

SCOTTSDALE CITY COUNCIL  
REGULAR MEETING MINUTES  
TUESDAY, MARCH 15, 2016



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 5:06 P.M. on Tuesday, March 15, 2016, in the City Hall Kiva.

**ROLL CALL**

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

Also Present: Acting City Manager Brian Biesemeyer, City Attorney Bruce Washburn, City Treasurer Jeff Nichols, City Auditor Sharron Walker, and City Clerk Carolyn Jagger

**PLEDGE OF ALLEGIANCE** – Scottsdale Bobcats

**INVOCATION** – Pastor Andre Wadsworth, Impact Church

**MAYOR'S REPORT**

Mayor Lane announced that the Arizona VEX IQ Robotics State Championship Elementary Division, Hohokam Traditional School's robotic team, Talon, qualified for the 2016 VEX IQ World Competition in April. Coach Mike Peabody introduced the team, which gave a brief demonstration, and asked the public for financial support to send the team to the World Competition.

**PRESENTATIONS**

- **Scottsdale Cultural Council Activities Update**  
**Presenter(s):** Neale Perl, President and CEO

Scottsdale Cultural Council President and CEO Neale Perle gave a PowerPoint presentation (attached) on the Scottsdale Cultural Council activities.

**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.

**PUBLIC COMMENT – None**

**MINUTES**

Request: Approve the Regular Meeting Minutes of February 23, 2016, and Work Study Session Minutes of February 16, 2016.

**MOTION AND VOTE – MINUTES**

Councilman Phillips made a motion to approve the Regular Meeting Minutes of February 23, 2016, and Work Study Session Minutes of February 16, 2016. Councilwoman Klapp seconded the motion, which carried 7/0.

**CONSENT AGENDA**

- 1. Albertson's No. 197 Liquor License (14-LL-2016)**  
**Request:** Consider forwarding a recommendation of approval to the Arizona Department of Liquor Licenses and Control for a person transfer of a Series 9S (liquor store with sampling privileges) State liquor license for an existing location with a new owner.  
**Location:** 11475 E. Via Linda  
**Staff Contact(s):** Tim Curtis, Current Planning Director, 480-312-4210, [tcurtis@scottsdaleaz.gov](mailto:tcurtis@scottsdaleaz.gov)
- 2. Palo Verde Homes Abandonment (12-AB-2015)**  
**Request:** Adopt **Resolution No. 10364** authorizing the abandonment of an existing half cul-de-sac, consisting of 3,180± square feet, located along N. Paradise View Street at the southwest boundary of Parcel No. 173-04-008, with Single-Family Residential (R1-43) zoning.  
**Location:** 5703 N. Paradise View Street  
**Staff Contact(s):** Randy Grant, Planning and Development Services Director, 480-312-2664, [rgrant@scottsdaleaz.gov](mailto:rgrant@scottsdaleaz.gov)
- 3. Impact Church/Sunrise Luxury Living Perimeter Exception (1-PE-2015)**  
(Item No. 3 is being moved to March 29, 2016, at the request of staff.)  
  
Note: Council continued Item No. 3 to April 5, 2016, in their motion to approve the Consent Agenda.
- 4. Acquisition of Road Right-of-Way – 1<sup>st</sup> Street**  
**Request:** Adopt **Resolution No. 10334** authorizing the acquisition of road right-of-way and temporary construction easements to complete roadway improvements.  
**Location:** Along the south side of 1<sup>st</sup> Street between Goldwater Boulevard and 69<sup>th</sup> Street  
**Staff Contact(s):** Daniel Worth, Public Works Director, 480-312-5555, [dworth@scottsdaleaz.gov](mailto:dworth@scottsdaleaz.gov)

- 5. Acquisition of Road Right-of-Way – 59<sup>th</sup> and Quail Track Drive**  
**Request:** Adopt **Resolution No. 10359** authorizing the purchase of existing road right-of-way at the northwest corner of 59<sup>th</sup> Street and Quail Track Drive.  
**Staff Contact(s):** Daniel Worth, Public Works Director, 480-312-5555, [dworth@scottsdaleaz.gov](mailto:dworth@scottsdaleaz.gov)
- 6. Citywide Vertical Construction Services Job Order Contract Modification**  
**Request:** Adopt **Resolution No. 10378** authorizing Contract No. 2013-039-COS-A5 with Balfour Beatty Construction, LLC, for the fourth option year of the Citywide vertical construction services job order contract.  
**Staff Contact(s):** Daniel Worth, Public Works Director, 480-312-5555, [dworth@scottsdaleaz.gov](mailto:dworth@scottsdaleaz.gov)
- 7. National Cutting Horse Association Western National Championship Event Bid Support**  
**Request:** Adopt **Resolution No. 10373** authorizing City support for the WestWorld bid to host the 2017 and 2018 National Cutting Horse Association Western National Championship Event, including reasonably necessary revenue services, and no more than \$60,000 in direct dollar bed tax event funding, if WestWorld is chosen to host this event.  
**Staff Contact(s):** Brian Dygert, WestWorld General Manager, 480-312-6825, [bdygert@scottsdaleaz.gov](mailto:bdygert@scottsdaleaz.gov); Karen Churchar, Tourism and Events Director, 480-312-2890, [kchurchar@scottsdaleaz.gov](mailto:kchurchar@scottsdaleaz.gov)
- 8. Chaparral Pool Thermal Pool Covers Grant Agreement**  
**Request:** Adopt **Resolution No. 10375** authorizing Agreement No. 2016-035-COS with the Tourism and Sports Authority, d/b/a The Arizona Sports and Tourism Authority, to accept a reimbursement grant in the amount of approximately \$27,000 to cover 47% of the cost of thermal pool covers at Chaparral Pool.  
**Staff Contact(s):** William Murphy, Community Services Director, 480-312-7954, [bmurphy@scottsdaleaz.gov](mailto:bmurphy@scottsdaleaz.gov)
- 9. Wastewater Treatment and Capacity Agreement**  
  
Moved to the Regular Agenda
- 10. Notice of Intention to Increase Water and Wastewater Rates and Fees**  
**Request:** Adopt notice of intention to increase water and wastewater rates, increase miscellaneous water charges, and make housekeeping adjustments to Chapter 49 of the Scottsdale Revised Code for FY 2016/17, and establish May 17, 2016, as the date for a public hearing.  
**Staff Contact(s):** David Petty, Acting Water Resources Director, 480-312-5683, [dpetty@scottsdaleaz.gov](mailto:dpetty@scottsdaleaz.gov)
- 11. Monthly Financial Report**  
**Request:** Accept the FY 2015/16 Monthly Financial Report as of January 2016.  
**Staff Contact(s):** Judy Doyle, Budget Director, 480-312-2603, [jdoyle@scottsdaleaz.gov](mailto:jdoyle@scottsdaleaz.gov)

## **MOTION AND VOTE – CONSENT AGENDA**

Councilwoman Littlefield made a motion to approve Consent Agenda items 1 through 11, absent Item 3, which is being continued to April 5, and Item 9, which was moved to the Regular Agenda. Councilwoman Klapp seconded the motion, which carried 7/0.

## **REGULAR AGENDA**

### **9. Wastewater Treatment and Capacity Agreement**

**Request:** Adopt **Resolution No. 10367** authorizing Agreement No. 1996-058-COS-A1 with Liberty Utilities to accept and treat wastewater from within the service area of the Black Mountain Sewer Corporation.

**Staff Contact(s):** David Petty, Acting Water Resources Director, 480-312-5683, [dpetty@scottsdaleaz.gov](mailto:dpetty@scottsdaleaz.gov)

Acting City Manager Brian gave a PowerPoint presentation (attached) on the proposed wastewater treatment and capacity agreement with Liberty Utilities.

Mayor Lane opened public testimony.

The following commented on the proposed agreement:

- Les Peterson, Mayor of Carefree, spoke in support
- Susan Wheeler, Scottsdale resident
- Robert Cappel, Scottsdale resident

Mayor Lane closed public testimony.

## **MOTION AND VOTE – ITEM 9**

Councilwoman Milhaven made a motion to adopt Resolution No. 10367 authorizing Agreement No. 1996-058-COS-A1 with Liberty Utilities. Councilmember Korte seconded the motion, which carried 7/0.

### **12. Special Events Ordinance**

**Requests:**

1. Adopt **Ordinance No. 4242** adding Articles I through VI to Chapter 22 of the Scottsdale Revised Code pertaining to events and amending Chapter 47, Article IV, Division 1 of the Scottsdale Revised Code pertaining to use of right-of-way.
2. Adopt **Resolution No. 10381** to:
  - a. Declare the document entitled “Addition of Articles I through VI to Chapter 22 of the Scottsdale Revised Code and Amendments to Chapter 47, Article IV, Division 1 of the Scottsdale Revised Code” to be a public record.
  - b. Direct the Planning Commission to hold a public hearing and make a recommendation to the City Council on the proposed repeal of the special events provisions from the Zoning Ordinance.

**Presenter(s):** Karen Churchard, Tourism and Events Director

**Staff Contact(s):** Brent Stockwell, Assistant City Manager, 480-312-7288, [bstockwell@scottsdaleaz.gov](mailto:bstockwell@scottsdaleaz.gov); Karen Churchard, Tourism and Events Director, 480-312-2890, [kchurchard@scottsdaleaz.gov](mailto:kchurchard@scottsdaleaz.gov)

Tourism and Events Director Karen Churchard gave a PowerPoint presentation (attached) on the proposed special events ordinance.

Mayor Lane opened public testimony.

The following commented on the proposed special events ordinance:

- Scott Eubanks, Scottsdale gallery owner
- Shira Shnier, Scottsdale merchant
- Bob Pejman, Scottsdale gallery owner
- Sonnie Kirtley, Coalition of Greater Scottsdale
- Jim Bourdamis, Scottsdale merchant
- Bob Littlefield, Scottsdale resident
- Sean Gillespie, Scottsdale Grand Prix
- French Thompson, Scottsdale gallery owner

Mayor Lane closed public testimony.

### **MOTION – ITEM 12**

Mayor Lane made a motion to adopt Ordinance No. 4242 adding Articles I through VI to Chapter 22 of the Scottsdale Revised Code pertaining to events, and amending Chapter 47, Article IV, Division 1 of the Scottsdale Revised Code pertaining to use of right-of-way. Councilmember Korte seconded the motion. No vote taken.

### **ALTERNATE MOTION AND VOTE – ITEM 12**

Vice Mayor Smith made an alternate motion to adopt Ordinance No. 4242 and Resolution No. 10381 with the following modifications: (1) Any time the word “event” is used add the adjective “special” in front of it; (2) amend Section 22-7(a) to read, “An event shall not occur more than 10 consecutive days or 24 days during the calendar year, and, of the 24 calendar days per year, no more than 10 total days in any calendar quarter, unless otherwise provided by this Chapter”; and (3) amend Section 22-7(b) to read, “An art-related event shall not be approved by the event administrator in the area of Downtown Scottsdale, as defined in the Downtown Character Area Plan, if it conflicts with a scheduled Thursday night ArtWalk.” Councilwoman Klapp seconded the motion, which carried 6/1, with Councilwoman Milhaven dissenting.

### **AMENDMENT TO ALTERNATE MOTION – ITEM 12**

Councilmember Korte proposed an amendment to the alternate motion that Section 22-7(a) remain “An event shall not occur more than 10 consecutive or 24 total days during the period of January 1 through March 31, and no more than 30 consecutive days or 48 total days during the calendar year unless otherwise provided in this Chapter.” The motion died for lack of a second.

### **13. Monthly Financial Update**

**Request:** Receive, discuss, and provide possible direction on the City Treasurer’s monthly financial presentation as of February 2016.

**Presenter(s):** Jeff Nichols, City Treasurer

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

City Treasurer Jeff Nichols gave a PowerPoint presentation (attached) on the City's financial status as of February 2016.

**PUBLIC COMMENT** – None

### **CITIZEN PETITIONS**

#### **8. Receipt of Citizen Petitions**

**Request:** Accept and acknowledge receipt of citizen petitions. Any member of the Council may make a motion, to be voted on by the Council, to: (1) Direct the City Manager to agendaize the petition for further discussion; (2) direct the City Manager to investigate the matter and prepare a written response to the Council, with a copy to the petitioner; or (3) take no action.

**Staff Contact(s):** Carolyn Jagger, City Clerk, 480-312-2411, [cjagger@scottsdaleaz.gov](mailto:cjagger@scottsdaleaz.gov)

No citizen petitions were received.

### **MAYOR AND COUNCIL ITEMS**

Councilman Phillips made a motion to direct staff to come back to Council with a resolution that we only use our public safety chaplains to do the City invocations. The motion died for lack of a second.

### **ADJOURNMENT**

The Regular City Council Meeting adjourned at 8:28 P.M.

### **SUBMITTED BY:**



**Carolyn Jagger**  
City Clerk

Officially approved by the City Council on April 5, 2016

**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 15<sup>th</sup> day of March 2016.

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

**DATED** this 5<sup>th</sup> day of April 2016.

  
\_\_\_\_\_  
Carolyn Jagger, City Clerk



**Scottsdale Cultural Council**



Advancing the Arts in Our Community

**Scottsdale Arts  
Are Thriving!**

Spring 2016 Update  
Neale Perl  
President and CEO

**Scottsdale Cultural Council**



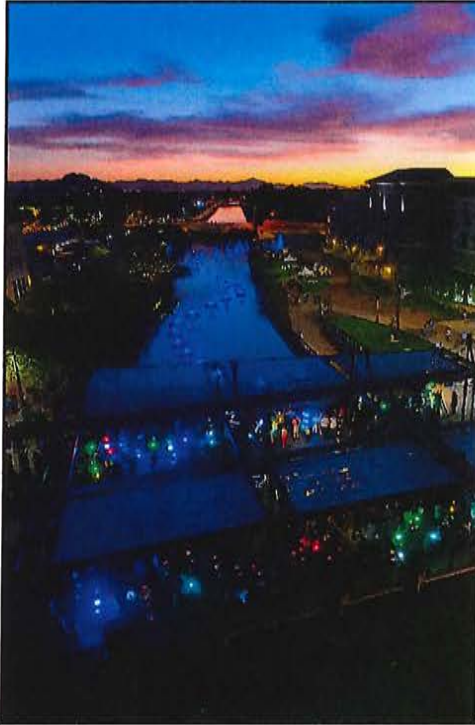
Advancing the Arts in Our Community

**Thank you for your support!**

- Critical upgrades and replacement of City-owned specialty equipment, such as theater lighting
- \$100,000 fundraising challenge match for Canal Convergence
  - Local and national donations
  - \$10 to \$10,000







**Scottsdale Cultural Council**



Advancing the Arts in Our Community

**4<sup>th</sup> Scottsdale  
Canal Convergence**

Art lovers and visitors are coming to Scottsdale!

- 2013 Visitations: 11,000
- 2016 Visitations: 56,000
- Expanded installation with international artists from Australia, Hungary and Japan

**Scottsdale Cultural Council**



Advancing the Arts in Our Community

**4<sup>th</sup> Scottsdale  
Canal Convergence**

What's new?

- Activated entire canal
- From Goldwater Boulevard to Scottsdale Road
- Expanded workshop schedule with 1,500+ in attendance
- New collaborations with the Center and SMoCA





**Scottsdale Cultural Council**



Advancing the Arts in Our Community

**4<sup>th</sup> Scottsdale Canal Convergence**

**Presenting Sponsors**

City of Scottsdale, SRP, National Endowment for the Arts, Nationwide, Billie Jo and Judd Herberger

**Signature Sponsors**

Jokake Construction, Valley Chevy Dealers

**Supporting Sponsors**

Balfour Beatty Construction, Magnum Companies, Phoenix New Times, Scottsdale Fashion Square, Scottsdale League for the Arts

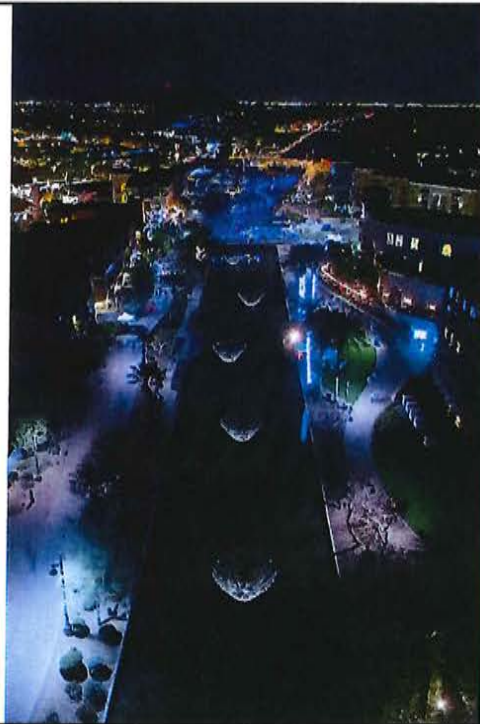
**Scottsdale Cultural Council**

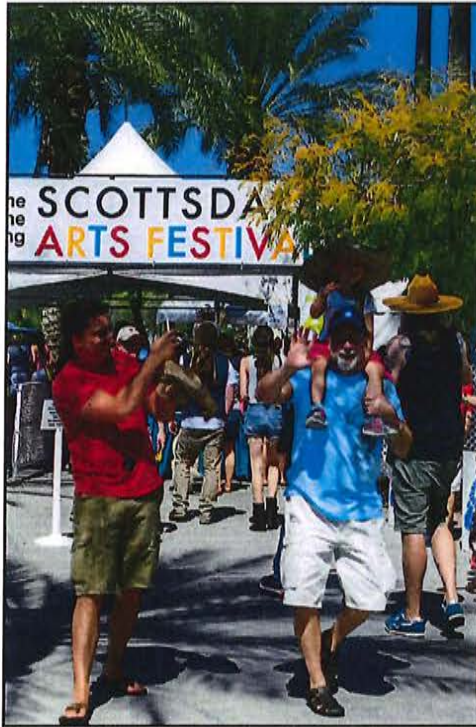


Advancing the Arts in Our Community

**Building On Our Momentum Canal Convergence 2017**

- A major artist installation in November 2016
- Activate the canal during the holidays and lead into Canal Convergence 2017





**Scottsdale Cultural Council**



Advancing the Arts in Our Community

**46th Scottsdale Arts Festival**

**Season Sponsor**

InEight

**Presenting Sponsor**

Pita Jungle

**Signature Sponsors**

First Impressions Security Doors, Inc., SRP,  
Valley Buick GMC Dealers

**Supporting Sponsors**

Arizona Coyotes, Fate Brewing Co., Hensley,  
Renewal By Andersen, Safeway

**Media Sponsors**

AZCentral, Yelp

**Scottsdale Cultural Council**



Advancing the Arts in Our Community

***Betye Saar: Still Tickin'***

Exhibition at Scottsdale Museum of Contemporary Art (SMoCA)

On view through May 10, 2016

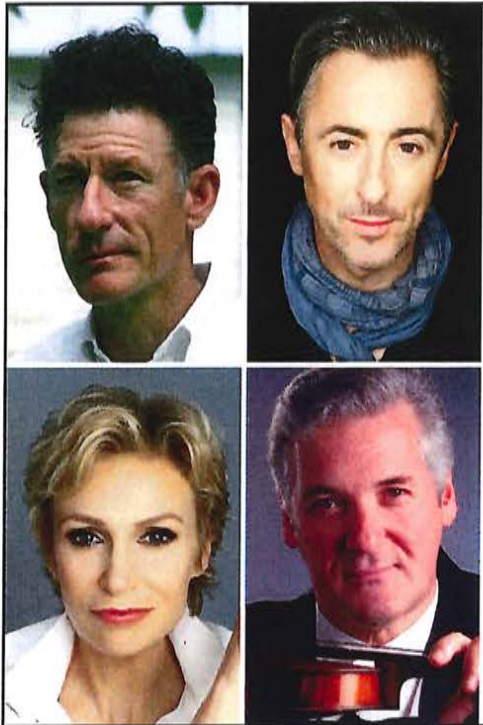
• **National press coverage**

- ArtForum (online)
- Hyperallergic (online)
- Los Angeles Times (print)
- Modern Art Notes Podcast (online)
- Town&Country (print)
- Visual Art Source (online)
- WideWalls (online)


• **Local press coverage**

- PBS Arizona (broadcast)
- Arizona Republic/AZCentral (print/online)
- East Valley Tribune (print)
- KJZZ (radio)
- Java (print)
- Phoenix Magazine blog (online)
- AZRedbook (online)





**Scottsdale Cultural Council**




Advancing the Arts in Our Community

**40<sup>th</sup> Anniversary Season**

- Season sponsor InEight, Inc.
- Many sold-out performances
- Many first-time artists to Scottsdale
- New 2016 – 17 season preview launch March 31

**Scottsdale Cultural Council**

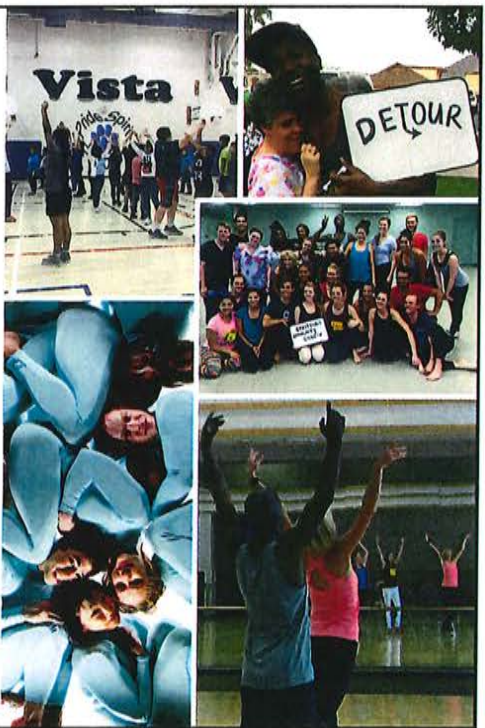


Advancing the Arts in Our Community

**Education and Outreach**  
Pilobolus comes to Scottsdale

Free classes for young and old

- Vista Verde Middle School
  - 7th and 8th Grades
  - 66 students
- Pinnacle High School
  - 11<sup>th</sup> and 12<sup>th</sup> Grades
  - 56 students
- Detour Company Theatre
  - Adults with disabilities
  - 65 adults
- Scottsdale Community College
  - 70 college students
- Granite Reef Senior Center
  - 12 seniors





**Scottsdale Cultural Council**



Advancing the Arts in Our Community

**Education and Outreach**  
Pilobolus comes to Scottsdale

- Free workshops at Canal Convergence
- Student matinee
  - More than 700 students from 20 schools
  - Scottsdale Leadership Arts Day
- Three performances at the Center
  - More than 1,500+ patrons

**Scottsdale Cultural Council**



Advancing the Arts in Our Community

**Save the Date**  
Arts Education Showcase  
Wednesday, April 27, 5:30 p.m.

- Celebrates the youth participating in outreach and residency programs
- Students express themselves through writing, visual and performing arts
- Free and open to the community





**Scottsdale Cultural Council**



Advancing the Arts in Our Community

**Thank You!**

**Spring 2016 Update**

**Neale Perl  
President and CEO**

Item 9

**AMENDED AND RESTATED  
WASTEWATER TREATMENT  
AND CAPACITY AGREEMENT  
LIBERTY UTILITIES**

Privately owned wastewater system governed by the  
Arizona Corporation Commission

## Liberty Utility Agreement

- Black Mountain Sewer Corporation is a subsidiary Liberty Utilities
- Service area includes approximately 2,200 customers, approximately 1,020 in Scottsdale
- Extends the agreement
  - From April 2016 to 2036
- Better enforcement
  - New pretreatment requirements

## Liberty Utility Agreement

- Enables closure of Boulders Wastewater Treatment Plant
- Purchased Capacity charge updated to reflect current costs
  - From \$6.00 to \$10.00 per gallon
- Rates are based on flows and loadings
  - Consistent with existing agreement



## Item 12

### **EVENT ORDINANCE**

City Council Meeting

March 15, 2016

#### **Key Issues**

- Events organized or presented by the City
- Event Criteria
- Criteria for events on City property
- Event frequency and duration
- Conflicts with ArtWalk
- Revised process
- Timeline

## Clarification

Articles III through VI do not apply to events organized, in whole or part, by the City of Scottsdale. An event for which the City solely provides funding or sponsorship is not an event organized, in whole or part, by the City for purposes of this section.

Sec. 22-2 (c)

## Event Criteria

Does the event provide a unique, organized, activity or experience?	<u>Yes</u> / No
Is the size, attendance, and nature of the event suitable for the location?	<u>Yes</u> / No
Can event traffic be managed to accommodate expected attendance?	<u>Yes</u> / No
Is parking provided to accommodate expected attendance?	<u>Yes</u> / No
Are adequate security and emergency medical services provided?	<u>Yes</u> / No
Are all temporary structures safe?	<u>Yes</u> / No
Are restroom facilities provided to accommodate expected attendance?	<u>Yes</u> / No
Is there a trash management and removal plan?	<u>Yes</u> / No
Is there a plan to pick-up the site after the event?	<u>Yes</u> / No
Is noise managed to minimize the impact on neighboring properties?	<u>Yes</u> / No
Is the aggregate impact of the event on others net neutral or net positive?	<u>Yes</u> / No
Can the event be accommodated with required City services?	<u>Yes</u> / No

If yes to all, then the event can be approved.  
(there are also additional criteria to evaluate events on city property)

### **Criteria for events proposed for City property**

For an event on City property, in addition to the criteria in subsections (a) through (c) of this section, the events administrator shall consider whether the event:

- 1) Partners with Scottsdale businesses to encourage retail and/or restaurant sales;
- 2) Attracts regional, national or international attendance;
- 3) Promotes Scottsdale in event-related marketing;
- 4) Features or includes entertainment or attractions of regional, national or international quality or interest;
- 5) Provides civic or cultural benefits.

Sec. 22-4 (d)

### **Event limits to address seasonality**

- Current — Maximum of 30 consecutive days per event, no more than 48 cumulative days per calendar year per property.
- Work Study — No more than 10 consecutive days or 24 total days in a calendar year
- Proposed — No more than 10 consecutive or 24 total days during the period of January 1 through March 31, and no more than 30 consecutive days or 48 total days during the calendar year

Sec. 22-7 (a)

### **Event limits to address conflicts with ArtWalk**

An art-related event shall not be approved by the event administrator in the area within Osborn and Camelback Roads and Goldwater Boulevard and Scottsdale Road if it conflicts with a scheduled Thursday night ArtWalk.

Sec. 22-7 (b)

### **Revised Process**

	<b>ADMINISTRATIVE APPROVAL</b>	<b>SIMPLE APPLICATION</b>	<b>STANDARD APPLICATION</b>
Qualifications	Grand Opening, Seasonal (Firework, Pumpkin, or Tree), Sidewalk, or Special Auto Sales	Held on Private Property and no impacts to City property or services	Held on City property, or impacts City property, or requires the use of City services
Timeline	15 day application Same-/next-day approval	30 day application, 15 day approval	60 day application, 30 day approval

### **Proposed Timeline**

- |                   |   |
|-------------------|---|
| <b>March-June</b> | <b>Create online application &amp; fee payment ability, an event user guide and update website as well as processes</b> |
| <b>May</b>        | <b>Council decision on fees</b>   |
| <b>July</b>       | <b>Ordinance goes into effect</b>   |
| <b>December</b>   | <b>Staff will provide an update to the Council</b>  |

**Motion to:**

**Adopt Ordinance No. 4242 and Resolution No. 10381**

## Item 13

# Monthly Financial Update

## As of February 29, 2016

City Council  
 March 15, 2016  
 Prepared by: City Treasurer

## General Fund Operating Sources February 2016: Fiscal Year to Date

*(in millions: rounding differences may occur)*

Sources Category	FY 13/14	FY 14/15	FY 15/16	FY 15/16	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Sales Tax: 1.0% General Purpose	\$61.3	\$65.6	\$68.2	\$65.2	\$3.0	5%
0.1% Public Safety	6.0	6.4	6.7	6.4	0.3	5%
State Shared: Sales Tax	12.5	12.9	13.6	13.7	(0.1)	0%
Income Tax	16.1	17.5	17.4	17.4	-	-
Auto Lieu Tax	4.8	5.0	5.4	5.2	0.2	5%
Property Taxes (Primary)	15.4	14.9	15.5	15.8	(0.3)	-2%
Franchise Fees/In-Lieu Tax	8.4	8.3	8.5	8.1	0.4	5%
Other: Licenses, Permits & Fees	5.5	6.6	6.4	5.6	0.8	13%
Fines & Forfeitures	4.2	4.8	5.2	4.9	0.3	7%
Miscellaneous	4.8	4.7	8.8	8.4	0.4	5%
Building Permits	10.2	9.9	8.8	8.7	-	-
Interest Earnings	1.2	0.5	0.9	0.6	0.3	51%
Indirect Cost Allocations	4.3	4.3	4.0	4.0	-	-
Transfers In	4.9	6.3	6.5	6.6	(0.1)	-1%
<b>Total Operating Sources</b>	<b>\$159.6</b>	<b>\$167.8</b>	<b>\$175.9</b>	<b>\$170.6</b>	<b>\$5.4</b>	<b>3%</b>

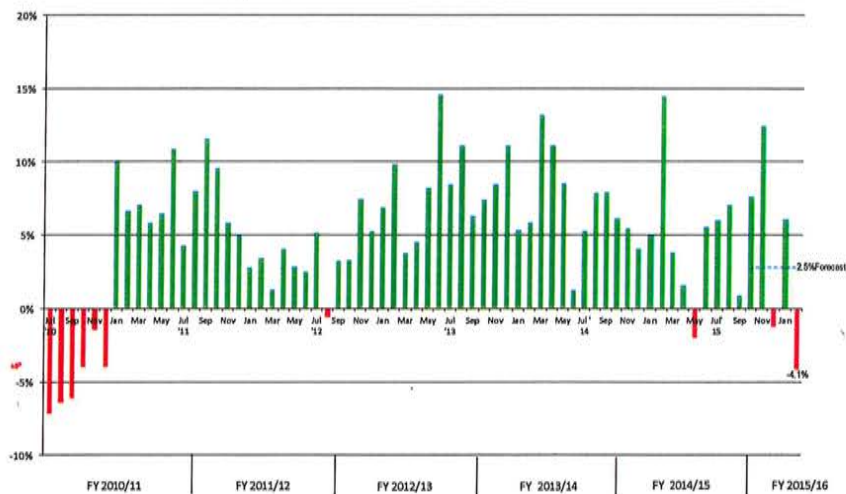
## General Fund Operating Sources: Sales Tax February 2016 : Fiscal Year to Date

*(in millions: rounding differences may occur)*

1.0% Sales Tax Category	FY 13/14	FY 14/15	FY 15/16	FY 15/16	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
<u>Consumer Spending:</u>						
Small retail stores	\$10.2	\$10.8	\$11.9	\$11.4	\$0.6	5%
Large retail stores	6.1	6.3	6.3	6.5	(0.3)	-4%
Misc goods & services	4.7	5.1	5.6	5.1	0.5	9%
Grocery & convenience	4.3	4.5	4.7	4.6	0.1	1%
Auto sales & maintenance	8.0	8.8	9.6	9.3	0.3	3%
<u>Tourism/Entertainment:</u>						
Hotel lodging & misc sales	2.6	2.9	3.0	3.0	-	-
Restaurants & bars	5.1	5.7	6.0	5.9	0.1	2%
<u>Business:</u>						
Construction	7.2	8.2	7.0	5.9	1.1	18%
Rental	8.3	8.5	9.6	8.7	0.8	10%
Utilities	3.0	3.1	3.1	3.1	-	-
Licenses, penalties/interest	1.8	1.6	1.5	1.6	(0.1)	-9%
<b>Total 1.0% Sales Tax</b>	<b>\$61.3</b>	<b>\$65.6</b>	<b>\$68.2</b>	<b>\$65.2</b>	<b>\$3.0</b>	<b>5%</b>

3

## General Fund Sales Tax: 1.0% General Purpose – Year over Year Change



## General Fund Operating Uses: by Category February 2016 : Fiscal Year to Date

*(in millions: rounding differences may occur)*

Category	FY 13/14	FY 14/15	FY 15/16	FY 15/16	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Personnel Services*:						
Salaries & Wages	\$80.2	\$82.7	\$84.0	\$84.7	\$0.8	1%
Overtime	5.4	5.7	5.0	4.9	-	-
FICA	5.5	5.7	5.7	5.7	-	-
Retirement	12.0	12.9	14.6	14.7	0.1	1%
Health/Dental & Misc	10.4	10.5	11.2	11.4	0.2	2%
<i>Total Personnel Services</i>	<u>\$113.6</u>	<u>\$117.5</u>	<u>\$120.4</u>	<u>\$121.5</u>	<u>\$1.1</u>	<u>1%</u>
Contractual, Commodities, Capital Outlay	39.4	41.2	41.8	43.6	1.7	4%
<i>Total Operating Expenses</i>	<u>\$152.9</u>	<u>\$158.7</u>	<u>\$162.3</u>	<u>\$165.1</u>	<u>\$2.8</u>	<u>2%</u>
Debt Serv. & Contracts	1.6	1.6	1.6	1.6	-	-
Transfers Out	0.4	-	3.7	2.0	(1.7)	-85%
<i>Total Operating Uses</i>	<u>\$155.0</u>	<u>\$160.2</u>	<u>\$167.6</u>	<u>\$168.7</u>	<u>\$1.1</u>	<u>1%</u>
*Pay Periods thru February:	18	18	18			

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## General Fund Operating Uses: by Division February 2016 : Fiscal Year to Date

*(in millions: rounding differences may occur)*

Division	FY 13/14	FY 14/15	FY 15/16	FY 15/16	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Mayor & Council, Charter Officers	\$12.0	\$12.6	\$14.0	\$14.0	(\$0.1)	0%
Administrative Services	10.2	10.5	11.0	11.1	0.1	1%
Comm. & Econ Development	16.7	16.9	16.8	17.2	0.4	2%
Community Services	22.2	22.6	22.7	23.4	0.7	3%
Public Safety - Fire	21.3	22.5	23.7	23.4	(0.3)	-1%
Public Safety - Police	58.1	61.6	62.7	64.3	1.6	2%
Public Works	12.3	11.8	11.4	11.7	0.3	3%
<i>Total Operating Expenses</i>	<u>\$152.9</u>	<u>\$158.7</u>	<u>\$162.3</u>	<u>\$165.1</u>	<u>\$2.8</u>	<u>2%</u>

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## General Fund Results: Summary February 2016: Fiscal Year to Date

*(in millions: rounding differences may occur)*

	FY 13/14	FY 14/15	FY 15/16	FY 15/16	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Sources	\$159.6	\$167.8	\$175.9	\$170.6	\$5.4	3%
Uses	155.0	160.2	167.6	168.7	1.1	1%
Change in Fund Balance	\$4.6	\$7.6	\$8.3	\$1.9	\$6.5	

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## General Fund Operating Sources February 2016

*(in millions: rounding differences may occur)*

Sources Category	FY 13/14	FY 14/15	FY 15/16	FY 15/16	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Sales Tax: 1.0% General Purpose	\$8.1	\$9.2	\$8.9	\$8.7	\$0.1	1%
0.1% Public Safety	0.8	0.9	0.9	0.9	-	-
State Shared: Sales Tax	2.0	1.9	2.0	2.1	(0.2)	-8%
Income Tax	2.0	2.2	2.2	2.2	-	-
Auto Lieu Tax	0.4	0.7	0.3	0.7	(0.4)	-53%
Property Taxes (Primary)	(0.6)	0.5	0.7	0.6	0.1	17%
Franchise Fees/In-Lieu Tax	0.0	0.9	0.0	0.0	-	-
Other: Licenses, Permits & Fees	0.6	0.7	0.6	0.5	0.1	19%
Fines & Forfeitures	0.6	0.6	0.7	0.6	0.1	8%
Miscellaneous	0.7	0.5	0.7	0.9	(0.2)	-23%
Building Permits	1.1	0.8	1.0	1.1	(0.2)	-14%
Interest Earnings	0.2	(0.1)	0.1	0.1	0.1	76%
Indirect Cost Allocations	0.5	0.5	0.5	0.5	-	-
Transfers In	0.5	0.5	0.5	0.5	-	-
<b>Total Operating Sources</b>	<b>\$16.8</b>	<b>\$20.0</b>	<b>\$19.0</b>	<b>\$19.5</b>	<b>(\$0.5)</b>	<b>-2%</b>

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## General Fund Operating Sources: Sales Tax February 2016

*(in millions: rounding differences may occur)*

1.0% Sales Tax Category	FY 13/14	FY 14/15	FY 15/16	FY 15/16	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
<u>Consumer Spending:</u>						
Small retail stores	\$1.2	\$1.3	\$1.5	\$1.4	\$0.1	7%
Large retail stores	0.6	0.7	0.7	0.7	-	-
Misc goods & services	0.6	1.1	0.8	0.9	(0.1)	-11%
Grocery & convenience	0.7	0.6	0.6	0.6	-	-
Auto sales & maintenance	1.2	1.4	1.4	1.4	-	-
<u>Tourism/Entertainment:</u>						
Hotel lodging & misc sales	0.5	0.7	0.5	0.6	(0.1)	-13%
Restaurants & bars	0.7	1.0	0.9	0.9	-	-
<u>Business:</u>						
Construction	0.9	0.9	0.8	0.7	0.1	14%
Rental	1.0	1.1	1.2	1.1	0.1	7%
Utilities	0.3	0.3	0.3	0.3	-	-
Licenses, penalties/interest	0.2	0.2	0.2	0.2	-	-
<b>Total 1.0% Sales Tax</b>	<b>\$8.1</b>	<b>\$9.2</b>	<b>\$8.9</b>	<b>\$8.7</b>	<b>\$0.1</b>	<b>1%</b>

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## General Fund Operating Uses: by Category February 2016

*(in millions: rounding differences may occur)*

Category	FY 13/14	FY 14/15	FY 15/16	FY 15/16	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
<u>Personnel Services*:</u>						
Salaries & Wages	\$9.0	\$9.2	\$9.3	\$9.4	\$0.1	1%
Overtime	0.7	1.3	0.8	0.8	-	-
FICA	0.6	0.7	0.6	0.7	-	-
Retirement	1.4	1.6	1.7	1.7	-	-
Health/Dental & Misc	1.3	1.3	1.4	1.4	-	-
<b>Total Personnel Services</b>	<b>\$13.1</b>	<b>\$14.0</b>	<b>\$13.8</b>	<b>\$13.9</b>	<b>\$0.1</b>	<b>1%</b>
Contractual, Commodities, Capital Outlay	4.8	4.5	5.2	4.9	(0.3)	-5%
<b>Total Operating Expenses</b>	<b>\$17.9</b>	<b>\$18.6</b>	<b>\$18.9</b>	<b>\$18.8</b>	<b>(\$0.1)</b>	<b>-1%</b>
Debt Serv. & Contracts	-	-	-	-	-	-
Transfers Out	0.4	-	-	-	-	-
<b>Total Operating Uses</b>	<b>\$18.3</b>	<b>\$18.6</b>	<b>\$18.9</b>	<b>\$18.8</b>	<b>(\$0.1)</b>	<b>-1%</b>

\*Pay Periods in February:

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## General Fund Operating Uses: by Division February 2016

*(in millions: rounding differences may occur)*

Division	FY 13/14	FY 14/15	FY 15/16	FY 15/16	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Mayor & Council, Charter Officers	\$1.0	\$1.4	\$1.4	\$1.4	\$0.1	4%
Administrative Services	1.1	1.1	1.1	1.2	-	-
Comm. & Econ Development	2.0	2.0	2.0	2.1	0.1	3%
Community Services	2.4	2.5	2.6	2.6	-	-
Public Safety - Fire	2.7	2.8	3.0	2.7	(0.3)	-13%
Public Safety - Police	7.0	7.4	7.1	7.4	0.3	4%
Public Works	1.7	1.4	1.7	1.4	(0.2)	-17%
<i>Total Operating Expenses</i>	<u>\$17.9</u>	<u>\$18.6</u>	<u>\$18.9</u>	<u>\$18.8</u>	<u>(\$0.1)</u>	<u>-1%</u>

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## General Fund Results: Summary February 2016

*(in millions: rounding differences may occur)*

	FY 13/14	FY 14/15	FY 15/16	FY 15/16	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Sources	\$16.8	\$20.0	\$19.0	\$19.5	(\$0.5)	-2%
Uses	18.3	18.6	18.9	18.8	(0.1)	-1%
Change in Fund Balance	<u>(\$1.5)</u>	<u>\$1.4</u>	<u>\$0.1</u>	<u>\$0.7</u>	<u>(\$0.6)</u>	

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