

SCOTTSDALE CITY COUNCIL
REGULAR MEETING MINUTES
TUESDAY, JUNE 30, 2020



CITY HALL KIVA
3939 N. DRINKWATER BOULEVARD
SCOTTSDALE, AZ 85251

CALL TO ORDER

Mayor W.J. "Jim" Lane called to order a Regular Meeting of the Scottsdale City Council at 5:03 P.M. on Tuesday, June 30, 2020.

ROLL CALL

Present: Mayor W.J. "Jim" Lane; Vice Mayor Solange Whitehead; and Councilmembers Suzanne Klapp, Virginia L. Korte, Kathleen S. Littlefield, Linda Milhaven, and Guy Phillips

Also Present: City Manager Jim Thompson, City Attorney Sherry Scott, City Treasurer Jeff Nichols, City Auditor Sharron Walker, and City Clerk Carolyn Jagger

MAYOR'S REPORT

Mayor Lane made the following statement, "Many people have been disturbed by the events of the last week. We have received thousands of emails from folks sharing differing points of view, some asking us to take action. I would like folks to know that the City Council has no legal authority to remove or sanction any of its members. Regardless of what any individual Councilmember's opinion might be, we are precluded from being able to take any action or engage in any discussion on the events of the last week during this meeting."

CONSENT AGENDA

1. **TCC – Raintree Non-Major General Plan Amendment, Rezoning, and Development Agreement (7-GP-2019, 19-ZN-2019, and 2-DA-2020)**

Requests:

1. Adopt **Resolution No. 11827** approving a Non-Major General Plan Amendment to the Greater Airpark Character Area Plan Future Land Use Map to change the land use designation from Airpark Mixed Use (AMU) to Airpark Mixed Use-Residential (AMU-R) on 3.4± acres of a 9.6±-acre site.

NOTE: MINUTES OF CITY COUNCIL MEETINGS AND WORK STUDY SESSIONS ARE PREPARED IN ACCORDANCE WITH THE PROVISIONS OF ARIZONA REVISED STATUTES. THESE MINUTES ARE INTENDED TO BE AN ACCURATE REFLECTION OF ACTION TAKEN AND DIRECTION GIVEN BY THE CITY COUNCIL AND ARE NOT VERBATIM TRANSCRIPTS. DIGITAL RECORDINGS AND CLOSED CAPTION TRANSCRIPTS OF SCOTTSDALE CITY COUNCIL MEETINGS ARE AVAILABLE ONLINE AND ARE ON FILE IN THE CITY CLERK'S OFFICE.

2. Adopt **Ordinance No. 4454** approving a zoning district map amendment from Planned Community, Industrial Park (P-C I-1) zoning to Planned Community, Planned Airpark Core Development – Airpark Mixed Use, Planned Shared Development Overlay (P-C PCP-AMU PSD) zoning on 6.24± acres of the site, and to Planned Community, Planned Airpark Core Development – Airpark Mixed Use Residential, Planned Shared Development Overlay (P-C PCP-AMU-R PSD) zoning on 3.4± acres of the site, with a Development Plan that includes Bonus Development Standards for floor area ratio and building height in exchange for Special Public Improvements on an overall 9.64±-acre site.
3. Adopt **Resolution No. 11829** declaring the document titled "*TCC – Raintree Development Plan*" to be a public record.
4. Adopt **Resolution No. 11828** authorizing Development Agreement No. 2020-100-COS with PR III/Crow Raintree Office, LLC, and PR III/Crow Raintree Multifamily, LLC.

Location: 8501 E. Raintree Drive

Staff Contact(s): Randy Grant, Planning and Development Services Director, 480-312-2664, rgrant@scottsdaleaz.gov

2. ASU Sustainability Solution Services Master Intergovernmental Agreement

Request: Adopt **Resolution No. 11748** authorizing Agreement No. 2020-063-COS with the Arizona Board of Regents for and on behalf of Arizona State University Rob and Melani Walton Sustainability Solutions Services to research and develop sustainability policies, plans, and implementation strategies for the City.

Staff Contact(s): Randy Grant, Planning and Development Services Director, 480-312-2664, rgrant@scottsdaleaz.gov

3. CARES Act Funding

Request: Adopt **Resolution No. 11805** to authorize:

1. Intergovernmental Agreement No. 2020-086-COS with the City of Phoenix for the acceptance of a reimbursable Federal Transit Administration grant for Coronavirus Aid, Relief, and Economic Security Act funding in the amount of \$2,248,813 for trolley services retroactive to January 20, 2020.
2. A FY 2019/20 budget transfer in the amount of \$996,093 from the Transportation Fund to the Grant Funds within the Transportation Department to a newly created cost center to record the related grant activity.
3. A FY 2020/21 budget transfer in the amount of \$1,252,720 from the Transportation Fund to the Grant Funds within the Transportation Department to a newly created cost center to record the related grant activity.

Staff Contact(s): Dan Worth, Public Works Director, 480-312-5555, dworth@scottsdaleaz.gov

4. Paiute Park Splash Pad Capital Project

Request: Adopt **Resolution No. 11835** authorizing a FY 2019/20 Future Grants Capital Contingency Budget Appropriation transfer in the amount of \$279,000 to a newly created capital project titled "*Paiute Park Splash Pad*" to be funded by \$263,000 in FY 2020/21 Community Development Block Grant funds and \$16,000 in Salt River Pima-Maricopa Indian Community grant funds.

Staff Contact(s): Greg Bestgen, Human Services Director, 480-312-0104, gbestgen@scottsdaleaz.gov

5. First Things First Grant Acceptance for the Scottsdale Family Resource Center

Request: Adopt **Resolution No. 11809** to authorize:

1. Agreement No. 2018-058-COS-A2, the second amendment to the grant agreement with the Arizona Early Childhood Development and Health Board (First Things First), to accept a grant in the amount of up to \$200,000 for the Scottsdale Family Resource Center.
2. A budget transfer in the amount of \$200,000 from the adopted FY 2020/21 Future Grants Budget and/or Grant Contingency Budget to a newly created cost center to record the related grant activity.
3. The Human Services Director to execute all documents necessary for the acceptance and administration of the grant.

Staff Contact(s): Greg Bestgen, Human Services Department Director, 480-312-0104, gbestgen@scottsdaleaz.gov

6. Head Start and Early Head Start Programs Revocable License Agreement

Request: Adopt **Resolution No. 11810** authorizing Agreement No. 2020-087-COS with Maricopa County to use space at Paiute Neighborhood Center to operate the Head Start and Early Head Start programs.

Staff Contact(s): Greg Bestgen, Human Services Department Director, 480-312-0104, gbestgen@scottsdaleaz.gov

7. Fiscal Year 2020/21 Scottsdale Cares Allocations

Request: Adopt **Resolution No. 11832** approving the recommendations of the Human Services Commission and allocating funding in the amount of \$160,000 from the Scottsdale Cares Program for FY 2020/21 human services programs; and authorizing the Assistant City Manager, or designee, to execute individual contracts.

Staff Contact(s): Greg Bestgen, Human Services Department Director, 480-312-0104, gbestgen@scottsdaleaz.gov

8. Fiscal Year 2020/21 Human Services General Fund Program Allocations

Request: Adopt **Resolution No. 11833** approving the recommendations of the Human Services Commission and allocating funding in the amount of \$200,000 from the General Fund for FY 2020/21 human services programs; and authorizing the Mayor and Assistant City Manager, or designee, to execute individual contracts.

Staff Contact(s): Greg Bestgen, Human Services Department Director, 480-312-0104, gbestgen@scottsdaleaz.gov

9. Fiscal Year 2020/21 Salt River Pima-Maricopa Indian Community Grant Allocations

Request: Adopt **Resolution No. 11849** approving the allocation of Salt River Pima-Maricopa Indian Community tribal gaming grant funds in the amount of \$258,018 for FY 2020/21 programs and services benefitting the general public; and authorizing the Mayor and Assistant City Manager, or designee, to execute individual contracts.

Staff Contact(s): Greg Bestgen, Human Services Department Director, 480-312-0104, gbestgen@scottsdaleaz.gov

10. Fiscal Year 2020/21 Endowment Funds Allocation

Request: Adopt **Resolution No. 11834** approving the distribution of interest income from the Scottsdale Community Endowment Fund and the Herbert R. Drinkwater Youth Services Fund in the amount of \$2,000 to the McDowell Sonoran Conservancy for their Sonoran Discovery Academy – Expedition Days.

Staff Contact(s): Greg Bestgen, Human Services Department Director, 480-312-0104, gbestgen@scottsdaleaz.gov

- 11. Library Assistance Program**
Request: Adopt **Resolution No. 11822** authorizing acceptance of new library materials valued at up to \$489,549 from the Maricopa County Library District for the Library Assistance Program for FY 2020/21, as stipulated in Contract No. 2018-051-COS.
Staff Contact(s): Kira Peters, Library Director, 480-312-2691, kcpeters@scottsdaleaz.gov
- 12. Replace Outdated Fire Department Emergency Response Equipment Budget Transfer**
Request: Adopt **Resolution No. 11858** authorizing a FY 2019/20 General Fund Capital Contingency budget transfer in the amount of \$403,629 to the capital project titled "4- Replace Outdated Emergency Response Equipment for Fire Department (EG02)" that will be funded by the General Fund.
Staff Contact(s): Tom Shannon, Fire Chief, 480-312-1821, tshannon@scottsdaleaz.gov; Jeff Nichols, City Treasurer, 480-312-2364, jenichols@scottsdaleaz.gov
- 13. League of Arizona Cities and Towns Annual Membership Dues**
Request: Adopt **Resolution No. 11799** authorizing payment of annual membership dues in the amount of \$85,680 to the League of Arizona Cities and Towns for FY 2020/21.
Staff Contact(s): Brad Lundahl, Government Relations Director, 480-312-2683, blundahl@scottsdaleaz.gov
- 14. Maricopa Association of Governments Annual Membership Dues**
Request: Adopt **Resolution No. 11800** authorizing payment of annual membership dues in the amount of \$89,260 to the Maricopa Association of Governments for FY 2020/21.
Staff Contact(s): Brad Lundahl, Government Relations Director, 480-312-2683, blundahl@scottsdaleaz.gov
- 15. Proposition 202 Grant Applications**
Request: Adopt **Resolution No. 11798** authorizing the Government Relations Director to submit Proposition 202 grant applications to various local Indian Nations on behalf of City-operated programs during the period of July 1, 2020, through June 30, 2021.
Staff Contact(s): Brad Lundahl, Government Relations Director, 480-312-2683, blundahl@scottsdaleaz.gov
- 16. State Lobbying Services Contract**
Request: Adopt **Resolution No. 11801** authorizing Contract No. 2015-118-COS-A6 with The Aarons Company, LLC, to provide state lobbying services on behalf of the City for up to six months in the amount of \$4,500 per month, not to exceed \$27,000 total, commencing July 1, 2020, through December 31, 2020, or upon commencement of a new contract award.
Staff Contact(s): Brad Lundahl, Government Relations Director, 480-312-2683, blundahl@scottsdaleaz.gov
- 17. Emergency Backup Water Service Intergovernmental Agreement**
Request: Adopt **Resolution No. 11848** authorizing Agreement No. 2008-146-COS-A3, the third amendment to the agreement with the City of Phoenix, to allow for a treat and wheel method of delivery, giving Scottsdale the ability to provide Phoenix with raw water supplies to be treated and wheeled through the Phoenix system to Scottsdale as an emergency backup source of water.
Staff Contact(s): Brian Biesemeyer, Water Services Director, 480-312-5683, bbiesemeyer@scottsdaleaz.gov

- 18. Regional Economic Development Marketing Services Agreement**
Request: Adopt **Resolution No. 11825** authorizing Agreement No. 2020-091-COS with the Greater Phoenix Economic Council in the amount of \$121,418 for regional economic development marketing services.
Staff Contact(s): Rob Millar, Economic Development Director, 480-312-2533, rmillar@scottsdaleaz.gov
- 19. Tourism Event Funding Programs**
Request: Adopt the following resolutions authorizing use of the Tourism Development Fund for FY 2020/21 events that meet the criteria of the following Tourism Event Funding programs:
1. **Resolution No. 11840** authorizing the Event Venue Fee Funding Program and the Mayor to execute individual agreements with each event producer.
 2. **Resolution No. 11841** authorizing the Community Event Funding Program and the Mayor to execute individual agreements with each event producer.
 3. **Resolution No. 11842** authorizing the Matching Event Advertising Funding Program and the Mayor to execute individual agreements with each event producer.
 4. **Resolution No. 11843** authorizing the Multi-Year Community Event Funding Program, subject to Council approval of such agreements, and authorizing staff to use the Multi-Year Community Event Funding Guidelines to evaluate whether an event qualifies for funding.
 5. **Resolution No. 11844** authorizing the New Event Development Funding Program, subject to Council approval of such agreements, and authorizing staff to use the New Event Development Guidelines to evaluate whether an event qualifies for funding.
- Staff Contact(s):** Karen Churchard, Tourism and Events Director, 480-312-2890, kchurchard@scottsdaleaz.gov
- 20. Scottsdale Arts Financial Participation Agreement**
Request: Adopt **Resolution No. 11847** authorizing Agreement No. 2020-107-COS with Scottsdale Cultural Council, dba Scottsdale Arts, for FY 2020/21 in the amount of \$5,507,852 to be allocated for activities consistent with Management Services Agreement No. 2008-048-COS.
Staff Contact(s): Karen Churchard, Tourism and Events Director, 480-312-2890, kchurchard@scottsdaleaz.gov
- 21. Experience Scottsdale Destination Marketing Plan**
Request: Adopt **Resolution No. 11766** authorizing the FY 2020/21 Strategic Business Plan, Performance Standards, and Contract Budget under Destination Marketing Services Contract No. 2017-079-COS with Scottsdale Convention and Visitors Bureau, Inc., dba Experience Scottsdale.
Staff Contact(s): Karen Churchard, Tourism and Events Director, 480-312-2890, kchurchard@scottsdaleaz.gov
- 22. Pre-employment Background Screening Services Contract**
Request: Adopt **Resolution No. 11854** authorizing a one-year contract extension to Contract No. 15RP003 with Shield Screening, LLC, in an amount not to exceed \$30,000, for pre-employment background screening services for City applicants, employees, contract workers, and volunteers.
Staff Contact(s): Donna Brown, Human Resources Director, 480-312-2615, dbrown@scottsdaleaz.gov

23. Human Resources Management Code Amendment

Request: Adopt **Ordinance No. 4462** amending Scottsdale Revised Code, Chapter 14, Human Resources Management, Sections 14-3, 14-7, 14-24, 14-40, 14-41, 14-43, 14-71, and 14-82.

Staff Contact(s): Donna Brown, Human Resources Director, 480-312-2615, dbrown@scottsdaleaz.gov

24. Authorize Purchase of Casualty Insurance for the Period of July 1, 2020, to July 1, 2021

Request: Adopt **Resolution No. 11866** authorizing and directing the purchase of Casualty Insurance for Fiscal Year 2020/21.

Staff Contact(s): Katherine Callaway, Risk Management Director, 480-312-7841, kcallaway@scottsdaleaz.gov

MOTION AND VOTE – CONSENT AGENDA

Councilmember Korte made a motion to approve Consent Agenda Items 1 through 24. Councilwoman Littlefield seconded the motion, which carried 7/0, with Mayor Lane; Vice Mayor Whitehead; and Councilmembers Klapp, Korte, Littlefield, Milhaven, and Phillips voting in the affirmative.

REGULAR AGENDA

25. Fiscal Year 2020/21 Property Tax Levies

Request: Adopt **Ordinance No. 4458** assessing the FY 2020/21 primary and secondary property tax levies and fixing the primary and secondary property tax rates.

Presenter(s): Judy Doyle, Budget Director

Staff Contact(s): Judy Doyle, Budget Director, 480-312-2603, jdoyle@scottsdaleaz.gov

Budget Director Judy Doyle gave a PowerPoint presentation (attached) on the fiscal year 2020/21 primary and secondary tax levies.

MOTION AND VOTE – ITEM 25

Councilmember Korte made a motion to adopt Ordinance No. 4458 assessing the FY 2020/21 primary and secondary property tax levies and fixing the primary and secondary property tax rates. Councilwoman Klapp seconded the motion, which carried 7/0, with Mayor Lane; Vice Mayor Whitehead; and Councilmembers Klapp, Korte, Littlefield, Milhaven, and Phillips voting in the affirmative.

26. Fiscal Year 2020/21 Streetlight Improvement District Property Tax Levy

Request: Adopt **Ordinance No. 4448** assessing the FY 2020/21 streetlight improvement district property tax levy by district in accordance with Arizona Revised Statutes and the City Charter.

Presenter(s): Judy Doyle, Budget Director

Staff Contact(s): Judy Doyle, Budget Director, 480-312-2603, jdoyle@scottsdaleaz.gov

Budget Director Judy Doyle gave a PowerPoint presentation (attached) on the fiscal year 2020/21 streetlight improvement district property tax levy by district.

MOTION AND VOTE – ITEM 26

Councilmember Korte made a motion to adopt Ordinance No. 4448 assessing the FY 2020/21 streetlight improvement district property tax levy by district in accordance with the Arizona Revised Statutes and the City Charter. Councilwoman Littlefield seconded the motion, which carried 7/0, with Mayor Lane; Vice Mayor Whitehead; and Councilmembers Klapp, Korte, Littlefield, Milhaven, and Phillips voting in the affirmative.

27. Monthly Financial Update

Request: Receive, discuss, and provide possible direction on the City Treasurer's monthly financial presentation as of May 2020.

Presenter(s): Jeff Nichols, City Treasurer

Staff Contact(s): Judy Doyle, Budget Director, 480-312-2603, jdoyle@scottsdaleaz.gov

Acting City Treasurer Jeff Nichols gave a PowerPoint presentation (attached) on the City's financial status as of May 2020.

MAYOR AND COUNCIL ITEMS – None

ADJOURNMENT

The Regular City Council Meeting adjourned at 5:18 P.M.

SUBMITTED BY:


Carolyn Jagger, City Clerk

Officially approved by the City Council on

August 27, 2020

C E R T I F I C A T E

I hereby certify that the foregoing Minutes are a true and correct copy of the Minutes of the Regular Meeting of the City Council of Scottsdale, Arizona held on the 30th day of June 2020.

I further certify that the meeting was duly called and held, and that a quorum was present.

DATED this 24th day of August 2020.



Carolyn Jagger, City Clerk

**FY 2020/21
PROPERTY TAX
LEVY AND RATE**

June 30, 2020 City Council Meeting

1

PROPERTY TAX - COMPREHENSIVE

	FY 2019/20	FY 2020/21	\$ Chg	% Chg
SECONDARY				
Levy	\$33.0	\$33.4	\$0.4	1.2%
Rate	0.5214	0.5043	-0.0171	-3.3%
PRIMARY				
Levy	\$31.6	\$32.6	\$1.1	3.4%
2% Allowance	\$0.6	\$ -	-\$0.6	-100%
New Construction	\$0.4	\$0.4	\$ -	4.7%
Tort Claims	\$0.3	\$1.8	\$1.6	+100%
Total Levy	\$32.9	\$34.9	\$2.0	6.2%
Rate	0.5198	0.5273	0.0075	1.4%
TOTAL				
Levy	\$65.8	\$68.3	\$2.4	3.7%
Rate	1.0412	1.0316	-0.0096	-0.9%

Rounding differences may occur.

2

Adopt Ordinance No. 4458 assessing the FY 2020/21 primary and secondary property tax levies and fixing the primary and secondary property tax rates.

ACTION

Item 26

FY 2020/21 MUNICIPAL STREETLIGHT IMPROVEMENT DISTRICT PROPERTY TAX LEVY

June 30, 2020 City Council Meeting

1

FY 2020/21
PROPOSED EXPENSE
AND TAX LEVY
\$526,791

2

2

ACTION

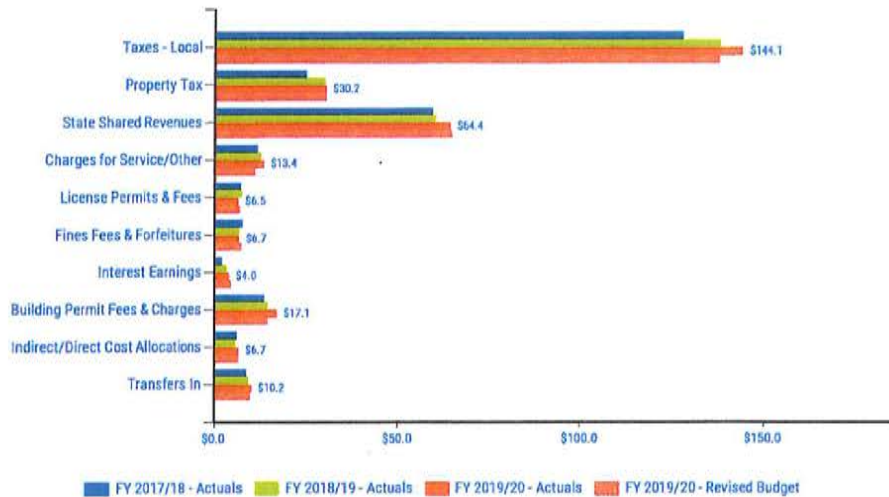
Adopt Ordinance No. 4448 assessing the FY 2020/21 Streetlight Improvement District property tax levy by district in accordance with Arizona Revised Statutes and the City Charter.

Monthly Financial Update May 31, 2020

June 30, 2020

General Fund Operating Sources May 2020: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources May 2020: Fiscal Year to Date

(in millions; rounding differences may occur)

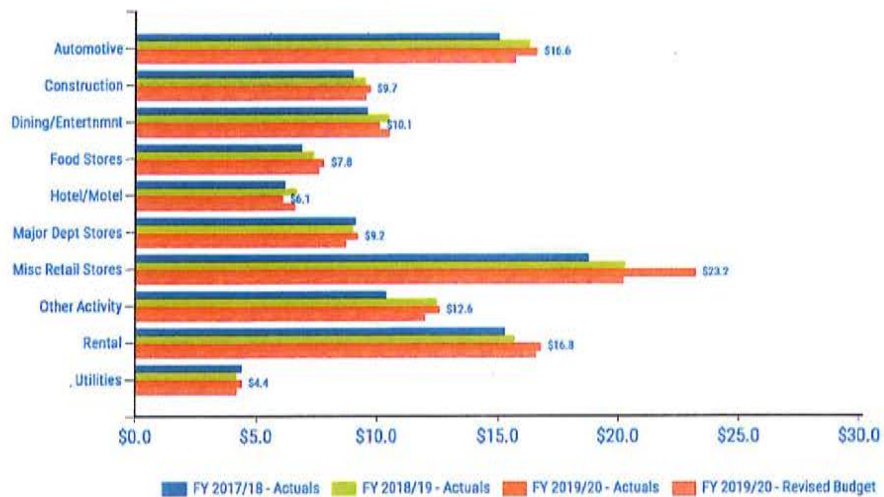
	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2019/20 Actuals	FY 2019/20 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Taxes - Local	\$127.8	\$138.1	\$144.1	\$137.9	\$6.3	5%
Property Tax	25.0	30.1	30.2	30.3	-	-
State Shared Revenues	59.6	60.4	64.4	64.9	(0.5)	(1%)
Charges for Service/Other	11.8	12.7	13.4	11.0	2.4	22%
License Permits & Fees	7.1	7.5	6.5	7.0	(0.5)	(7%)
Fines Fees & Forfeitures	7.7	6.9	6.7	7.4	(0.7)	(10%)
Interest Earnings	2.1	3.6	4.0	4.5	(0.5)	(12%)
Building Permit Fees & Charges	13.5	14.6	17.1	14.6	2.5	17%
Indirect/Direct Cost Allocations	6.3	6.0	6.7	6.7	-	-
Transfers In	8.8	9.6	10.2	9.9	0.3	3%
Total Sources	\$269.7	\$289.6	\$303.3	\$294.1	\$9.2	3%

3

3

General Fund Operating Sources: Sales Tax May 2020: Fiscal Year to Date

(in millions; rounding differences may occur)



4

4

General Fund Operating Sources: Sales Tax May 2020: Fiscal Year to Date

(in millions; rounding differences may occur)

	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2019/20 Actuals	FY 2019/20 Revised Budget	Actual vs. Budget Favorable / (Unfavorable)	
					Amount	Percent
Automotive	\$15.0	\$16.3	\$16.6	\$15.7	\$0.8	5%
Construction	9.0	9.5	9.7	9.5	0.3	3%
Dining/Entertainment	9.6	10.5	10.1	10.5	(0.4)	(4%)
Food Stores	6.9	7.4	7.8	7.6	0.3	4%
Hotel/Motel	6.2	6.7	6.1	6.6	(0.6)	(8%)
Major Dept Stores	9.1	9.0	9.2	8.7	0.5	6%
Misc Retail Stores	18.8	20.3	23.2	20.2	3.0	15%
Other Activity	10.4	12.5	12.6	12.0	0.6	5%
Rental	15.3	15.7	16.8	16.6	0.2	1%
Utilities	4.4	4.2	4.4	4.2	0.2	6%
Sales Tax Total	\$104.7	\$112.1	\$116.5	\$111.5	\$5.0	4%

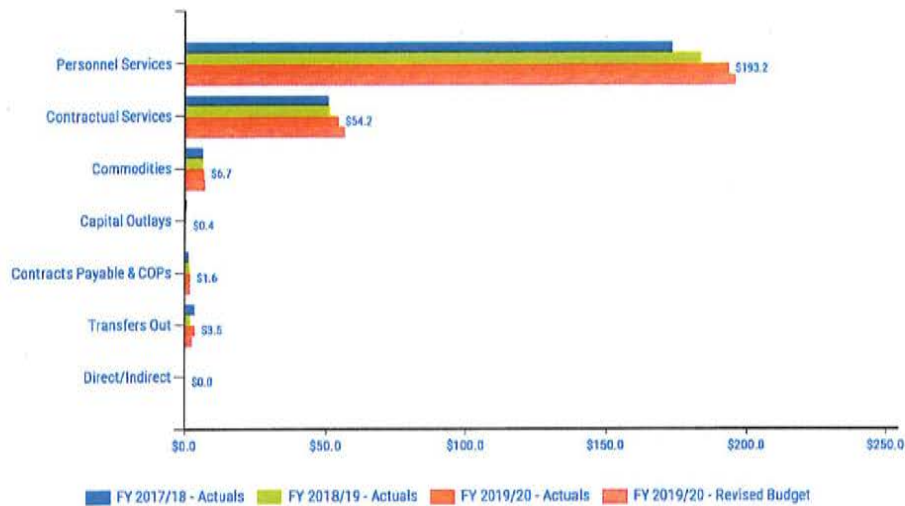
*FY 2019/20 YTD Food Tax CIP Transfer = \$5.2
Million

5

5

General Fund Operating Uses by Category May 2020: Fiscal Year to Date

(in millions; rounding differences may occur)



6

6

General Fund Operating Uses by Category May 2020: Fiscal Year to Date

(in millions; rounding differences may occur)

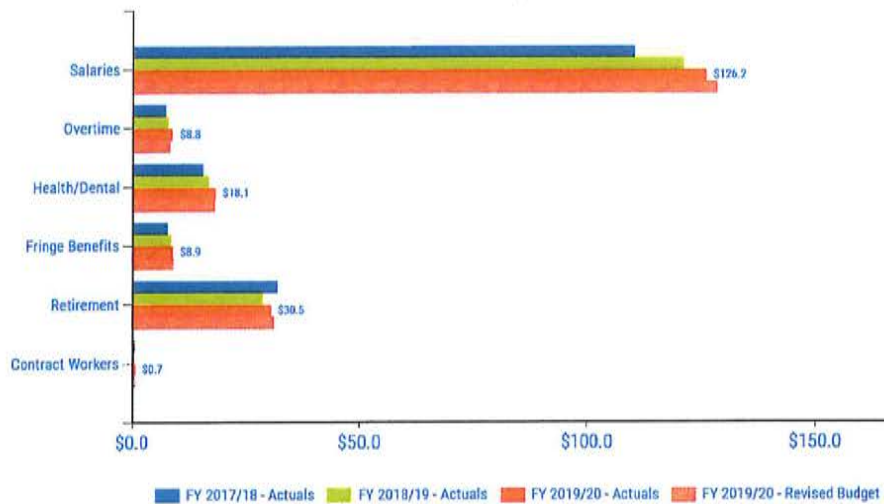
	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2019/20 Actuals	FY 2019/20 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Personnel Services*	\$173.3	\$183.8	\$193.2	\$195.6	\$2.4	1%
Contractual Services	50.8	51.4	54.2	56.3	2.1	4%
Commodities	6.4	6.3	6.7	7.2	0.4	6%
Capital Outlays	0.7	0.8	0.4	0.3	-	-
Contracts Payable & COPs	1.6	1.6	1.6	1.6	-	-
Direct/Indirect	-	-	-	-	-	-
Transfers Out	3.7	2.0	3.5	2.5	{ 1.0}	{39%}
Total Uses	\$236.6	\$246.0	\$259.6	\$263.6	\$3.9	1%
*Pay Periods thru May:	23	24	24			

7

7

General Fund Operating Uses: Personnel Services May 2020: Fiscal Year to Date

(in millions; rounding differences may occur)



8

8

General Fund Operating Uses: Personnel Services May 2020: Fiscal Year to Date

(In millions; rounding differences may occur)

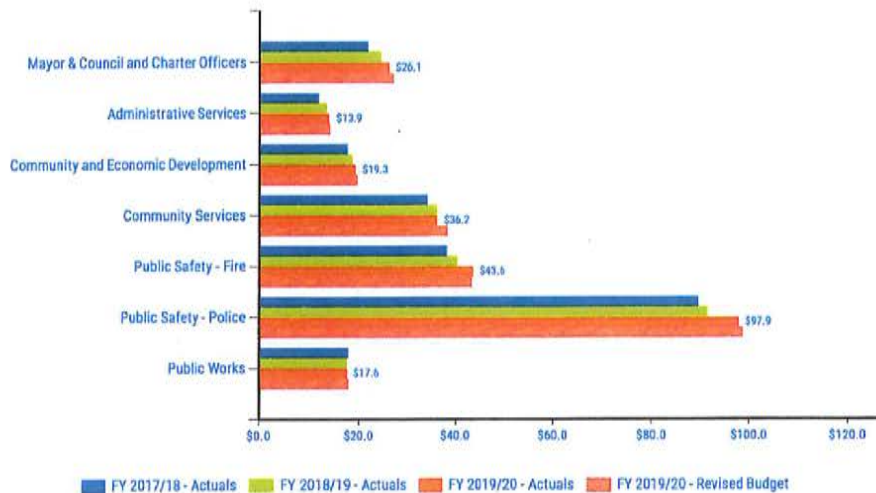
	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2019/20 Actuals	FY 2019/20 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Salaries*	\$110.4	\$121.4	\$126.2	\$128.6	\$2.4	2%
Overtime	\$7.3	\$7.9	\$8.8	\$8.2	(\$0.6)	(7%)
Health/Dental	\$15.6	\$16.7	\$18.1	\$18.0	(\$0.1)	(1%)
Fringe Benefits	\$7.8	\$8.5	\$8.9	\$9.1	\$0.2	2%
Retirement	\$31.9	\$28.7	\$30.5	\$31.2	\$0.7	2%
Contract Workers	\$0.5	\$0.6	\$0.7	\$0.5	(\$0.2)	(42%)
Personnel Services Total	\$173.3	\$183.8	\$193.2	\$195.6	\$2.4	1%
*Pay Periods thru May:	23	24	24			

9

9

General Fund Operating Division Expenditures May 2020: Fiscal Year to Date

(In millions; rounding differences may occur)



10

10

General Fund Operating Division Expenditures May 2020: Fiscal Year to Date

(in millions; rounding differences may occur)

	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2019/20 Actuals	FY 2019/20 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Mayor & Council and Charter Officers	\$21.9	\$24.7	\$26.1	\$27.2	\$1.1	4%
Administrative Services	11.9	13.4	13.9	14.7	0.2	1%
Community and Economic Development	17.6	18.5	19.3	19.8	0.5	2%
Community Services	34.1	36.3	36.2	38.3	2.2	6%
Public Safety - Fire	38.2	40.3	43.6	43.4	(0.1)	0%
Public Safety - Police	89.7	91.5	97.9	98.7	0.9	1%
Public Works	17.9	17.6	17.6	17.9	0.3	2%
Total	\$231.3	\$242.3	\$254.5	\$259.4	\$4.9	2%

11

11

General Fund Results: Summary May 2020: Fiscal Year to Date

(in millions; rounding differences may occur)

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 19/20 Budget	Actual Vs. Budget Fav/(Unf) %	
Sources	\$269.7	\$289.6	\$303.3	\$294.1	\$9.2	3%
Uses	\$236.6	\$246.0	\$259.6	\$263.6	\$3.9	1%
Change in Fund Balance	\$33.1	\$43.6	\$43.7	\$30.5	\$13.1	

12

12

General Fund Operating Sources May 2020 : Year-End Estimate

(in millions: rounding differences may occur)

	FY 2019/20 <u>Approved</u>	FY 2019/20 <u>Forecast*</u> Budget	Approved vs. Forecast Favorable / (Unfavorable)	
			<u>Amount</u>	<u>Percent</u>
Taxes - Local	\$154.0	\$151.6	(\$2.3)	(2%)
Property Tax	32.6	32.6	-	-
State Shared Revenues	70.8	68.6	(2.2)	(3%)
Charges for Service/Other	14.0	13.7	(0.3)	(2%)
License Permits & Fees	8.0	6.3	(1.6)	(21%)
Fines Fees & Forfeitures	8.2	7.3	(0.8)	(10%)
Interest Earnings	5.0	3.9	(1.1)	(22%)
Building Permit Fees & Charges	15.8	18.0	2.2	14%
Indirect/Direct Cost Allocations	7.3	7.3	-	-
Transfers In	10.6	10.6	-	-
Total Sources	\$326.2	\$319.9	(\$6.4)	(2%)

*Forecast as of FY 2020/21 Tentative Budget.

13

13

General Fund Operating Uses May 2020 : Year-End Estimate

(in millions: rounding differences may occur)

	FY 2019/20 <u>Approved</u>	FY 2019/20 <u>Forecast*</u> Budget	Approved vs. Forecast Favorable / (Unfavorable)	
			<u>Amount</u>	<u>Percent</u>
Personnel Services**	\$213.3	\$193.3	\$20.0	9%
Contractual Services	63.2	61.3	1.9	3%
Commodities	9.1	8.5	0.6	7%
Capital Outlays	0.5	0.4	-	-
Contracts Payable & COPs	2.9	2.9	-	-
Transfers Out	27.6	28.5	(0.9)	(3%)
Total Uses	\$316.5	\$294.9	\$21.6	7%

*Forecast as of FY 2020/21 Tentative Budget.

**Includes budgeted vacancy savings net of leave accrual payouts, up to 3% pay for performance, up to 5% pay for performance for those in the Step Program, and compensation adjustments.

14

14

General Fund Operating Uses
May 2020 : Year-End Estimate

(in millions: rounding differences may occur)

	FY 19/20 Revised Budget	FY 19/20 Forecast Budget	Variance	
			Fav/(Unf)	%
Sources	\$326.2	\$319.9	(\$6.4)	(2%)
Uses	\$316.5	\$294.9	\$21.6	7%
Change in Fund Balance	\$9.7	\$25.0	\$15.2	

15