

**SCOTTSDALE CITY COUNCIL  
REGULAR MEETING MINUTES  
TUESDAY, OCTOBER 22, 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 5:05 P.M. on Tuesday, October 22, 2013, in the City Hall Kiva.

**ROLL CALL**

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

Also Present: City Manager Fritz Behring  
City Attorney Bruce Washburn  
City Treasurer Jeff Nichols  
City Auditor Sharron Walker  
City Clerk Carolyn Jagger

**PLEDGE OF ALLEGIANCE** – Cub Scout Pack 446, Leader Wayne Tallman

**INVOCATION** – Dr. David Johnson, Arizona Southern Baptist Convention

**MAYOR'S REPORT**

Mayor Lane announced that, in keeping with a 27-year tradition, he will be hosting the awards ceremony for the Mayor's Committee on Employment of People with Disabilities on October 23. The ceremony, which is free to the public, starts at 7:00 P.M. at Chaparral Suites. The awards recognize individuals with disabilities who have provided outstanding examples of courage and perseverance in the face of adversity. The program serves to thank those who provide counseling and education, and acknowledges employers that provide jobs for individuals with disabilities. Mayor Lane said Kendra Foti will be among a handful of people that will be honored with a scholarship. At 18-months, Kendra was in a near fatal car accident, which left her with cognitive disabilities. Now, at age 22, Kendra is attending Scottsdale Community College with her sights on a bachelor's degree in environmental science.

**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.

**CITY MANAGER'S REPORT – None**

**PRESENTATIONS/INFORMATION UPDATES – None**

**PUBLIC COMMENT**

- Sandra Fox urged the City to complete the Granite Reef Watershed Project, so she would no longer be required to pay flood insurance premiums.
- Lois Fitch urged the City to complete the Granite Reef Watershed Project.
- William Barraza urged the City to complete the Granite Reef Watershed Project
- J.C. Brooks spoke in support of allowing businesses to use private parking spaces for valet parking.
- Mick Dalrymple, Global Institute of Sustainability with the Walton Sustainability Solutions Initiatives at Arizona State University, presented the City with copies of the Institute's Energy Efficiency Idea Guide. He noted that the Scottsdale Environmental Quality Advisory Board has selected five ideas from the guide to focus on for the City of Scottsdale.

**MINUTES**

**Request:** Approve the Special Meeting Minutes of September 17, 2013; Work Study Session Minutes of September 17, 2013; Regular Meeting Minutes of September 24, 2013; and Executive Session Minutes of September 17, 2013.

**MOTION AND VOTE – MINUTES**

Vice Mayor Korte made a motion to approve the Special Meeting Minutes of September 17, 2013; Work Study Session Minutes of September 17, 2013; Regular Meeting Minutes of September 24, 2013; and Executive Session Minutes of September 17, 2013. Councilwoman Klapp seconded the motion, which carried 7/0.

**CONSENT AGENDA**

- 1. Blu Burger Grille Liquor License (83-LL-2013)**  
**Request:** Consider forwarding a recommendation of approval 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 110  
**Staff Contact(s):** Tim Curtis, Current Planning Director, 480-312-4210, [tcurtis@scottsdaleaz.gov](mailto:tcurtis@scottsdaleaz.gov)
- 2. K O'Donnell's Bar and Grill Liquor License (84-LL-2013)**  
**Request:** Consider forwarding a recommendation of approval 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:** 14850 N. Northsight Boulevard  
**Staff Contact(s):** Tim Curtis, Current Planning Director, 480-312-4210, [tcurtis@scottsdaleaz.gov](mailto:tcurtis@scottsdaleaz.gov)

- 3. Cider Mill Liquor License (85-LL-2013)**  
**Request:** Consider forwarding a recommendation of approval to the Arizona Department of Liquor Licenses and Control for a series 12 (restaurant) State liquor license for an existing location and new license.  
**Location:** 7240 E. Main Street, Suites C-100 and B3C  
**Staff Contact(s):** Tim Curtis, Current Planning Director, 480-312-4210, [tcurtis@scottsdaleaz.gov](mailto:tcurtis@scottsdaleaz.gov)
- 4. Notorious Burgers/Cuttlefish Liquor License (86-LL-2013)**  
**Request:** Consider forwarding a recommendation of approval 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:** 8777 N. Scottsdale Road, Suite 308  
**Staff Contact(s):** Tim Curtis, Current Planning Director, 480-312-4210, [tcurtis@scottsdaleaz.gov](mailto:tcurtis@scottsdaleaz.gov)
- 5. Scottsdale National Golf Club Liquor License (87-LL-2013)**  
**Request:** Consider forwarding a recommendation of approval to the Arizona Department of Liquor Licenses and Control for a series 14 (private club) State liquor license for an existing location with a new owner.  
**Location:** 29001 N. 122<sup>nd</sup> Street  
**Staff Contact(s):** Tim Curtis, Current Planning Director, 480-312-4210, [tcurtis@scottsdaleaz.gov](mailto:tcurtis@scottsdaleaz.gov)
- 6. Bei Sushi Bar Asian Cuisine Liquor License (88-LL-2013)**  
**Request:** Consider forwarding a recommendation of approval 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:** 2200 N. Scottsdale Road  
**Staff Contact(s):** Tim Curtis, Current Planning Director, 480-312-4210, [tcurtis@scottsdaleaz.gov](mailto:tcurtis@scottsdaleaz.gov)
- 7. Corner Store No. 1711 Liquor License (89-LL-2013)**  
**Request:** Consider forwarding a recommendation of approval to the Arizona Department of Liquor Licenses and Control for an agent and acquisition of control change for an existing series 10 (beer and wine store) State liquor license.  
**Location:** 2865 N. Scottsdale Road  
**Staff Contact(s):** Tim Curtis, Current Planning Director, 480-312-4210, [tcurtis@scottsdaleaz.gov](mailto:tcurtis@scottsdaleaz.gov)
- 8. Tap House Kitchen Liquor License (90-LL-2013)**  
**Request:** Consider forwarding a recommendation of approval 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:** 6137 N. Scottsdale Road, Suite B108  
**Staff Contact(s):** Tim Curtis, Current Planning Director, 480-312-4210, [tcurtis@scottsdaleaz.gov](mailto:tcurtis@scottsdaleaz.gov)

- 9. Albertson's Store No. 955 Liquor License (91-LL-2013)**  
**Request:** Consider forwarding a recommendation of approval to the Arizona Department of Liquor Licenses and Control for sampling privileges for a series 9 (liquor store) State liquor license for an existing location and owner.  
**Location:** 2785 N. Scottsdale Road  
**Staff Contact(s):** Tim Curtis, Current Planning Director, 480-312-4210, [tcurtis@scottsdaleaz.gov](mailto:tcurtis@scottsdaleaz.gov)
- 10. Albertson's Store No. 983 Liquor License (92-LL-2013)**  
**Request:** Consider forwarding a recommendation of approval to the Arizona Department of Liquor Licenses and Control for sampling privileges for a series 9 (liquor store) State liquor license for an existing location and owner.  
**Location:** 11475 E. Via Linda  
**Staff Contact(s):** Tim Curtis, Current Planning Director, 480-312-4210, [tcurtis@scottsdaleaz.gov](mailto:tcurtis@scottsdaleaz.gov)
- 11. Albertson's Store No. 979 Liquor License (93-LL-2013)**  
**Request:** Consider forwarding a recommendation of approval to the Arizona Department of Liquor Licenses and Control for sampling privileges for a series 9 (liquor store) State liquor license for an existing location and owner.  
**Location:** 34442 N. Scottsdale Road  
**Staff Contact(s):** Tim Curtis, Current Planning Director, 480-312-4210, [tcurtis@scottsdaleaz.gov](mailto:tcurtis@scottsdaleaz.gov)
- 12. Scottsdale Ridge Rezoning (7-ZN-2013)**  
**Request:** Adopt **Ordinance No. 4112** approving a zoning district map amendment from General Commercial District (C-4) to Highway Commercial District (C-3); and finding that the proposed zoning district map amendment is consistent and conforms with the adopted General Plan on a 1.43± acre parcel.  
**Location:** 22001 N. Scottsdale Road  
**Staff Contact(s):** Randy Grant, Planning, Neighborhood, and Transportation Administrator, 480-312-2664, [rgrant@scottsdaleaz.gov](mailto:rgrant@scottsdaleaz.gov)
- 13. Scottsdale Road and Chauncey Lane Intersection Improvements General Fund Capital Contingency Budget Appropriation Transfer**  
**Request:** Adopt **Resolution No. 9534** authorizing a FY 2013/14 General Fund Capital Contingency Budget Appropriation Transfer in the amount of \$64,665 to CIP Project Y1319, Intersection Mobility Enhancements, to restore the expenditure authority used in work that was paid for by contributions from Bell Lexus, and which involved the installation of the traffic signal and associated appurtenances at the intersection of Scottsdale Road and Chauncey Lane.  
**Staff Contact(s):** Daniel Worth, Public Works Executive Director, 480-312-5555, [dworth@scottsdaleaz.gov](mailto:dworth@scottsdaleaz.gov)
- 14. Sports Field Maintenance Intergovernmental Agreement**  
**Request:** Adopt **Resolution No. 9514** authorizing Intergovernmental Agreement No. 2013-144-COS with Scottsdale Unified School District to allow the City to provide financial assistance to Scottsdale Unified School District to continue maintenance on sports fields at specific school sites, and to allow City staff and contractors to access these fields for the propose of periodic field rehabilitation.  
**Staff Contact(s):** William Murphy, Community Services Executive Director, 480-312-7954, [bmurphy@scottsdaleaz.gov](mailto:bmurphy@scottsdaleaz.gov)

- 15. Community Services of Arizona Property Settlement Agreement**  
**Request:** Adopt **Resolution No. 9548** authorizing Contract No. 2013-171-COS, a Security Agreement with Holiday Partners, LLC, that implements and perfects the City's security interest in the ownership of the single purpose entities formed by Holiday Partners to acquire and own certain Home Investment Partnership Program-funded properties located in Scottsdale.  
**Staff Contact(s):** William Murphy, Community Services Executive Director, 480-312-7954, [bmurphy@scottsdaleaz.gov](mailto:bmurphy@scottsdaleaz.gov)
- 16. Fiscal Year 2013/14 Tiered Event Support Funding Program**  
**Request:** Adopt **Resolution No. 9541** authorizing \$160,000 in bed tax funding to be allocated for identified event development per the FY 2013/14 Tiered Event Support Funding Program; and authorizing the Mayor to execute individual agreements with each event producer, as outlined in the Council Report.  
**Staff Contact(s):** Danielle Casey, Economic Development Director, 480-312-7601, [dcasey@scottsdaleaz.gov](mailto:dcasey@scottsdaleaz.gov)
- 17. Acquisition of State Trust Lands for the McDowell Sonoran Preserve**  
**Request:** Adopt **Resolution No. 9545** authorizing the City Manager, or designee, to submit bids and, if the City is the successful bidder, authorize staff to pay required deposits and provide complete payment to the Arizona State Land Department for the following property to be sold at auction on November 19, 2013, and declaring an emergency:
1. Approximately 2,365 acres of State Trust Land, generally located west of 136<sup>th</sup> Street, east of 120<sup>th</sup> Street, north of Thunderbird Road, and south of Bell Road alignments.
- Staff Contact(s):** Kroy Ekblaw, Strategic Projects/Preserve Director, 480-312-7064, [kekblaw@scottsdaleaz.gov](mailto:kekblaw@scottsdaleaz.gov)
- Mayor Lane opened public testimony.
- Michael Auerbach, Scottsdale citizen, spoke in support of the acquisition of State Trust Lands for the McDowell Sonoran Preserve.
- Mayor Lane closed public testimony.
- 18. 2014 Primary and General Elections**  
**Request:** Adopt **Resolution No. 9547**, calling the City of Scottsdale's Primary Election for Tuesday, August 26, 2014, and General Election, if necessary, for Tuesday, November 4, 2014, for the purpose of electing three Councilmembers.  
**Staff Contact(s):** Carolyn Jagger, City Clerk, 480-312-2411, [cjagger@scottsdaleaz.gov](mailto:cjagger@scottsdaleaz.gov)
- 19. Thomas Hill, et al. v. City of Scottsdale, et al. Settlement Agreement**  
**Request:** Adopt **Resolution No. 9536** authorizing Settlement Agreement No. 2013-152-COS providing for the payment of \$25,000 in order to settle the lawsuit entitled *Thomas Hill, et al. v. City of Scottsdale, et al.*, Case No. CV2012-011373, currently pending in the Maricopa County Superior Court.  
**Staff Contact(s):** Bruce Washburn, City Attorney, 480-312-2405, [bwashburn@scottsdaleaz.gov](mailto:bwashburn@scottsdaleaz.gov)

**20. Off-duty Police Services Code Amendment**

Item 20 was moved to the Regular Agenda (below).

**21. Monthly Financial Report**

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

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

**MOTION AND VOTE – CONSENT AGENDA**

Councilman Robbins made a motion to approve Consent Items 1 through 21, absent Item 20, which was moved to the Regular Agenda. Councilwoman Milhaven seconded the motion, which carried 7/0.

**REGULAR AGENDA**

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

**Requests:**

1. At the request of the applicant, continue to November 19, 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; 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 22**

Councilman Littlefield made a motion to continue Item 22 to November 19, 2013. Councilwoman Milhaven seconded the motion, which carried 7/0.

**20. Off-duty Police Services Code Amendment**

**Request:** Adopt **Ordinance No. 4111** amending Sections 17-324 and 17-325 of the Scottsdale Revised Code relating to the regulation of off-duty police services.

**Staff Contact(s):** Alan Rodbell, Public Safety Executive Director, 480-312-1900,  
[arodbell@scottsdaleaz.gov](mailto:arodbell@scottsdaleaz.gov)

**MOTION AND VOTE – ITEM 20**

Councilman Littlefield made a motion to adopt Ordinance No. 4111. Vice Mayor Korte seconded the motion, which carried 4/3, with Mayor Lane and Councilmembers Klapp and Robbins dissenting.

**23. Public Hearing on Proposed Water and Wastewater Land Use Assumptions and Infrastructure Improvement Plans**

**Request:** Accept citizen comments at a public hearing regarding proposed water and wastewater land use assumptions and water and wastewater infrastructure improvements plans related to proposed changes to impact fees.

**Presenter(s):** Brian Biesemeyer, Water Resources Executive Director

**Staff Contact(s):** Brian Biesemeyer, Water Resources Executive Director, 480-312-5683, [bbiesemeyer@scottsdaleaz.gov](mailto:bbiesemeyer@scottsdaleaz.gov)

Water Resources Executive Director Brian Biesemeyer gave a PowerPoint presentation (attached) on the proposed water and wastewater land use assumptions and infrastructure improvement plans.

No public comments were received.

Councilman Littlefield requested information on the City's legal public service impact fees and the current growth assumptions used by City departments.

**24. Belleview Properties Construction Phase Services Contract**

**Request:** Adopt **Resolution No. 9540** authorizing CM@Risk Contract No. 2013-155-COS with Habitat for Humanity of Central Arizona, in the amount of \$636,966.94, for construction phase services for rehabilitation of City-purchased properties.

**Location:** 7220 and 7224 E. Belleview Street

**Presenter(s):** Derek Earle, City Engineer

**Staff Contact(s):** Daniel Worth, Public Works Executive Director, 480-312-5555, [dworth@scottsdaleaz.gov](mailto:dworth@scottsdaleaz.gov)

Public Works Executive Director Dan Worth gave a PowerPoint presentation (attached) on the proposed Belleview properties construction phase services contract.

**MOTION AND VOTE – ITEM 24**

Vice Mayor Korte made a motion to adopt Resolution 9540 authorizing Construction Manager at Risk Contract 2013-155-COS, in the amount of \$636,966.94, with Habitat for Humanity of Central Arizona for rehabilitation of City purchased properties at 7220 and 7224 East Belleview Street. Councilwoman Klapp seconded the motion, which carried 4/3, with Mayor Lane and Councilmembers Littlefield and Phillips dissenting.

**25. Monthly Financial Update**

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

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

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

City Treasurer Jeff Nichols gave a PowerPoint presentation (attached) on the City's financial status as of September 2013.

**26. Fiscal Year 2012/13 Financial Update**

**Request:** City Treasurer's financial summary presentation for Fiscal Year 2012/13.

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

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

City Treasurer Jeff Nichols gave a PowerPoint presentation (attached) on the City's financial status for Fiscal Year 2012/13.

**PUBLIC COMMENT** – None

**CITIZEN PETITIONS**

**27. 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** – None

**ADJOURNMENT**

With no further business to discuss, the Regular Meeting adjourned at 6:43 P.M.

**SUBMITTED BY:**



**Carolyn Jagger**  
City Clerk

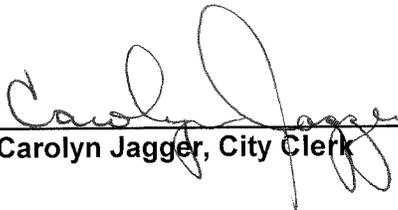
Officially approved by the City Council on November 12, 2013

### 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 22<sup>nd</sup> day of October 2013.

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

**DATED** this 12<sup>th</sup> day of November 2013.

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

PUBLIC HEARING  
October 22, 2013

***Land Use Assumptions  
& Infrastructure Improvements Plans  
For  
Water and Wastewater***

Brian K. Biesemeyer  
Water Resources Executive Director

## **Impact Fees**

- Impact Fees are one-time fees charged to offset costs associated with providing necessary public services to a new development
- Impact Fees must result in a beneficial use to the development
- Scottsdale has adopted only water and wastewater impact fees

## **New Impact Fee Process**

- Arizona Revised Statute §9-463.05, effective January 1, 2012, requires a new process for impact fee adoption:
  - ***Public hearing on Land Use Assumptions (LUA) and Infrastructure Improvement Plans (IIP)*** with subsequent adoption (December)
  - Public hearing on Impact Fee Report (January) with subsequent adoption (February)
  - Repeal old impact fee Ordinance and adopt new impact fee Ordinance (February)

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## **Land Use Assumptions (LUA) Report**

- Covers the period 2013 to 2023
- Must be updated at least every five years
- Shows projections of changes in land uses, densities, intensities and population for a specified service area for ten years or more pursuant to the General Plan
- Defines Service Areas and exceptions

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## **Service Areas**

- Water service area as defined by State Statute is the City limits with the exceptions of:
  - EPCOR service area
  
- Wastewater service area as defined by State Statute is the City limits with the exceptions of:
  - Fountain Hills Sanitary District service area
  - Black Mountain Sewer service area

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## **Infrastructure Improvement Plans (IIP)**

- Covers the period 2013 to 2023
- Must be updated at least every five years
- Defines Equivalent Demand Units
- Defines existing and future Level of Service
- Defines existing capacity of systems, reserved capacities and buy-in feature
- Estimates cost of future facility and system expansions based on the land use assumptions

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## **Equivalent Demand Units (EDUs)**

- Water Equivalent Demand Unit
  - Equal to one detached single family dwelling unit
- Wastewater Equivalent Demand Unit
  - Equal to one detached single family dwelling unit

7

## **Existing and Future Level of Service (LOS)**

- State law requires that a LOS be established:
  - Water LOS is defined as the system's ability to meet the peak day demand per EDU
    - 2012 peak day demand is 94.14 millions gallons/day
    - Water LOS = 709 gallons/day per EDU
  - Wastewater LOS is defined as the system's ability to meet the avg. annual day demand per EDU
    - 2012 avg. annual day demand is 21.8 million gallons/day
    - Wastewater LOS = 196 gallons/day per EDU

8

## Existing Capacity and Reserves in Systems

- Existing capacity for water and wastewater treatment systems:

Current Capacity

Less Reserved Capacity

Less Level of Service provided today

Equals Existing Capacity Available for New EDUs

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## Buy-In Feature

- A buy-in feature for excess capacity that already exists in the water and wastewater systems:
  - As new development comes into the City, these developments must 'buy-in' to the existing capacity
  - Represents the replacement cost new less depreciation for the total eligible water and wastewater system assets

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## **Future Expansion Planning Estimates**

- Water planning estimates for 2013 through 2023
  - Treatment facilities will not be expanded
  - Distribution system expansion of approximately \$26.4 million
  - Supply expansion of approximately \$3.2 million for recharge wells
- Wastewater planning estimates for 2013 through 2023
  - Treatment facilities will not be expanded
  - Collection system expansion needs of approximately \$4.7 million

11

## **Current Impact Fee Estimates**

- Water Impact Fee per EDU = \$4,070.77
- Wastewater Impact Fee per EDU = \$2,272.08

12

## **What's Next**

- The Impact Fee Report is currently being finalized and is tentatively scheduled to be available in December
- The Impact Fee Report will be based on current assumptions as documented in the Land Use Assumptions report and the Infrastructure Improvement Plans report

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## ***Questions***

14

## Item 23

### Estimated Fee Comparison One Inch Meter

Lot Size	Current	Estimated Fee	Decrease	Percent Decrease
6,999 SF	\$7,477	\$6,362	(\$1,115)	-15%
11,799 SF	\$10,321	\$6,362	(\$3,959)	-38%
22,799 SF	\$13,165	\$6,362	(\$6,803)	-52%
43,556 SF	\$17,566	\$6,362	(\$8,234)	-56%

1

## Cost per EDU

$$\begin{aligned} & \text{Buy In Cost/gpd} + \text{Expansion Cost/gpd} \\ & + (\text{interest expense} - \text{debt principal offset}) \\ & \times \text{EDU level of service} \\ & = \\ & \text{Impact Fee/EDU} \end{aligned}$$

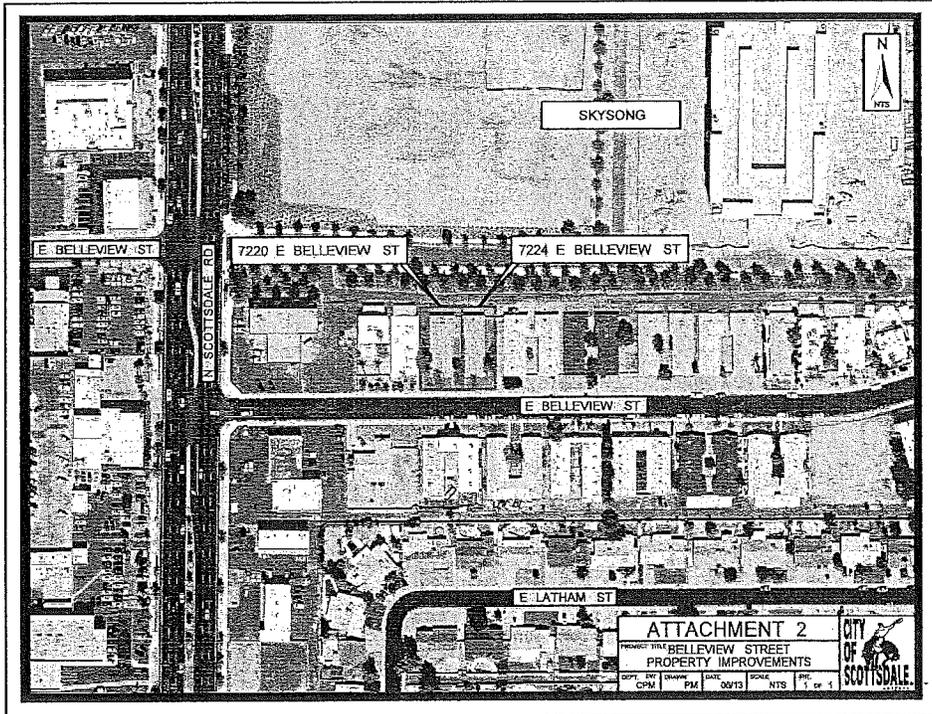
2

Item 24

# Bellevue Properties

## Construction Manager at Risk Construction Phase Services

City Council  
October 22, 2013



## Construction Manager at Risk

- Two step process of contract award:
  - *Preconstruction phase services (approved 10/8)*
    - Contractor works with designer to find efficiencies
    - Contractor develops construction cost estimate
  - *Construction phase services (tonight)*
    - Price paid based on actual contractor expenses (cost of subcontractor work plus defined markups)
    - "Guaranteed Maximum Price" established – contractor takes on the risk of not exceeding the "GMP"
    - Initiates construction process



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## Original Budget

### *Design and Construction*

<i>Item</i>	<i>Amount</i>
Design	\$70,075
Remediation/Investigation	\$103,554
Construction (GMP)	\$636,967
City Fees (Permits)	\$14,970
Administrative Costs	\$44,371
Contingency	\$73,952
Total	\$943,889



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## Current Budget

*Design and Construction (10/22/13 Update)*

<i>Item</i>	<i>Amount</i>
Design	\$70,075
Remediation/Investigation	\$57,554
Construction (GMP)	\$636,967
City Fees (Permits)	\$13,890
Administrative Costs	\$41,671
Contingency	\$69,452
Total	\$889,609

**Note: appropriation for design and construction was \$950,000 approved on 7/1/13 and 9/10/13**



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## Requested Action

Adopt Resolution 9540 authorizing Construction Manager at Risk Contract 2013-155-COS in the amount of \$636,966.94 with Habitat for Humanity of Central Arizona for rehabilitation of city purchased properties at 7220 and 7224 East Belleview Street.



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## Monthly Financial Update As of September 30, 2013

City Council  
October 22, 2013  
Prepared by: Finance and Accounting Division

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

(in millions: rounding differences may occur)

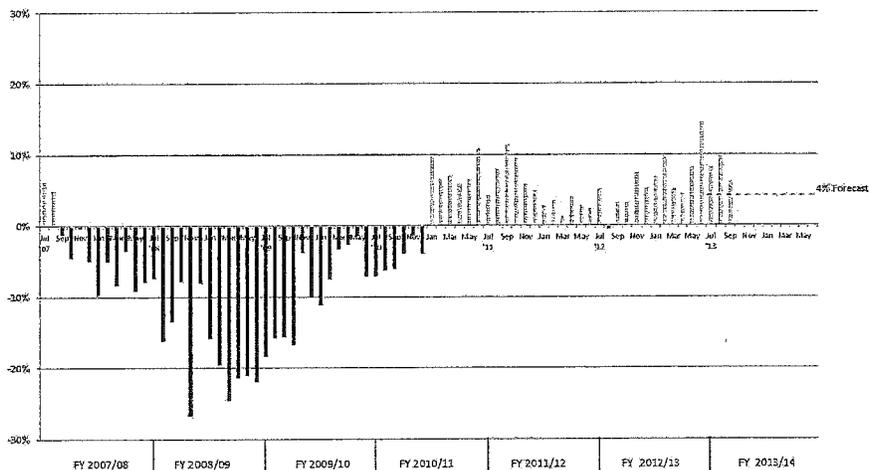
Sources Category	FY 11/12	FY 12/13	FY 13/14	FY 13/14	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Sales Tax: 1.0% General Purpose	\$18.6	\$19.0	\$20.4	\$19.9	\$0.5	3%
0.1% Public Safety	1.8	1.9	2.0	2.0	0.1	3%
State Shared: Sales Tax	4.1	4.2	4.5	4.6	-	-
Revenue	4.6	5.6	6.1	6.1	-	-
Auto Lieu Tax	1.9	1.8	2.0	2.0	-	-
Property Taxes (Primary)	0.6	0.6	0.5	0.6	(0.2)	(25%)
Franchise Fees/In-Lieu Tax	1.8	2.0	2.0	1.8	0.1	8%
Other: Licenses, Permits & Fees	1.4	1.4	1.4	1.5	(0.1)	(6%)
Fines & Forfeitures	1.8	1.7	1.5	1.7	(0.2)	(10%)
Miscellaneous	2.5	1.6	1.7	1.3	0.4	29%
Building Permits	2.1	2.9	3.4	2.2	1.2	56%
Interest Earnings	0.2	0.3	0.5	0.2	0.2	84%
Indirect Cost Allocations	2.0	1.8	1.6	1.6	-	-
Transfers In	4.3	2.1	2.1	2.1	-	-
<i>Subtotal Operating Sources</i>	<u>\$47.7</u>	<u>\$46.8</u>	<u>\$49.7</u>	<u>\$47.6</u>	<u>\$2.1</u>	<u>4%</u>
Bed Taxes	1.7	-	-	-	-	-
<i>Total Operating Sources</i>	<u>\$49.4</u>	<u>\$46.8</u>	<u>\$49.7</u>	<u>\$47.6</u>	<u>\$2.1</u>	<u>4%</u>

## General Fund Operating Sources: Sales Tax September 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	\$2.9	\$3.0	\$3.2	\$3.2	-	-
Large retail stores	2.0	2.1	2.1	2.1	(0.1)	(4%)
Misc goods & services	1.2	1.1	1.4	1.1	0.3	31%
Grocery & convenience	1.3	1.4	1.4	1.4	-	-
Auto sales & maintenance	2.2	2.6	2.9	2.7	0.2	6%
<u>Tourism/Entertainment:</u>						
Hotel lodging & misc sales	0.6	0.6	0.7	0.6	-	-
Restaurants & bars	1.6	1.6	1.7	1.7	-	-
<u>Business:</u>						
Construction	2.2	2.1	2.5	2.5	-	-
Rental	3.0	3.0	3.1	3.0	-	-
Utilities	1.2	1.2	1.2	1.3	(0.1)	(5%)
Licenses, penalties/interest	0.4	0.3	0.3	0.3	-	-
<b>Total 1.0% Sales Tax</b>	<b>\$18.6</b>	<b>\$19.0</b>	<b>\$20.4</b>	<b>\$19.9</b>	<b>\$0.5</b>	<b>3%</b>

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



## General Fund Operating Uses: by Category September 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	\$30.4	\$30.9	\$31.0	\$30.9	(\$0.1)	0%
Overtime	1.2	1.8	2.0	1.5	(0.5)	(37%)
FICA	2.1	2.1	2.1	2.1	-	-
Retirement	3.6	4.2	4.5	4.6	0.1	1%
Health/Dental & Misc	3.4	3.7	3.9	3.9	0.1	2%
<i>Total Personnel Services</i>	<i>\$40.7</i>	<i>\$42.8</i>	<i>\$43.5</i>	<i>\$43.0</i>	<i>(\$0.5)</i>	<i>(1%)</i>
Contractual, Commodities, Capital Outlay	12.7	14.2	14.7	16.8	2.1	12%
<i>Total Operating Expenses</i>	<i>\$53.4</i>	<i>\$57.0</i>	<i>\$58.2</i>	<i>\$59.8</i>	<i>\$1.6</i>	<i>3%</i>
Debt Serv. & Contracts	0.6	0.7	-	-	-	-
Transfers Out	0.5	-	-	-	-	-
<i>Total Operating Uses</i>	<i>\$54.6</i>	<i>\$57.7</i>	<i>\$58.2</i>	<i>\$59.8</i>	<i>\$1.6</i>	<i>3%</i>
*Pay Periods thru September:	7	7	7			

## General Fund Operating Uses: by Division September 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	\$4.5	\$4.7	\$4.8	\$5.0	\$0.2	5%
Administrative Services	4.0	4.6	4.3	4.7	0.3	7%
Comm. & Econ Development	6.3	6.3	6.5	6.7	0.1	2%
Community Services	7.9	8.7	8.6	8.9	0.3	4%
Public Safety	2.9	3.0	3.5	3.6	0.1	4%
Public Safety - Fire	6.1	6.9	7.6	7.4	(0.2)	(3%)
Public Safety - Police	17.9	19.1	19.1	19.2	0.1	1%
Public Works	3.8	3.8	3.7	4.3	0.6	13%
<i>Total Operating Expenses</i>	<i>\$53.4</i>	<i>\$57.0</i>	<i>\$58.2</i>	<i>\$59.8</i>	<i>\$1.6</i>	<i>3%</i>

## General Fund Results: Summary September 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	\$49.4	\$46.8	\$49.7	\$47.6	\$2.1	4%
Uses	54.6	57.7	58.2	59.8	1.6	3%
Change in Fund Balance	(\$5.2)	(\$11.0)	(\$8.5)	(\$12.2)	\$3.7	

## General Fund Operating Sources September 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	\$6.1	\$6.3	\$6.7	\$6.7	-	-
0.1% Public Safety	0.6	0.6	0.7	0.7	-	-
State Shared: Sales Tax	1.3	1.3	1.5	1.4	-	-
Revenue	1.5	1.9	2.0	2.0	-	-
Auto Lieu Tax	0.6	0.6	0.6	0.6	-	-
Property Taxes (Primary)	0.1	0.1	0.1	0.1	-	-
Franchise Fees/In-Lieu Tax	0.0	0.0	0.0	0.0	-	-
Other: Licenses, Permits & Fees	0.7	0.6	0.7	0.7	-	-
Fines & Forfeitures	0.6	0.5	0.5	0.6	(0.1)	(11%)
Miscellaneous	1.0	0.4	0.4	0.3	0.1	35%
Building Permits	0.7	0.8	0.8	0.8	-	-
Interest Earnings	0.1	0.1	0.1	0.1	0.1	68%
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>\$14.7</i>	<i>\$14.5</i>	<i>\$15.3</i>	<i>\$15.2</i>	-	-
Bed Taxes	0.5	(0.7)	-	-	-	-
<i>Total Operating Sources</i>	<i>\$15.2</i>	<i>\$13.9</i>	<i>\$15.3</i>	<i>\$15.2</i>	-	-

## General Fund Operating Sources: Sales Tax September 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	\$1.0	\$1.0	\$1.0	\$ -	-
Large retail stores	0.7	0.7	0.7	0.8	-	-
Misc goods & services	0.4	0.3	0.5	0.3	0.1	31%
Grocery & convenience	0.5	0.5	0.5	0.5	-	-
Auto sales & maintenance	0.8	0.9	1.0	1.0	-	-
<i>Tourism/Entertainment:</i>						
Hotel lodging & misc sales	0.2	0.2	0.2	0.2	-	-
Restaurants & bars	0.5	0.5	0.6	0.6	-	-
<i>Business:</i>						
Construction	0.7	0.7	0.8	0.8	-	-
Rental	1.0	0.9	1.0	1.0	-	-
Utilities	0.4	0.6	0.4	0.6	(0.2)	(27%)
Licenses, penalties/interest	0.1	0.1	0.1	0.1	-	-
<i>Total 1.0% Sales Tax</i>	<i>\$6.1</i>	<i>\$6.3</i>	<i>\$6.7</i>	<i>\$6.7</i>	<i>-</i>	<i>-</i>

## General Fund Operating Uses: by Category September 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	\$12.7	\$8.7	\$8.9	\$8.9	\$ -	-
Overtime	0.6	0.5	0.6	0.5	(0.1)	(19%)
FICA	0.9	0.6	0.6	0.6	-	-
Retirement	1.5	1.2	1.3	1.4	-	-
Health/Dental & Misc	1.1	1.2	1.3	1.3	-	-
<i>Total Personnel Services</i>	<i>\$16.8</i>	<i>\$12.2</i>	<i>\$12.8</i>	<i>\$12.7</i>	<i>\$ -</i>	<i>-</i>
Contractual, Commodities, Capital Outlay	4.0	4.1	4.6	4.9	0.3	6%
<i>Total Operating Expenses</i>	<i>\$20.8</i>	<i>\$16.3</i>	<i>\$17.4</i>	<i>\$17.6</i>	<i>\$0.2</i>	<i>1%</i>
Debt Serv. & Contracts	0.2	0.2	-	-	-	-
Transfers Out	0.3	-	-	-	-	-
<i>Total Operating Uses</i>	<i>\$21.2</i>	<i>\$16.5</i>	<i>\$17.4</i>	<i>\$17.6</i>	<i>\$0.2</i>	<i>1%</i>

\*Pay Periods thru September:                      3                      2                      2

## General Fund Operating Uses: by Division September 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	\$1.8	\$1.3	\$1.3	\$1.3	\$ -	-
Administrative Services	1.5	1.1	1.3	1.2	(0.2)	(14%)
Comm. & Econ Development	2.2	1.6	1.8	1.9	0.1	5%
Community Services	3.1	2.5	2.5	2.7	0.2	8%
Public Safety	0.8	0.7	1.0	0.7	(0.2)	(29%)
Public Safety - Fire	2.5	2.0	2.2	2.2	-	-
Public Safety - Police	7.3	5.7	5.9	5.9	-	-
Public Works	1.5	1.5	1.4	1.6	0.3	16%
<i>Total Operating Expenses</i>	<u>\$20.8</u>	<u>\$16.3</u>	<u>\$17.4</u>	<u>\$17.6</u>	<u>\$0.2</u>	<u>1%</u>

## General Fund Results: Summary September 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	\$15.2	\$13.9	\$15.3	\$15.2	\$ -	-
Uses	21.2	16.5	17.4	17.6	0.2	1%
Change in Fund Balance	<u>(\$6.0)</u>	<u>(\$2.6)</u>	<u>(\$2.1)</u>	<u>(\$2.4)</u>	<u>\$0.3</u>	

## FY 2012/13 Financial Highlights (Preliminary Results)

City Council  
October 22, 2013  
Prepared by: Finance and Accounting Division

### General Fund Operating Sources FY 2012/13 (in millions: rounding differences may occur)

Sources Category	Forecast Used @ Budget Adoption	Actual vs. Budget		
		FYE Actual	Fav/(Unf)	%
Sales Tax: 1.0% General Purpose	\$87.9	\$89.0	\$1.1	1%
0.1% Public Safety	8.6	8.7	0.1	1%
State Shared: Sales Tax	18.0	17.8	(0.2)	(1%)
Revenue	22.2	22.2	-	-
Auto Lieu Tax	7.0	7.3	0.3	4%
Property Taxes (Primary)	25.3	24.9	(0.4)	(1%)
Franchise Fees/In-Lieu Tax	11.2	11.9	0.7	6%
Other: Licenses, Permits & Fees	8.6	9.0	0.3	4%
Fines & Forfeitures	7.0	6.8	(0.2)	(2%)
Miscellaneous	8.6	9.5	0.9	11%
Building Permits	10.5	11.5	0.9	9%
Interest Earnings	1.1	1.4	0.3	27%
Indirect Cost Allocations	7.1	7.0	-	-
Transfers In	8.8	9.2	0.4	4%
<i>Subtotal Operating Sources</i>	<i>\$231.9</i>	<i>\$236.2</i>	<i>\$4.3</i>	<i>2%</i>
Bond Proceeds	31.3	31.0	(0.3)	(1%)
<i>Total Operating Sources</i>	<i>\$263.1</i>	<i>\$267.2</i>	<i>\$4.0</i>	<i>2%</i>

## General Fund Operating Sources: 1.0% Sales Tax FY 2012/13

(in millions: rounding differences may occur)

1.0% Sales Tax Category	Forecast Used @ Budget Adoption	FYE Actual	Actual vs. Forecast	
			Fav/(Unf)	%
<i>Consumer Spending:</i>				
Small retail stores	\$14.6	\$14.5	(\$0.1)	(1%)
Large retail stores	9.2	9.2	-	-
Misc. goods & services	6.5	7.1	0.6	10%
Grocery & convenience	6.5	6.5	-	-
Auto sales & maintenance	10.9	11.0	0.1	1%
<i>Tourism/Entertainment</i>				
Hotel lodging & misc sales	4.4	4.5	0.1	2%
Restaurants & bars	8.0	8.1	0.1	1%
<i>Business:</i>				
Construction	8.9	9.0	0.1	2%
Rental	12.4	12.6	0.2	2%
Utilities	4.4	4.4	-	-
Licenses, penalties/interest	2.2	2.2	-	-
<i>Total 1.0% Sales Tax</i>	<u>\$87.9</u>	<u>\$89.0</u>	<u>\$1.1</u>	<u>1%</u>

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## General Fund Operating Uses: by Category FY 2012/13

(in millions: rounding differences may occur)

Category	Forecast Used @ Budget Adoption	FYE Actual	Actual vs. Forecast	
			Fav/(Unf)	%
<i>Personnel Services:</i>				
Salaries & Wages	\$112.3	\$112.5	(\$0.2)	-
Overtime	6.9	6.9	-	-
FICA	7.9	7.7	0.2	3%
Retirement	15.8	15.7	0.1	1%
Health/Dental & Misc	15.3	15.0	0.3	2%
<i>Total Personnel Services</i>	<u>\$158.1</u>	<u>\$157.7</u>	<u>\$0.5</u>	<u>-</u>
Contractual, Commodities, Capital Outlays	55.7	87.6	(\$31.9)	(57%)
<i>Total Operating Expenses</i>	<u>\$213.8</u>	<u>\$245.2</u>	<u>(\$31.5)</u>	<u>(15%)</u>
Debt Serv. & Contracts	43.8	15.1	28.7	66%
Transfers Out	8.5	8.7	(\$0.2)	(3%)
<i>Total Operating Uses</i>	<u>\$266.0</u>	<u>\$269.0</u>	<u>(\$3.0)</u>	<u>(1%)</u>

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## General Fund Operating Uses: by Division FY 2012/13

(in millions: rounding differences may occur)

Division	Forecast Used @ Budget Adoption	Actual vs. Forecast		
		FYE Actual	Fav/(Unf)	%
Mayor & Council, Charter Officers	\$18.3	\$17.8	\$0.5	3%
Administrative Services	14.8	14.3	0.5	3%
Comm. & Econ Development	22.1	53.1	(31.0)	nm
Community Services	34.0	33.3	0.7	2%
Public Safety	11.9	11.2	0.7	6%
Public Safety - Fire	26.0	26.1	(0.1)	-
Public Safety - Police	72.1	71.7	0.4	1%
Public Works	17.6	17.8	(0.2)	(1%)
Undistributed Other	(3.0)	0.0	(3.0)	100%
<i>Total Operating Expenses</i>	<u>\$213.8</u>	<u>\$245.2</u>	<u>(\$31.5)</u>	<u>(15%)</u>

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## FY 2012/13 General Fund Sources and Uses

(\$ millions)

	Forecast Used @ Budget Adoption	FYE Actual	Fav/ (Unfav)	% Change
Sources	\$263.1	267.2	\$4.0	2%
Uses	266.0	269.0	(3.0)	(1%)
Change in Fund Balance	(\$2.9)	(\$1.8)	\$1.0	

Unassigned (Unreserved Fund Balance)

\$13.8

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**FY 2012/13 Financial Highlights  
Unassigned (Unreserved Fund Balance)  
(\$ millions)**

	Forecast FY 2013/14
FY 2012/13 Unassigned (UFB) - FY 2013/14 Beginning Fund Balance	\$13.8
Sources:	
Building Permit Fees and Charges	2.0
Sales Tax	1.8
Cable TV Franchise	0.3
Uses:	
CIP Contribution	(3.0)
Public Safety Compensation	(2.5)
Public Safety Compensation – Revised	1.9
Maintenance, General Plan Update, Consultant, Other	(2.4)
Required Increase to 10% Reserve	(1.1)
Pay Program	(0.6)
Fire Department 8 FF Positions	(0.5)
November 2013 Election	(0.5)
Fire Overtime for Station 602	(0.4)
Tuition reimbursement Program	(0.1)
US Corps Debt Service Payoff	0.2
FY 2013/14 Estimated Ending Unassigned (UFB) Total	\$8.9

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**FY 2012/13 Financial Highlights  
Statement of Net Position**

8

## FY 2012/13 Financial Highlights Statement of Net Position

(\$ millions)

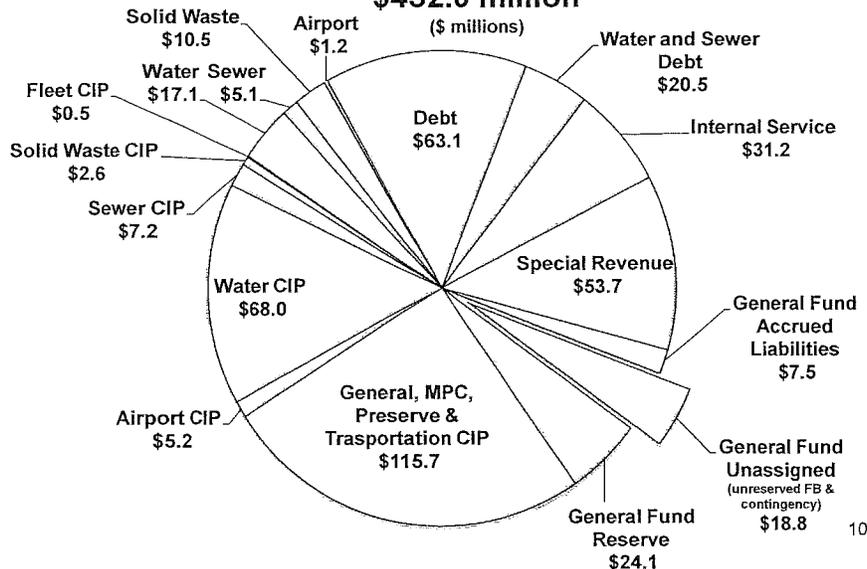
	FY 2012/13	FY 2011/12	Change
<b>Assets</b>			
Cash and Cash Equivalents	\$452.0	\$443.4	\$8.6
Receivables	97.0	91.5	5.5
Other	65.3	8.5	56.8
Capital Assets (Net of Depreciation)			
Governmental Activities	3,663.5	3,608.6	54.9
Equity in Joint Venture	115.3	120.5	(5.2)
Other Enterprise Activities	1,468.3	1,466.4	1.9
<b>Total Assets</b>	<b>5,861.4</b>	<b>5,738.9</b>	<b>122.5</b>
<b>Liabilities</b>			
Accruals: Payables, Payroll and Benefits	(121.9)	(121.0)	(0.9)
Accrued Compensated Absences	(26.9)	(28.3)	1.4
Other Liabilities	(45.6)	(54.8)	9.2
Bonds, Loans and Other Payables	(1,333.3)	(1,241.3)	(92.0)
<b>Total Liabilities</b>	<b>(1,527.7)</b>	<b>(1,445.4)</b>	<b>(82.3)</b>
<b>NET POSITION</b>	<b>\$4,333.7</b>	<b>\$4,293.5</b>	<b>\$40.2</b>

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## FY 2012/13 Financial Highlights Cash and Equivalent Balances

\$452.0 million

(\$ millions)



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## FY 2012/13 Financial Highlights Statement of Net Position

(\$ millions)

	FY 2012/13	FY 2011/12	Change
<b>Assets</b>			
Cash and Cash Equivalents	\$452.0	\$443.4	\$8.6
Receivables	97.0	91.5	5.5
Other	65.3	8.5	56.8
Capital Assets (Net of Depreciation)			
Governmental Activities	3,663.5	3,608.6	54.9
Equity in Joint Venture	115.3	120.5	(5.2)
Other Enterprise Activities	1,468.3	1,466.4	1.9
<b>Total Assets</b>	<b>5,861.4</b>	<b>5,738.9</b>	<b>122.5</b>
<b>Liabilities</b>			
Accruals: Payables, Payroll and Benefits	(121.9)	(121.0)	(0.9)
Accrued Compensated Absences	(26.9)	(28.3)	1.4
Other Liabilities	(45.6)	(54.8)	9.2
Bonds, Loans and Other Payables	(1,333.3)	(1,241.3)	(92.0)
<b>Total Liabilities</b>	<b>(1,527.7)</b>	<b>(1,445.4)</b>	<b>(82.3)</b>
<b>NET POSITION</b>	<b>\$4,333.7</b>	<b>\$4,293.5</b>	<b>\$40.2</b>

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## FY 2012/13 Financial Highlights Receivables and Other Assets

(\$ millions)

### \$97.0 Receivables

- \$11.9 Property Taxes and Penalties
- \$24.0 Other Local Taxes
- \$31.1 Intergovernmental
- \$18.6 Charges for Service
- \$11.4 Interest and Other

\$65.3 Other (primarily deferred charges)

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## FY 2012/13 Financial Highlights Statement of Net Position

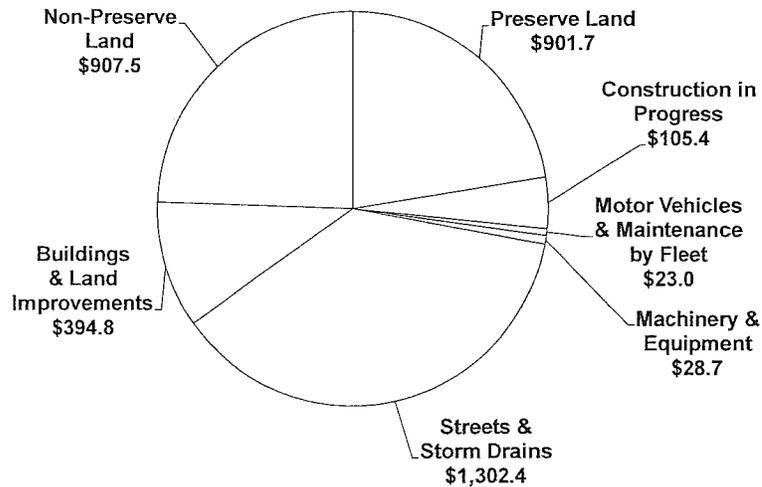
(\$ millions)

	FY 2012/13	FY 2011/12	Change
<b>Assets</b>			
Cash and Cash Equivalents	\$452.0	\$443.4	\$8.6
Receivables	97.0	91.5	5.5
Other	65.3	8.5	56.8
Capital Assets (Net of Depreciation)			
Governmental Activities	3,663.5	3,608.6	54.9
Equity in Joint Venture	115.3	120.5	(5.2)
Other Enterprise Activities	1,468.3	1,466.4	1.9
<b>Total Assets</b>	<b>5,861.4</b>	<b>5,738.9</b>	<b>122.5</b>
<b>Liabilities</b>			
Accruals: Payables, Payroll and Benefits	(121.9)	(121.0)	(0.9)
Accrued Compensated Absences	(26.9)	(28.3)	1.4
Other Liabilities	(45.6)	(54.8)	9.2
Bonds, Loans and Other Payables	(1,333.3)	(1,241.3)	(92.0)
<b>Total Liabilities</b>	<b>(1,527.7)</b>	<b>(1,445.4)</b>	<b>(82.3)</b>
<b>NET POSITION</b>	<b>\$4,333.7</b>	<b>\$4,293.5</b>	<b>\$40.2</b>

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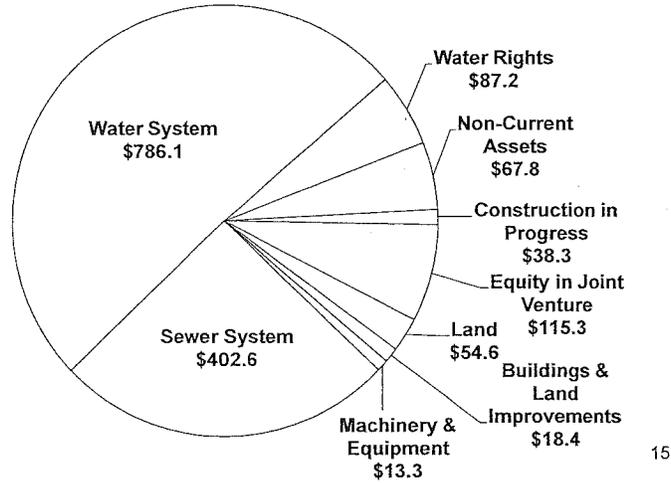
## FY 2012/13 Financial Highlights Net Capital Assets by Type – Government \$3,663.5 million

(\$ millions)



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**FY 2012/13 Financial Highlights**  
**Net Capital Assets by Type – Enterprise**  
**\$1,583.6 million**  
(\$ millions)



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**FY 2012/13 Financial Highlights**  
**Statement of Net Position**  
(\$ millions)

	FY 2012/13	FY 2011/12	Change
<b>Assets</b>			
Cash and Cash Equivalents	\$452.0	\$443.4	\$8.6
Receivables	97.0	91.5	5.5
Other	65.3	8.5	56.8
Capital Assets (Net of Depreciation)			
Governmental Activities	3,663.5	3,608.6	54.9
Equity in Joint Venture	115.3	120.5	(5.2)
Other Enterprise Activities	1,468.3	1,466.4	1.9
<b>Total Assets</b>	<b>5,861.4</b>	<b>5,738.9</b>	<b>122.5</b>
<b>Liabilities</b>			
Accruals: Payables, Payroll and Benefits	(121.9)	(121.0)	(0.9)
Accrued Compensated Absences	(26.9)	(28.3)	1.4
Other Liabilities	(45.6)	(54.8)	9.2
Bonds, Loans and Other Payables	(1,333.3)	(1,241.3)	(92.0)
<b>Total Liabilities</b>	<b>(1,527.7)</b>	<b>(1,445.4)</b>	<b>(82.3)</b>
<b>NET POSITION</b>	<b>\$4,333.7</b>	<b>\$4,293.5</b>	<b>\$40.2</b>

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## FY 2012/13 Financial Highlights Accruals and Other Liabilities

(\$ millions)

**\$121.9 Accruals: Payables, Payroll and Benefits**

- \$113.4 Accounts and Interest Payable
- \$ 8.5 Payroll and Benefits

**\$26.9 Accrued Compensated Absences**

**\$45.6 Other Liabilities**

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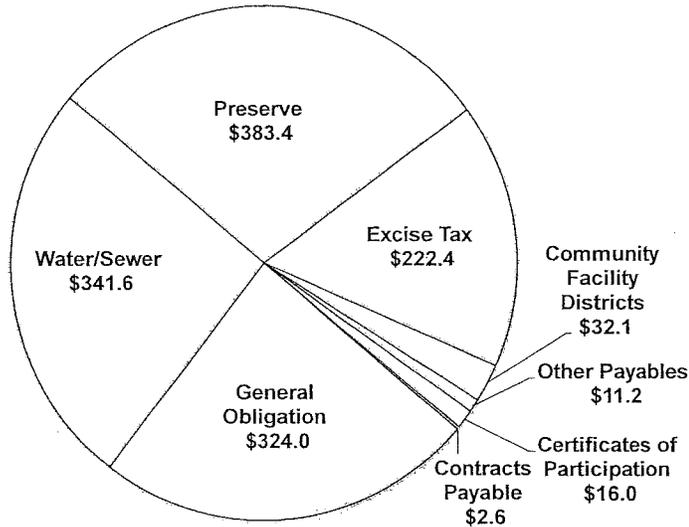
## FY 2012/13 Financial Highlights Statement of Net Position

(\$ millions)

	FY 2012/13	FY 2011/12	Change
<b>Assets</b>			
Cash and Cash Equivalents	\$452.0	\$443.4	\$8.6
Receivables	97.0	91.5	5.5
Other	65.3	8.5	56.8
Capital Assets (Net of Depreciation)			
Governmental Activities	3,663.5	3,608.6	54.9
Equity in Joint Venture	115.3	120.5	(5.2)
Other Enterprise Activities	1,468.3	1,466.4	1.9
<b>Total Assets</b>	<b>5,861.4</b>	<b>5,738.9</b>	<b>122.5</b>
<b>Liabilities</b>			
Accruals: Payables, Payroll and Benefits	(121.9)	(121.0)	(0.9)
Accrued Compensated Absences	(26.9)	(28.3)	1.4
Other Liabilities	(45.6)	(54.8)	9.2
Bonds, Loans and Other Payables	(1,333.3)	(1,241.3)	(92.0)
<b>Total Liabilities</b>	<b>(1,527.7)</b>	<b>(1,445.4)</b>	<b>(82.3)</b>
<b>NET POSITION</b>	<b>\$4,333.7</b>	<b>\$4,293.5</b>	<b>\$40.2</b>

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**FY 2012/13 Financial Highlights  
Bonds, Loans and Other Payables  
\$1,333.3 million  
(\$ millions)**



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**FY 2012/13 Financial Highlights  
“Off-Balance Sheet” Liabilities**

Compensated Absences

Liability to be earned by employees during future service

Implicit Subsidies

Liability for health insurance at subsidized rates for “medically-retired”

Pension Obligations

ASRS & PSPRS underfunded status

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