

**SCOTTSDALE CITY COUNCIL  
REGULAR MEETING MINUTES  
TUESDAY, SEPTEMBER 24, 2013**



**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 5:04 P.M. on Tuesday, September 24, 2013, in the City Hall Kiva.

**ROLL CALL**

Present: Mayor W.J. "Jim" Lane  
Vice Mayor Suzanne Klapp  
Councilmembers Virginia L. Korte, Robert W. Littlefield, Linda Milhaven,  
Guy Phillips, and Dennis E. Robbins

Also Present: City Manager Fritz Behring  
City Attorney Bruce Washburn  
Acting City Treasurer Lee Guillory  
City Auditor Sharron Walker  
City Clerk Carolyn Jagger

**PLEDGE OF ALLEGIANCE** – Scottsdale Mayor's Youth Council

**INVOCATION** - Mayor Lane requested a moment of silence in honor of the victims of the recent shooting tragedy in Kenya.

**MAYOR'S REPORT**

Mayor Lane thanked Vice Mayor Klapp for her service as Vice Mayor and announced that Councilmember Korte will assume those responsibilities on October 1, 2013.

Mayor Lane presented Google's 2013 eCity Award to City Manager Fritz Behring. The award recognizes Scottsdale as the strongest online business community in the state.

**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.

Mayor Lane congratulated three Scottsdale Crescordia Award and Award of Merit recipients. The awards were presented at the recent Arizona Forward Association's 33<sup>rd</sup> Annual Environmental Excellence Awards ceremony. One of the Crescordia awards recognized Fucello Architects, along with the City and Redden Construction, for the Tom's Thumb Trailhead. The second Crescordia Award recognized Scottsdale Public Arts for "Nodal Water Garden" by Arizona artist Jeff Zischke. The temporary floating, solar-powered artwork was located in the canal between the Soleri and the Marshall Way bridges in Downtown Scottsdale last November for one of Scottsdale Public Art's annual Canal Convergence events. The City also received an Award of Merit for the Via Dona Trail.

**CITY MANAGER'S REPORT – None**

**PRESENTATIONS/INFORMATION UPDATES – None**

**PUBLIC COMMENT**

- William Teske asked the Council to preserve the Scottsdale High School plaque and memorial stone marker, which are located at Scottsdale Garden Hilton Inn, where the High School was located. He asked the Council to make both items permanent City assets.
- Susan Wheeler spoke in support of Scottsdale's slogan as the West's Most Western Town.
- Lois Fitch spoke of Scottsdale's heritage and legacy as the West's Most Western Town.

**CONSENT AGENDA**

**1. IL Capo Pizzeria Liquor License (70-LL-2013)**

**Request:** Consider forwarding a recommendation to the Arizona Department of Liquor Licenses and Control for a series 12 (restaurant) State liquor license for a new location and owner.

**Location:** 7366 E. Shea Boulevard, Suite 102

**Staff Contact(s):** Tim Curtis, Current Planning Director, 480-312-4210, [tcurtis@scottsdaleaz.gov](mailto:tcurtis@scottsdaleaz.gov)

**2. Rim to Rim Wines Liquor License (71-LL-2013)**

Item 2 was removed from Consent for a separate vote (see Page 5).

**3. X-Tapa Joe's Liquor License (72-LL-2013)**

**Request:** Consider forwarding a recommendation to the Arizona Department of Liquor Licenses and Control for a series 12 (restaurant) State liquor license for an existing location with a new owner.

**Location:** 7500 E. Pinnacle Peak Road, Suite J125

**Staff Contact(s):** Tim Curtis, Current Planning Director, 480-312-4210, [tcurtis@scottsdaleaz.gov](mailto:tcurtis@scottsdaleaz.gov)

**4. Hula's Modern Tiki Liquor License (73-LL-2013)**

**Request:** Consider forwarding a recommendation to the Arizona Department of Liquor Licenses and Control for a series 12 (restaurant) State liquor license for an existing location with a new owner.

**Location:** 7213 E. 1<sup>st</sup> Avenue

**Staff Contact(s):** Tim Curtis, Current Planning Director, 480-312-4210, [tcurtis@scottsdaleaz.gov](mailto:tcurtis@scottsdaleaz.gov)

- 5. Friendly Market Liquor License (74-LL-2013)**  
**Request:** Consider forwarding a recommendation to the Arizona Department of Liquor Licenses and Control for a person transfer of a series 9 (liquor store) State liquor license for an existing location with a new owner.  
**Location:** 431 N. Scottsdale Road  
**Staff Contact(s):** Tim Curtis, Current Planning Director, 480-312-4210, [tcurtis@scottsdaleaz.gov](mailto:tcurtis@scottsdaleaz.gov)
- 6. Ricky's Authentic Mexican Food Liquor License (75-LL-2013)**  
**Request:** Consider forwarding a recommendation to the Arizona Department of Liquor Licenses and Control for a series 12 (restaurant) State liquor license for a new location and owner.  
**Location:** 7323 E. Shoeman Lane  
**Staff Contact(s):** Tim Curtis, Current Planning Director, 480-312-4210, [tcurtis@scottsdaleaz.gov](mailto:tcurtis@scottsdaleaz.gov)
- 7. Lolo's Chicken and Waffles Rezoning (12-ZN-2013)**  
**Request:** Adopt **Ordinance No. 4110** approving a Zoning District Map Amendment from Highway Commercial Downtown Overlay (C-3 DO) to Highway Commercial Downtown Overlay (C-3 DO) with Amended Development Standards to amend the street setback from 30 feet to 20 feet; finding that the amended development standards conform to the Downtown Plan and Downtown Plan Urban Design and Architectural Guidelines; and finding that the Zoning District Map Amendment for the Amended Development Standard is consistent and conforms with the adopted General Plan on a 19,677± gross square-foot parcel.  
**Location:** 3133 N. Scottsdale Road  
**Staff Contact(s):** Randy Grant, Planning, Neighborhood, and Transportation Administrator, 480-312-2664, [rgrant@scottsdaleaz.gov](mailto:rgrant@scottsdaleaz.gov)
- 8. Community Assistance Office Lease Agreement**  
**Request:** Adopt **Resolution No. 9530** authorizing Contract No. 2013-148-COS with Carolyn A. Stout to lease an office building for the City's Community Assistance Office.  
**Location:** 7515 E. First Street  
**Staff Contact(s):** Daniel Worth, Public Works Executive Director, 480-312-5555, [dworth@scottsdaleaz.gov](mailto:dworth@scottsdaleaz.gov)
- 9. Preserve Acquisition Strategy and Direction for 2014 State Trust Land Acquisition**  
**Request:** Authorize staff to proceed with filing appropriate applications with the Arizona State Land Department to begin the process of acquiring two parcels of State Trust Land as recommended by the McDowell Sonoran Preserve Commission. Parcel 1 is approximately 290 acres; and Parcel 1A is approximately 238 acres.  
**Staff Contact(s):** Kroy Ekblaw, Strategic Projects/Preserve Director, 480-312-7064, [kekblaw@scottsdaleaz.gov](mailto:kekblaw@scottsdaleaz.gov)
- 10. Drug, Alcohol, and Violence Prevention Services Intergovernmental Agreement**  
**Request:** Adopt **Resolution No. 9480** authorizing Intergovernmental Agreement No. 2013-128-COS with Scottsdale Unified School District No. 48 to provide funding in the amount of \$238,000 for drug, alcohol, and violence prevention education and other student support services in Scottsdale schools for FY 2013/14.  
**Staff Contact(s):** William Murphy, Community Services Executive Director, 480-312-7954, [bmurphy@scottsdaleaz.gov](mailto:bmurphy@scottsdaleaz.gov)

**11. Federal Transit Administration Grant Intergovernmental Agreement**

**Request:** Adopt **Resolution No. 9508** authorizing Intergovernmental Agreement No. 2013-138-COS with the City of Phoenix to accept pass-through Federal Transit Administration AZ-95-X015 grant funds in the amount of \$3,886,802, minus local match of \$221,548, to be used for replacing City-owned transit vehicles; and assigning the grant to Valley Metro Regional Public Transportation Authority for vehicle purchase.

**Staff Contact(s):** Paul Basha, Transportation Director, 480-312-7651,  
[pbasha@scottsdaleaz.gov](mailto:pbasha@scottsdaleaz.gov)

**12. Proposition 202 Funds Acceptance Intergovernmental Agreement**

Item 12 was removed from Consent for a separate vote (see Page 6).

**13. Proposition 202 Funds Acceptance Intergovernmental Agreement**

**Request:** Adopt **Resolution No. 9531** to authorize:

1. Intergovernmental Agreement No. 2013-149-COS with the Fort McDowell Yavapai Nation to accept \$120,000 in Proposition 202 Tribal Gaming funds.
2. Budget transfer in the amount of \$120,000 from the adopted FY 2013/14 Grant Contingency and/or the Future Grants Budget to the center assigned to record all the grant activity.

**Staff Contact(s):** Brad Lundahl, Government Relations Director, 480-312-2683,  
[blundahl@scottsdaleaz.gov](mailto:blundahl@scottsdaleaz.gov)

**14. Event Support Funding Program Agreement**

**Request:** Adopt **Resolution No. 9484** authorizing Event Support Funding Program Agreement No. 2013-132-COS with Competitor Group, Inc. for the PF Chang's Rock and Roll Marathon and Half Marathon and the Women's Running Scottsdale Half Marathon and 5K event using up to \$90,000 from the City portion of bed tax that the City Council has previously budgeted toward events and event development.

**Staff Contact(s):** Danielle Casey, Economic Development Director, 480-312-7601,  
[dcasey@scottsdaleaz.gov](mailto:dcasey@scottsdaleaz.gov)

**15. Audit Committee Recommendation for Human Services Advisory Commission Sunset Review**

**Request:** Adopt **Resolution No. 9520** accepting the Audit Committee's recommendation and authorizing continuation of the Scottsdale Human Services Advisory Commission.

**Staff Contact(s):** Sharron Walker, City Auditor, 480-312-7867,  
[swalker@scottsdaleaz.gov](mailto:swalker@scottsdaleaz.gov)

**16. Audit Committee Recommendation for Judicial Appointments Advisory Board Sunset Review**

**Request:** Adopt **Resolution No. 9521** accepting the Audit Committee's recommendation and authorizing continuation of the Judicial Appointments Advisory Board.

**Staff Contact(s):** Sharron Walker, City Auditor, 480-312-7867,  
[swalker@scottsdaleaz.gov](mailto:swalker@scottsdaleaz.gov)

**17. Water, Sewers, and Sewage Disposal Code Amendment**

(Item No. 17 was removed from the agenda at the request of staff and will be brought back at a later date.)

**18. Monthly Financial Report**

**Request:** Accept the FY 2013/14 Monthly Financial Report as of July 2013.

**Staff Contact(s):** Lee Guillory, Acting City Treasurer, 480-312-7084,  
[lguillory@scottsdaleaz.gov](mailto:lguillory@scottsdaleaz.gov)

**MOTION AND VOTE - CONSENT AGENDA**

Councilmember Korte made a motion to approve Consent Items 1 through 18, absent Items 2 and 12, which were moved to the Regular Agenda, and Item 17, which was removed from the agenda by staff. Councilwoman Milhaven seconded the motion, which carried 7/0.

**REGULAR AGENDA**

Mayor Lane moved Item 21, Scottsdale Mountain Villas Rezoning, to the beginning of the Regular Agenda.

**21. Scottsdale Mountain Villas Rezoning (3-ZN-2013)**

**Requests:**

1. At the request of the applicant, continue to October 22, 2013.
2. If the continuance is not granted: Adopt **Ordinance No. 4097** approving a zoning district map amendment from Single-Family Residential-Environmentally Sensitive Lands (R1-43 ESL) to Single-Family Residential-Environmentally Sensitive Lands (R1-5 ESL) zoning; and finding that the proposed zoning district map amendment is consistent and conforms with the adopted General Plan on approximately 5± acres.

**Location:** South side of E. Coyote Road, west of N. 135<sup>th</sup> Place

**Presenter(s):** Keith Niederer, Senior Planner

**Staff Contact(s):** Randy Grant, Planning, Neighborhood, and Transportation Administrator, 480-312-2664, [rgrant@scottsdaleaz.gov](mailto:rgrant@scottsdaleaz.gov)

**MOTION AND VOTE - ITEM 21**

Councilmember Korte made a motion to continue Item 21 to October 22. Councilwoman Milhaven seconded the motion, which carried 7/0.

**2. Rim to Rim Wines Liquor License (71-LL-2013)**

**Request:** Consider forwarding a recommendation of **No Recommendation** to the Arizona Department of Liquor and Control for a series 4 (wholesale) State liquor license for a new location and owner.

**Location:** 8602 E. Joshua Tree Lane

**Staff Contact(s):** Tim Curtis, Current Planning Director, 480-312-4210,  
[tcurtis@scottsdaleaz.gov](mailto:tcurtis@scottsdaleaz.gov)

Current Planning Director Tim Curtis gave a presentation on the request to forward a recommendation of "no recommendation" to the Arizona Department of Liquor and Control for the Rim to Rim Wines liquor license.

Camila Alarcom, applicant representative, requested a two week continuance.

Mayor Lane opened public testimony.

The following individuals spoke in opposition to the Rim to Rim Wines liquor license:

- Patricia Ternes, Scottsdale citizen
- Marko Novakovic, Scottsdale citizen

Mayor Lane closed public testimony.

Item 2 was continued to October 8, 2013 at the request of the applicant.

**12. Proposition 202 Funds Acceptance Intergovernmental Agreement**

**Request:** Adopt **Resolution No. 9497** to authorize:

1. Intergovernmental Agreement No. 2013-135-COS with the Salt River Pima-Maricopa Indian Community to accept \$1,370,000 in Proposition 202 Tribal Gaming funds.
2. Budget transfer in the amount of \$1,370,000 from the adopted FY 2013/14 Grant Contingency and/or the Future Grants Budget to the center assigned to record all the grant activity.

**Staff Contact(s):** Brad Lundahl, Government Relations Director, 480-312-2683, [blundahl@scottsdaleaz.gov](mailto:blundahl@scottsdaleaz.gov)

Councilmember Korte declared a conflict of interest and left the dais.

**MOTION AND VOTE - ITEM 12**

Councilwoman Milhaven made a motion to adopt Resolution No. 9497. Councilman Robbins seconded the motion, which carried 6/0, with Councilmember Korte declaring a conflict of interest.

Councilmember Korte returned to the dais.

**19. Kelly's at Southbridge Liquor License (44-LL-2013)**

**Request:** Consider forwarding a recommendation to the Arizona Department of Liquor Licenses and Control for a person and location transfer of a series 6 (bar) State liquor license for a new location with an existing owner.

Item 19 was heard together with Item 20.

**20. Kelly's at Southbridge Conditional Use Permit and In-Lieu Parking Credits (7-UP-2013 and 1-IP-2013)**

**Requests:**

1. Adopt **Resolution No. 9495** approving a Conditional Use Permit for a bar use in an existing 5,683± square-foot establishment with Downtown, Retail Specialty, Type 1, Downtown Overlay (D/RS-1 DO) zoning, and finding that the conditional use permit criteria have been met for Case No. 7-UP-2013.
2. Adopt **Resolution No. 9489** approving a request for 27 In-Lieu Parking Credits for Case No. 1-IP-2013.

**Location:** 7117 E. 6<sup>th</sup> Avenue

**Presenter(s):** Greg Bloemberg, Planner

**Staff Contact(s):** Randy Grant, Planning, Neighborhood, and Transportation Administrator, 480-312-2664, [rgrant@scottsdaleaz.gov](mailto:rgrant@scottsdaleaz.gov)

Planner Greg Bloemberg gave a PowerPoint presentation (attached) outlining the request for a conditional use permit and in-lieu parking credits from Kelly's at Southbridge.

Dan Postal, applicant, gave a presentation on the Kelly's at Southbridge requests.

Mayor Lane opened public testimony.

The following individuals spoke in support of the Kelly's at Southbridge requests:

- Mike Merucci, Scottsdale citizen
- Fred Unger, Scottsdale citizen
- Steve Davidson, Scottsdale citizen

Mayor Lane closed public testimony.

### **MOTION AND VOTE - ITEM 19**

Councilman Robbins made a motion to approve Item 19 (44-LL-2013). Councilwoman Milhaven seconded the motion, which carried 7/0.

### **MOTION AND VOTE - ITEM 20**

Councilman Robbins made a motion to: (1) Adopt Resolution No. 9495, adding a stipulation that staff shall conduct an annual review of the CUP stipulations and provide the results of that review to the City Council; and (2) adopt Resolution No. 9489. Councilwoman Milhaven seconded the motion, which carried 5/2, with Mayor Lane and Councilman Phillips dissenting.

### **21. Scottsdale Mountain Villas Rezoning (3-ZN-2013)**

Item 21 was moved to the beginning of the Regular Agenda (see Page 5).

### **22. Monthly Financial Update**

**Request:** Receive, discuss, and provide possible direction on the City Treasurer's monthly financial presentation as of August 2013.

**Presenter(s):** Joyce Gilbride, Accounting Director

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

Accounting Director Joyce Gilbride gave a PowerPoint presentation (attached) on the City's financial status as of August 2013.

## **CITIZEN PETITIONS**

### **23. 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 agendize 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 – None**

**ADJOURNMENT**

With no further business to discuss, the Regular Meeting adjourned at 6:14 P.M.

**SUBMITTED BY:**



**Carolyn Jagger  
City Clerk**

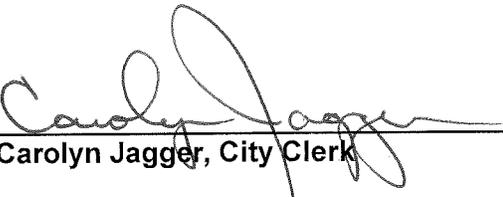
Officially approved by the City Council on October 22, 2013

### CERTIFICATE

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 24<sup>th</sup> day of September 2013.

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

**DATED** this 22<sup>nd</sup> day of October 2013.

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

Items 19 & 20

**Kelly's at Southbridge**

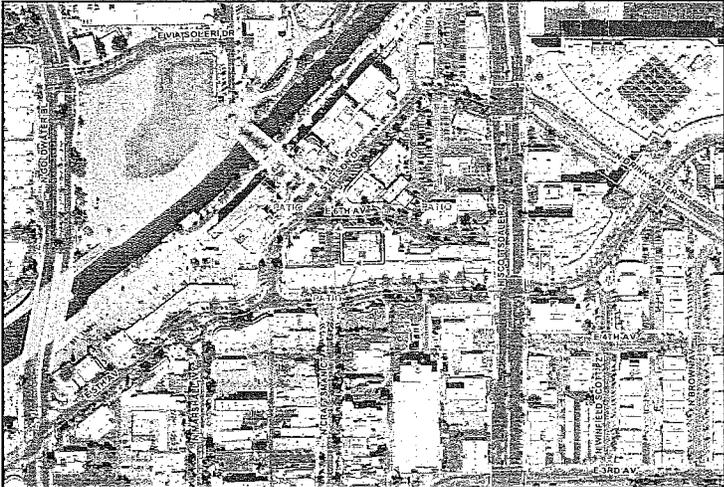
**44-LL-2013, 7-UP-2013 and 1-IP-2013**

City Council

September 24, 2013

Planner: Greg Bloemberg

**Kelly's at Southbridge**

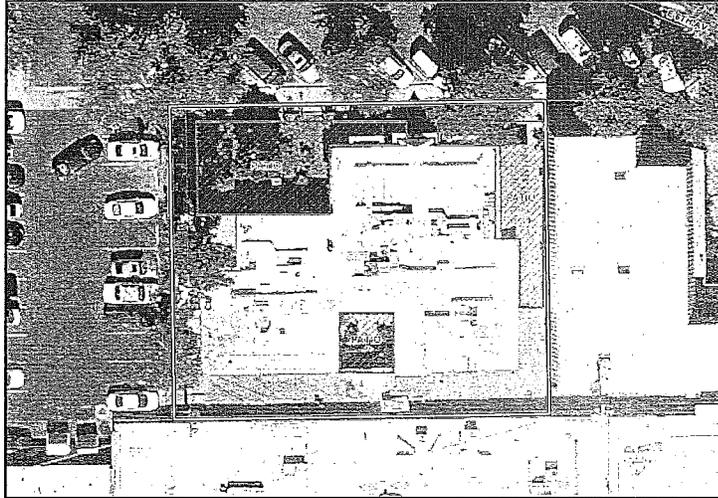


CONTEXT AERIAL

7-UP-2013 & 1-IP-2013



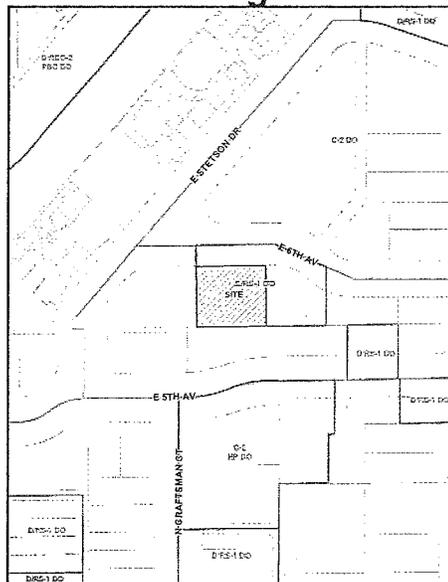
# Kelly's at Southbridge



CLOSE AERIAL

7-UP-2013 & 1-IP-2013

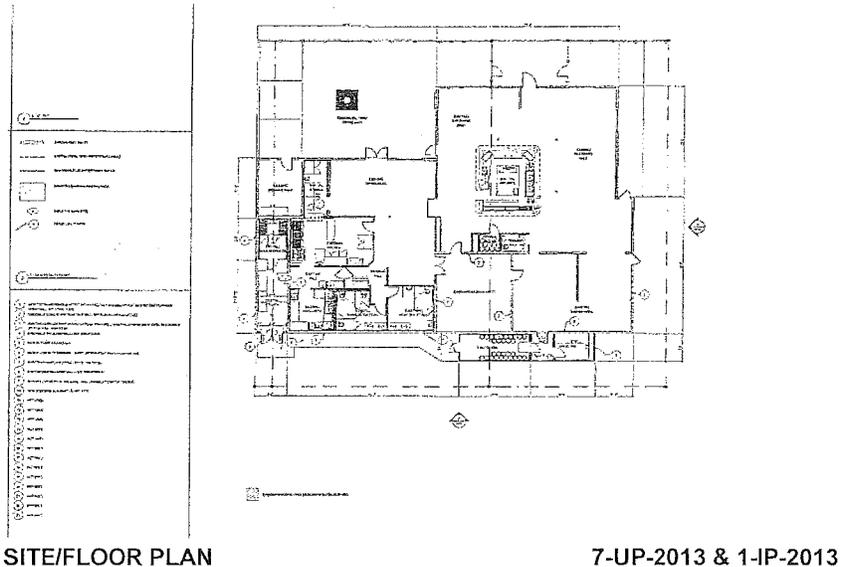
# Kelly's at Southbridge



ZONING

7-UP-2013 & 1-IP-2013

## Kelly's at Southbridge



## Kelly's at Southbridge

### Request Summary

- Bar / Restaurant Hybrid
- Bar CUP because establishment not meeting food service revenue requirement for a restaurant, and requests age verification at the door after 9:30pm
- Bar operations time-restricted (after 5pm)
- Establishment remains open during daytime hours, has a large kitchen, and provides full food service during evening hours.
- 27 In-Lieu parking credits (Evening Use only)
- Planning Commission recommended approval with a unanimous vote (6-0)
- Following the Planning Commission hearing, applicant agreed to additional stipulations to ensure establishment will continue to operate consistent with the existing restaurant

## Monthly Financial Update As of August 31, 2013

City Council  
September 24, 2013  
Prepared by: Finance and Accounting Division

### General Fund Operating Sources August 2013: Fiscal Year to Date

(in millions: rounding differences may occur)

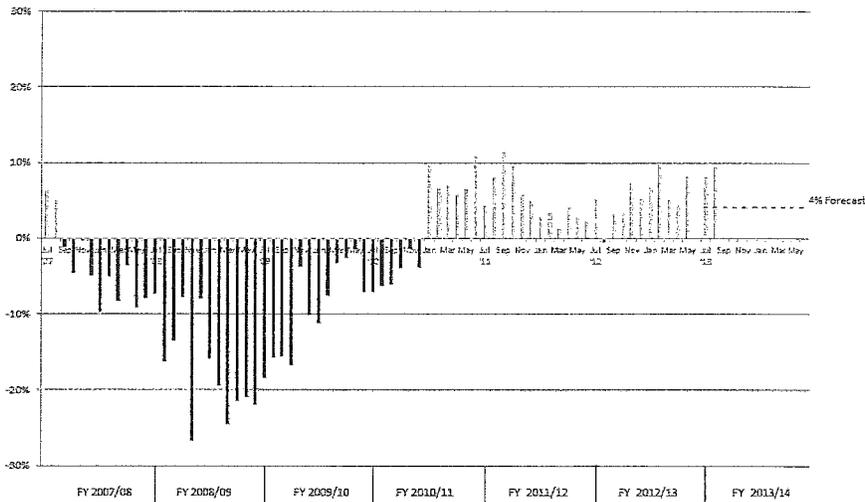
Sources Category	FY 11/12	FY 12/13	FY 13/14	FY 13/14	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Sales Tax: 1.0% General Purpose	\$12.5	\$12.7	\$13.7	\$13.2	\$0.5	4%
0.1% Public Safety	1.2	1.3	1.4	1.3	-	-
State Shared: Sales Tax	2.8	2.9	3.1	3.1	-	-
Revenue	3.1	3.7	4.0	4.0	-	-
Auto Lieu Tax	1.3	1.2	1.4	1.3	0.1	6%
Property Taxes (Primary)	0.5	0.4	0.4	0.6	(0.1)	(25%)
Franchise Fees/In-Lieu Tax	1.8	2.0	2.0	1.8	0.1	8%
Other: Licenses, Permits & Fees	0.8	0.8	0.7	0.9	(0.1)	(17%)
Fines & Forfeitures	1.2	1.2	1.0	1.1	(0.1)	(9%)
Miscellaneous	1.5	1.1	1.3	0.9	0.4	44%
Building Permits	1.5	2.1	2.6	1.4	1.2	90%
Interest Earnings	0.1	0.2	0.3	0.2	0.2	92%
Indirect Cost Allocations	1.4	1.2	1.1	1.1	-	-
Transfers In	3.5	1.4	1.4	1.4	-	-
<i>Subtotal Operating Sources</i>	<i>\$33.0</i>	<i>\$32.2</i>	<i>\$34.4</i>	<i>\$32.3</i>	<i>\$2.1</i>	<i>7%</i>
Bed Taxes	1.2	0.7	-	-	-	-
<i>Total Operating Sources</i>	<i>\$34.1</i>	<i>\$32.9</i>	<i>\$34.4</i>	<i>\$32.3</i>	<i>\$2.1</i>	<i>7%</i>

## General Fund Operating Sources: Sales Tax August 2013: Fiscal Year to Date

(in millions: rounding differences may occur)

1.0% Sales Tax Category	FY 11/12	FY 12/13	FY 13/14	FY 13/14	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
<u>Consumer Spending:</u>						
Small retail stores	\$2.0	\$2.1	\$2.2	\$2.2	-	-
Large retail stores	1.3	1.3	1.3	1.4	-	-
Misc goods & services	0.8	0.7	1.0	0.7	0.2	31%
Grocery & convenience	0.9	0.9	1.0	0.9	-	-
Auto sales & maintenance	1.5	1.7	1.9	1.8	0.1	8%
<u>Tourism/Entertainment:</u>						
Hotel lodging & misc sales	0.4	0.4	0.4	0.4	-	-
Restaurants & bars	1.1	1.1	1.1	1.1	-	-
<u>Business:</u>						
Construction	1.4	1.4	1.6	1.6	-	-
Rental	1.9	2.0	2.1	2.1	-	-
Utilities	0.8	0.7	0.8	0.7	0.1	13%
Licenses, penalties/interest	0.2	0.2	0.2	0.2	-	-
<b>Subtotal 1.0% Sales Tax</b>	<b>\$12.2</b>	<b>\$12.5</b>	<b>\$13.6</b>	<b>\$13.2</b>	<b>\$0.4</b>	<b>3%</b>
Large Audit Adjustments	0.3	0.2	0.1	-	0.1	
<b>Total 1.0% Sales Tax</b>	<b>\$12.5</b>	<b>\$12.7</b>	<b>\$13.7</b>	<b>\$13.2</b>	<b>\$0.5</b>	<b>4%</b>

## General Fund Sales Tax: 1.0% General Purpose – Year over Year Change (excluding large audit adjustments)



## General Fund Operating Uses: by Category August 2013: Fiscal Year to Date

(in millions: rounding differences may occur)

Category	FY 11/12	FY 12/13	FY 13/14	FY 13/14	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Personnel Services*:						
Salaries & Wages	\$17.7	\$22.2	\$22.0	\$21.9	(\$0.1)	(1%)
Overtime	0.6	1.3	1.4	1.0	(0.4)	(42%)
FICA	1.2	1.5	1.5	1.5	-	-
Retirement	2.1	3.0	3.2	3.3	0.1	2%
Health/Dental & Misc	2.3	2.5	2.6	2.6	-	-
<i>Total Personnel Services</i>	<i>\$23.9</i>	<i>\$30.6</i>	<i>\$30.7</i>	<i>\$30.3</i>	<i>(\$0.5)</i>	<i>(1%)</i>
Contractual, Commodities, Capital Outlay	8.7	10.1	10.1	11.8	1.7	17%
<i>Total Operating Expenses</i>	<i>\$32.6</i>	<i>\$40.7</i>	<i>\$40.8</i>	<i>\$42.1</i>	<i>\$1.3</i>	<i>3%</i>
Debt Serv. & Contracts	0.4	0.5	-	-	-	-
Transfers Out	0.3	-	-	-	-	-
<i>Total Operating Uses</i>	<i>\$33.3</i>	<i>\$41.2</i>	<i>\$40.9</i>	<i>\$42.1</i>	<i>\$1.3</i>	<i>3%</i>
<b>*Pay Periods thru August:</b>	<b>4</b>	<b>5</b>	<b>5</b>			

## General Fund Operating Uses: by Division August 2013: Fiscal Year to Date

(in millions: rounding differences may occur)

Division	FY 11/12	FY 12/13	FY 13/14	FY 13/14	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Mayor & Council, Charter Officers	\$2.7	\$3.4	\$3.5	\$3.6	\$0.2	5%
Administrative Services	2.5	3.5	3.0	3.5	0.5	13%
Comm. & Econ Development	4.0	4.6	4.7	4.7	-	-
Community Services	4.8	6.2	6.2	6.2	0.1	1%
Public Safety	2.0	2.3	2.5	2.9	0.4	13%
Public Safety - Fire	3.6	4.9	5.4	5.1	(0.2)	(5%)
Public Safety - Police	10.5	13.4	13.2	13.4	0.1	1%
Public Works	2.4	2.3	2.4	2.7	0.3	12%
<i>Total Operating Expenses</i>	<i>\$32.6</i>	<i>\$40.7</i>	<i>\$40.8</i>	<i>\$42.1</i>	<i>\$1.3</i>	<i>3%</i>

## General Fund Results: Summary August 2013: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 11/12	FY 12/13	FY 13/14	FY 13/14	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Sources	\$34.1	\$32.9	\$34.4	\$32.3	\$2.1	7%
Uses	33.3	41.2	40.9	42.1	1.3	3%
Change in Fund Balance	\$0.8	(\$8.3)	(\$6.5)	(\$9.8)	\$3.3	

## General Fund Operating Sources August 2013

(in millions: rounding differences may occur)

Sources Category	FY 11/12	FY 12/13	FY 13/14	FY 13/14	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Sales Tax: 1.0% General Purpose	\$6.0	\$6.1	\$6.6	\$6.2	\$0.3	6%
0.1% Public Safety	0.6	0.6	0.6	0.6	-	-
State Shared: Sales Tax	1.4	1.4	1.5	1.5	-	-
Revenue	1.5	1.9	2.0	2.0	-	-
Auto Lieu Tax	0.6	0.6	1.1	0.6	0.4	73%
Property Taxes (Primary)	0.1	0.1	0.1	0.1	-	-
Franchise Fees/In-Lieu Tax	0.0	0.9	0.0	-	-	-
Other: Licenses, Permits & Fees	0.4	0.4	0.3	0.4	-	-
Fines & Forfeitures	0.6	0.6	0.5	0.6	(0.1)	(12%)
Miscellaneous	0.7	0.4	0.6	0.6	0.1	8%
Building Permits	0.7	1.5	1.2	0.7	0.5	67%
Interest Earnings	(0.3)	0.1	0.1	0.1	0.1	75%
Indirect Cost Allocations	0.7	0.6	0.5	0.5	-	-
Transfers In	0.8	0.7	0.7	0.7	-	-
<i>Subtotal Operating Sources</i>	<i>\$13.7</i>	<i>\$15.8</i>	<i>\$15.9</i>	<i>\$14.6</i>	<i>\$1.3</i>	<i>9%</i>
Bed Taxes	0.6	-	-	-	-	-
<i>Total Operating Sources</i>	<i>\$14.2</i>	<i>\$15.8</i>	<i>\$15.9</i>	<i>\$14.6</i>	<i>\$1.3</i>	<i>9%</i>

## General Fund Operating Sources: Sales Tax August 2013

(in millions: rounding differences may occur)

1.0% Sales Tax Category	FY 11/12	FY 12/13	FY 13/14	FY 13/14	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
<i>Consumer Spending:</i>						
Small retail stores	\$0.9	\$0.9	\$1.0	\$1.0	-	-
Large retail stores	0.6	0.6	0.6	0.7	-	-
Misc goods & services	0.3	0.3	0.4	0.3	0.1	26%
Grocery & convenience	0.5	0.4	0.5	0.4	-	-
Auto sales & maintenance	0.7	0.8	1.0	0.9	0.1	9%
<i>Tourism/Entertainment:</i>						
Hotel lodging & misc sales	0.2	0.2	0.2	0.2	-	-
Restaurants & bars	0.5	0.5	0.5	0.5	-	-
<i>Business:</i>						
Construction	0.7	0.7	0.8	0.8	-	-
Rental	0.9	1.0	1.0	1.0	-	-
Utilities	0.4	0.3	0.4	0.3	0.1	39%
Licenses, penalties/interest	0.1	0.1	0.1	0.1	-	-
<i>Subtotal 1.0% Sales Tax</i>	<i>\$5.9</i>	<i>\$5.9</i>	<i>\$6.5</i>	<i>\$6.2</i>	<i>\$0.3</i>	<i>4%</i>
Large Audit Adjustments	0.1	0.1	0.1	-	0.1	
<i>Total 1.0% Sales Tax</i>	<i>\$6.0</i>	<i>\$6.1</i>	<i>\$6.6</i>	<i>\$6.2</i>	<i>\$0.3</i>	<i>6%</i>

## General Fund Operating Uses: by Category August 2013

(in millions: rounding differences may occur)

Category	FY 11/12	FY 12/13	FY 13/14	FY 13/14	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
<i>Personnel Services*:</i>						
Salaries & Wages	\$8.6	\$13.1	\$13.1	\$13.0	(\$0.1)	(1%)
Overtime	0.3	0.8	0.8	0.6	(0.3)	(45%)
FICA	0.6	0.9	0.9	0.9	-	-
Retirement	1.0	1.8	1.9	1.9	-	-
Health/Dental & Misc	1.1	1.3	1.3	1.3	-	-
<i>Total Personnel Services</i>	<i>\$11.7</i>	<i>\$17.8</i>	<i>\$18.0</i>	<i>\$17.7</i>	<i>(\$0.3)</i>	<i>(2%)</i>
Contractual, Commodities, Capital Outlay	5.1	5.9	4.6	6.3	1.8	28%
<i>Total Operating Expenses</i>	<i>\$16.8</i>	<i>\$23.6</i>	<i>\$22.5</i>	<i>\$24.0</i>	<i>\$1.5</i>	<i>6%</i>
Debt Serv. & Contracts	0.2	0.3	0.3	-	(0.2)	nm
Transfers Out	0.3	-	-	-	-	-
<i>Total Operating Uses</i>	<i>\$17.3</i>	<i>\$23.9</i>	<i>\$22.8</i>	<i>\$24.1</i>	<i>\$1.3</i>	<i>5%</i>
<b>*Pay Periods thru August:</b>	<b>2</b>	<b>3</b>	<b>3</b>			

## General Fund Operating Uses: by Division August 2013

(in millions: rounding differences may occur)

Division	FY 11/12	FY 12/13	FY 13/14	FY 13/14	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Mayor & Council, Charter Officers	\$1.3	\$1.8	\$1.9	\$1.9	\$ -	-
Administrative Services	1.3	2.3	1.6	2.1	0.5	25%
Comm. & Econ Development	1.9	2.4	2.5	2.4	(0.1)	(3%)
Community Services	2.5	3.4	3.4	3.5	0.1	4%
Public Safety	1.2	1.6	1.0	1.6	0.7	41%
Public Safety - Fire	1.7	2.8	3.0	2.9	(0.1)	(3%)
Public Safety - Police	5.6	7.9	7.7	7.8	0.1	1%
Public Works	1.4	1.4	1.6	1.8	0.2	9%
<i>Total Operating Expenses</i>	<u>\$16.8</u>	<u>\$23.6</u>	<u>\$22.5</u>	<u>\$24.0</u>	<u>\$1.5</u>	<u>6%</u>

## General Fund Results: Summary August 2013

(in millions: rounding differences may occur)

	FY 11/12	FY 12/13	FY 13/14	FY 13/14	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Sources	\$14.2	\$15.8	\$15.9	\$14.6	\$1.3	9%
Uses	17.3	23.9	22.8	24.1	1.3	5%
Change in Fund Balance	<u>(\$3.1)</u>	<u>(\$8.1)</u>	<u>(\$6.9)</u>	<u>(\$9.5)</u>	<u>\$2.6</u>	