

City Manager's Monthly Update

City of Rockport



October 22, 2024
City Council Regular Meeting

City Manager's Monthly Update

- Development
- Financial
- Police Department
- Projects – Engineer Report
- Public Works
- Human Resources
- Parks and Recreation
- Upcoming Projects

Development

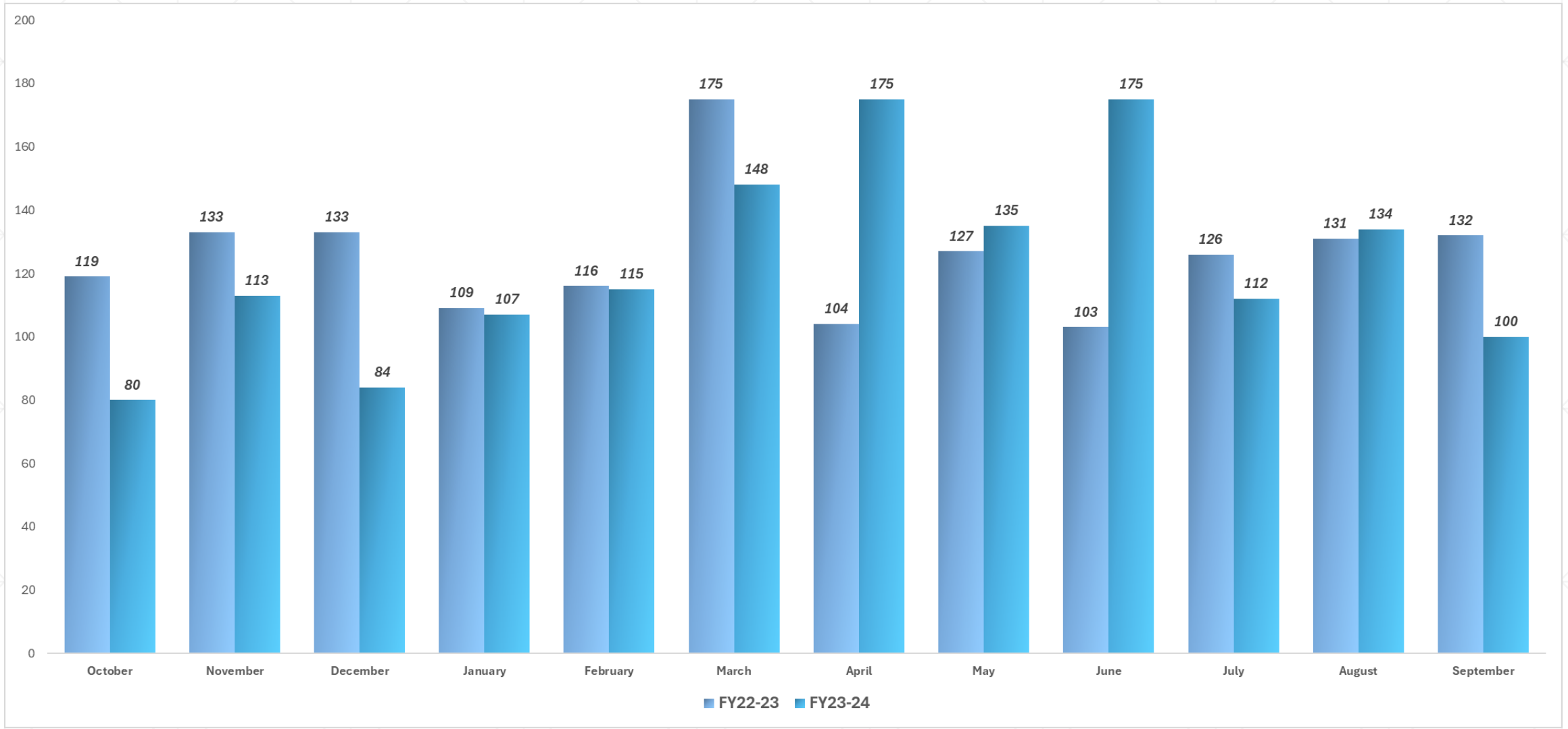
- **Residential**

- Conceptual Plan and Preliminary Plat have been submitted and are under review for The Palms Subdivision;
- Final Plat denied for Lakeway Estates PH I Subdivision; waiting on tree survey and mitigation plan;
- Daniels Forest Final Plat Administratively approved and scheduled for Public Hearing on 11/4/2024.

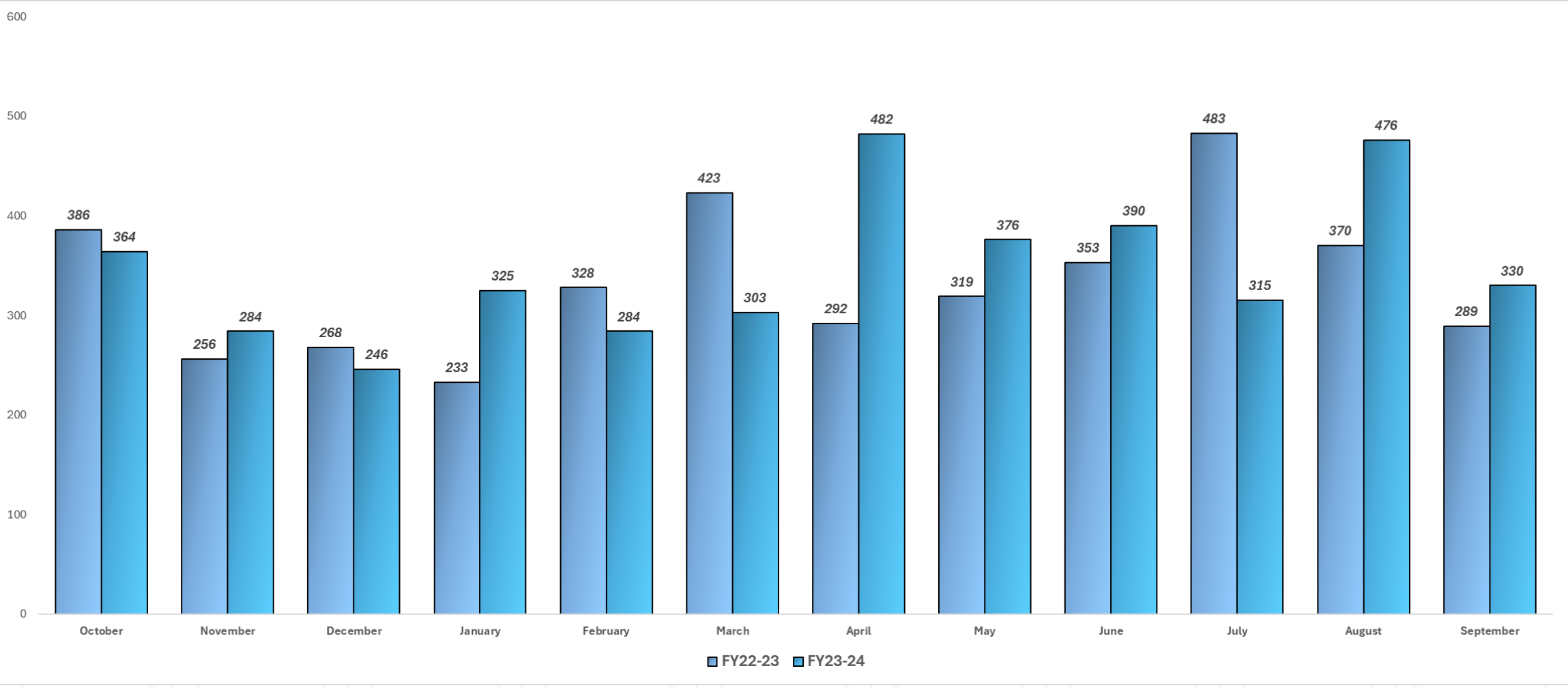
- **Commercial**

- Cove Harbor Drystack submitted plans are under review;
- RVFD submitted plans for repair/remodel are under review;
- Walmart re-submittal is under review;

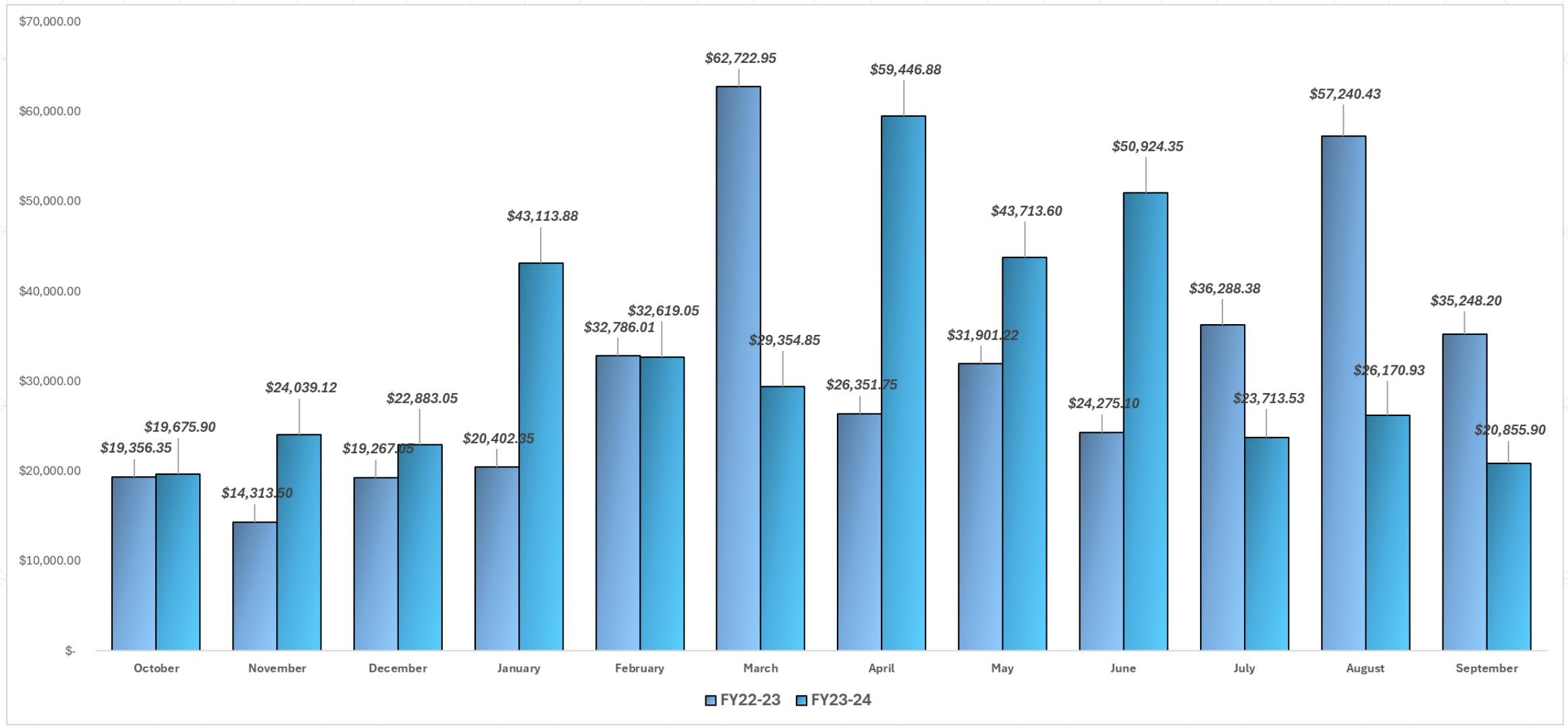
Permits Issued



Monthly Inspections



Water & Sewer Impact Fees



FINANCE

General Fund Expenditures

YTD TOTALS

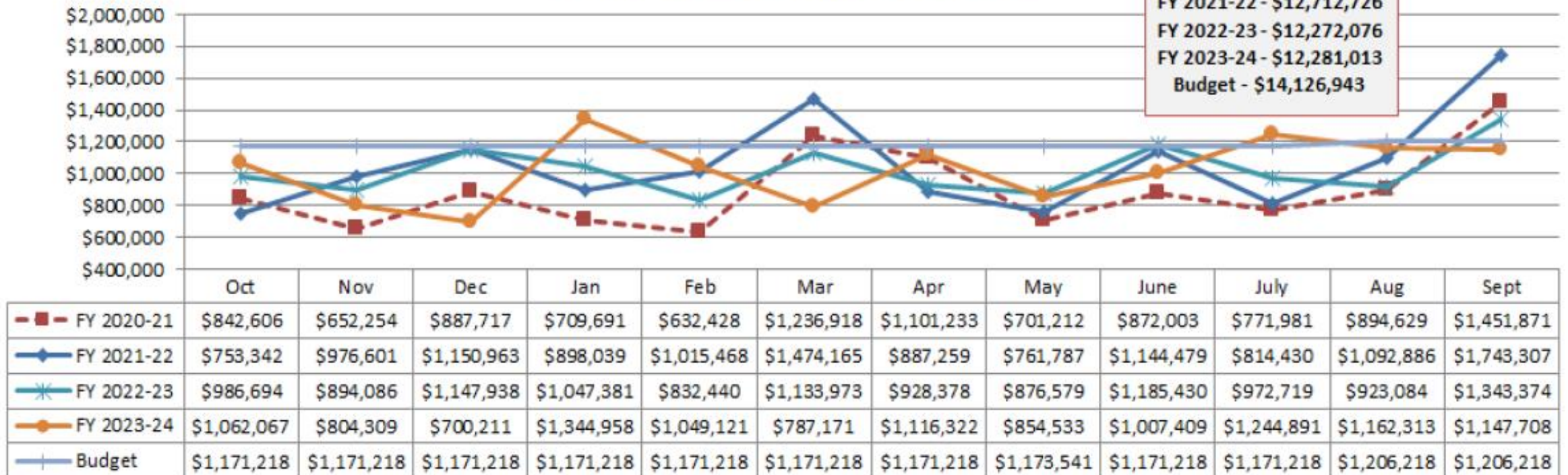
FY 2020-21 - \$10,754,542

FY 2021-22 - \$12,712,726

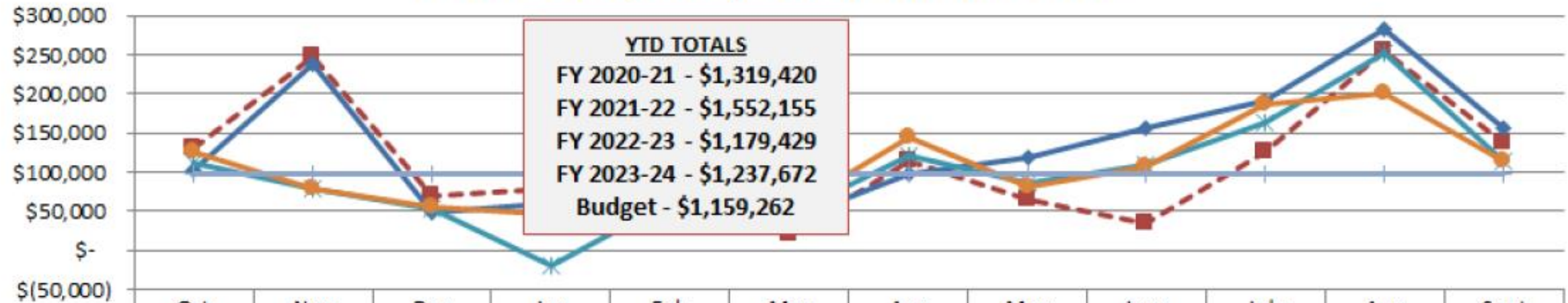
FY 2022-23 - \$12,272,076

FY 2023-24 - \$12,281,013

Budget - \$14,126,943



Hotel Occupancy Tax Fund Revenue



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
—■— FY 2020-21	\$129,808	\$246,579	\$69,183	\$78,740	\$48,143	\$19,788	\$113,195	\$64,178	\$33,521	\$124,588	\$254,698	\$136,999
—◆— FY 2021-22	\$102,628	\$237,724	\$48,849	\$60,265	\$63,966	\$38,386	\$97,701	\$117,858	\$156,020	\$190,918	\$281,599	\$156,241
—✱— FY 2022-23	\$112,357	\$79,493	\$53,892	\$-(19,970)	\$61,567	\$45,136	\$121,295	\$86,633	\$110,016	\$162,611	\$251,617	\$114,782
—●— FY 2023-24	\$126,354	\$78,023	\$55,904	\$46,651	\$43,215	\$52,905	\$144,624	\$81,741	\$106,262	\$187,637	\$200,526	\$113,831
—+— Budget	\$96,605	\$96,605	\$96,605	\$96,605	\$96,605	\$96,605	\$96,605	\$96,605	\$96,605	\$96,605	\$96,605	\$96,605

City of Rockport

Monthly Financial Report thru September 2024

- Sales Tax Revenues continue to be relatively flat
- Stage 2 water restrictions in effect (with Stage 3 already under consideration) targeting residential users - revenue impact expected to be significant given large residential base
- Hotel-Motel Revenues lower following Quality Inn refund in 2022-2023
- 12th Month in Fiscal Year 2023-2024 or 100% complete
- Revenues and Expenses/Expenditures are unaudited

	YTD REVENUES			YTD EXPENSES/EXPENDITURES		
FUND	FY 2024 Budget	FY 2024 Actual	% of FY 2024 Budget	FY 2024 Budget	FY 2024 Actual	% of FY 2024 Budget
General	\$13,503,326	\$14,094,923	104.38%	\$14,126,943	\$12,281,013	86.93%
Utility System	\$14,488,723	\$14,588,166	100.69%	\$15,064,014	\$13,318,896	88.42%
Natural Gas	\$3,360,450	\$3,082,807	91.74%	\$3,360,450	\$2,474,327	73.63%
Aquatic Center	\$638,921	\$574,305	89.89%	\$644,755	\$622,647	96.57%
Hotel-Motel Tax	\$1,159,262	\$1,237,672	106.76%	\$1,997,326	\$1,428,733	71.53%

Unspent Bonds

Unspent Bond and ARPA Funds Expenses as of October 18, 2024

Public Works Projects

	January 23, 2024	Updated Contracts	Spent to Date
Expenditures:			
W/W Treatment Plant - in progress	\$4,998,048	\$5,162,601	\$1,899,080
Rehab of RSC Elevated Tank - aprvd, pndg aftr hurricane season	\$270,371		\$0
Force Main - Gagon to WWTP - Completed 5/6/24	\$427,840	\$408,585	\$408,585
SCADA-WWtp & Lift Stations - in progress	\$230,000	\$124,104	\$88,084
RCC Lakes - Sediment Removal - Completed 7/25/23	\$460,000		\$460,000
Traylor Blvd Pavement Repairs - Completed 3/2/23	\$98,684		\$98,684
Concho Street Drainage Completed	\$192,000		\$192,000
	\$6,676,943	\$6,716,345	\$3,146,433

Revised

Park Projects

	January 23, 2024	Updated Contracts	Spent to Date
Expenses:			
Bent Oaks Rookery: Finish permiting - Completed	\$22,125		\$22,125
Bent Oaks Rookery: Addl Fence around park - Completed	\$49,950		\$49,950
Bent Oaks Rookery: Sidewalk and Observation - Completed	\$48,795		\$48,795
Bent Oaks Rookery: Park - Completed	\$2,000	\$2,571	\$2,571
Bent Oaks Rookery: Addl fencing of last position - Completed	\$37,750		\$37,750
Aquatic Park - Connect walkway to Tule HikeBike Trail - Completed	\$13,025		\$13,025
Re-Stripping/Widen of pool parking lot entrance - Completed 8/30/24	\$24,230		\$24,145
Pool Pump House piping - Completed	\$8,500	\$8,630	\$8,630
Memorial - Completed 8/27/24	\$26,500	\$24,750	\$24,750
Memorial - Fitness Court Shade - Completed	\$84,509		\$84,509
Lighting for fitness court - in progress	\$45,000		\$322
Skate park refurbishing - in progress	\$12,500		\$3,120
	\$374,884	\$373,835	\$319,691

Police Department

SEPTEMBER		
	2023	2024
Police Incidents	91	115
Calls for Service	616	520
Arrests	32	51
Traffic Contacts	393	548
Traffic Accidents	18	15
Code Enforcement Complaints	102	127
CID Cases Assigned	50	74
CID Clearance Rate	37%	33%

Police Department - September Feedback

Overall Department Rating 4.6 ★★★★★

Reviews Sent

6570

Reviews Responded

1773

Response in %

26.99%

**September Overall
Department
Rating – 4.31★
Out of 140
Reviews Received**

Very polite, courteous, calm, helpful, understanding, and professional officer

This police office was extremely helpful.. I had issues with a low tire and then a flat and he went beyond to help me, making sure I was safe. I was very grateful for his help during this stressful situation.

Officer Jensen was completely understanding and supportive of my situation. The officer did a great job of creating a positive environment and gave great insight to help. Officer Jensen is a roll model cop for sure!

Thank you for caring

Professional guy I appreciate him. That's one thing about police officers if they come up to you with a good attitude, you're gonna have a good attitude back towards them thank you Rockport for training your officers correctly

Extra friendly, welcomed us to Texas. Discussed how he use to live near our neighborhood. Smiled, and was VERY polite.

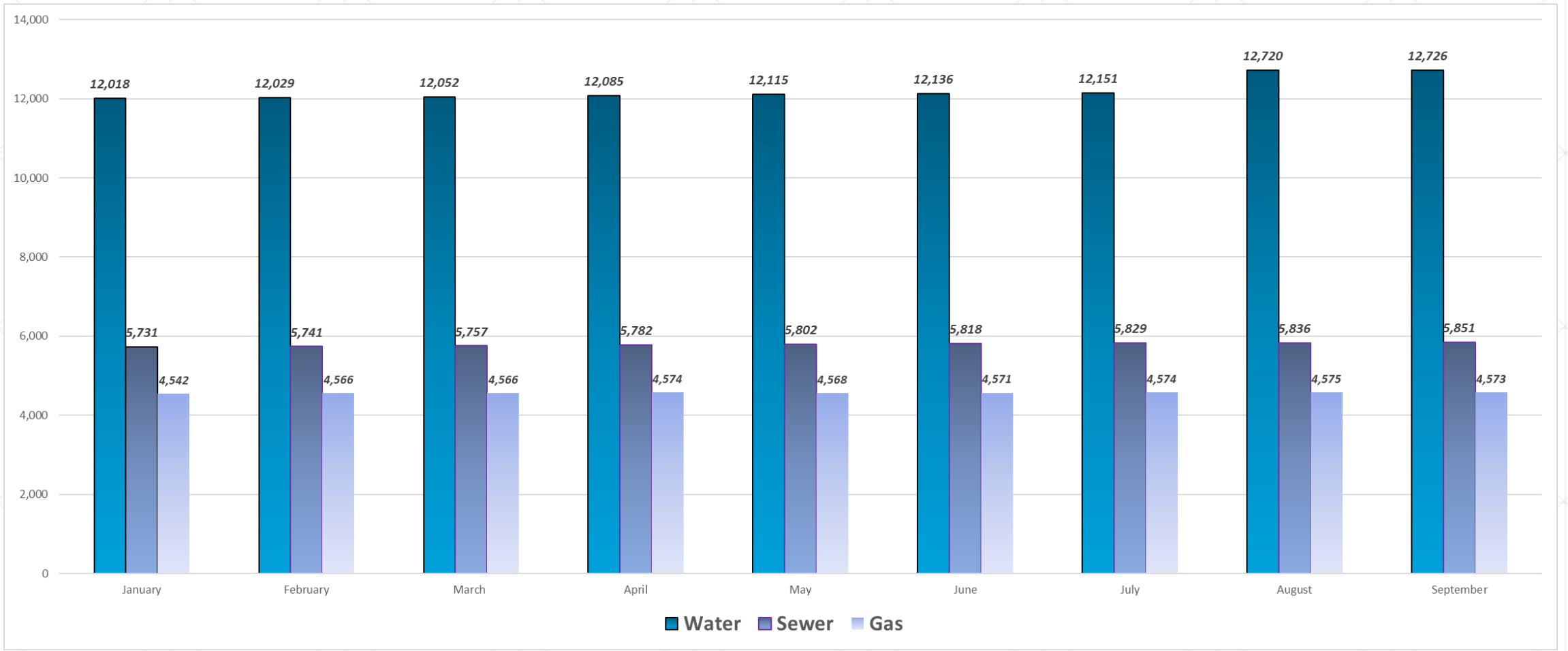
The officer was professional and very respectful. My hats off to him and your department.

I really appreciated the officers attitude and friendliness was first class as I've had some not so friendly encounters with law enforcement in the past this was a breath of fresh air thank you to the officer and thank you for what y'all do.

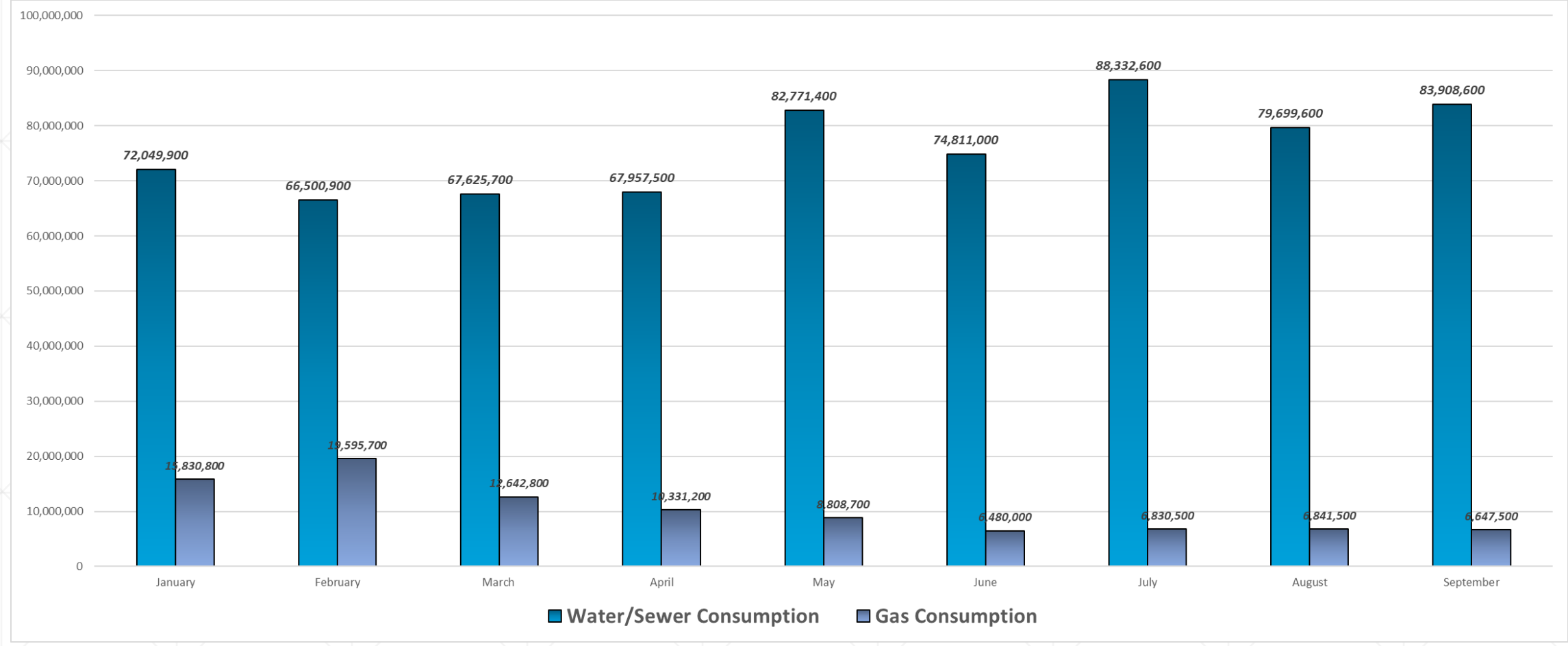
RPD Encounter Comments

Public Works

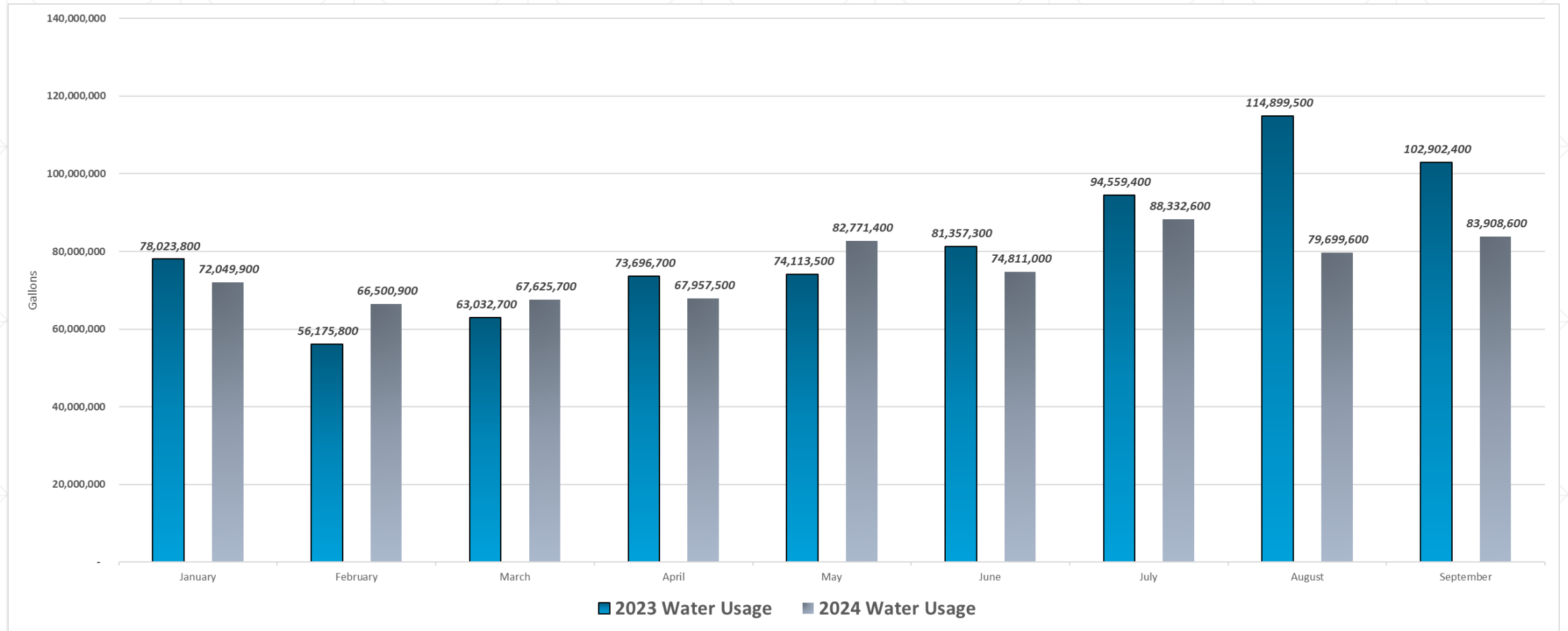
Monthly Utility Connections



Monthly Utility Consumption

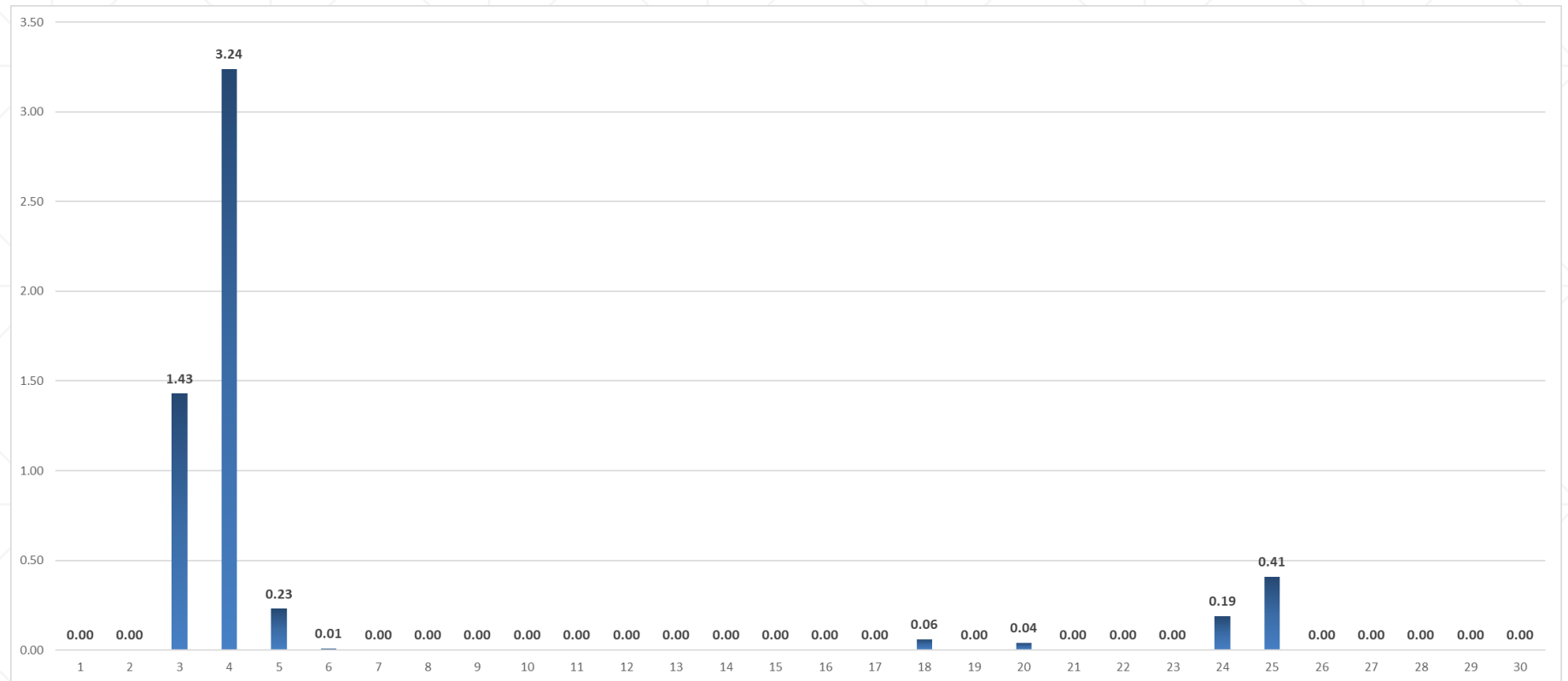
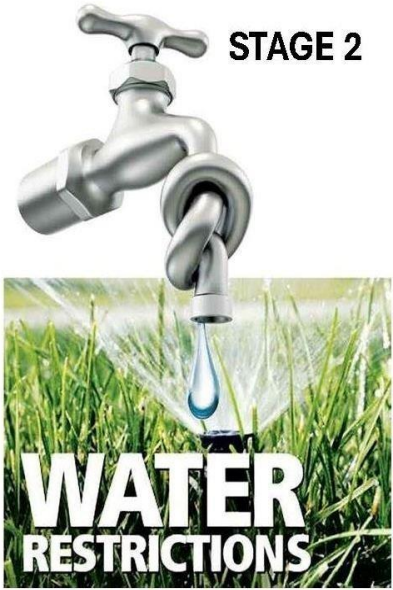


Annual Customer Water Usage



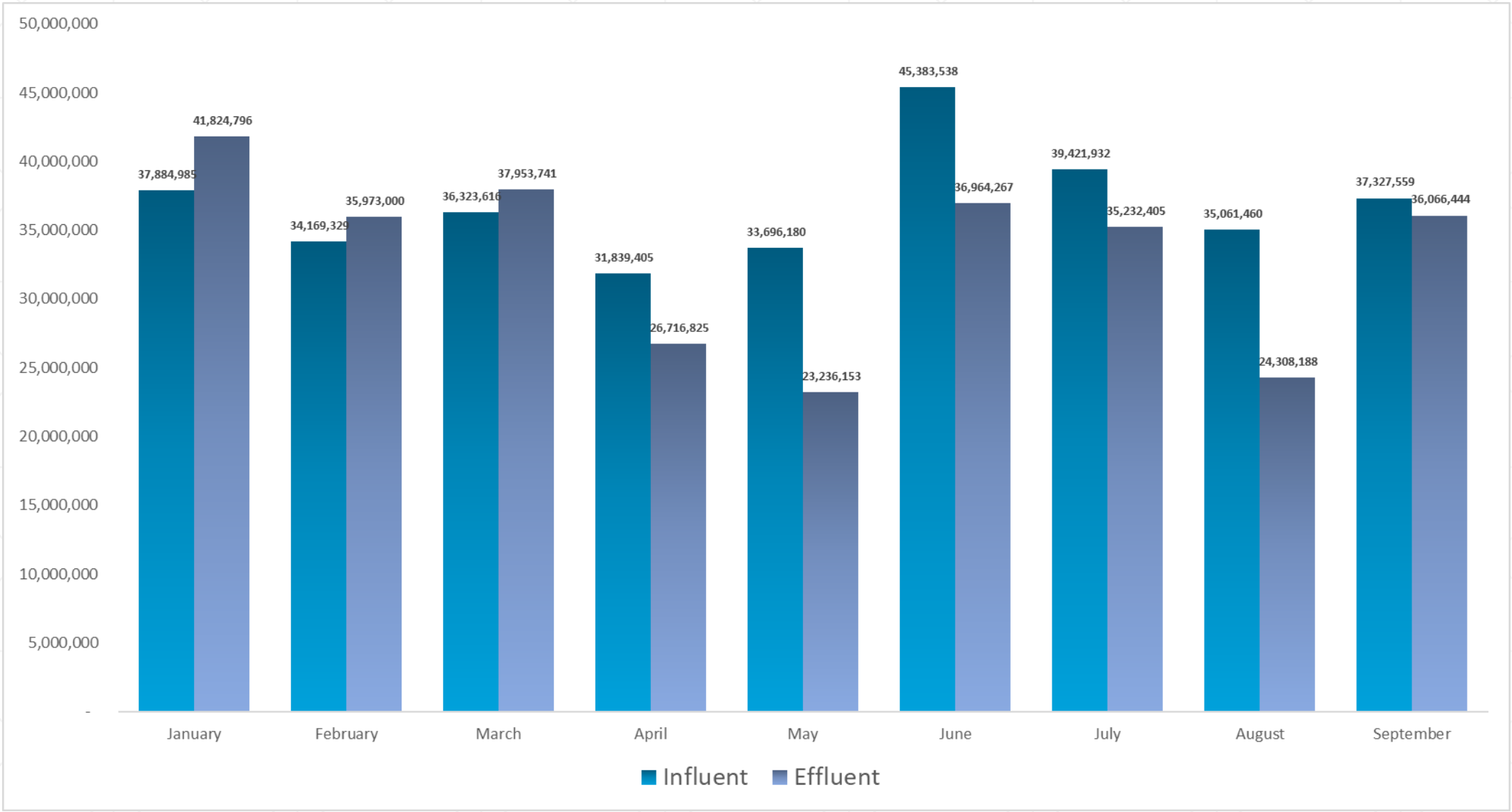
September 2024 Rainfall

ROCKPORT IS CURRENTLY IN
STAGE 2

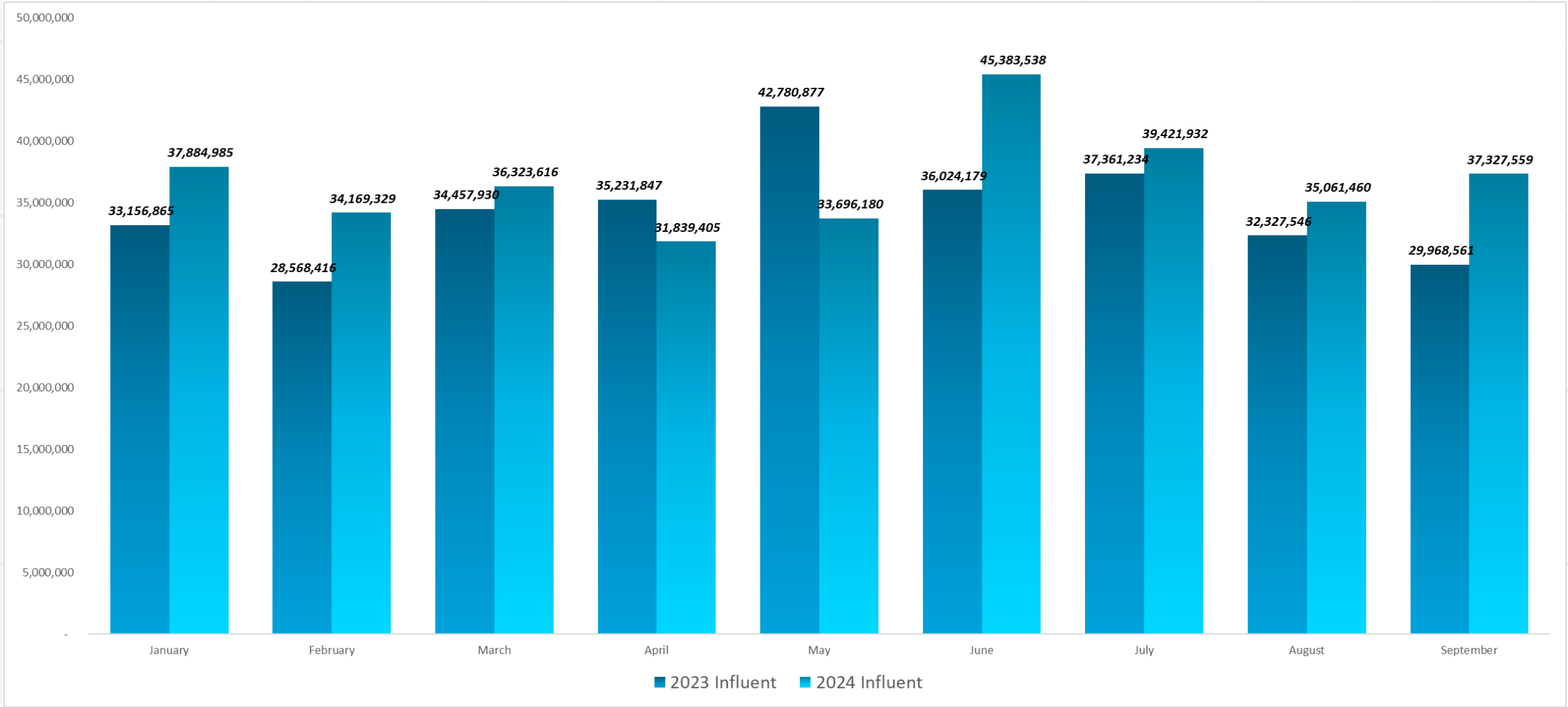


Influent: Wastewater or other liquid flowing into a reservoir, basin, or treatment plant.

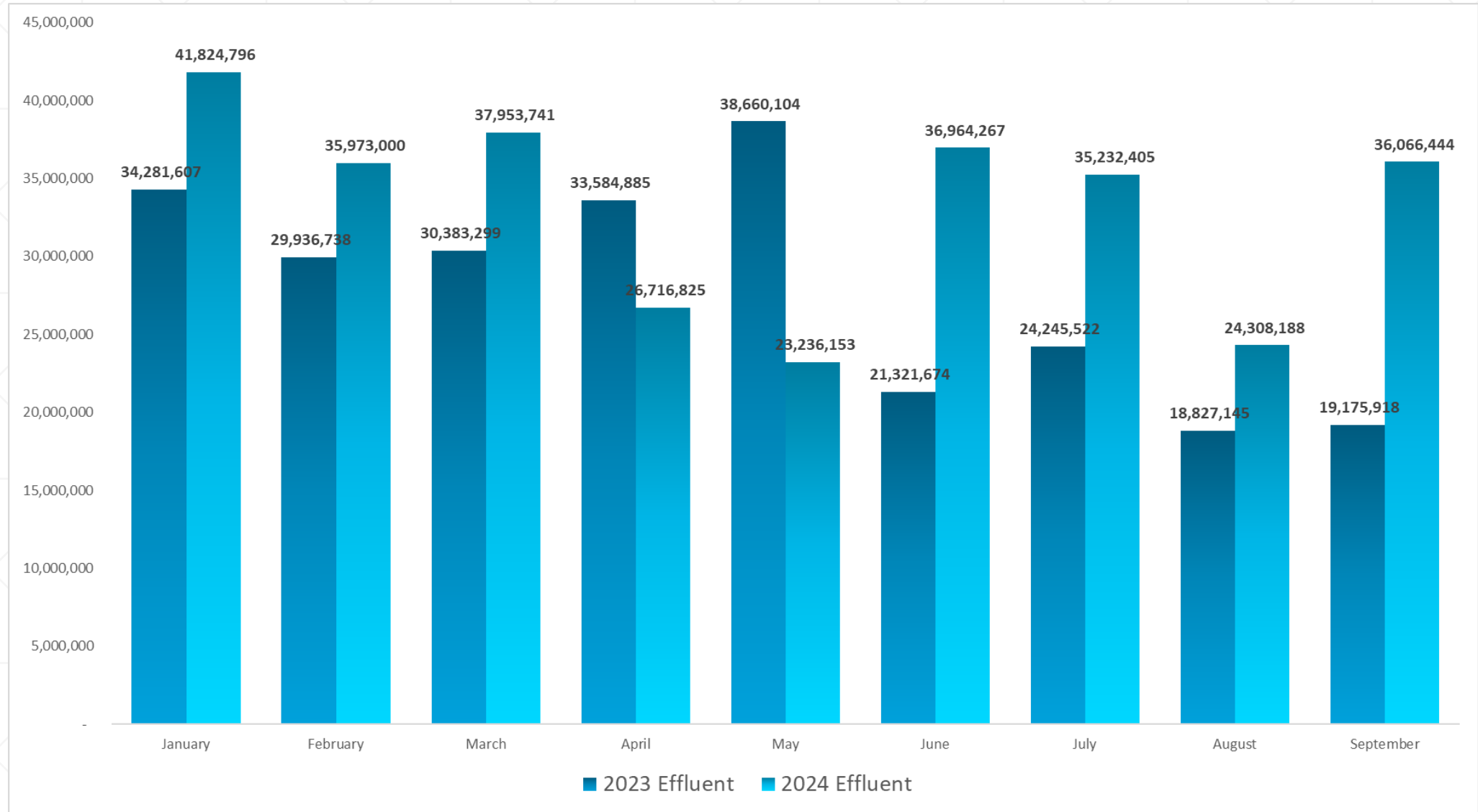
Effluent: Wastewater or other liquid, partially or completely treated, flowing from a reservoir, basin, treatment process, or treatment plant.



Annual Influent



Annual Effluent



Human Resources



Human Resources

- Positions Opened:
 - Building & Development Technician (1)
 - Utilities Maintenance Technician (1)
- Positions Filled:
 - Communications Officer (1)
 - Police Officer (1)
 - Utilities Maintenance Technician (1)
 - Natural Gas Maintenance Technician(1)

Parks & Recreation

POOL ACTIVITIES - SEPTEMBER

PRIVATE SWIM LESSONS - 2 CONDUCTED

POOL PARTIES & TABLE RENTALS - 11 RENTALS

PARKS ACTIVITIES - SEPTEMBER

SOCCER LEAGUE FALL SEASON OPENING DAY

"MR. P/THE GENERAL" MEMORIAL DEDICATION AT ZACHARY TAYLOR PARK

MEMORIAL PARK FLAGPOLE REPLACEMENT PROJECT COMPLETED

TREE CONFERENCE ATTENDED BY 3 PARKS PERSONNEL



Here is what's new

- Agenda and Livestreaming of City meetings
- City Marketing
- Laserfiche
- City website clean up
- City facilities clean up
- A Civic Engagement Campaign "engaged"

New Campaign



Boards and Commissions

Openings

- Parks and Leisure Advisory Board
- Reinvestment Zone Board of Directors (Ordinance will come to City Council for the makeup of the Board)
- Tree and Landscape Committee

Handbook

- Development of a new Handbook
- Training session regarding Robert's Rules and Texas Open Meeting Act

November Dates to Remember

- **November 11th is Veterans Day** (Holiday)
- **November 12th City Council Meeting**
- **November 15th City Clean-up Day** (closing at noon)
- **November 28th Thanksgiving Day** (Holiday)
- **November 29th Day after Thanksgiving** (Holiday)