power and authority to transact the business and perform the services contemplated by this Agreement.

C. The City and/or County will coordinate to perform periodic inspections of the company's operations.

XIII. TERM

A. The term of this Agreement shall commence on the Effective Date and shall continue in full force and effect until September 30, 2023 (one (1) year and five (5) month term), with an option to renew this Agreement for an additional term of one (1) year, unless earlier terminated by written notice from either party in accordance with the terms of this Agreement, on the same terms, covenants and conditions and subject to the same restrictions and exceptions herein contained. This option shall be exercised by the City and County delivering to Emergent by certified United States mail, return receipt requested, not less than thirty (30) days prior to the expiration of the then applicable term, written notice of the City and County's election to renew the term of this Agreement as herein provided. If the City and County do not provide written notice of its election to renew the term of this Agreement within thirty (30) days prior to the expiration of the then applicable term. The City and County shall be deemed to have elected to allow this Agreement to continue. The Initial Term. and to the extent renewed and extended for one additional term, are hereafter collectively called the "Term." Emergent hereby waives any notice of termination of this Agreement upon the expiration of the Term.

B. Notwithstanding the foregoing, in the absence of such termination, and if the parties fail to enter a renewal of this Agreement or a new Agreement on or before expiration of the Term, the parties hereby agree that this Agreement will continue on a month-to-month basis to avoid a lapse of emergency service in the City and County, until such time as the parties either renew or terminate this Agreement after the expiration of the Term. During any month-to-month continuation of this Agreement following the expiration of the Term, the parties shall honor and abide by the provisions and conditions of this Agreement. It is understood that the continuation of this Agreement for

periods beyond the City and County's current fiscal year is expressly contingent upon the City and County's budgeting and making appropriations available in amounts sufficient to carry out its obligations hereunder.

XIV. TERMINATION OF AGREEMENT

A. Except as provided in the Section above, during the term of this Agreement either party to this Agreement shall be entitled to terminate this Agreement with or without cause by giving the non-terminating party one hundred twenty (120) days written notice of its intention to do so. In such an event, the obligations of the parties pursuant to terms of this Agreement shall terminate on the 30th day, after such written notice is received by the non-terminating party. Should the term of this Agreement be extended on a month-to-month basis following the expiration of any term as contemplated in section VI above, either party to this Agreement shall be entitled to terminate this Agreement upon thirty (30) days written notice during such month-to-month extension.

B. If this Agreement is terminated by the City and/or County, or Emergent terminates its services or dissolves or otherwise ceases to provide EMS services, Emergent agrees at least one hundred twenty (120) days prior to such termination to prepare and deliver to the City an itemized inventory of equipment belonging to the City and/or County. Furthermore, Emergent shall provide reasonable cooperation to representatives of the City and County and/or to third-party emergency services vendors who have contracted with the City to take over the provision of emergency services to residents of the service area. It is the intention of the City and Emergent that they will collectively work to assure continuous delivery of emergency services during any transition period prior to the termination of this Agreement.

C. In the event Emergent terminates the provision of emergency services or dissolves as a business entity, Emergent shall provide the City with an accounting of any equipment provided by the City on the date of termination.

XV. COMPENSATION

A. As set forth in Exhibit "A", for the services, herein, agreed to be performed by Emergent during the term of this Agreement, the City shall pay Emergent the sum of Thirteen Thousand Three Hundred Ninety-Seven Dollars and 75/100 Dollars (\$13,397.75) during the first year of this Agreement in monthly installments of One Thousand One Hundred-Sixteen and 48/100 Dollars (\$1,116.48); the County shall pay Emergent the sum of Fifteen Thousand Eight Hundred Twenty-Eight and 59/100 Dollars (\$15,828.59) during the first year of this Agreement in monthly installments of One Thousand Three Hundred Nineteen and 05/100 Dollars (\$1,319.05).

- B. Compensation will be reviewed during the budget process for the second-year term, Emergent will discuss with each entity any additional compensation, with any increase thereto not to exceed eight percent (8%).
- C. Said disbursements shall be made by the City and County at the beginning of each month and continue month-to-month for the duration of the term of said Agreement. These sums are to be paid for the services provided to the City and County pursuant to this Agreement. The monthly payment shall represent the City and County's sole financial obligation to Emergent in exchange

for services, unless the City and County's governing body votes to approve additional compensation to Emergent.

D. The City and County shall be obligated to pay such funds to Emergent from budgeted and available revenues during the then current fiscal year, it being intended that nothing in this Agreement shall be construed to constitute an illegal debt of the City or County.

XVI. INDEMNITY

The City and County shall not be liable or responsible for and shall be saved and held harmless by Emergent and Emergent agrees to indemnify the City and County, its Council members/Commissioners, officers, agents and employees, whether sued in their official or individual capacities, from and against any and all claims, losses, damages, causes of action, suits, and liabilities of every kind. including all expenses of litigation, court costs and attorney's fees, for injury to or death of any person, or for damages to any property arising out of or in connection with the services performed under this Agreement. Such indemnity shall apply where the claims, losses, damages, causes of action arise in whole or in part from the negligence, intentional acts or willful and wanton acts of Emergent or its board members, employees, agents, contractors, and representatives.

XVII. INSURANCE

A. Emergent shall maintain insurance satisfying these minimum requirements:

Commercial general liability insurances of \$2,000,000.00 per occurrence combined single limit for claims resulting from bodily injury, death, or property damage.

Commercial automobile/ vehicular liability insurance of \$1,000,000.00 per occurrence combined single limit for claims resulting from bodily injury, death, or property damage.

B. The general liability insurance policies shall provide Emergent as named insured and the City and County as additional insureds, so as to provide general liability insurance coverage against claims and damages for injury or death of any person or persons and for damage to or loss of property arising out of or attributable directly or indirectly to the operations or performance of services pursuant to this Agreement. Said insurance coverage shall be issued by an insurance company authorized to do business in Texas, and shall include a clause in such policy to the effect that the policy shall not be cancelled or reduced, restricted or limited until at least ten (10) days after Emergent and the City/County, as additional insureds under the policy, have received written notice thereof. Emergent shall not cause said insurance to be cancelled nor permit said insurance to lapse during the term of this Agreement.

C. In addition to the above referenced general liability policy, Emergent shall purchase a policy providing Professional liability insurance covering errors and omissions and excess errors and omissions committed by the employees, officers, or agents of Emergent. All such policies may be purchased separately or in combination at the discretion of Emergent. All future policies shall be

comparable in coverage and monetary limits to the coverage in effect at the time this Agreement takes effect.

- D. Emergent shall also provide Workers' Compensation insurance coverage for its employees meeting the statutory limits prescribed by the laws of the State of Texas. Copy of coverage shall be provided to both the County and City.
- E. Emergent shall furnish the City/County with copies of all policies of insurance secured in compliance with this Article.

XVIII. DISPUTE RESOLUTION PROCESS

- A. Before commencing formal legal proceedings concerning any dispute arising under or relating to this Agreement, or any breach thereof; the Parties agree to observe the following procedures ("Dispute Resolution Process").
- B. The aggrieved party shall notify the responding party of the dispute, by way of a meeting or a writing which contains sufficient detail to clearly identify the problems giving rise to the dispute, and the responding party shall attend said meeting or respond to the writing as soon as is practicable but in no event later than five (5) business days.
- C. After consulting with and obtaining input from the appropriate individuals so as to facilitate a complete discussion and proposed solution of the problem(s), the Parties shall schedule a meeting and designate representative to attend such meeting to attempt to affect an agreed resolution of the disputed issue(s).
- D. If the Parties reach an accord at any stage of the meeting, they shall reduce their agreement to a writing which shall constitute an amendment to this Agreement with respect to the subject matter of the dispute. The terms and conditions of such amendment shall not supersede the terms and conditions of this Agreement with respect to any matters other than the subject matter submitted to the Dispute Resolution Process.
- E. If the Parties are unable to reach a resolution of the dispute within a reasonable time following the meeting contemplated by Section C above, either party may pursue such legal and equitable remedies as are available to them under Texas law.

XIX. MISCELLANEOUS

- A. ASSIGNMENT. This Agreement may not be assigned by any party unless the non-assigning party consents in writing to such assignment.
- B. PARTIES BOUND. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors in office, administrators, legal representatives, and assigns, here permitted by this Agreement.
- C. SEVERABILITY. In case any one or more of the provisions contained in this Agreement shall, for any reason, be held to be invalid, illegal, or unenforceable in any respect, such invalidity,

illegality, or unenforceable shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

- D. ENFORCEABILITY. Neither the execution and delivery of this Agreement, nor the consummation of any of the services and transactions herein contemplated, nor compliance with the terms and provisions hereof, will contravene or materially conflict with any provisions of law, statute or regulation to which Emergent is subject to or any judgment, license, order, or permit applicable to Emergent, or any indenture, loan agreement, mortgage, deed of trust, or other agreement or instrument to which Emergent is a part or by which Emergent may be bound.
- E. FULL DISCLOSURE. Emergent represents that there is no material fact that Emergent has not disclosed to the City which could have a material adverse effect on Emergent's ability to perform its obligations and duties under this Agreement.
- F. COSTS OF ENFORCEMENT. If either the City or Emergent institutes any proceeding against the other to enforce its rights pursuant to this Agreement, the actual and reasonable costs incurred by the prevailing party, including, but not limited to, reasonable and actual attorney's fees, and costs incurred shall be paid by the non- prevailing party as provided by law.
- G. NOTICE OF LITIGATION. Each party shall notify the other within five (5) business days of either party first becoming aware of the filing of any litigation by or against such party or of any threatened or pending litigation, claim or other material adversarial action involving such party, which in any way, directly or indirectly, arises under or relates to this Agreement or the performance of either party's obligations hereunder. For purposes of this section, litigation shall mean a legal action brought before a court of competent jurisdiction and/or any administrative agency or regulatory authority with jurisdiction over the parties or the services to be provided hereunder.
- H. ENTIRETY. This Agreement, together with the Attachments appended hereto. constitute the entire agreement between the parties and supersede all prior agreements and understandings, if any, relating to the subject matter of this Agreement. This Agreement may be amended or supplemented only by an instrument in writing, approved by the parties' respective governing boards and signed by an authorized representative.
- I. NOTICES. Any and all notices and demands by any party hereto to the other part, required or desired to be given hereunder, shall be in writing and shall be validly given or delivered personally to an authorized representative of the other party, or if sent by overnight delivery service, or certified U.S. Mail, return receipt requested.

XX. VENUE AND CHOICE OF LAW

The obligations and undertakings of each of the parties to this Agreement shall be performable in Brewster County, Texas, and this Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

XXI. ENTIRETY OF AGREEMENT AND MODIFICATION

This Agreement contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. Any representations or modifications concerning this Agreement shall be of no force or effect. Unless they are set forth in writing, approved by the parties' respective authorized representatives and signed by the parties' authorized representatives.

This Agreement is effective the __ day of _____ 2022

SECTION OVERVIEW

- 9. Action items to be accompanied by a brief statement of facts, including where funds are coming from, if applicable. (Action items limited to 10 per meeting).
 - 1. Accept Evaluation of Generators for Utility Department Emergencies performed by Jacob and Martin Engineers (M. Antrim. City Manager)
 - 2. Accept Waste Water Treatment Plant Evaluation performed by Jacob and Martin Engineers (M. Antrim, City Manager)
 - 3. Approve the second and final reading of Ordinance 2022-03-01, an ordinance amending Chapter 90 Taxation, Article IV Coin-Operated Establishments to the Alpine Code of Ordinances; Providing for a maximum number of machines per establishment; Providing clarification regarding the initial Special Use Permit fee (J. Stokes, City Council)
 - 4. Approve the first reading of Ordinance 2022-04-01, an ordinance repealing Ordinance 2017-05-02 removing the no parking section on Sul Ross Avenue and 8th Street (J. Stokes, City Council)
 - Approve Order 2022-04-02, an order appointing and setting the rate of pay for Election Officials, designating the number of Election workers, designating the Early Voting Ballot Board for the May 7, 2022, General City Election (G. Calderon, City Secretary)
 - 6. Approve Resolution 2022-04-14, a resolution setting fees for the Alpine Municipal Swimming Pool (M. Antrim, City Manager)
 - 7. Approve Resolution 2022-04-15, a resolution authorizing the City of Alpine to participate in the Federal Emergency Management Administration Hazard Mitigation Grant Program (M. Antrim, City Manager)
 - 8. Approve an application for a Special Use Permit for applicant Phuong Hung To. The applicant is requesting a special use permit for the purpose of establishing a coin-operated machine business. The property in question is located at 1906 W. Highway 90. Record property owner is Charles Sanders (M. Antrim, City Manager)
 - 9. Approve an application for a Special Use Permit for applicant Chi Thoi Vo. The applicant is requesting a special use permit for the purpose of establishing a coin-operated machine business. The property in question is located at 2000 E. Highway 90. Record property owner is Vimal Patel (M. Antrim, City Manager)
 - 10. Award contract for paving for the Alpine Country Club Estates to Jarratt Dirt Work; authorize the City Manager to negotiate the proposal from Jarrat Dirt Work for the paving of an airport taxiway responsive to the request for proposals issued for paving services, not to exceed \$60,000 (M. Antrim, City Manager)



CITY COUNCIL MEETING AGENDA ITEM COVER MEMO APRIL 19, 2022

To: Honorable Mayor and City Council

Agenda Item: Action Item 1 – Evaluation of Generators

Agenda Sponsor: Megan Antrim, City Manager

SYNOPSIS

Accept Evaluation of Generators for Utility Department Emergencies performed by Jacob and Martin Engineers

BACKGROUND

- Senate Bill 3 requires all public water systems to develop an Emergency Response Plan to better prepare public water systems to continue to provide services during catastrophic events (result of Winter Storm 2021)
- City of Alpine Water and Wastewater systems require backup power in the form of generators to meet the requirements for continued services outlined in Senate Bill 3
- Council approved Resolution 2021-08-02 dedicating funds to the purchase of generators for various departments in the City
- City requested Jacob & Martin assist/evaluate the location and size of generators required throughout the water system to meet requirements
- Generator Evaluation will be used to apply for federal funding (FEMA Hazard Mitigation Grant) to assist with the purchase and installment of generators

SUPPORTING MATERIALS

1. Jacob & Martin Technical Memorandum - SB3 EPP Generator Evaluation

STAFF RECOMMENDATION

APPROVE

City Manager Megan Antrim

Utility Director Keith Segar

Grant Writer Marci Tuck



TECHNICAL MEMORANDUM

THIS DOCUMENT IS RELEASED FOR REVIEW ONLY UNDER THE AUTHORIZATION OF HENRY K. HARLE, P.E. #98381 AND IS NOT TO BE USED FOR CONSTRUCTION, BIDDING OR PERMITTING PURPOSES



TO: Keith Segar, City of Alpine, Director of Utilities

Kirt Harle, P.E., Jacob and Martin, LLC

SB3 EPP Generator Emergency Backup Power Feasibility Study

April 7, 2022

I. GENERAL

FROM:

SUBJECT: DATE:

As a result of the freeze in 2021, the Texas legislature included legislation in Senate Bill 3 ("SB3") requiring all public water systems to develop an Emergency Response Plan ("EPP") to better prepare public water systems to continue to provide water service in the event of another catastrophic event like what occurred during the winter of 2021. Most public water systems are seeing the need to install backup power in the form of generators to meet the needs of their EPP. The City of Alpine ("City") has engaged Jacob Martin, LLC ("JM") to provide professional services to evaluate locations and sizes of generators required throughout the water system to meet the requirements of their EPP and to assist the City with applying for funding to finance the purchase and installation of the generators. The scope of work for the evaluation included the following tasks:

- Determine how many generators are needed within the water system to meet the requirements of the City's EPP and at a minimum maintain a supply of 0.35 gallons per minute ("gpm")/Connection while maintaining a minimum of 20 psi throughout the water system.
- Determine preliminary sizing of the generators at each selected site.
- Prepare an opinion of probable cost for installation of generators at each site.
- Prioritize the installation of generators to assist the City with applying for funding and installing the generators.
- Additional scope: Determine sizing and opinion of probable cost for installation of generators at three lift station sites on east side of city.

II. DESCRIPTION OF WATER SYSTEM

The City's water supply and distribution system is comprised of two well fields and three water distribution system pressure planes ("PP").

The High PP is in the western portion of the water system and the water supply for this PP comes from the Sunny Glenn Well Field. The Sunny Glenn Well Field includes four wells, Gardner, Roberts 1, Roberts 3, and Roberts 5. There is a fifth well, Terry 2, located at the Sunny Glenn Pump Station ("PS") that also supplies water to the High PP. All the wells in the Sunny Glenn Well Field and the Terry 2 well convey raw water to two 100,000-gallon ground storage tanks ("GST") at the Sunny Glenn PS. The raw well water is chlorinated for treatment prior to going into the two ground storage tanks. Four booster pumps at the Sunny Glenn PS supply water to the High PP. The water is boosted into the 200,000-gallon Pearce Elevated Storage Tank ("EST"). The Pearce EST fills the 500,000-gallon Upper Hill EST through two pressure reducing valves ("PRV"), one PRV located near Canyon Drive and the other PRV located at Quarter Circle. The Upper Hill EST provides elevated storage for a majority of the High PP.

The Low PP is the central part of the water system and the water supply for this PP comes from the Musquiz Well Field. The Musquiz Well Field includes four wells, Musquiz 6, Musquiz 7, Musquiz 10, and Musquiz 11. There are also two wells located at the City Yard near the Lower Hill EST that supply water to the Low PP. All the wells in the Musquiz Well Field convey raw water to two 500,000-gallon GSTs at the Musquiz PS. The raw well water is chlorinated for treatment prior to going into the two ground storage tanks. Two booster pumps at the Musquiz PS supply water to the Low PP. The water is boosted into the 1,000,000-gallon Lower Hill EST. The Lower Hill EST provides elevated storage for all the Low PP. The two wells located in the City Yard are chlorinated and pumped directly into the distribution system near the Lower Hill EST. The City has plans to modify the water system so that the wells will pump directly into the Lower Hill EST. The Low PP also fills the 100,000-gallon East GST which supplies the East PP.

The East PP is in the eastern part of the water system. The East PP is comprised of businesses along Hwy 90 and Sul Ross State University. The water supply for the East PP comes from the Low PP and from one well located at the East PS. The raw water from the well at the East PS is chlorinated for treatment prior to the 100,000-gallon GST at the East PS. Two booster pumps at the East PS supply water to the East PP. The water is boosted into two elevated tanks located on the Sul Ross campus, the 500,000-gallon Sul Ross EST and the 100,000-gallon Sul Ross EST. The two elevated tanks provide elevated storage for all of the East PP.

A flow diagram of the City's water system is included as **Attachment 1** to this memorandum. A map showing the locations of all the major water supply facilities in the City's water supply and water distribution system is included as **Attachment 2** to this memorandum.

III. PUMPING AND STORAGE CAPACITIES

To evaluate the need for backup power in a water system it is necessary to know what the current storage and pumping capacities are in the system. **Table 1** shows a summary of the existing well capacities in the water system. The wells are grouped by PP for which each well supplies water. **Table 2** shows a summary of the booster pumping capacity at each booster pump station. Like the wells the booster pumps are grouped by PP for which each pump supplies water to. **Table 3** shows a summary of the storage tanks in the water system and are also grouped by PP.

Table 1 – Well Capacities

Pressure Plane	Well Field / Location	Well	Flow (GPM)
High	Sunny Glenn Pump Station	Terry 2	45
High	Sunny Glenn Well Field	Gardner	170
High	Sunny Glenn Well Field	Roberts 1	35
High	Sunny Glenn Well Field	Roberts 3 ¹	325
High	Sunny Glenn Well Field	Roberts 5	75
Low	Musquiz Well Field	Musquiz 6	325
Low	Musquiz Well Field	Musquiz 7	425
Low	Musquiz Well Field	Musquiz 10 ²	400

East	East Pump Station	East Well	60
Low	City Yard	Lower South Hill	140
Low	City Yard	Upper South Hill	210
Low	Musquiz Well Field	Musquiz 11	400

^{1 -} Roberts 3 was identified by the City to be the most reliable and productive well in the Sunny Glenn Well Field

Table 2 – Booster Pump Capacities

Pressure Plane	Pump Station	Pump	Flow (GPM)
High	Sunny Glenn Pump Station	Pump1	600
High	Sunny Glenn Pump Station	Pump2	600
High	Sunny Glenn Pump Station	Pump3	675
High	Sunny Glenn Pump Station	Pump4	675
Low	Musquiz Pump Station	Pump1	900
Low	Musquiz Pump Station	Pump2	900
East	East Pump Station	Pump1	450
East	East Pump Station	Pump2	450
		Total	5,250

Table 3 – Storage Tank Capacities

Pressure Plane	Location	Tank	Tank Type	Volume (Gal)
High	Upper Hill Tank Site	Upper Hill Tank	EST	500,000
High	Pearce Tank Site	Pearce Tank	EST	200,000
High	Sunny Glen Pump Station	North Tank	GST	100,000
High	Sunny Glen Pump Station	South Tank	GST	100,000
Low	Lower Hill Tank Site	Lower Hill Tank	EST	1,000,000
Low	Musquiz Pump Station	West Tank	GST	500,000
Low	Musquiz Pump Station	East Tank	GST	500,000
East	East Pump Station	East Tank	GST	100,000
East	Sul Ross Tank Site	Sul Ross Tank	EST	500,000
East	Sul Ross Tank Site	Sul Ross Tank	EST	100,000
			Total	3,600,000

^{2 -} Musquiz 10 was identified by the City to be the most reliable and productive well in the Musquiz Well Field

IV. CAPACITY REQUIREMENTS FOR EMERGENCY SYSTEM OPERATIONS

There are two criteria that need to be considered when evaluating the need for backup power during an emergency scenario in a water system due to a power outage. The first criteria is the historical water demand for a water system and the second criteria is the Texas Commission on Environmental Quality's ("TCEQ") minimum required capacities for a water system during an emergency operations scenario. Both criteria have bee evaluated for the City of Alpine.

A. Historical Water Demand

The historical water demand for the City from 2018 through 2021 is shown in **Table 4**. **Table 4** also shows the water demands for High PP and the combined water demand for the Low PP and the East PP. The City does not maintain historical flow records for the East PP. However, most of the well supply for the East PP comes from the Low PP and all of the supply flow can be provided by the Low PP during an emergency operations scenario. The average day system demand from 2018 to 2021 has averaged 1.39 MGD. Maximum day demand data was not available for this evaluation. However, maximum day demand for the City was estimated based on an industry standard maximum day peaking factor of 2.0. The maximum day demand is also shown in **Table 4** for the entire water system and for the High PP and combined Low and East PP. The maximum day system demand from 2018 to 2021 has averaged 2.77 MGD. Based on the historical watet use records, approximately 28% of the water demand is in the High PP and 72% of the water demands is in the Low and East PPs over the past four years.

Table 4 – Alpine Historical Water Demands

	Annual 1	Water Usa	ge (MG) Average Day Usage (MGD)			Maximum Day Usage (MGD)			
Year	High PP	Low PP + East PP	Total	High PP	Low PP + East PP	Total	High PP	Low PP + East PP	Total
2018	101	348	449	0.28	0.95	1.23	0.55	1.91	2.46
2019	96	367	463	0.26	1.01	1.27	0.53	2.01	2.54
2020	168	434	602	0.46	1.19	1.65	0.92	2.38	3.30
2021	196	314	509	0.54	0.86	1.40	1.07	1.72	2.79
Average	140	366	506	0.38	1.00	1.39	0.77	2.00	2.77
% of Demand	28%	72%		·		•			

B. TCEQ Required Emergency Operation Capacity

The capacity requirements for a groundwater system are found in Chapter 290.45(b)(1)(D)(v) of the Texas Administrative Code ("TAC"), which is administered by the TCEQ. The TAC states that "sufficient emergency power must be provided to deliver a minimum of 0.35 gpm per connection to the distribution system in the event of the loss of normal power supply." Table 5 shows a summary of the required well and pump capacities for the City's water system to meet the TCEQ minimum capacity requirements. Also included in Table 5 are recommended / proposed pumping and well capacities for

the City to meet the minimum requirements established by TCEQ.

The pumps and wells required to meet the TCEQ minimum required capacities are noted below **Table 5**. The wells and pumps are also highlighted in **Tables 1** and **2** above. The proposed well and pumping capacities during an emergency operations scenario, which are 1.70 and 2.92, would also allow the City to meet their historical average day demand of 1.39 MGD. It would be anticipated during an emergency operations scenario that system demand would be curtailed and providing for the average day demand should be an acceptable goal for the City.

Table 5 – TCEQ Minimum Emergency Operation Capacities

· · · · ·	Connections ⁷	Emergency Operation (TCEQ requires 0.35 gpm/conn.)							
Pressure		Proposed Pump Capacity		TCEQ Required Pump Capacity		Proposed Well Capacity		TCEQ Required Well Capacity	
Plane		(gpm)	(MGD)	(gpm)	(MGD)	(gpm)	(MGD)	(gpm)	(MGD)
High	900	675 ¹	0.97	315	0.45	370 ⁴	0.53	315	0.45
Low	1,800	900²	1.30	630	0.91	750 ⁵	1.08	630	0.91
East	100	450 ³	0.65	35	0.05	60 ⁶	0.09	35 0.05	
To	otals	2,025	2.92	980	1.41	1,135	1.70	980	1.41

- 1 One booster pump at the Sunny Glenn PS
- 2 One booster pump at the Musquiz PS
- 3 One booster pump at the East PS
- 4 Sunny Glenn Well Field Roberts 3 Well and Terry 2 located at the Sunny Glenn PS
- 5 Musquiz Well Field Musquiz 10 Well and Upper and Lower Wells at the City Yard
- 6 East Well located at the East PS
- 7 The connections per pressure plane were estimated by the City. The actual breakdown of connections in each pressure plane is not know

V. RECOMMENDED GENERARTOR LOCATIONS AND SIZING

To provide for the proposed well and booster pumping during an emergency operations scenario and meet the capacity requirements shown in **Table 5** the City would at a minimum need to install backup power at the locations and sized as shown in **Table 6**. **Table 6** also includes sizing for a second well in both the Sunny Glenn and Musquiz Well Fields for backup power redundancy in those two well fields if the City wanted to have that level of redundancy during an emergency operations scenario.

Table 6 - Proposed Generator Locations and Sizing

Pressure Plane	Location	Equipment Included for Generator Sizing ¹	Generator Size (kW)		
High	Sunny Glenn Pump Station	Booster Pump3/4 and Terry 2 Well	150 kW (200 kW Alt.)		
High	Sunny Glenn Well Field	Roberts 3 Well	100 kW ² (200 kW Alt.)		
High	Sunny Glenn Well Field	Gardner Well⁴	60 kW (100 kW Alt.)		
Low	Musquiz Pump Station	Booster Pump1/2	100 kW (200 kW Alt.)		
Low	Musquiz Well Field	Musquiz 10 Well	100 kW ³ (200 kW Alt.)		

Low	Musquiz Well Field	Musquiz 7 Well	100 kW (200 kW Alt.)
Low	City Yard	Upper and Lower Hill Wells	100kW (100 kW Alt.)
East	East Pump Station	Booster Pump 1/2 and East Well	100 kW (100 kW Alt.)

1 – Generators are sized to also provide backup power for ancillary equipment at each site if required including disinfection equipment, SCADA equipment, lighting and 110 outlets

- 2 Trailer mounted generator would have a 120 kW rating
- 3 Trailer mounted generator would have a 120 kW rating
- 4 Gardner Well is included for potential redundancy in the Sunny Glenn Well Field
- 5 Musquiz 7 Well is included for potential redundancy in the Musquiz Well Field

There are multiple generator configurations and purchase options to satisfy the minimum well and booster pumping requirements shown in **Table 6**. Four options were considered for the City and are described below. Some of the options provide for a greater level of redundancy in the well fields and those options are noted below. Itemized opinions of probable cost for the four options are included as **Attachment 3**.

- Generator Configuration Option 1: Install fixed generators at each of the locations shown in Table 6 except for the Gardner Well and Muquiz 7 Well. Option 1 would allow for redundancy in pumping at each of the pump stations since each pump station has multiple pumps capable of meeting the minimum required pumping capacity. However, redundancy would not be provided in the well fields with this option. Each fixed generator location would include installation of an automatic transfer switch for the backup power. The City could utilize the trailer mounted generator they are already own for redundant backup power in the well fields. The opinion of probable cost for this option is \$766,260.
- Generator Configuration Option 2: Install fixed generators at each pump station and the City Yard and purchase two trailer mounted generators for the Sunny Glenn and Musquiz Well Fields. The trailer mounted generators would allow the City to have redundancy in the well fields by providing generators than can be moved to any of the wells in each well field for backup power. Manual double throw transfer switches and a docking station would need to be installed at each well in both the Sunny Glenn and Musquiz Well Fields for this option. Like Option 1 each fixed generator location would include installation of an automatic transfer switch for the backup power. The opinion of probable cost for this option is \$864,864.
- Generator Configuration Option 3: Install fixed generators at each pump station and the City Yard and purchase one trailer mounted generator for the Sunny Glenn Well Field. The City owns a trailer mounted generator that is capable of providing backup power for the Sunny Glenn Well Field and that generator could be used for this option. The trailer mounted generators would allow the City to have redundancy in the well fields by providing generators than can be moved to any of the wells in each well field for backup power. Like option 2 manual double throw transfer switches and a docking station would need to be installed at each well in both the Sunny Glenn and Musquiz Well Fields for this option. Also, like Option 1 each fixed generator location would include installation of an automatic transfer switch for the backup power. The opinion of probable cost for this option is \$732,996 and is the least expensive of the four options.
- Generator Configuration Option 4: Install fixed generators at each of the locations shown in Table 6 including the Gardner Well in the Sunny Glenn Well Field and Musquiz 7 Well in the Musquiz Well Field. Option 4 would allow for redundancy in pumping at each of the pump stations since each pump station has multiple pumps capable of meeting the

minimum required pumping capacity and redundancy in the well fields. Each fixed generator location would include installation of an automatic transfer switch for the backup power. This option is most expensive option with an opinion of probable cost of \$988,416 but would allow the City to have fixed generators and redundancy for each pump station and well field.

A. Priority of Generator Purchase and Installation

For the purposes of applying for funding and purchasing the generators, The City desired to have a recommendation for priority in purchasing the generators for backup power. The prioritization of the generators will allow the City to purchase and install the generators in phases or as funds become available. A big advantage that the City has compared to many municipalities is ample storage (both ground and elevated) in their water system. Comparing the City's total storage (3.6 MG) to the City's projected maximum day demands (2.77 MGD), the City has enough storage to meet the City's maximum day water demand if water can be pumped from the ground storage at the three pump stations. Therefore, the priority should be to purchase and install the generators at the three pump stations first. Also, the City already has a trailer mounted generator that can be used in the well fields for backup power. The recommended priority is listed below.

- <u>Priority 1</u>: Sunny Glenn PS (this generator installation would also provide for additional well capacity with the Terry 2 Well)
- <u>Priority 2</u>: Musquiz PS (this pump station is shown as second priority because the City provided information that during the freeze of 2021 the Musquiz PS did not lose power possibly due to being on the same electrical grid as the hospital)
- <u>Priority 3</u>: East PS (this generator installation would also provide for additional well capacity with the East Well)
- Priority 4: City Yard
- Priority 5: Musquiz Well Field
- Priority 6: Sunny Glenn Well Field

VI. ADDITIONAL SCOPE – LIFT STATION GENERATORS

In addition to the water system generators, the City also requested that JM provide sizing for backup power at the three lift stations located on the east side of town. **Table 7** shows the required generator sizes for the three lift stations. The generator sizes shown in **Table 7** would be able to supply backup power for both pumps at each lift station. The opinion of probable cost to purchase and install the three generators is \$216,691. The itemized opinion of probable cost for the lift stations is included in **Attachment 4**.

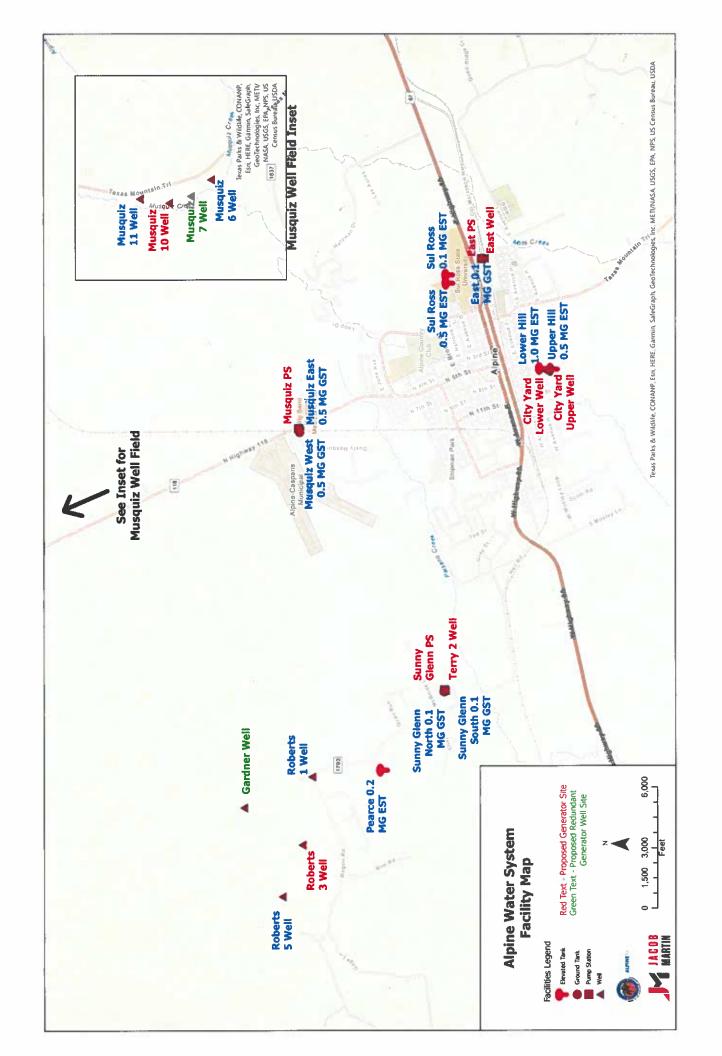
Table 7 - Proposed Lift Station Generator Sizing

Lift Station	Generator Size (kW)
Holiday Inn	20 kW (35 kW Alt.)
Mobile Home Park	40 kW (40 kW Alt.0
Old Marathon Road	80 kW (80 kW Alt.)

ATTACHMENT 1 WATER SYSTEM FLOW DIAGRAM

Alpine Water System Flow Diagram

ATTACHMENT 2 WATER SYSTEM FACILITIES MAP



ATTACHMENT 3 WATER SYSTEM GENERATOR OPTIONS OPINIONS OF PROBABLE COST





OPINION OF PROBABLE COST

				EQUIPMENT	CONTRACTOR LABOR & OHP		
ITEM	DESCRIPTION	QUANTITY	UNIT	COST	COST	то	TAL COS
CONSTR	UCTION COSTS			_			
1	Sunny Glenn Pump Station	1	LS	\$ 48,800	\$ 73,200	\$	122,000
2	Sunny Glenn Well Field - Roberts Well Fixed Installation	1	LS	\$ 43,800	\$ 65,700	\$	109,500
3	Musquiz Pump Station	1	LS	\$ 43,800	\$ 65,700	\$	109,500
4	Musquiz Well Field - Musquiz 10 Well Fixed Installation	1	L\$	\$ 43,800	\$ 65,700	\$	109,500
5	City Yard	1	LS	\$ 38,900	\$ 58,350	\$	97,250
6	East Pump Station	1	LS	\$ 38,900	\$ 58,350	\$	97,250
	Construction Subtotal					\$	645,000
	Contingencies (10%)					\$	64,500
TOTAL C	ONSTRUCTION COSTS:					700	\$709,500
NONCON	ISTRUCTION COSTS						
Basic Eng	gineering (8%)						\$56,760
		The state of the s					A

Basic Engineering (8%)	\$56,760
TOTAL NONCONSTRUCTION COSTS:	\$56,760

OPTION 1 - PROJECT TOTAL

\$766,260

Contractor installed cost includes all electrical, SCADA and concrete foundation work required for installation of the generators. Equipment cost includes automatic transfer switch for fixed generator installations





OPINION OF PROBABLE COST

APR II 7 2022

ITEM	DESCRIPTION	QUANTITY	UNIT	UIPMENT COST	NTRACTOR BOR & OHP COST	TO.	TAL COS
	UCTION COSTS	Q0/11///	J	3301		,,,	., 555
	Sunny Glenn Pump Station	1	LS	\$ 48,800	\$ 73,200	\$	122,000
2	Sunny Glenn Well Field - Roberts Well Trailer Mounted	1	LS	\$ 111,000	\$ -	\$	111,000
3	Musquiz Pump Station	1	LS	\$ 43,800	\$ 65,700	\$	109,500
4	Musquiz Well Field - Musquiz 10 Well Trailer Mounted	1	LS	\$ 111,000	\$ -	\$	111,000
5	City Yard	1	LS	\$ 38,900	\$ 58,350	\$	97,250
6	East Pump Station	1	LS	\$ 38,900	\$ 58,350	\$	97,250
7	Manual Double Throw Transfer Switch and Docking Station at all Wells in the Sunny Glenn and Musquiz Well Fields	8	EA	\$ •	\$ 10,000	\$	80,000
	Construction Subtotal					\$	728,000
	Contingencies (10%)					\$	72,800
OTAL C	ONSTRUCTION COSTS:			3 - 3 - 3 - 10		- 23	\$800,800

Basic Engineering (8%)	\$64,064
TOTAL NONCONSTRUCTION COSTS:	\$64,064

OPTION 1 - PROJECT TOTAL

\$864,864

NOTES:

Contractor installed cost includes all electrical, SCADA and concrete foundation work required for installation of the generators.

Equipment cost includes automatic transfer switch for fixed generator installations





OPINION OF PROBABLE COST

APR II. 7, 2022

				EQUIPME		CONTRACTOR LABOR & OHP		
ITEM	DESCRIPTION	QUANTITY	UNIT	COST		COST	TO:	TAL COS
CONSTRI	UCTION COSTS							
1	Sunny Glenn Pump Station	1	LS	\$ 48,	800	\$ 73,200	\$	122,000
2	Musquiz Pump Station	1	LS	\$ 43,	800	\$ 65,700	\$	109,500
3	Musquiz Well Field - Musquiz 10 Well Trailer Mounted	1	LS	\$ 111,	000	\$ -	\$	111,000
4	City Yard	1	LS	\$ 38,	900	\$ 58,350	\$	97,250
5	East Pump Station	1	LS	\$ 38,	900	\$ 58,350	\$	97,250
6	Manual Double Throw Transfer Switch and Docking Station at all Wells in the Sunny Glenn and Musquiz Well Fields	8	EA	\$	-	\$ 10,000	\$	80,00
	Construction Subtotal						\$	617,00
	Contingencies (10%)						\$	61,70
OTAL C	ONSTRUCTION COSTS:							\$678,70
ONCON	STRUCTION COSTS							
Basic Eng	ineering (8%)							\$54,29
	ONCONSTRUCTION COSTS:		E SAN		100		224	\$54,29

OPTION 1 - PROJECT TOTAL

\$732,996

NOTES:

Contractor installed cost includes all electrical, SCADA and concrete foundation work required for installation of the generators.

Equipment cost includes automatic transfer switch for fixed generator installations





OPINION OF PROBABLE COST

DESCRIPTION S Pump Station Vell Field - Roberts Well Fixed Installation Vell Field - Gardner Well Fixed Installation o Station Field - Musquiz 10 Well Fixed Installation Field - Musquiz 7 Well Fixed Installation	QUANTITY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS LS LS LS LS	\$ \$ \$ \$	48,800 43,800 31,000 43,800 43,800 43,800	\$ \$ \$ \$	73,200 65,700 46,500 65,700 65,700	\$ \$ \$ \$	122,000 109,500 77,500 109,500
Pump Station Vell Field - Roberts Well Fixed Installation Vell Field - Gardner Well Fixed Installation o Station Field - Musquiz 10 Well Fixed Installation	1 1 1 1 1 1 1	LS LS LS LS	\$ \$ \$	43,800 31,000 43,800 43,800	\$ \$ \$	65,700 46,500 65,700	\$	109,500 77,500 109,500
Vell Field - Roberts Well Fixed Installation Vell Field - Gardner Well Fixed Installation Station Field - Musquiz 10 Well Fixed Installation	1 1 1 1 1 1	LS LS LS LS	\$ \$ \$	43,800 31,000 43,800 43,800	\$ \$ \$	65,700 46,500 65,700	\$	109,500 77,500 109,500
Vell Field - Gardner Well Fixed Installation Station Field - Musquiz 10 Well Fixed Installation	1 1 1 1 1 1	LS LS LS	\$ \$ \$	31,000 43,800 43,800	\$ \$ \$	46,500 65,700	\$	77,50 109,50
Station Field - Musquiz 10 Well Fixed Installation	1 1 1	LS LS	\$	43,800 43,800	\$	65,700	\$	109,50
Field - Musquiz 10 Well Fixed Installation	1 1	L\$ LS	\$	43,800	\$		<u> </u>	
	1 1	LS		<u> </u>		65,700	\$	109,500
Field - Musquiz 7 Well Fixed Installation	1	-	\$	42 000				
	1			43,600	\$	65,700	\$	109,500
		LS	\$	38,900	\$	58,350	\$	97,250
ation	1	LS	\$	38,900	\$	58,350	\$	97,250
Subtotal							\$	832,000
s (10%)							\$	83,20
N COSTS:							300	\$915,200
	Subtotal os (10%) N COSTS:	Subtotal is (10%) N COSTS:	Subtotal is (10%) N COSTS:	Subtotal s (10%) N COSTS:	Subtotal s (10%) N COSTS:	Subtotal ss (10%) N COSTS:	Subtotal s (10%) N COSTS:	Subtotal \$ ss (10%) \$ N COSTS:

Basic Engineering (8%)	\$73,216
TOTAL NONCONSTRUCTION COSTS:	\$73,216

OPTION 1 - PROJECT TOTAL

\$988,416

Contractor installed cost includes all electrical, SCADA and concrete foundation work required for installation of the generators. Equipment cost includes automatic transfer switch for fixed generator installations

ATTACHMENT 4 LIFT STATION GENERATORS OPINION OF PROBABLE COST



CITY OF ALPINE BACKUP UP POWER (GENERATORS) LIFT STATIONS



OPINION OF PROBABLE COST

APR II. 7. 2022

				FOURTHENT	CONTRACTOR		
				EQUIPMENT	LABOR & OHP		
ITEM	DESCRIPTION	QUANTITY	UNIT	COST	COST	TO.	TAL COS
CONSTR	UCTION COSTS						-
1	Holiday Inn Lift Station	1	LS	\$ 27,800	\$ 27,800	\$	55,60
2	Mobile Home Park Lift Station	1	LS	\$ 29,000	\$ 29,000	\$	58,00
3	Old Marathon Road Lift Station	1	LS	\$ 34,400	\$ 34,400	\$	68,80
	Construction Subtotal					\$	182,40
	Contingencies (10%)					\$	18,24
TOTAL C	ONSTRUCTION COSTS:		(MA) = 1		She sales and	100	\$200,640
NONCON	ISTRUCTION COSTS						
	gineering (8%)						\$16,05
	ONCONSTRUCTION COSTS:						\$16,05

OPTION 1 - PROJECT TOTAL

\$216,691

NOTES:

Contractor installed cost includes all electrical, SCADA and concrete foundation work required for installation of the generators. Equipment cost includes automatic transfer switch for fixed generator installations



CITY COUNCIL MEETING AGENDA ITEM COVER MEMO APRIL 19, 2022

To: Honorable Mayor and City Council

Agenda Item: Action Item 2 - Wastewater Treatment Plant Evaluation

Agenda Sponsor: Megan Antrim, City Manager

SYNOPSIS

Accept WWTP Evaluation performed by Jacob and Martin Engineers

BACKGROUND

- The City of Alpine Wastewater Treatment Plant has received numerous violations and enforcement orders from TCEQ over the past several years for not properly maintaining the facility
- The City has attempted to resolve issues with TCEQ by implementing temporary solutions Implementation of waste disposal bags, floating aerators installed in racetrack, Conex box drying system, purchase of 2nd aerator to replace original broken aerator.
- June 1, 2021 City Council Meeting Discussion on WWTP aerator and bar screen project.
 Additional discussion on the rising concerns with the treatment plant and the inability to operate properly. Aerator and Bar Screen project initiated with Jacob and Martin Engineers to resolve ongoing issue.
- September 21, 2021 Council approved Alltech Engineering Corp to make improvements at the WWTP by installing an automated bar screen, aerator/motor and dissolved oxygen probe.
- October 12, 2021 Additional discussion provided to Council in regards to the wastewater treatment plant and the continued issues to arising in the distribution system - Holiday Inn Lift Station.
- Jacob and Martin tasked with evaluation of the WWTP to gain full understanding of the concerns, repairs, and estimated costs.
- Jacob and Martin submitted PIF on behalf of the City of Alpine to the Texas Water Development Board to assist with possible funding opportunities

SUPPORTING MATERIALS

- 1. Jacob & Martin WWTP Evaluation PowerPoint Presentation
- 2. Jacob & Martin WWTP Evaluation (Draft)

STAFF RECOMMENDATION

APPROVE

City Manager Megan Antrim

Utility Director Keith Segar



ALPINETX

Wastewater Treatment Plant Evaluation

Kirt Harle, P.E.

JACOB | MARTIN



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1014 Broadway Lubbock, TX 79401 806.368.6375

18PE Firm #: 2448 TBAE Firm #: BR 2261 TBPLS Firm #: 10194493



Scope of Work

- 1. Analyze the City's historical wastewater treatment flows population growth.
- Analyze the City's historical wastewater quality data.
- Evaluate the City's WWTP components as related to flow, useful life, condition and water quality.
- Evaluate the City's WWTP electrical system.
- Discuss and develop proposed improvement items and assign priority.
- Present an opinion of probable costs for the discussed improvement items. 9.







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TBPE Firm #: 2448 TBAE Firm #: BR 2261 TBPLS Firm #: 101944

Historical and Projected Population Growth

	Census	s Data		TW	TWDB Projections	ions	
Year	2010	2020	2030	2040	2050	2060	2070
Population	5,905	6,035	6,185	6,231	6,265	6,283	6,293



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Historical Projected WWTP Effluent Flows

% of 0.900 MGD	45.2%	49.1%	48.9%	47.8%	46.4%	55.6%			22.0%	57.4%	57.8%	57.9%	28.0%
% of 1.48 MGD	27.5%	29.9%	29.7%	29.1%	28.2%	33.8%			34.7%	34.9%	35.1%	35.2%	35.3%
Population						6035	tions	Population	6185	6231	6265	6283	6293
Annual Avg.	0.407	0.442	0.44	0.43	0.418	0.5	Projections	Flow	0.513	0.517	0.52	0.521	0.522
	2015	2016	2017	2018	2019	2020			2030	2040	2050	2060	2070



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TCEQ Permit

- Alpine's existing permitted WWTP effluent flow is 1.48 MG.
- recommended that the City consider amending the permitted flow to a Based on a review of historical and project WWTP flows is flow less than 1.0 MGD.
- 75/90 Rule
- Benefits of reduced permitted flow:
- Less stringent licensed operator requirements
- Resolves some existing capacity issues at the WWTP

		75%	%06
Current Permitted ADF (MGD)	1.48	1.11	1.332
Future Permitted ADF (MGD)	0.900	0.675	0.810
A D.C. A			

ADF = Average Daily Flow





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TBPE Firm #: 2448 TBAE Firm #: BR 2261 TBPLS Firm #: 101944

Water Quality

- The effluent water quality at the WWTP was collected and analyzed over a seven-year period from 2015 to 2021.
- Over the seven-year period, with only a few exceptions, the City has been able to meet the effluent water quality parameters as required in the City's permit with TCEQ.

	20	2015	20	2016	50	2017	20	2018	20	2019	20	2020	2	2021
	Max Day	Max Day Days over		Max Day Days over		Max Day Days over		Max Day Days over		Max Day Days over	Max Day	Days over	Max Day	Days over
	800	45 mg/L	800	45 mg/L	BOD	45 mg/L	BOD	45 mg/L	800	45 mg/L	800	45 mg/L	BOD	45 mg/L
uer	12	0	36	0	46	1	10.5	0	9.64	0	5.88	0	2.49	0
Feb	7	0	12	0	7	0	8.91	0	5.75	0			3.02	0
March	9	0	16	0	00	0	6.78	0	5.36	0	88	0	7.2	0
April	00	0	15	0			5.97	0	3.41	0	3.58	0	15.7	0
May	16	0	52	. 0	72	0	7.33	0	4.77	0	4.42	0	19.9	0
June	80	0	14	0	40	0	6.43	0	5.22	0	4.27	0	10	0
July	4	0	27.	0			3.53	0	3.09	0	3.72	0	6.51	0
August	7	0			4.9	0	,		5.84	0	2.67	0	6.2	0
Sept	L INK		15	0	10.7	0			5.24	0	3.09	0	8.14	Q
Öct	111111111111111111111111111111111111111		17	0	3.89	0	,		8	0	3.91	0	7.79	0
Nov	25	0	7	0	13.1	0	,	٠	38	0	5.66	0	9.56	0
ĕ	37	٥	10	0	9.19	0	,	٠	6	0	5.12	0	7.19	0



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TBAE Firm #: BR 2 TBPLS Firm #: 101

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Evaluation of WWTP Processes

Meets Amended Permit	No	No		77	Yes	Yes	Yes	NA	NA	Yes
Required	1,875 gpm	1,875 gpm	6.0	MGD	1,875 gpm	1,875 gpm	443 gpm	NA	NA	1,875 gpm
Meets Current Permit	ON	No		No	ON	No	Yes	NA	NA	No
Required	1.48 MGD	3,038 gpm		1.48 MGD	3,038 gpm	3,038 gpm	443 gpm	NA	NA	3,038 gpm
Provided	0.4 MGD	1,300 gpm		1.18 MGD	1,915 gpm	1,915 gpm	500 gpm	296 lb/day	500 lb/hr	3,083 gpm
Units	1	3		1	1	1	2	9	1	1
Year	2022	Unknown		1997	1980	1997	Unknown	1997	2002/2016	1980/1997
Unit	Mechanical Bar Screen	Influent Lift Station	:	Oxidation Ditch	Secondary Clarifier #1	Secondary Clarifier #2	Sludge Pumps	Drying Beds	Mobile Belt Press	Chlorine Contact Basin



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TBPE Firm #: 2448 TBAE Firm #: BR 2261 TBPLS Firm #: 10194493

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Headworks - Screening

· Capacity (current permitted flow):

Does not meet permit

Capacity (amended permitted flow):

Would not meet permit

Condition: Currently being replaced

Recommended improvement:

Bypass with manual bar screen

Cost: \$65,000

Overflow Channel

Existing Manual Bar Screen Currently Being Heplaced with Automatic Bar Screen

Missing Side Gate







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Headworks – Grit Removal

• Capacity (current permitted flow):

Currently not installed

Capacity (amended permitted flow):

Grit Chamber

Currently not installed

Condition: Currently not installed

Recommended improvement: Install grit removal system to improve overall solids loading at the WWTP and

protect against high grit from waste

Grit Classifier / Washer

Grit Cyclone /

brought in by septic haulers

Cost: \$437,500



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Headworks – Lift Station

Capacity (current permitted flow):

Does not meet permit

Capacity (amended permitted flow):

Would not meet permit

Condition: Undersized pumps need

to be replaced

Recommended improvement:

Upgrade pumps

Cost: \$256,250













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Primary Treatment – Oxidation Ditches

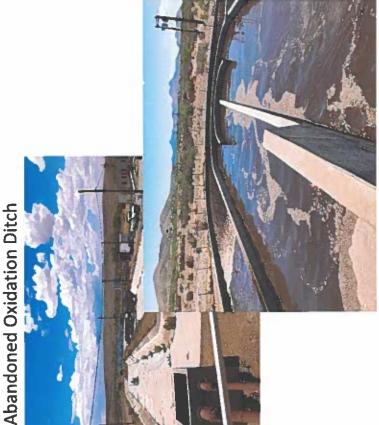
Capacity (current permitted flow): Questionable? Capacity (amended permitted flow): Potential to meet permit with

additional water quality data analysis Condition: New oxidation ditch is

currently being rehabbed

Recommended improvement: None

Cost: \$0

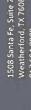


New Oxidation Ditch



(3)









Secondary Treatment – Clarifiers

Capacity (current permitted flow):

Does not meet permit

Capacity (amended permitted flow):

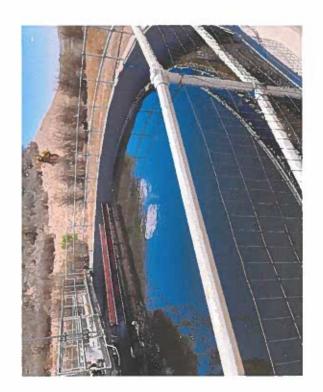
Would meet permit

Condition: In need of rehabilitation

Recommended improvement:

Replace mechanical components of both clarifiers and apply coating to interior concrete basin walls

Cost: \$1,800,000









Tertiary Treatment – Chlorine Contact Basin

Capacity (current permitted flow):

Does not meet permit

Capacity (amended permitted flow):

Would meet permit

Condition: In good working condition

Recommended improvement: None

Cost: \$0







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Solids Handling

- Solids handling capacity is not specifically addressed in the permit, but the design capacity is governed by the rules and regulations of the TCEQ. Also, solids handling is critical to the operations of the WWTP
 - Condition: The existing belt press is configured in a way that provides for an inefficient means to dispose of the sludge and the drying beds need rehabilitation.
- Recommended improvement: Reconfigure belt press operations, rehabilitate the drying beds, and construct new belt press facility
- **Cost**: \$250,000 (drying beds) / \$812,500 (belt press)









Drying Beds

Belt Press



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WWTP Electrical System

- Currently, the electrical system is sufficiently operating the equipment at the WWTP.
- Without having an electrician provide a full onsite evaluation of the equipment and electrical systems it was assumed that all equipment is operating within the current electrical capacity.
- following items as it pertains to the overall state and health of the It is recommended that the City hire an electrician to the evaluate the electrical system:
- Check electrical grounding
- Verify electrical connections
- Evaluate increased resistance and heat within the electrical system





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Capital Improvement Priority List

ltem	Classification	Description Est. Const. Cost	ıst. Cost
		In Progress	
	1 Tertiary Treatment	Flow Paced Injection of Cl2 and SO2	In House
-TV	2 Solids Handling	Operational Improvements of existing Belt Press	In House
		High Priority (0-2 Years)	
(1)	3 Regulatory	Permit Amendment	\$30,000
7	4 Solids Handling	Reconstruct All 6 existing drying beds and piping	\$250,000.00
	5 Electrical Survey	Conduct described electrical survey	\$15,000.00
	6 Headworks	Upgrade Lift Station Pumps \$2:	\$256,250.00
	7 Headworks	Install new bypass with manual bar screen	\$65,000.00
- 60	8 Headworks	Install grit removal system \$4:	\$437,500.00
U 1	9 Secondary Treatment	Replace internal components, bridge and weirs on Clarifier #1	\$900,000,000
10	10 Headworks	Conduct Topographical Survey for overflow pipe	\$8,500
1	111 Secondary Treatment	Replace internal components, bridge, and weirs on Clarifier #2	\$900,000,000\$
		Medium Priority (2-4 Years)	
11	12 Solids Handling	Provide New Belt Press Facility \$8	\$812,500.00



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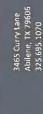


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Opinion of Probable Cost

\$75,000.00 \$25,000.00 \$17,500.00 \$287,500.00 \$75,000.00 \$900,000.00 \$4,263,300.00 \$4,600,000.00 \$20,500.00 \$12,000.00 \$106,250.00 \$18,750.00 \$131,250.00 \$900,000.00 \$2 50,000.00 \$437,500.00 \$75,000.00 \$50,000.00 \$2 50,000.00 \$15,000.00 \$617,050.00 \$15,000.00 \$30,000.00 Ext Amount \$291,700.00 \$50,000.00 \$3,500.00 \$6,000.00 \$106,250.00 \$18,750.00 \$43,750.00 \$287,500.00 \$75,000.00 \$75,000.00 \$900,000.00 \$900,000.00 \$25,000.00 \$2,50,000.00 \$437,500.00 \$75,000.00 \$250,000.00 \$20,500.00 \$15,000.00 WWTP EVALUATION - PROPOSED IMPROVEMENTS Unit S Շ S7 S Z r.S S S rs rs S CS 53 S 53 rs rs ΕA **OPINION OF PROPABLE COSTS** Qty ń H -CITY OF ALPINE Solids Handling - Rehabilitate Drying Beds Solids Hankling - Piping and Connections Permitting (Major Permit Ammendment) Grit Removal - Piping and Connections Secondary Treatment - Clarifier #1 Secondary Treatment - Clarifier #2 Tertiary Treatment - Flow Pacing Solids Handling Building (34 x 50) Solids Handling - New Belt Press Lift Station - New Control Panel Lift Station - Startup Assistance Bar Screen - Manual Screen Construction Contingencies Soldis Handling - Efectircal Lift Station - New Pumps Grit Removal - Equipment Grit Removal - Electrical Bar Screen - Slide Gates Bar Screen - Concrete Electrical Evaluation Solids Handling Total **Total Project Costs** Engineering Description Surveying Item 10 14 15 11 13 16 17 ~ 4 5 9 œ 9 12





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Questions