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A G E N D A

**Delta City Council
Work Session**

**March 17, 2015
5:30 p.m.**

- A. Police Department Year End Review**
- B. 2014 Year End Financial Report**
- C. Broadband Update**

MEMO

To: Delta City Council
Justin Clifton, City Manager



From: Robert Thomas, Chief of Police

Date: March 17, 2015

Subject: Delta Police Department Data

Office of the Chief of Police

Recommendation:

Receive feedback from Council.

Background:

The Delta Police Department staff has made efforts to provide the City Manager and City Council accurate data.

Cost:

Not Applicable

Alignment with Strategic Planning:

This policy is in alignment with the City's comprehensive plan in which public safety is committed to the preservation of life, property and environment.

Actions To Be Taken if Approved:

Delta Police Department staff are open to receiving feedback from Council.

Delta Police Department

Prepared by: Chief R. Thomas

INTRODUCTION

- ▶ Committed
 - ▶ Progressive
 - ▶ Competent
 - ▶ Impartial
 - ▶ Pride
 - ▶ Preserving Quality of Life
 - ▶ Build partnerships in community
- 

Law Incidents

- ▶ 2012: 2006 Law Incidents
 - ▶ 2013: 2085 Law Incidents
 - ▶ 2014: 1866 Law Incidents
- 

Traffic Accidents

- ▶ 2012: 249
- ▶ 2013: 228
- ▶ 2014: 209

Overtime

- ▶ Overtime 2012 under \$16,549
- ▶ Overtime 2013 under \$30,000
- ▶ Overtime 2014 under \$23,714

2014 PHONE & LOBBY LOGS

- ▶ Telephone Phone Log: 5,622
- ▶ Lobby Log: 2,298
- ▶ Phone & Lobby Logs started 01/2014

ARRESTS

- ▶ 2012: Adult-420, Juvenile-44
- ▶ 2013: Adult-411, Juvenile-48
- ▶ 2014: Adult-423, Juvenile-44

MUNICIPAL SUMMONS MINOR-IN-POSSESION

- ▶ 2012 Minor-in-Possession: 4 summons
- ▶ 2013 Minor-in-Possession: 4 summons
- ▶ 2014 Minor-in-Possession: 14 summons

MUNICIPAL OFFENSE VIOLATIONS

- ▶ 2012: 52 summons
- ▶ 2013: 95 summons
- ▶ 2014: 90 summons

MUNICIPAL TRAFFIC VIOLATIONS

- ▶ 2012: 797 summons
- ▶ 2013: 774 summons
- ▶ 2014: 902 summons

COUNTY TRAFFIC SUMMONS

- ▶ 2013 County Court Summons: 614
- ▶ 2014 County Court Summons: 277

POLICE FINES & FEES

- ▶ 2012: \$81,295
- ▶ 2013: \$77,488
- ▶ 2014: \$81,048

VICTIMS SERVICES

- ▶ 2012 Primary & Secondary Victims: 173
- ▶ 2013 Primary & Secondary Victims: 262
- ▶ 2014 Primary & Secondary Victims: 282

TRAFFIC FATALITIES

- ▶ 2012: 1
- ▶ 2013: 0
- ▶ 2014: 0

TRAFFIC ACCIDENTS

- ▶ 2014: 117
- ▶ 2013: 125

D.P.D. INVESTIGATIONS

2014: 93 Case Investigations (2 Investigators)

- ▶ 22 Misdemeanor Cases
- ▶ 53 Felony Cases
- ▶ 18 Non-Criminal Cases

- ▶ Adult Arrests: 15, Juvenile Arrests: 3
- ▶ Unfounded:7, Inactivated:28, Re-Activated:4, Closed:36
- ▶ Of the 75 cases, DPD obtained 11 arrest warrants

CRIME

2014

- ▶ Sexual Assaults: 19
 - ▶ Burglaries: 72
 - ▶ Vehicle Trespass: 52
 - ▶ Shoplifting: 63
 - ▶ Robberies:3
 - ▶ Assault w/weapons:3
 - ▶ Assault/Harassment: 46
 - ▶ Harassment/Intimidation:23
 - ▶ Deaths: 14
 - ▶ Child Abuse/Cruelty to Child:10
- 

CRIME

2013

- ▶ Sexual Assaults:34
- ▶ Burglaries:44
- ▶ Vehicle Trespass:34
- ▶ Shoplifting:54
- ▶ Robberies:1
- ▶ Assault w/weapons:4
- ▶ Assault/Harassment:53
- ▶ Harassment/Intimidation:31
- ▶ Deaths:16
- ▶ Child Abuse/Cruelty to Child:8

General Fund

	Actual 2013	Budget 2014	Estimated 2014	Actual 2014
Fund Balance	1,669,373	1,615,185	1,549,034	1,549,304
Revenues:				
Taxes	2,295,151	2,320,374	2,276,012	2,323,864
Licenses & Permits	86,168	71,900	93,160	109,357
Intergovernmental	760,622	722,847	806,567	823,988
Charges for Services	28,055	58,650	33,691	37,736
Fine & Forfeitures	77,324	100,000	80,000	80,283
Miscellaneous	58,640	50,650	39,912	76,070
Accounting & Admin.	425,000	720,844	720,844	720,844
Other Financing Sources	950,000	650,000	650,000	495,000
Total Revenue =	<u>4,680,960</u>	<u>4,695,265</u>	<u>4,700,186</u>	<u>4,667,142</u>
Expenditures:				
Personnel	3,453,884	3,388,183	3,317,949	3,370,380
Charges & Services	1,290,547	1,396,640	1,290,830	1,264,802
Capital Outlay	32,455	45,000	28,671	18,671
Transfer to Other Funds	24,413	0	20,453	26,000
Total Expenditures =	<u>4,801,299</u>	<u>4,829,823</u>	<u>4,657,903</u>	<u>4,679,853</u>
Fund Balance	1,549,034	1,480,627	1,591,317	1,536,593
Required Reserve	315,000	315,000	315,000	315,000

Rec. Center Fund

	Actual 2013	Budget 2014	Estimated 2014	Actual 2014
Fund Balance	2,768,150	545,647	405,535	405,535
Revenues:				
Taxes	1,643,300	1,624,251	1,624,251	1,671,220
Admissions	437,603	477,500	453,500	503,867
Fees	36,718	45,000	34,250	34,200
Youth	40,416	42,000	31,000	31,786
Aquatics	30,656	63,000	29,500	25,262
Rental	36,039	38,950	37,963	37,763
Miscellaneous	163,260	85,200	74,481	82,876
Total Revenue =	<u>2,387,992</u>	<u>2,375,901</u>	<u>2,284,945</u>	<u>2,386,974</u>
Expenditures:				
Personnel	1,185,141	1,209,619	1,077,913	1,162,454
Charges & Services	560,649	833,393	778,586	802,725
Capital Outlay	3,004,816	60,600	70,280	66,680
Total Expenditures =	<u>4,750,606</u>	<u>2,103,612</u>	<u>1,926,779</u>	<u>2,031,859</u>
Fund Balance	405,536	817,936	763,701	760,650

C.W.C.I Fund

	Actual 2013	Budget 2014	Estimated 2014	Actual 2014
Fund Balance	4,356,432	2,523,992	2,579,853	2,579,853
Revenues:				
Taxes	2,213,334	2,171,251	2,184,251	2,259,797
Income from Investments	6,459	7,500	4,000	2,982
Grants	234,935	902,100	0	0
Contributions for Const	4,394	10,000	10,000	802
Miscellaneous	8,554	7,800	13,845	12,846
Total Revenue =	<u>2,467,676</u>	<u>3,098,651</u>	<u>2,212,096</u>	<u>2,276,427</u>
Expenditures:				
Charges & Services	25,146	171,387	123,360	161,496
Capital Outlay	526,119	1,909,369	602,327	394,060
Transfers to Other Funds	3,692,990	2,980,125	2,980,125	2,980,125
Total Expenditures =	<u>4,244,255</u>	<u>5,060,881</u>	<u>3,705,812</u>	<u>3,535,681</u>
Fund Balance	2,579,853	561,762	1,086,137	1,320,599

M.L.&P. Fund

	Actual 2013	Budget 2014	Estimated 2014	Actual 2014
Working Capital	2,688,054	1,043,407	1,083,768	1,083,768
Revenues:				
Charges & Services	5,678,747	5,874,680	5,990,430	5,704,066
Income from Investments	6,316	7,000	3,000	3,012
Miscellaneous	72,072	102,000	1,524,344	1,538,001
Total Revenue =	5,757,135	5,983,680	7,517,774	7,245,079
Expenditures:				
Personnel	437,206	442,655	442,229	440,601
Charges & Services	4,299,448	4,891,279	5,298,300	4,450,360
Capital Outlay	1,500,584	365,000	236,340	222,013
Debt Service	272,387	270,585	270,585	272,013
Transfers to Other Fund	972,079	0	0	0
Total Expenditures =	7,481,704	5,969,519	6,247,454	5,384,987
Working Capital	963,485	1,057,568	2,354,088	2,943,860

Sewer Fund

	Actual 2013	Budget 2014	Estimated 2014	Actual 2014
Working Capital	2,505,957	2,470,588	2,480,142	2,480,142
Revenues:				
Charges & Services	1,235,930	1,297,600	1,237,300	1,297,739
Income from Investments	4,666	5,000	5,000	4,270
Miscellaneous	42,249	41,200	224,400	268,788
Total Revenue =	1,282,845	1,343,800	1,466,700	1,570,797
Expenditures:				
Personnel	424,922	412,667	372,281	383,549
Charges & Services	469,823	1,107,868	807,830	466,151
Capital Outlay	236,250	35,000	35,000	216,503
Debt Service	174,473	174,316	174,316	174,190
Transfers to Other Funds	0	200,000	200,000	270,000
Total Expenditures =	1,305,468	1,929,851	1,589,427	1,510,393
Working Capital	2,483,334	1,884,537	2,357,415	2,540,546

Water Fund

	Actual 2013	Budget 2014	Estimated 2014	Actual 2014
Working Capital	<u>2,058,364</u>	<u>2,244,481</u>	<u>2,204,036</u>	<u>2,204,036</u>
Revenues:				
Charges & Services	1,813,821	2,055,800	1,837,300	1,887,142
Income from Investments	4,378	3,000	2,500	2,870
Miscellaneous	<u>35,842</u>	<u>28,250</u>	<u>149,750</u>	<u>200,609</u>
Total Revenue =	1,854,041	2,087,050	1,989,550	2,090,621
Expenditures:				
Personnel	470,405	425,048	414,906	423,093
Charges & Services	1,140,255	1,156,536	1,145,521	1,065,485
Capital Outlay	97,708	250,000	250,000	40,271
Transfers to Other Funds	<u>0</u>	<u>455,000</u>	<u>455,000</u>	<u>360,000</u>
Total Expenditures =	1,708,368	2,286,584	2,265,427	1,888,849
Working Capital	2,204,037	2,044,947	1,928,159	2,405,808

Refuse Fund

	Actual 2013	Budget 2014	Estimated 2014	Actual 2014
Working Capital	1,187,303	1,195,828	1,183,822	1,132,589
Revenues:				
Charges & Services	602,080	673,000	682,000	680,350
Income from Investments	2,054	1,600	1,500	1,597
Miscellaneous	6,128	8,000	15,000	17,174
Total Revenue =	610,262	682,600	698,500	699,121
Expenditures:				
Personnel	148,013	147,308	149,579	171,042
Charges & Services	315,729	375,050	400,154	404,265
Transfers to Other Funds	150,000	200,000	200,000	145,000
Total Expenditures =	613,742	722,358	749,733	720,307
Working Capital	1,183,823	1,156,070	1,132,589	1,111,403

Golf Course Fund

	Budget 2013	Budget 2014	Estimated 2014	Actual 2014
Working Capital	<u>1,309</u>	<u>480</u>	<u>9,217</u>	<u>9,217</u>
Revenues:				
Charges & Services	420,283	567,100	503,460	539,733
Transfers From Other Funds	<u>472,078</u>	<u>355,000</u>	<u>420,000</u>	<u>430,000</u>
Total Revenue =	892,361	922,100	923,460	969,733
Expenditures:				
Personnel	294,392	321,646	348,775	371,649
Charges & Services	443,391	447,708	429,400	455,839
Capital Outlay	0	7,500	0	0
Debt Service	<u>146,670</u>	<u>145,722</u>	<u>145,722</u>	<u>146,469</u>
Total Expenditures =	884,453	922,576	923,897	973,957
Working Capital	9,217	4	8,780	4,993

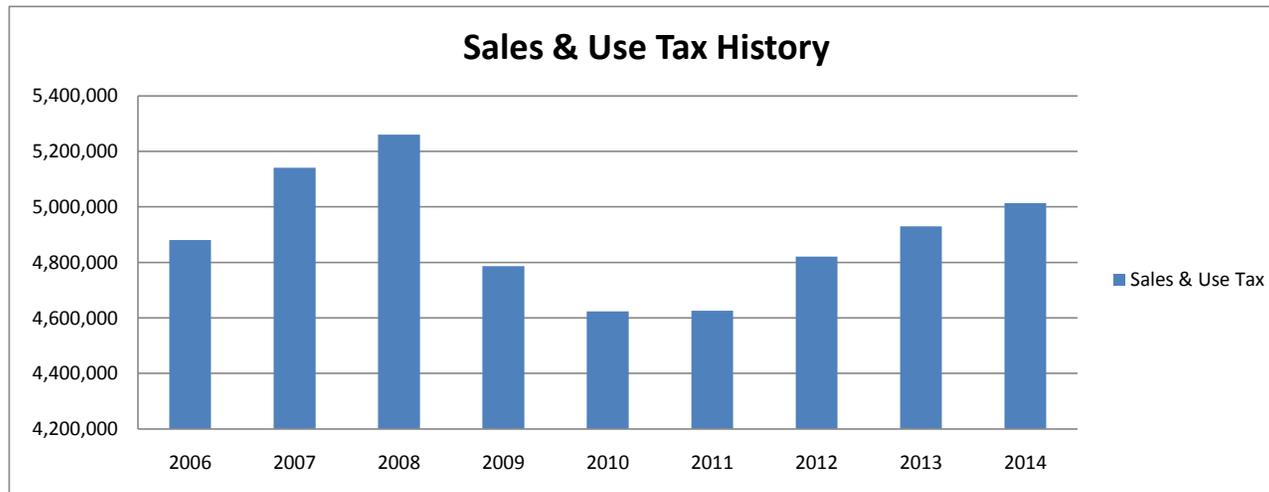
Internal Service Fund

	Actual <u>2013</u>	Budget <u>2014</u>	Estimated <u>2014</u>	Actual <u>2014</u>
Working Capital	974,458	806,476	798,984	798,984
Revenues:				
Charges & Services	1,044,490	1,080,239	1,080,239	1,079,367
Income from Investments	1,285	2,000	550	646
Miscellaneous	<u>40,858</u>	<u>8,000</u>	<u>26,127</u>	<u>45,769</u>
Total Revenue =	1,086,633	1,090,239	1,106,916	1,125,782
Expenditures:				
Personnel	300,944	258,812	259,544	291,673
Charges & Services	452,908	480,822	431,227	440,823
Capital Outlay	<u>511,704</u>	<u>301,200</u>	<u>134,871</u>	<u>250,703</u>
Total Expenditures =	1,265,556	1,040,834	825,642	983,199
Working Capital	795,535	855,881	1,080,258	941,567

City of Delta
 Sales & Use Tax Revenue
 Date: 3-11-2015

Month Collected	Year 2006 Actual	Year 2007 Actual	Year 2008 Actual	Year 2009 Actual	Year 2010 Actual	Year 2011 Actual	Year 2012 Actual	Year 2013 Actual	Year 2014 Actual	2014 Year % of Budget
Jan	478,491	502,146	512,891	502,834	489,226	465,009	475,462	508,416	494,184	4,872,754
Feb	348,530	363,511	382,950	383,744	338,850	331,752	336,858	375,113	367,987	
March	356,687	358,934	394,915	366,307	341,237	336,011	356,225	350,463	356,078	
April	398,470	424,542	444,236	419,911	393,359	386,989	404,810	418,128	422,283	
May	373,381	400,927	401,382	376,315	378,193	379,318	371,291	374,260	397,988	
June	413,545	421,282	477,723	400,766	377,799	374,695	391,476	450,655	412,197	
July	422,448	476,936	484,793	418,309	416,428	407,845	454,522	438,342	430,602	
August	414,302	440,243	439,190	388,655	395,523	381,871	401,486	398,520	426,864	
Sept	410,308	429,898	462,658	389,587	391,524	366,572	389,784	415,633	445,625	
Oct	418,555	479,815	452,954	393,087	399,006	401,500	434,372	427,687	433,765	
Nov	429,088	419,360	404,949	386,698	345,509	389,836	389,537	385,850	411,119	
Dec	416,902	423,456	401,165	360,458	356,529	404,373	414,991	386,822	414,957	
	4,880,707	5,141,050	5,259,806	4,786,671	4,623,183	4,625,772	4,820,814	4,929,889	5,013,649	102.89%

2006	2007	2008	2009	2010	2011	2012	2013	2014
4,880,707	5,141,050	5,259,806	4,786,671	4,623,183	4,625,772	4,820,814	4,929,889	5,013,649



MEMO

To: City Council
From: Justin Clifton, City Manager
Date: March 17, 2015
Subject: Broadband



Office of the City Manager

Staff is seeking approval to be part of a regional broadband grant with DOLA. Partners in Montrose and Delta County (perhaps others) would like to submit the grant by the April 1, 2015 deadline to take advantage of a \$20M set aside for broadband projects. Attached is a summary of the project and request. I will have a map we can review at the meeting and be prepared to answer questions as best I can.

Although the cost is greater than any previous allocation in the budget, I believe some of the costs may be inflated based on the consultant using a standard formula for build-out without consideration that the City owns poles and is capable of hanging line. Council could allocate funding over the next two fiscal years and use some of the Tri-state buy back funding in ML&P. This might mean refraining from or delaying one of the anticipated acquisitions from DMEA.

Delta/ Montrose Counties Broadband Development Opportunity

History: Region 10 and many of its local government members created a broadband action plan with the help of NEO Fiber, a third party telecom consultant. The plan was funded by DOLA with cash match provided by Region 10 members.

Status: The plan is complete. Preliminary design to extend middle-mile fiber with all associated costs have been established. Next critical steps include memorializing a conceptually approved agreement with DMEA for the use of its existing fiber infrastructure and the grant funding to undertake construction of new fiber build out.

Working with DMEA: Region 10 and DCED have led the way working to secure a cooperative agreement with DMEA for use of its fiber network connecting substations. There have been many ideas floated on how to make a cooperative arrangement work. Recently, the DMEA Board voted to work with stakeholders in Delta and Montrose counties based on a flat rate contribution to DMEA to help offset costs for perfecting easements and in exchange for a long term lease of its fiber assets. This arrangement reduces the build out of new fiber (and thus the cost of the project) by two thirds.

Applying for funding: With the arrangement to provide financial assistance to DMEA for easement perfection and building fiber from DMEA substations to anchor institutions in each community will require substantial funding. This proposal contemplates submitting a grant to DOLA for 75% of the required funding. DOLA recently set aside \$20M for exactly these kinds of projects. Submitting a grant early (ideally April 1, 2015) will give us a competitive advantage. This proposal contemplates using the value of DMEA infrastructure, the unique energy impacts in Delta County and a grant submitted by regional entities to gain a competitive edge and justify the 25% cash match request. DOLA has encouraged communities to dedicate 50% funding. If the request for 75% funding was denied or reduced the communities may have to increase financial participation, find other grant sources or reduce the scope of the project.

Cost: Cost breakdowns are provided on the back side of this proposal. The City is responsible for coming up with close to \$380K in cash match funding. However, I estimate that this cost is very high. The consultant used a generalized assumed line mile cost for all build-outs, which doesn't account for the City owning poles or being able to hang fiber using internal resources. Other stakeholders (hospitals, school districts, library districts etc.) can be asked to participate and the project (and funding) can be spread out over 2 or 3 fiscal years.

Next Steps: It appears as though the City and County of Montrose and Delta County are on board with submitting the grant. With approval from the Council the grant could be submitted with support of over 80% of the proposed financial contributors. This would allow additional time to secure other grant partners, other grant sources or to refine the cost estimates etc.

Montrose County	Montrose County	Montrose	Naturita	Nucla	Olathe	Paradox	Total
Grand Junction to Montrose County Line	1,296,559	-	-	-	-	-	1,296,559
DMEA, Easement Perfection	139,784	-	-	-	-	-	139,784
IRU, Tri-State, County Line to Sunshine Substation	61,080	-	-	-	-	-	61,080
New Build Routes	-	-	-	-	49,027	-	49,027
Regens/POP Facilities (split equally)	467,500	-	-	-	-	-	467,500
New Facilities	25,950	-	-	-	-	-	25,950
Community Anchor Institution Builds	-	989,248	60,276	47,508	90,468	8,064	1,195,564
Community Anchor Institution Equipment	-	181,500	33,000	49,500	66,000	-	330,000
Total	1,990,873	1,170,748	93,276	97,008	205,495	8,064	3,565,464
25% Match	497,718	292,687	23,319	24,252	51,374	2,016	891,366

Delta County	Delta County	Cedaredge	Crawford	Delta	Hotchkiss	Paonia	Total
Grand Junction to Montrose County Line	576,753	-	-	-	-	-	576,753
DMEA, Easement Perfection	201,248	-	-	-	-	-	201,248
New Build Routes	-	126,120	68,370	596,276	54,090	-	844,856
Regens/POP Facilities (split equally)	467,500	-	-	-	-	-	467,500
New Facilities	188,800	-	-	-	-	-	188,800
Community Anchor Institution Builds	-	146,112	54,600	786,156	182,748	168,096	1,337,712
Community Anchor Institution Equipment	-	66,000	33,000	148,500	49,500	55,000	352,000
Total	1,434,301	338,232	155,970	1,530,932	286,338	223,096	3,968,869
25% Match	358,575	84,558	38,993	382,733	71,585	55,774	992,217