

SCOTTSDALE CITY COUNCIL
REGULAR MEETING MINUTES
TUESDAY, FEBRUARY 23, 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 4:04 P.M. on Tuesday, February 23, 2016, in the City Hall Kiva.

ROLL CALL

Present: Mayor W.J. "Jim" Lane, Vice Mayor David N. Smith, 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 – Vice Mayor Smith

INVOCATION – Pastor Jon Botic, First Baptist Church of Scottsdale

MAYOR'S REPORT

Mayor Lane read a proclamation in honor of Fast Pitch Day.

Social Venture Partners Arizona Executive Director Terri Wogan gave a presentation on Fast Pitch Day.

PRESENTATIONS

- **American Heart Association Gold Fit-Friendly Award**
Presenter(s): Brittany Mayes, Business Development Director, American Heart Association

American Heart Association Business Development Director Brittany Mayes presented an American Heart Association Gold Fit-Friendly Award to the City.

PUBLIC COMMENT – Darlene Peterson spoke in opposition to light rail.

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.

ADDED ITEMS

A1. Added Items

Agreement No. 2013-025-COS-A2 for Item No. 24 will be added to the agenda less than ten days prior to the meeting and will require a separate vote to remain on the agenda.

Request: Vote to accept the agenda as presented or to continue the added item(s) to the March 1, 2016 Council meeting.

MOTION AND VOTE – ADDED ITEMS

Councilwoman Klapp made a motion to accept the agenda as presented. Councilmember Korte seconded the motion, which carried 7/0.

MINUTES

Approve the Special Meeting Minutes of January 26, 2016; Regular Meeting Minutes of January 26, 2016; Work Study Session Minutes of January 19, 2016 and February 1, 2016; and Executive Session Minutes of January 11, 2016.

MOTION AND VOTE – MINUTES

Councilmember Korte made a motion to approve the Special Meeting Minutes of January 26, 2016; Regular Meeting Minutes of January 26, 2016; Work Study Session Minutes of January 19, 2016, and February 1, 2016; and Executive Session Minutes of January 11, 2016. Councilwoman Littlefield seconded the motion, which carried 7/0.

REGULAR AGENDA ITEMS 24 THROUGH 27

24. Scottsdale Museum of the West Management Agreement

Request: Adopt **Resolution No. 10354** to authorize:

1. Agreement No. 2013-025-COS-A3 with Museum of the West, Inc., for the Museum of the West Permanent Gallery Development and Marketing Project.
2. A FY 2015/16 Tourism Development Fund Contingency Budget appropriation transfer in an amount not to exceed \$500,000 that will be funded from the City portion of the bed tax carry-over fund, for use towards the Museum of the West Permanent Gallery Development and Marketing Project.

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

Staff Contact(s): Karen Churchard, Tourism and Events Director, 480-312-2890, kchurchard@scottsdaleaz.gov

Tourism and Events Director Karen Churchard gave a PowerPoint presentation (attached) on the proposed Scottsdale Museum of the West management agreement.

MOTION AND VOTE – ITEM 24

Councilmember Korte made a motion to adopt Resolution No. 10354 approving and adopting Agreement No. 2013-025-COS-A3, an amendment to the Museum Management Agreement between the City and the Museum of the West. Councilwoman Klapp seconded the motion, which carried 7/0.

25. Employee Medical Plans and Premiums

(Item No. 25 is being moved to March 1, 2016, at the request of staff.)

26. City's Proposed Fiscal Year 2016/17 Rates and Fees

Request: Presentation, discussion, and possible direction to staff regarding the City's proposed FY 2016/17 rates and fees.

Presenter(s): Jeff Nichols, City Treasurer; Dan Worth, Public Works Director; Brian Biesemeyer, Acting City Manager

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

Public Works Director Dan Worth, Acting City Manager Brian Biesemeyer, and City Treasurer Jeff Nichols gave a PowerPoint presentation (attached) on the proposed FY 2016/17 rates and fees.

27. Monthly Financial Update

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

Presenter(s): Jeff Nichols, City Treasurer

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

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

CONSENT AGENDA

1. Farm & Craft Liquor License (5-LL-2016)

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: 4302 N. Scottsdale Road

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

2. El Hefe Liquor License (6-LL-2016)

Request: Consider forwarding a recommendation of approval to the Arizona Department of Liquor Licenses and Control for an acquisition of control change for an existing Series 6 (bar) State liquor license.

Location: 4425 N. Saddlebag Trail, Suite 101

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

3. Whiskey Row Liquor License (7-LL-2016)

Request: Consider forwarding a recommendation of approval to the Arizona Department of Liquor Licenses and Control for an acquisition of control change for an existing Series 6 (bar) State liquor license.

Location: 4420 N. Saddlebag Trail, Suite 105

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

4. Smokehaus Liquor License (8-LL-2016)

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: 3636 N. Scottsdale Road

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

- 5. Crab & Mermaid Liquor License (9-LL-2016)**
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: 4218 N. Scottsdale Road
Staff Contact(s): Tim Curtis, Current Planning Director, 480-312-4210, tcurtis@scottsdaleaz.gov
- 6. Egg N' Joe Liquor License (10-LL-2016)**
Request: Consider forwarding a recommendation of approval to the Arizona Department of Liquor Licenses and Control for an agent change for an existing Series 12 (restaurant) State liquor license.
Location: 23271 N. Scottsdale Road, Suite A101
Staff Contact(s): Tim Curtis, Current Planning Director, 480-312-4210, tcurtis@scottsdaleaz.gov
- 7. Verizon PHO Poinsettia AZ01-020 Conditional Use Permit (12-UP-2015)**
Request: Find that the conditional use permit criteria have been met, and adopt **Resolution No. 10352** approving a Conditional Use Permit for a new Type 4, Alternative Concealment Wireless Communication Facility in the design of an artificial pine tree on property with Multiple-Family Residential (R-5) zoning.
Location: 12000 N. 90th Street
Staff Contact(s): Randy Grant, Planning and Development Services Director, 480-312-2664, rgrant@scottsdaleaz.gov
- 8. Crown Castle Days Inn and Suites Hotel Conditional Use Permit (13-UP-2015)**
Request: Find that the conditional use permit criteria have been met, and adopt **Resolution No. 10351** approving a Conditional Use Permit for a new Type 4, Alternative Concealment Wireless Communication Facility in the design of a 62-foot and 6-inch-tall artificial palm tree, with Multiple-Family Residential, Planned Community District (R-5 PCD) zoning.
Location: 7330 N. Pima Road
Staff Contact(s): Randy Grant, Planning and Development Services Director, 480-312-2664, rgrant@scottsdaleaz.gov
- 9 Alley Abandonment (2-AB-2015)**
Request: Adopt **Resolution No. 10341** authorizing the abandonment of a 10-foot-wide by 175-foot-long alleyway located along the northwest boundary of the property with General Commercial (C-4) zoning.
Location: Adjacent to 1723 N. Scottsdale Road
Staff Contact(s): Randy Grant, Planning and Development Services Director, 480-312-2664, rgrant@scottsdaleaz.gov
- 10. Pima Commercial GLO Abandonment (8-AB-2015)**
Request: Adopt **Resolution No. 10339** authorizing the abandonment of the 33-foot General Land Office Patent Easement along the north, east, and south property lines of Assessor Parcel No. 217-15-035A, with Industrial Park (I-1) zoning.
Location: Approximately ¼ mile north of the northeast corner of E. Raintree Drive and northbound State Route Loop 101 frontage road
Staff Contact(s): Randy Grant, Planning and Development Services Director, 480-312-2664, rgrant@scottsdaleaz.gov

11. Scottsdale National Golf Club Preliminary Plat (3-PP-2015)

Request: Approve a 2-parcel preliminary plat for a golf course development and an Arizona Public Service electrical power substation on 650± acres with Single-Family Residential, Environmentally Sensitive Lands (R1-190/ESL) District zoning; Single-Family Residential, Environmentally Sensitive Lands (R1-130/ESL) District zoning; and Resort/Townhouse Residential, Environmentally Sensitive Lands (R-4R/ESL) District zoning.

Location: Northeast corner of E. Rio Verde Drive and the N. 116th Street alignment

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

12. Palo Verde Homes Rezoning (14-ZN-2015)

Requests:

1. Adopt **Ordinance No. 4237** approving a zoning district map amendment from Single-Family Residential (R1-43) to Single-Family Residential (R1-18) and (R1-35) Planned Residential Development (PRD) zoning, with a development plan and amended development standards, for a new 8-lot single family subdivision on 4.8± acres.
2. Adopt **Resolution No. 10324** declaring the document entitled "Palo Verde Development Plan" to be a public record.

Location: Southeast corner of Palo Verde Lane and Paradise View Street

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

13. Hampton Inn Rezoning (16-ZN-2015)

Request: Adopt **Ordinance No. 4236** approving a zoning district map amendment from Multi-Family Residential (R-5) District zoning to Central Business (C-2) District zoning on a 4± acre site.

Location: 10101 N. Scottsdale Road

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

14. Thomas Road and Hayden Road Intersection Improvements

Request: Adopt **Resolution No. 10345** authorizing the acquisition of right-of-way and temporary construction easements along Thomas Road near and including its intersection with Hayden Road.

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

15. Indian School Park Lake Rehabilitation Project Construction Phase Services Contract

Request: Adopt **Resolution No. 10325** authorizing CM@Risk Contract No. 2016-011-COS with Valley Rain Construction in the amount of \$1,916,120.00 for the Indian School Park Lake Rehabilitation Project.

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

- 16. Verizon Wireless Revocable License Agreement**
Request: Adopt **Resolution No. 10266** authorizing Agreement No. 2015-235-COS with Verizon Wireless, LLC, permitting the installation and operation of a wireless telecommunications antenna site at Indian School Park.
Location: East of the northeast corner of Indian School Road and Hayden Road
Staff Contact(s): Daniel Worth, Public Works Director, 480-312-5555, dworth@scottsdaleaz.gov
- 17. Water Resources Parcel Acquisitions**
Request: Adopt **Resolution No. 10344** authorizing acceptance of title for the following two parcels of land from Toll Brothers AZ Construction Company:
1. 2,556± square-feet located within Tract 1, abutting the west-side of Tract D south of Quail Track Drive.
2. 3,569± square-feet located immediately east of Quail Track Drive at the north-end of Tract C.
Location: Within the Atalon Subdivision north and west of Jomax Road and N. 118th Street
Staff Contact(s): David Petty, Acting Water Resources Director, 480-312-5683, dpetty@scottsdaleaz.gov
- 18. Transit Service Intergovernmental Agreement**
Request: Adopt **Resolution No. 10304** authorizing Agreement No. 2013-047-COS-A4 with the Regional Public Transportation Authority to decrease the cost from \$1,338,613 to \$286,985 for FY 2015/16 to provide fixed route transit service and East Valley Dial-a-Ride service.
Staff Contact(s): Paul Basha, Transportation Director, 480-312-7651, pbasha@scottsdaleaz.gov
- 19. Fire Department Education Cart Revocable License Agreement**
Request: Adopt **Resolution No. 10356** authorizing Agreement No. 2016-020-COS with Scottsdale Fashion Square, LLC, for placement of the Fire Department's Education Cart at Scottsdale Fashion Square.
Staff Contact(s): Tom Shannon, Fire Chief, 480-312-1821, tshannon@scottsdaleaz.gov
- 20. Audit Committee Recommendation for Historic Preservation Commission Sunset Review**
Request: Adopt **Resolution No. 10353** accepting the Audit Committee's recommendation and authorizing the continuation of the Historic Preservation Commission.
Staff Contact(s): Sharron Walker, City Auditor, 480-312-7867, swalker@scottsdaleaz.gov
- 21. Financial Statement Audit Services Contract Extension**
Request: Adopt **Resolution No. 10355** authorizing a one-year extension of Contract No. 2015-052-COS with Heinfeld, Meech & Co., P.C., in the amount of \$91,000, for the audit of the City's FY 2015/16 financial statements and related services.
Staff Contact(s): Sharron Walker, City Auditor, 480-312-7867, swalker@scottsdaleaz.gov

22. Monthly Financial Report

Request: Accept the FY 2015/16 Monthly Financial Report as of December 2015.

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

MOTION AND VOTE – CONSENT AGENDA

Vice Mayor Smith made a motion to approve Consent Agenda Items 1 through 22.
Councilwoman Klapp seconded the motion, which carried 7/0.

REGULAR AGENDA

23. BASIS Charter School Abandonment (11-AB-2015) and Development Agreement

Requests:

1. Adopt **Resolution No. 10327** authorizing the abandonment of the 20-foot-wide 127th Street right-of-way from E. Cochise Drive north approximately 576 feet to E. Shea Boulevard; the 33-foot-wide General Land Office patent easements on the east and west sides and the north 13 feet of the 33-foot-wide General Land Office patent easement on the south side of the property located at 12730 E. Cochise Drive; and the 33-foot-wide General Land Office patent easement on the west side and the north 13 feet of the 33-foot-wide General Land Office patent easement on the south side of Parcel No. 217-32-010 at the southwest corner of E. Shea Boulevard and N. 128th Street for a new charter school with Single-Family Residential, Environmentally Sensitive Lands (R1-43 ESL) zoning.
2. Adopt **Resolution No. 10346** authorizing Development Agreement No. 2016-017-COS with BASIS Schools, Inc., outlining traffic mitigation measures and school operations for a new charter school located at the southwest corner of N. 128th Street and E. Shea Boulevard.

Presenter(s): Doris McClay, Planner

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

Planner Doris McClay gave a PowerPoint presentation (attached) on the proposed abandonment and development agreement requests.

Applicant Representative Jordan Rose gave a PowerPoint presentation (attached) on the key points of the proposed development agreement.

Mayor Lane opened public testimony.

The following spoke in support of the proposed abandonment and development agreement requests:

- Chip Beck, Scottsdale resident
- Eileen Berens, Scottsdale resident
- Avni and Nigam, BASIS Charter School students
- Kate Conway, Scottsdale resident
- Jacob Wells, Fountain Hills resident
- Matthew Berens, Scottsdale resident
- Vihesh Amin, BASIS Charter School student

- Michelle Clarke, Scottsdale resident
- Ellic Ghazi, BASIS Charter School student
- Thomas Miller-Culler, BASIS Charter School student
- Peter Bezanson, BASIS Charter School
- Spencer Claus, BASIS Charter School student
- Cheryl Youngworth, Scottsdale resident
- Patrick O'Meara, Scottsdale resident
- Vanessa Jones, BASIS Charter School student
- Abby Marcolini, BASIS Charter School student
- Jamie Blakeman, J2 Design (traffic presentation)
- Robert Beck, Fountain Hills resident
- Aparna Gupta, Scottsdale resident
- George Ertel, Scottsdale resident
- Hui Xiao, Scottsdale resident
- Eileen Sigmund, Arizona Charter Schools Association
- Glen Hamer, Arizona Chamber of commerce

The following spoke in opposition to the proposed abandonment and development agreement requests:

- Dr. Omar Amin, Scottsdale resident
- Sherry Washington, Scottsdale resident
- Linda Brown, Scottsdale resident
- Sally Krieg, Scottsdale resident
- Richard Thomas, Scottsdale resident
- Patti Thomas, Scottsdale resident
- Tim Heinemann, Scottsdale resident

Mayor Lane closed public testimony.

MOTION NO. 1 AND VOTE – ITEM 23

Councilmember Korte made a motion to adopt Resolution No. 10327. Councilwoman Klapp seconded the motion, which carried 6/1, with Councilman Phillips dissenting.

MOTION NO. 2 AND VOTE – ITEM 23

Councilwoman Milhaven made a motion to adopt Resolution No. 10346 authorizing Development Agreement No. 2016-017-COS with BASIS Schools, outlining traffic mitigation measures and school operations for a new charter school located at the southwest corner of east Shea and 128th Street. Councilwoman Littlefield seconded the motion, which carried 6/1, with Councilman Phillips dissenting.

PUBLIC COMMENT – None

CITIZEN PETITIONS

28. 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

No citizen petitions were received.

MAYOR AND COUNCIL ITEMS

Councilmember Korte made a motion to direct staff to agendize a presentation, discussion, and possible direction to staff on what steps the City might take to assure that charter schools seeking to locate in the City will have minimal impact on relevant neighborhoods, including possible communications to State legislators regarding issues arising from existing State statutes. Councilwoman Littlefield seconded the motion, which carried 7/0.

ADJOURNMENT

The Regular City Council Meeting adjourned at 8:00 P.M.

SUBMITTED BY:



Carolyn Jagger
City Clerk

Officially approved by the City Council on March 15, 2016

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 23rd day of February 2016.

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

DATED this 15th day of March 2016.



Carolyn Jagger, City Clerk

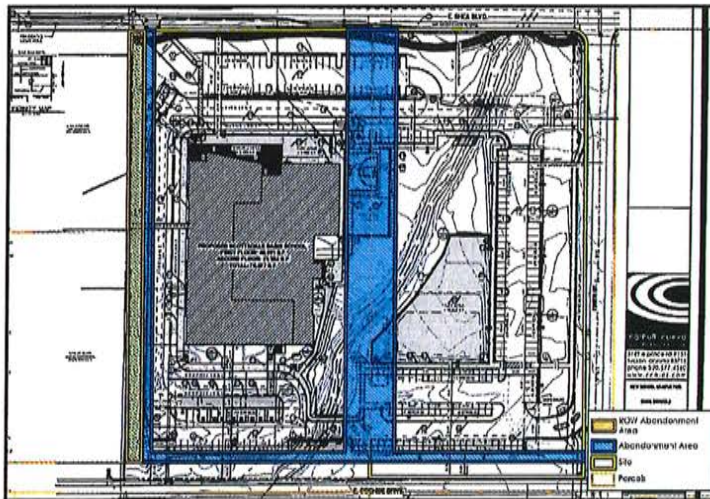
BASIS Charter School



DETAIL AERIAL

11-AB-2015

BASIS Charter School



SITE PLAN OVERLAY

11-AB-2015

BASIS Charter School

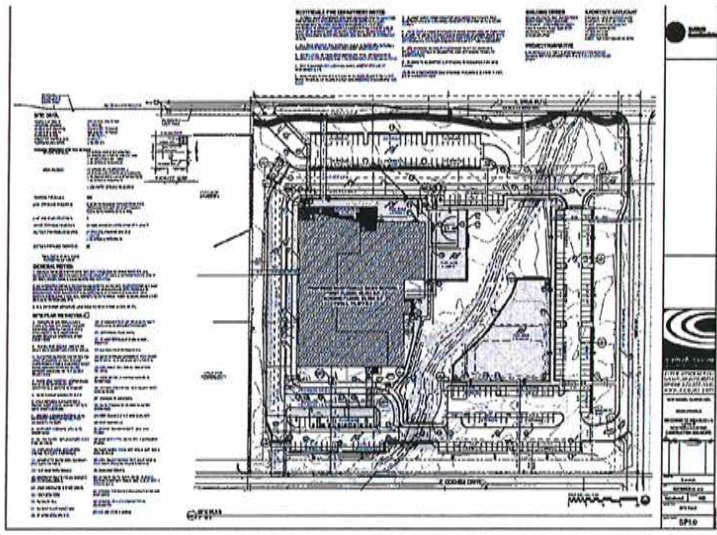
Local Area Infrastructure Plan East Shea Area 4



LOCAL AREA INFRASTRUCTURE PLAN

11-AB-2015

BASIS Charter School



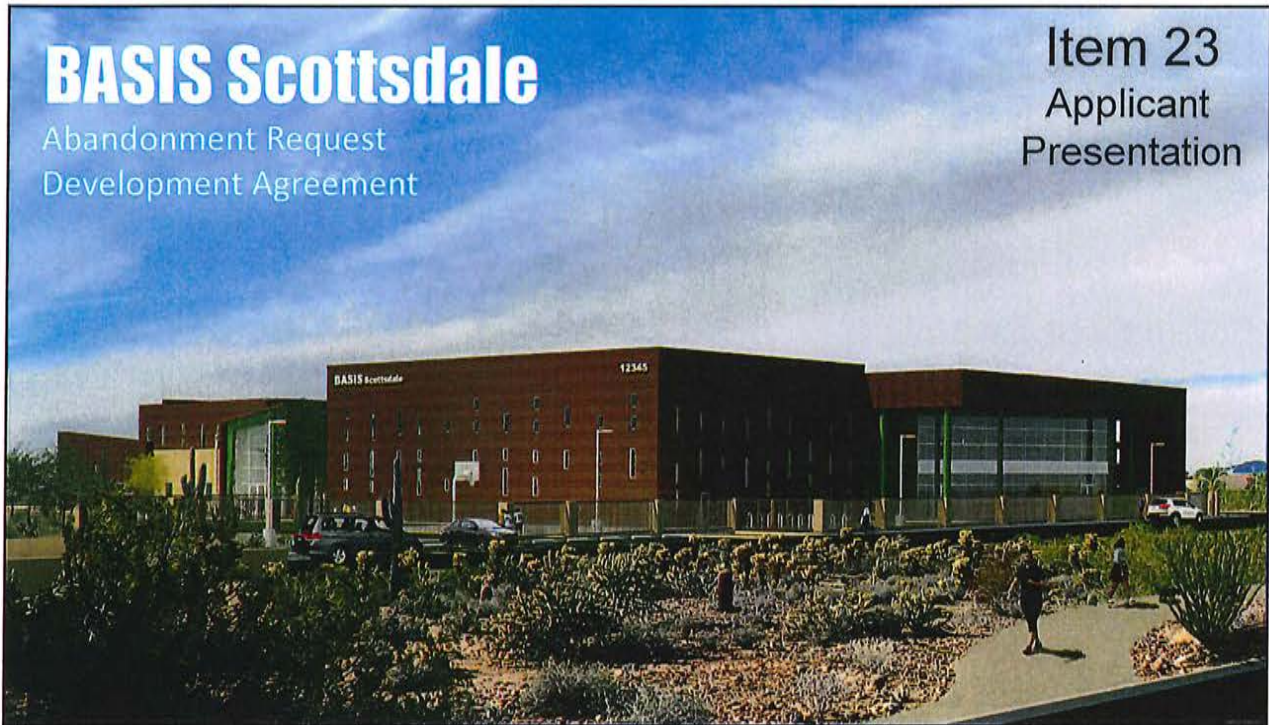
SITE PLAN

11-AB-2015

BASIS Scottsdale

Abandonment Request
Development Agreement

Item 23
Applicant
Presentation



Thank you



**Staff, Planning Commission, Mayor and
Council, our nearby neighbors**

Two Votes tonight:

- 1) Abandon GLOPE easements and ROW**
- 2) Development Agreement to require BASIS to make improvements and operate to make streets in area safer and more efficient than today (from current level of service F to level of service C)**

Development Agreement

- **2 start and end times;**
- **Signal at 128th & Shea;**
- **Widening of 128th and providing left and right turn lanes onto Shea;**



Development Agreement

- **2 start and end times;**
- **Signal at 128th & Shea;**
- **Widening of 128th and providing left and right turn lanes onto Shea;**
- **Student enrollment cap set;**
- **First two weeks of school 2 off-duty police officers to help control drop-off and pick-up;**
- **Pork chop constructed to prevent turning south into neighborhood;**

Development Agreement

- If more than 10 drop-offs/pick-ups turn south in a day, hire 2 off-duty police officers for 6 months and three strikes for parents;
- If more than 4 cars queuing onto 128th St. at a time, more than once a week, then must change circulation plan;
- Hire off-duty police officers for first off-site event and if more than 5 vehicles are found parking in neighborhood, hire 2 off-duty police officers for 6 months;

Development Agreement

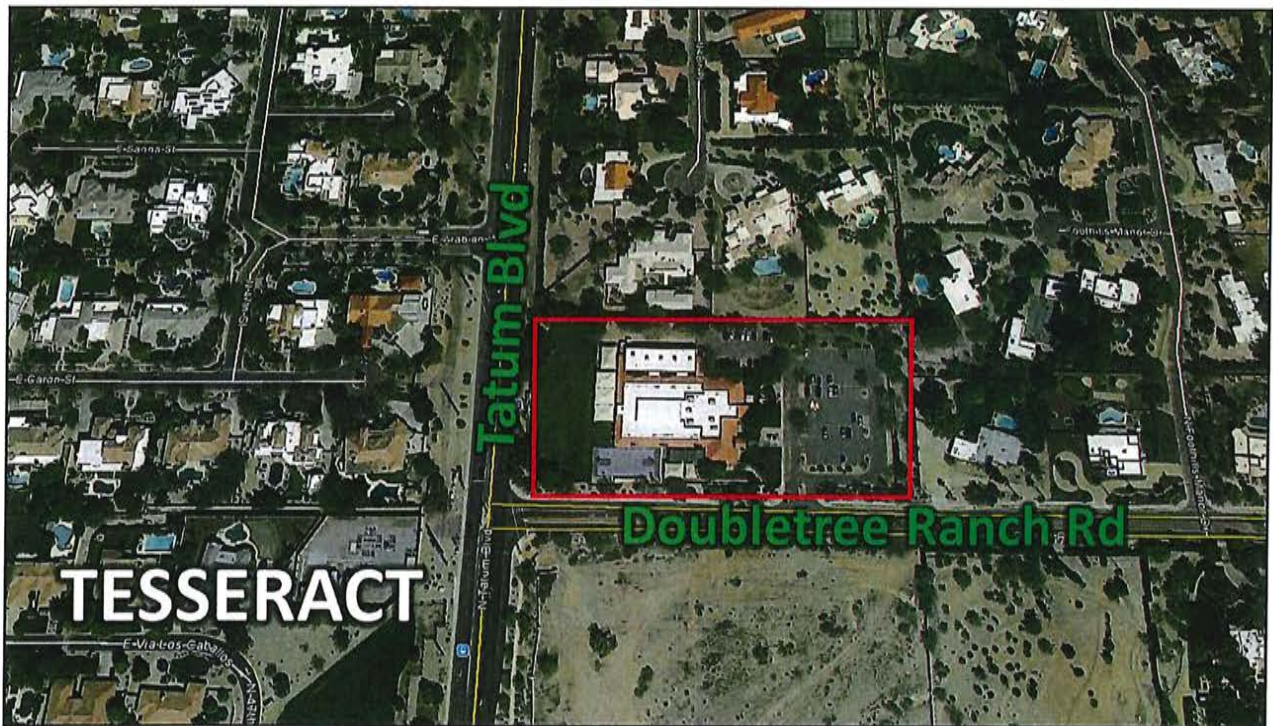
- Require parking passes;
- Limit student drivers to no more than 115;
- Landscaping as suggested by neighbors;
- No exterior lights except for safety;
- No outdoor school schedule notification bells except between 7 am – 5 pm;
- No outdoor band after 8 pm;
- No more than 10 non-BASIS events requiring off-site parking per year;
- Adding parking 50 parking spaces;

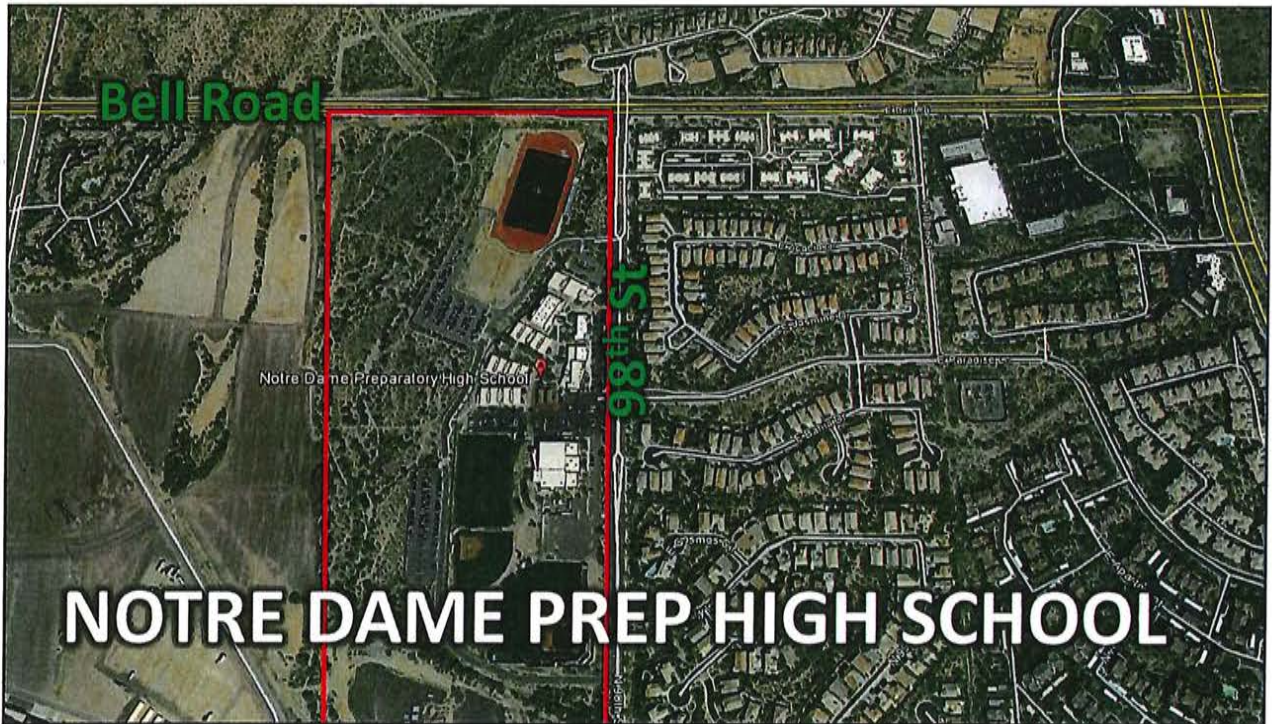
Development Agreement

- **Adding Shea Blvd. entrance to reduce traffic using 128th;**
- **Signage for no parking;**
- **City agrees to conduct random traffic counts to police site;**
- **City to install traffic calming with 70% support, and no parking signs with 80% support;**
- **Form a neighborhood relations committee;**
- **2 public meetings a year and notify within 1,000 feet**

**MANY SCHOOLS SIMILARLY
SITUATED ON MAJOR STREETS**









BASIS ENROLLMENT AND PROPERTY SIZE IS RIGHT IN LINE WITH OTHER SCHOOLS



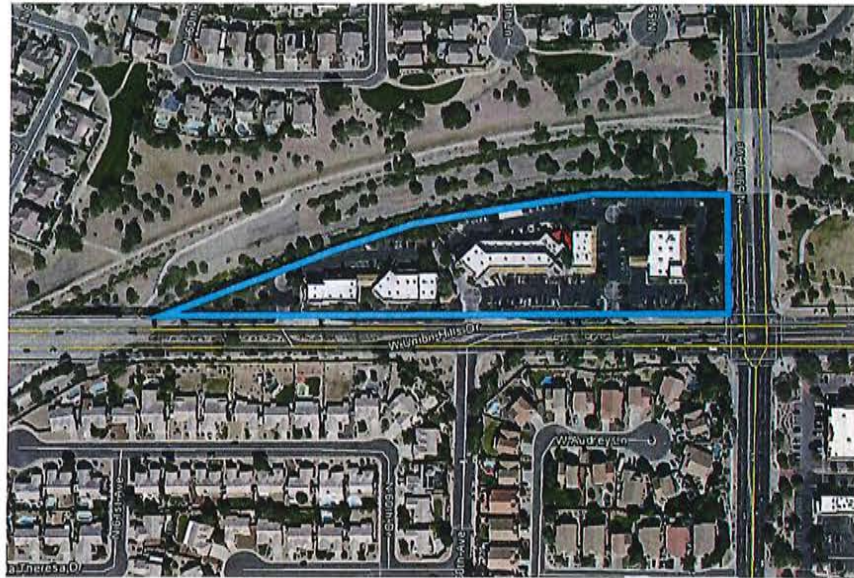
PARADISE HONORS HS, 3,000 STUDENTS ON 6.2 AC.



PHOENIX ADVANTAGE, 1,734 STUDENTS ON 4.3 AC.



SUCCESS SCHOOLS, 1,500 STUDENTS ON 4.21 AC.



CANYON POINTE, 1,700 STUDENTS ON 5.6 AC.



SAN TAN MONTESSORI, 1,100 STUDENTS ON 6.27 AC.



NOAH WEBSTER PIMA, 1,000 STUDENTS ON 6.25 AC.



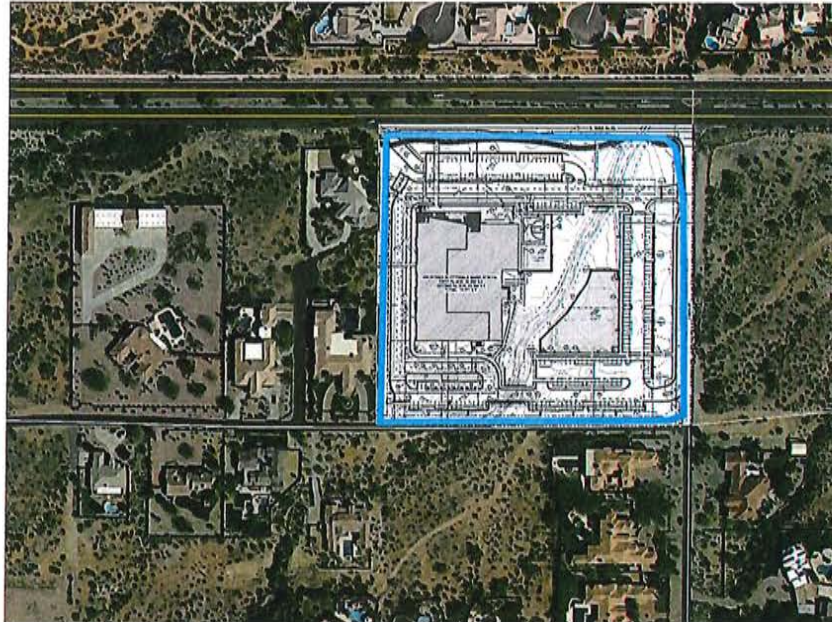
SEQUOIA PATHWAY, 1,082 STUDENTS ON 7.4 AC.



ARTS ACADEMY ESTRELLA, 1,300 STUDENTS ON 9.69 AC.



NOAH WEBSTER MESA, 1,400 STUDENTS ON 10.6 AC.



BASIS SCOTTSDALE, 1,215 STUDENTS ON 9 AC.

**4 Traffic Engineers
believe it's safe
as designed**

Only question today is whether to support the Planning Commission vote to abandon easements

Since 1999 Scottsdale has not denied an application for abandonment

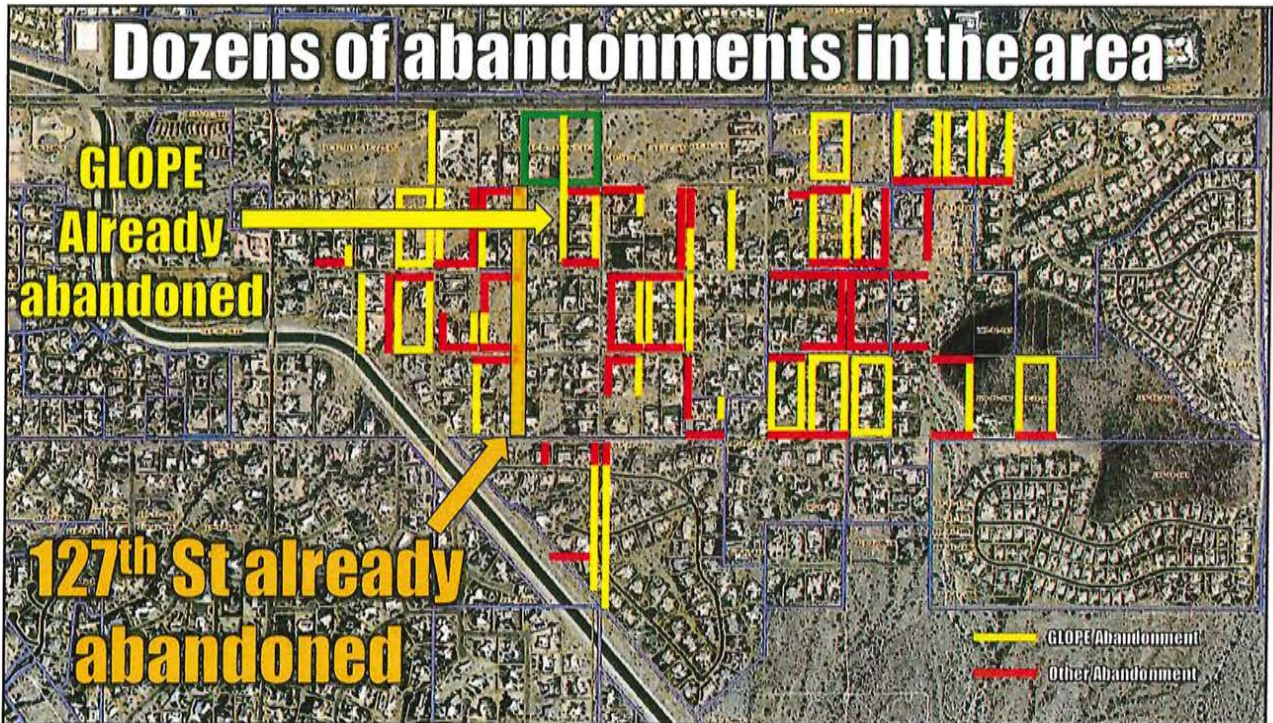
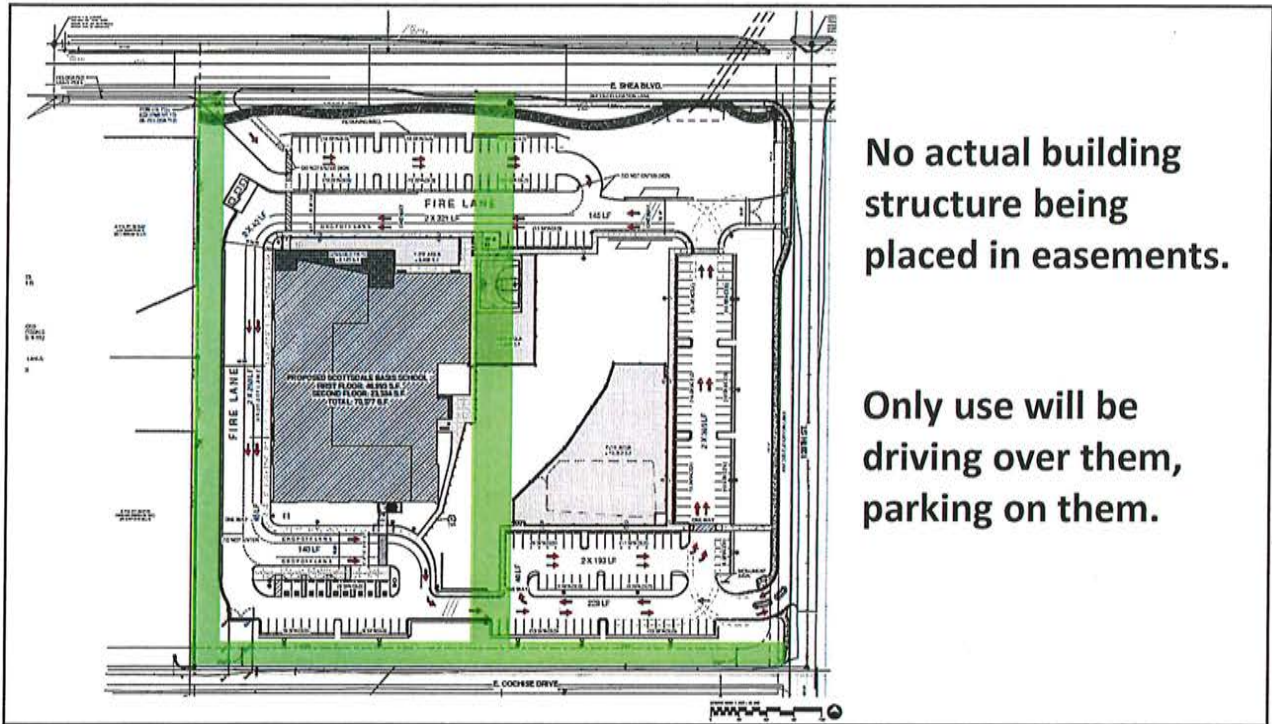
Application Status	Applications
Approved	222
Active	17
Withdrawn	21
Expired	9
Denied	0

***Information from Scottsdale online public records search**

Only question today is whether to support the Planning Commission vote to abandon easements

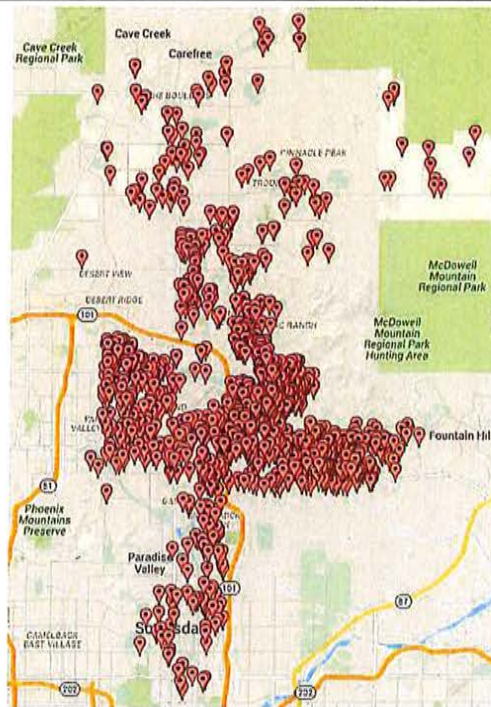
Other Public School Easements Abandoned:

- **Desert Mountain**
- **Laguna Elementary School**



Only question today is whether to support the Planning Commission vote to abandon easements

- **Since 1999 Scottsdale has not denied an application for abandonment**
- **BASIS can construct the school without the abandonment (or Dev. Agt.)**
- **Over 3,000 Scottsdale Residents in support.**



I support the new campus for BASIS

About this petition


Dear Scottsdale City Council,

We, the undersigned residents of Scottsdale, support the new campus for BASIS at the southwest corner of 128th Street and Shea Boulevard. The new campus will generate of BASIS Scottsdale students for the following reasons:

1. Its ideal location along the Shea corridor will serve 1,000+ members of the BASIS Scottsdale campus.
2. At least two traffic engineers, including the City of Scottsdale, have stated that cars will not stack onto 128th St. or Shea Blvd. The new campus and Shea will actually improve compared to the current situation.
3. The same traffic engineers agree that no additional improvements including construction are needed.
4. The school site is 9 acres, which is far larger than the current site.
5. The vacant site allows for ground-up construction of a school with optimal traffic functionality and ample parking.
6. The traffic engineer hired by a group of neighbors has stated that the 2,300 linear feet. The latest site plan provides for a safe and easy access to the south.
7. The site is located directly off of Shea and 128th Street.
8. BASIS has spent three years searching for a site. They have found it in this site. A "no" vote would be a disservice to the community.
9. Even after absorbing the significant cost of the new campus, BASIS is willing to relocate to serve some of the more than 5,000 students on the waiting list.
10. BASIS has followed all requests from the City of Scottsdale to enter into a Development Agreement. But even without this measure, BASIS has a safe and easy and quick to access.

Thank you for all of the time you are spending on this issue. We appreciate the safety of our neighborhood at the intersection of Shea and 128th Street.

Signatures	
1. Name: Bhavna Meta Scottsdale address: 13281 N 93rd ST Scottsdale	on 2016-02-03 04:52:03 Comments:
2. Name: Min Scottsdale	Comments:
3. Name: Mal Scottsdale	Comments:
4. Name: Pav Scottsdale	Comments:
5. Name: MA Scottsdale	Comments: Shea. We f schools in t
6. Name: Kell Scottsdale	Comments: I su and neighbor.
7. Name: Gec Scottsdale	Comments: attende by went over; asked for a around the being irres safety of o
8. Name: Shane Bamhill Scottsdale address: 10725 E. Cholla Lane, Scottsdale, AZ 85259	on 2016-02-03 05:02:02 Comments: As a parent, I'm extremely grateful for the opportunity to send my children to a school that offers the best education in the state of Arizona. It would be very disappointing for the opportunity bec the city of Scott
9. Name: Ashish G Scottsdale addre	Comments: We
10. Name: Ram Scottsdale addre	Comments: BAS campus for BAS
11. Name: Cecilia Z Scottsdale addre	Comments: I su and neighbor.
12. Name: Gita Koll Scottsdale addre	Comments: I su school for our ch are talking abou
13. Name: Sekhar H Scottsdale addre	Comments: I su
14. Name: Anju A S Scottsdale addre	Comments: I su
15. Name: Pooja K Scottsdale addre	Comments: I bot consistently list
16. Name: Holly Rev	Comments:
147. Name: Deepa Bhardwaj Scottsdale address: 15255 N Frank Lloyd wright	on 2016-02-03 17:24:46 Comments: Dear Planner, Please support
148. Name: Kristin Gr Scottsdale addre	Comments: YES
149. Name: Ashish C Scottsdale addre	Comments: We a solution.
150. Name: Laura Jor Scottsdale addre	Comments: Plea and responded to what all three tra be safe. Scottsd in the country), a of that ranking. T
151. Name: Conay H Scottsdale addre	Comments: I sup community.
152. Name: Michael B Scottsdale addre	Comments:
153. Name: Laurenc Scottsdale addre	Comments:
154. Name: Holly Rev	Comments:
248. Name: Heidi Burt Scottsdale address: 13955 E Yucca St.; Scottsdale 85259	on 2016-02-03 17:59:43 Comments:
249. Name: Shawn Sultva Scottsdale address: 9	Comments: We need
250. Name: Yulia Peet Scottsdale address: 2	Comments:
251. Name: Mark Vango Scottsdale address: 1	Comments:
252. Name: Julie Yabam Scottsdale address: 1	Comments:
253. Name: Sudha Krishn Scottsdale address: 1	Comments:
254. Name: Lekha Lalani Scottsdale address: 1	Comments:
255. Name: Joel Pugh Scottsdale address: 1	Comments:
658. Name: Hongquan Zhu Scottsdale address: 23051 N 77th Way, Scottsdale, AZ 85255	on 2016-02-04 01:02:47 Comments: We love BASIS and strongly support the new campus!
659. Name: karthik chandrasekar Scottsdale address: 10744 E BUTHERUS DR, Scottsdale 85255	on 2016-02-04 01:04:29 Comments:
660. Name: Priyadarsini Sasikala Nedunchezhiyan Scottsdale address: 4750 E Union Hills Drive Phoenix	on 2016-02-04 01:05:17 Comments: I support Basis Scottsdale project
661. Name: Dhivya Kandakrishnan Scottsdale address: 10744 E BUTHERUS DR, Scottsdale, 85255	on 2016-02-04 01:05:17 Comments:
662. Name: Silatha Chikukuri Scottsdale address: 9804 E Bahia dr	on 2016-02-04 01:05:47 Comments:
663. Name: Eric King Scottsdale address: 11630 N 94th Way	on 2016-02-04 01:09:21 Comments:
664. Name: Sergio Garcia Scottsdale address: 9850 n 73rd street #1032	on 2016-02-04 01:10:35 Comments:


 STATE OF ARIZONA
 OFFICE OF THE GOVERNOR EXECUTIVE OFFICE

Douglas A. Ducey
GOVERNOR

February 4, 2016


The Honorable Mayor W. J. Lane
and City Council Members
Scottsdale City Council
3939 N. Drinkwater Blvd.
Scottsdale, AZ 85251

Dear Mayor Lane and City Council Members,

As you may know, a and replication of bes is not only one of the the nation if not the e

I was excited to learn some of the more th support this effort. T of Arizona overall.

Sincerely,


Douglas A. Ducey
Governor
State of Arizona

I was excited to learn that BASIS is expanding their K-12 program in Scottsdale in order to serve some of the more than 5,000 students who sit on the BASIS waiting list. I wholeheartedly support this effort. The expansion of BASIS Scottsdale is good for Scottsdale and for the State of Arizona overall.

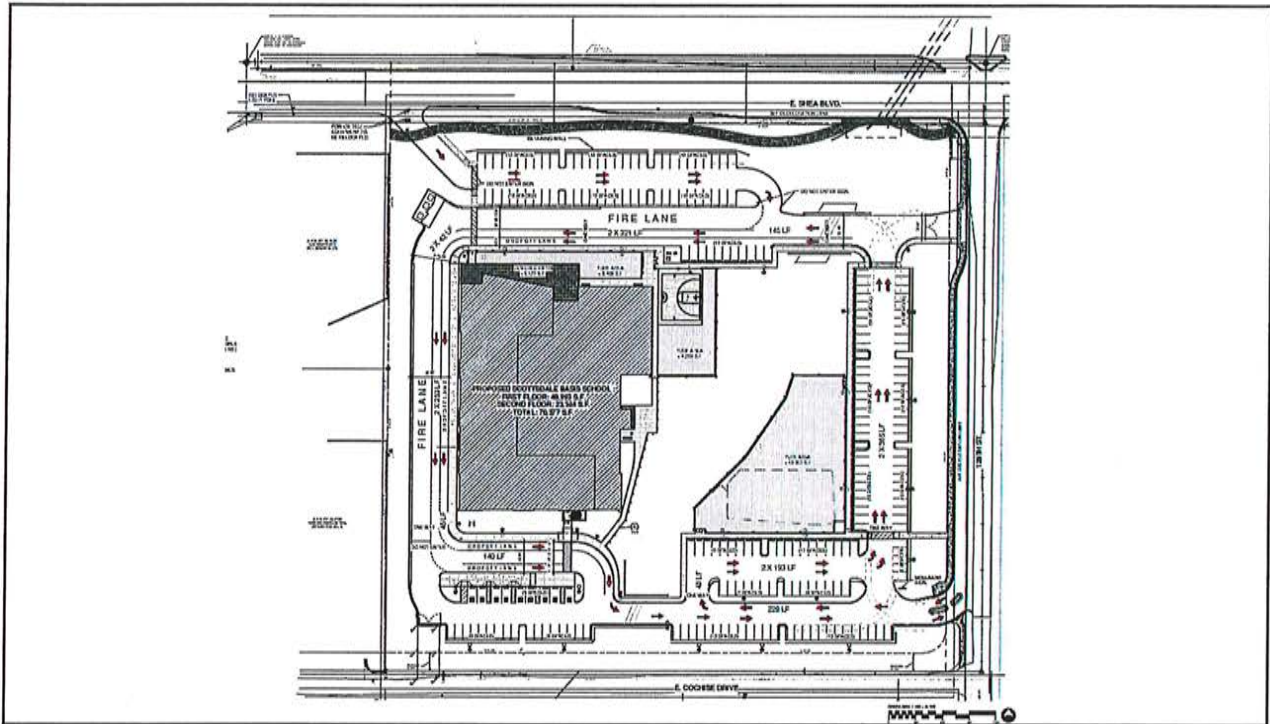
The Honorable Suzanne Klapp
The Honorable Virginia Korte
The Honorable Kanby Littlefield
The Honorable Linda Millhaven
The Honorable Guy Phillips
The Honorable David Smith

1700 West Washington Street, Phoenix, Arizona 85007
602-541-4331 • www.azgovernor.gov

**HAPPY TO BE BUILDING A BRAND
NEW BUILDING WITH SITE THAT IS
LARGE ENOUGH AND CONFIGURED
TO FUNCTION OPTIMALLY**

Thank You

**BASIS is grateful
to be a part of
Scottsdale.**



Contacting BASIS Bond Holders to try to thwart their funding

Jordan

Background

We told a number of city officials that we would offer 3rd party. To this end, we chose a local engineer and one well away from. We accordingly advised the two independent engineers that the. We asked each engineer (who doesn't know that another engine. We hope this will provide relevant third-party perspectives.

Sincerely, Tim

On Sat, Feb 13, 2016 at 3:17 PM, Jordan Rose <JRose@roselaw.com>

Great, thanks for the clarification. We would like to have our contact information and thx again. Jordan

Jordan R. Rose

On Feb 13, 2016, at 4:31 PM, TIM HEINEMANN <citizensafety@gmail.com> wrote:

Jordan

We are initially using legal counsel for the purpose of research.

Counsel is retained for the purpose of representing us if the situation dictates the need for this.

We represent ourselves for now.

Sincerely, Tim

On Fri, Feb 12, 2016 at 4:39 PM, Jordan Rose <JRose@roselawgroup.com> wrote:

Tim - I just noticed you indicated you are represented by counsel. Please let me know who that is as I am barred from talking to you directly if you are indeed represented. Thanks again! Jordan.

Jordan R. Rose

Item 24

***Amendment of the
Museum of the West
Management Agreement***

**City Council
February 23, 2016**

Requested Action

Adopt Resolution No. 10354 approving and adopting contract No. 2013-025-COS-A3, an amendment to the Museum Management Agreement between the City and Museum of the West, Inc.



Museum of the West

- Museum of the West opened in January 2015 attracting approximately 65,000 visitors in the first 10 months of operation.
- The Museum of the West has built a reputation of being worthy of exhibiting exceptional collections of art and artifacts.

Museum of the West

- The museum is currently scheduled to be gifted a multi-million dollar Hopi ceramics collection.



Canvas on Clay Exhibit

- The Museum of the West is requesting \$500,000 to support the new collection and exhibit.
- \$380,628 would be paid directly to the museum manager, Museum of the West, Inc., to be used for collection curation services, gallery renovation, exhibition delivery. Of this amount \$100,000 will be used for marketing and promotion of the new exhibit.

Canvas on Clay Exhibit

- \$199,372 would be used by the City to build out the new exhibition gallery.



Exhibit Benefits

- Enhanced opportunities for synergistic marketing and promotion between the Museum of the West and Scottsdale brand.
- The expanded and enhanced facility provides a “new product” to promote.
- Increased visitor-oriented programming would add to the “menu of things to do” in Scottsdale.

Requested Action

Adopt Resolution No.10354 approving and adopting contract No. 2013-025-A3, an amendment to the Museum Management Agreement between the City and Museum of the West Inc., for the Museum of the West permanent gallery development and marketing project; and authorizing a FY2015/16 Tourism Development Fund contingency budget appropriation transfer not to exceed \$500,000 that will be funded from the city portion of bed tax carry-over funding

Item 26

FY 2016/17 Proposed Rates & Fees Changes

City Council
Feb. 23, 2016



Enterprise Rates & Fees Policy

- Enterprise Fund
 - Solid Waste
 - Recovery of all direct and indirect costs of service
 - Rates based on multi-year financial plans

Enterprise – Solid Waste

- Last increase seven years ago: Residential and Commercial service fees in FY 2009/10
- No rate increases planned for Residential program until FY 2019/20
- Varying rate increases proposed for different lines of service offered by Commercial program in FY 2016/17

Strategies for Avoiding Rate Increases

- Converting fleet to CNG powered vehicles
- Rerouted all residential routes and changed collection days, creating efficiencies and eliminating a residential collection vehicle
- Implemented the new citywide Indirect Rate methodology
- Purchased FleetMind tablets system to increase operational efficiencies (under development)

Prior Year & Forecast (in millions)

	FY12	FY13	FY14	FY15	FY16(a)	FY17(b)	FY18(b)	FY19(b)	FY20(b)
Total Beginning									
Fund Balance	\$9.0	\$10.5	\$11.9	\$11.5	\$10.6	\$10.0	\$8.8	\$7.2	\$5.0
Total Sources									
	21.0	20.5	21.0	19.8	19.3	19.4	19.5	19.5	19.6
Total Uses									
	18.5	19.1	21.4	20.8	19.9	20.5	21.1	21.7	22.5
Sources Over									
(Under) Uses	1.5	1.4	(0.4)	(1.0)	(0.6)	(1.1)	(1.7)	(2.2)	(2.8)
Total Ending									
Fund Balance	\$10.5	\$11.9	\$11.5	\$10.6	\$10.0	\$8.8	\$7.2	\$5.0	\$2.1

(a) Rate study forecast for sources and uses

(b) Total sources increase by 0.2% for growth; no rate changes
(rounding differences may occur)

Current Rate Recovery Residential and Commercial (in millions)

Revenue Projections Based on Current Rates					
	Year 1	Year 2	Year 3	Year 4	Year 5
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Residential Revenue	\$15.8	\$15.8	\$15.9	\$16.0	\$16.1
Residential Expenses	\$14.4	\$14.8	\$15.2	\$15.7	\$16.2
Over / (Under) Recovery	\$1.4	\$1.0	\$0.7	\$0.3	\$(0.2)
Commercial Revenue	\$3.5	\$3.5	\$3.5	\$3.5	\$3.5
Commercial Expenses	\$5.6	\$5.7	\$5.9	\$6.0	\$6.2
Over / (Under) Recovery	\$(2.0)	\$(2.2)	\$(2.3)	\$(2.5)	\$(2.7)

- Residential revenue projection assumes minimal growth in new residential customers and no rate increase.

- Commercial revenue assumes no new customer growth.

- (rounding differences may occur)

Goals of Commercial Program

- Provide an alternative for efficient, cost-effective solid waste services to the Scottsdale business community
- Support residential program

Enterprise – Solid Waste Service Charge Proposals – Front Load

Commercial Front Load Service Area	Current Fee (FY 2016)	Proposed Fee (FY 2017)	Proposed Fee Increase
Container Size Serviced 1X Week			
2 Yard	\$67.83	\$78.00	\$10.17
3 Yard	\$71.29	\$81.98	\$10.69
4 Yard	\$74.75	\$85.96	\$11.21
5 Yard	\$78.21	\$89.94	\$11.73
6 Yard	\$81.67	\$93.92	\$12.25
8 Yard	\$88.59	\$101.88	\$13.29
Flat rate discount for additional containers	10%		

Total necessary increase is spread over two years; the above proposal is an increase of 15% year one

Top Ten Commercial Accounts

Customer	Multi-Family # of Units	# Containers	Current Charges	Current Unit Rate	Proposed Charges	Dollar Increase	*New Rate	% Change
# 1	835	16	\$1,665.60	\$2.00	\$4,222	\$2,557	\$5.05	153%
# 2	442	21	\$1,556.23	\$3.52	\$3,343	\$1,787	\$7.56	115%
# 3	450	15	\$1,119.84	\$2.49	\$2,547	\$1,427	\$5.66	127%
# 4	270	3	\$1,092.84	\$4.05	\$1,629	\$536	\$6.03	49%
# 5	360	8	\$1,068.92	\$2.97	\$1,959	\$890	\$5.44	83%
# 6	350	13	\$1,066.41	\$3.05	\$2,397	\$1,331	\$6.85	125%
# 7	360	12	\$1,042.99	\$2.90	\$2,100	\$1,057	\$5.85	101%
# 8	360	12	\$990.39	\$2.75	\$2,041	\$1,051	\$5.67	106%
# 9	320	11	\$966.97	\$3.02	\$1,931	\$964	\$6.03	100%
# 10	330	11	\$914.37	\$2.77	\$1,872	\$958	\$5.67	105%

*Analysis of impact to individual rate payers within a multi-family complex

Enterprise – Solid Waste Roll Off Service Charge Proposals

Commercial Roll Off Service Area		Current Fee (FY 2016)	Proposed Fee (FY 2017)	Proposed Fee Increase
Pull Rate				
20 CY		\$92.61	\$340.00	\$247.39
30 CY		\$120.58	\$340.00	\$219.42
40 CY		\$142.32	\$340.00	\$197.68
30 CY Compactor		\$120.58	\$340.00	\$219.42
Compactor surcharge	per pull	\$0.00	\$50.00	\$50.00
Tonnage Rate				
Current year -5 Tons Included in Disposal fee	Changes to 3 Tons Included in Disposal Fee	\$145.00	\$128.38	\$(16.62)

Enterprise – Solid Waste Commercial Recycling Service Charge Proposals

Service Area	Current Fee (FY 2016)	Proposed Fee (FY 2017)	Proposed Fee Increase
Commercial Recycling Carts			
90 Gallon	\$7.95	\$9.00	\$1.05
300 Gallon	\$26.00	\$125.00	\$99.00
Commercial Recycling Containers			
2 Yard Container	\$54.18	\$280.00	\$225.82
3 Yard Container	\$56.95	\$280.00	\$223.05
4 Yard Container	\$59.72	\$280.00	\$220.28
5 Yard Container	\$0.00	\$280.00	\$280.00
6 Yard Container	\$65.25	\$280.00	\$214.75
8 Yard Container	\$70.79	\$280.00	\$209.21
20 Yard Roll Off	\$0.00	\$340.00	\$340.00

Total Revenues and Expenditures (in millions) With Proposed Rate Increase

	FY16	FY17	FY18	FY19	FY20
Total Beginning					
Fund Balance	\$10.6	\$10.0	\$10.7	\$11.4	\$11.7
Total Sources	\$19.3	\$21.2	\$21.8	\$22.1	\$23.3
Total Uses	\$19.9	\$20.5	\$21.1	\$21.7	\$22.5
Sources Over (Under) Uses	\$(0.6)	\$0.7	\$0.7	\$0.3	\$0.9
Total Ending					
Fund Balance	\$10.0	\$10.7	\$11.4	\$11.7	\$12.6

Residential and Commercial assumes rate increase
(rounding differences may occur)

Proposed Rate Recovery Residential and Commercial

Revenue Projections Based on Proposed Rates					
	Year 1 FY 2016	Year 2 FY 2017	Year 3 FY 2018	Year 4 FY 2019	Year 5 FY 2020
Residential Revenue	\$15.8	\$15.8	\$15.9	\$16.0	\$17.1
Residential Expenses	\$14.4	\$14.8	\$15.2	\$15.7	\$16.2
Over / (Under) Recovery	\$1.4	\$1.0	\$0.7	\$0.3	\$0.9
Commercial Revenue	\$3.5	\$5.3	\$5.9	\$6.0	\$6.2
Commercial Expenses	\$5.6	\$5.7	\$5.9	\$6.0	\$6.2
Over / (Under) Recovery	\$(2.0)	\$(0.4)	\$0.0	\$0.0	\$0.0

**Residential and Commercial assumes rate increase
(rounding differences may occur)**

Customer Outreach

- Individual notification to each of the 1,400 customers will occur in March and June
- The core communication vehicle will be the Solid Waste Web site:
 - History
 - Frequently Asked Questions
 - Rate Calculator

Questions and Discussion

**FY 2016/17 Proposed
Rates & Fees Changes**

City Council
Feb. 23, 2016



Enterprise Rates & Fees Policy

- Enterprise Funds
 - Aviation, Water, Sewer
 - Recovery of all direct and indirect costs of service
 - Rates based on multi-year financial plans

Enterprise - Aviation

- Last increase: Twin Engine & Jet Transient Parking Fees approved in August 2011 to bring to market
- No rate increases planned for FY 2016/17
- Proposed \$25.0M debt issuance in FY 2016/17 for terminal area development

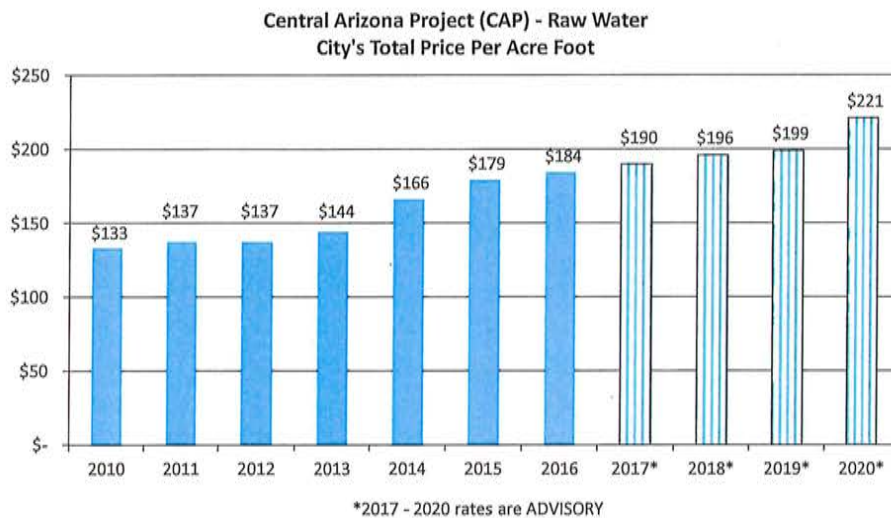
Enterprise - Water Resources Historical Rate Changes

- Water and Sewer Rate Adjustment history:

Fiscal Year	Water	Sewer	Combined
2010/11	- 0 -	- 0 -	- 0 -
2011/12	- 0 -	- 0 -	- 0 -
2012/13	- 0 -	- 0 -	- 0 -
2013/14	(1.8%)	4.0%	(0.2%)
2014/15	- 0 -	(1.2%)	(0.3%)
2015/16	1.3%	2.6%	1.7%
2016/17	- 0 -	- 0 -	- 0 -
Cumulative	(0.5%)	5.4%	1.2%

Rate reductions driven by rate structural changes as recommended by cost of service study results and revenue stability.

Enterprise – Water Resources Cost of Water (Calendar Year)



Enterprise – Water Resources Long Term Financing

- Water and Sewer capital financing:

Fiscal Year	Water	Sewer	Combined Issuance
2014/15	- 0 -	\$20.0 million	\$20.0 million
2017/18 Forecasted	\$42.1 million	\$15.0 million	\$57.1 million
2023/24 Forecasted	\$40.0 million	\$10.0 million	\$50.0 million

Long term debt is used for system rehabilitation and replacement, and when necessary, system expansion.

Enterprise - Water Resources Service Charge Proposals – Water

- Service charge adjustments proposed for FY 2016/17 to meet cost recovery requirements for various services
 - Increases are driven by increased cost of materials and labor
- Stormwater Quality charge increase is proposed for FY 2016/17
 - Increase is driven by stormwater capital improvements and permit compliance costs specifically supported by the sewer fund

Enterprise - Water Resources Service Charge Proposals - Water

Service Charges	Estimated Transactions	FY 15/16 Fee	Proposed FY 16/17 Fee	Increase Amt	% Change	Estimated Revenue Change
5/8" Meter and Service Line*	7	\$1,016	\$1,158	\$142	14%	\$994
3/4" Meter and Service Line*	30	\$1,038	\$1,219	\$181	17%	\$5,430
3/4" Meter Only	30	\$275	\$300	\$25	9%	\$750
1" Fire Service Line	10	\$1,558	\$1,700	\$142	9%	\$1,420
1" Meter and Service Line*	400	\$1,188	\$1,294	\$106	9%	\$42,400
Additional Water Fund Revenue						\$50,994

*Total necessary increase is spread over two years. The proposal is to increase the charge equally in year one (shown above) and in year two.

Enterprise - Water Resources Service Charge Proposals - Water

Service Charges	Estimated Transactions	FY 15/16 Fee	Proposed FY 16/17 Fee	Increase Amt	% Change	Estimated Revenue Change
1.5" Meter and Service Line*	25	\$1,895	\$2,048	\$153	8%	\$3,825
1.5" Meter Only*	25	\$443	\$472	\$29	7%	\$725
2" Fire Service Line*	10	\$1,725	\$1,813	\$88	5%	\$880
2" Meter and Service Line*	20	\$2,155	\$2,378	\$223	10%	\$4,460
2" Meter Only*	20	\$535	\$568	\$33	6%	\$660
Water Account Initiation Fee	575	\$15	\$30	\$15	50%	\$8,625
Manual Meter/Non AMR Device	New - 15	\$0	\$2	\$2	100%	\$360
Additional Water Fund Revenue						\$19,535

*Total necessary increase is spread over two years. The proposal is to increase the charge equally in year one (shown above) and in year two.

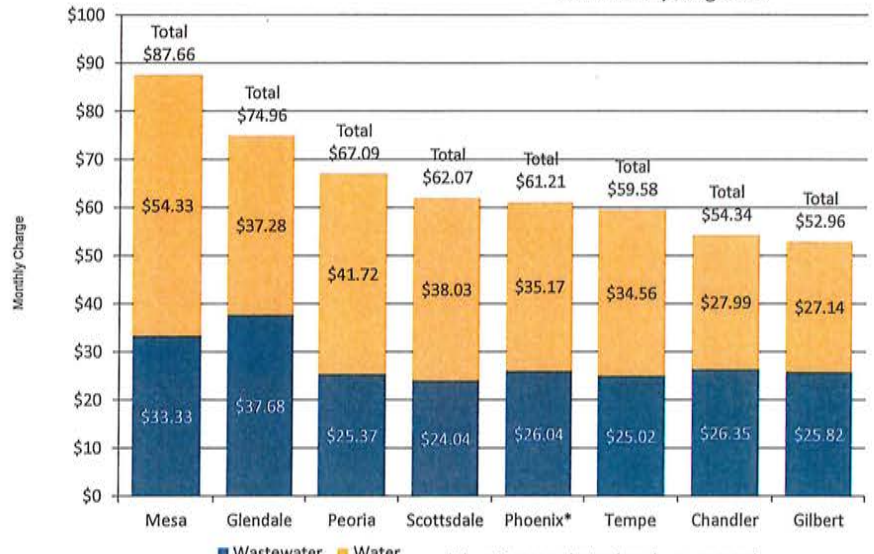
Enterprise - Water Resources Service Charge Proposals - Stormwater

Stormwater Quality Charge	FY 15/16 Fee	Proposed FY 16/17 Fee	Fee Increase	Estimated Revenue	% Increase
General Fund Revenue Source	\$0.85	\$0.85	\$0.00	\$907,800	
Sewer Fund Revenue Source	\$0.10	\$0.10	\$0.00	\$106,800	
<i>Additional Sewer Fund Revenue Source</i>	<i>\$0.00</i>	<i>\$0.15</i>	<i>\$0.15</i>	<i>\$160,200</i>	
Total Charge	\$0.95	\$1.10	\$0.15	\$1,174,800	16%

Charge is a flat monthly charge on each water account
Revenue estimate based on forecasted participation

Utility Comparison

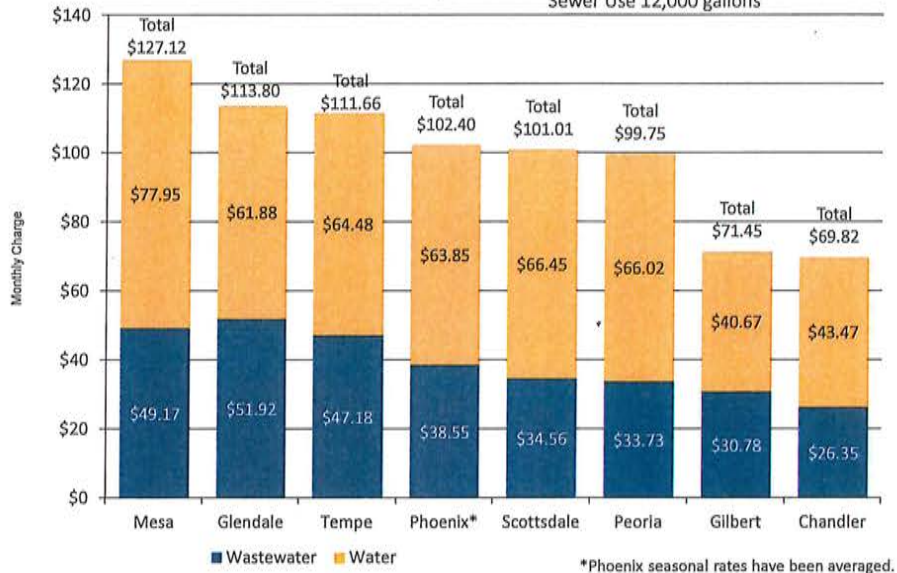
Residential Utility Bill Comparison
Water Use 11,500 gallons on 5/8" Meter and
Sewer Use 8,000 gallons



*Phoenix seasonal rates have been averaged.
If a city does not use 5/8" meters, the 3/4" meter rate is used

Utility Comparison

Residential Utility Bill Comparison
 Water Use 17,000 gallons on 1" Meter and
 Sewer Use 12,000 gallons



Non-Enterprise Rate Change Proposals

- Annual review to determine direct and indirect cost of service recovery rate
- Acceptable recovery rate and associated rates and fees changes approved by City Council
- Proposals for rates and fees changes submitted by:
 - Community Services
 - Public Safety – Police
 - Public Safety – Fire
 - Community & Economic Development
 - Planning
 - WestWorld
 - Tourism & Events (proposed February 16, 2016)

Non-Enterprise Rates & Fees Change Proposals

- New/adjusted fees estimated to increase General Fund revenue by **\$475,983** for FY 2016/17

Community Services	\$ 140,553
Public Safety - Fire	\$ 52,820
Community & Economic Development	\$ 282,610 *
Total revenue increase	\$ 475,983

** Includes additional revenue of \$125,800 from new/adjusted fees for Tourism and Events presented on the February 16 Council Meeting*

- New/adjusted fees estimated to increase Special Programs Fund by **\$ 8,625** (Community Services - McCormick-Stillman Railroad Park)

Community Services

Annual review of Programming and Rental Fees Schedule resulted in the following proposals:

- Scottsdale Stadium:
 - Increase facility rental fee
- Scottsdale Sports Complex:
 - Increase 5K reservation fee
- Library:
 - Establish lost/missing disc from multi-disc set fee *(applies when disc is replaceable)*
- Aquatics:
 - Eliminate seasonality and increase rates for lap swim/fitness center daily admission
 - Increase public swim daily admission rates

Community Services

- Facility Booking:
 - Increase room rental fees
 - Increase beer permit fee
 - Increase sand volleyball fees
 - Consolidate and increase multiuse path fee

- Horizon Park and Community Center:
 - Establish Horizon Teen Afterschool Program fee

- McCormick-Stillman Railroad Park:
 - Increase small ramada rental fees
 - Establish Executive Car fees

Additional/New General Fund revenues of **\$140,553** for FY2016/17
 Additional/New Special Programs Fund revenues of **\$8,625** for FY2016/17

Community Services

Program/Fee	Fee Assessed	FY 15/16 Fee	Proposed FY 16/17 Fee	Increase Amt	% Change	Revenue Change
Scottsdale Stadium:						
Facility rental	per day	\$312	\$360	\$48	15%	\$1,920
Total Additional General Fund Revenue						\$1,920
Scottsdale Sports Complex:						
SK reservation	per day	\$500	\$750	\$250	50%	\$1,250
Total Additional General Fund Revenue						\$1,250
Library:						
Lost/missing disc (multi-disc set - if disc is replaceable)	per disc	\$0	\$10	\$10	n/a	\$1,200
Total Additional General Fund Revenue						\$1,200

Community Services

Program/Fee	Fee Assessed	FY 15/16 Fee	Proposed FY 16/17 Fee	Increase Amt	% Change	Revenue Change
Aquatics:						
Lap Swim/Fitness Center Daily Admission (Adult-Resident)	per day	\$2.00 \$3.00	\$3.00	\$1.00 \$0.00	50% 0%	\$29,345
Lap Swim/Fitness Center Daily Admission (Adult-Non-Resident)	per day	\$3.00 \$4.50	\$5.00	\$2.00 \$0.50	67% 11%	\$5,714
Lap Swim/Fitness Center Daily Admission (Child-Resident)	per day	\$1.00 \$1.50	\$2.00	\$1.00 \$0.50	100% 33%	\$3,498
Lap Swim/Fitness Center Daily Admission (Child-Non-Resident)	per day	\$1.50 \$2.25	\$3.00	\$1.50 \$0.75	100% 33%	\$271
Public Swim Daily Admission (Adult - Resident)	per day	\$2.00	\$3.00	\$1.00	50%	\$7,175
Public Swim Daily Admission (Adult - Non-Resident)	per day	\$3.00	\$5.00	\$2.00	67%	\$1,660
Public Swim Daily Admission (Child - Resident)	per day	\$1.00	\$2.00	\$1.00	100%	\$12,175
Public Swim Daily Admission (Child - Non-Resident)	per day	\$1.50	\$3.00	\$1.50	100%	\$1,734
Total Additional General Fund Revenue						\$61,572

Community Services

Program/Fee	Fee Assessed	FY 15/16 Fee	Proposed FY 16/17 Fee	Increase Amt	% Change	Revenue Change
Facility Booking - Room rentals:						
Small - Resident	per hour	\$10	\$15	\$5	50%	\$2,830
Small - Non-Resident	per hour	\$20	\$30	\$10	50%	\$40
Small - Commercial	per hour	\$40	\$60	\$20	50%	\$290
Medium - Resident	per hour	\$15	\$20	\$5	33%	\$9,698
Medium - Non-Resident	per hour	\$30	\$45	\$15	50%	\$930
Medium - Commercial	per hour	\$60	\$90	\$30	50%	\$4,698
Large - Resident	per hour	\$30	\$40	\$10	33%	\$2,817
Large - Non-Resident	per hour	\$45	\$55	\$10	22%	\$250
Large - Commercial	per hour	\$90	\$150	\$60	67%	\$1,110
Extra Large - Resident	per hour	\$50	\$60	\$10	20%	\$4,163
Extra Large - Non-Resident	per hour	\$75	\$85	\$10	13%	\$140
Extra Large - Commercial	per hour	\$150	\$180	\$30	20%	\$801
Kitchen - Resident	per hour	\$5	\$10	\$5	100%	\$1,870
Kitchen - Non-Resident	per hour	\$5	\$20	\$15	300%	\$405
Kitchen - Commercial	per hour	\$5	\$40	\$35	700%	\$175
Auditorium Large - Resident	per hour	\$30	\$50	\$20	67%	\$1,824
Auditorium Large - Non-Resident	per hour	\$45	\$70	\$25	56%	\$58
Auditorium Large - Commercial	per hour	\$90	\$120	\$30	33%	\$5,100
Auditorium Extra Large - Resident	per hour	\$50	\$70	\$20	40%	\$80
Auditorium Extra Large - Non-Resident	per hour	\$75	\$100	\$25	33%	\$75
Auditorium Extra Large - Commercial	per hour	\$150	\$180	\$30	20%	\$270
Total Additional General Fund Revenue						\$37,624

Community Services

Program/Fee	Fee Assessed	FY 15/16 Fee	Proposed FY 16/17 Fee	Increase Amt	% Change	Revenue Change
Facility Booking:						
Beer permit	per day	\$10	\$15	\$5	50%	\$8,465
Sand Volleyball - Resident	per hour	\$3	\$4	\$1	33%	\$1,614
Sand Volleyball - Non-Resident	per hour	\$6	\$8	\$2	33%	\$350
Sand Volleyball - Commercial	per hour	\$12	\$16	\$4	33%	\$7,968
Sand Volleyball - Private Sports League/Tournaments	per hour	\$9	\$12	\$3	33%	\$2,940
Multiluse Path	per event	\$120	\$250	\$130	108%	\$650
REMOVE 5K Course - Resident	per event	\$30	n/a	n/a	n/a	\$0
REMOVE 5K Course - Non-Resident	per event	\$60	n/a	n/a	n/a	\$0
Total Additional General Fund Revenue						\$21,987

Program/Fee	Fee Assessed	FY 15/16 Fee	Proposed FY 16/17 Fee	Increase Amt	% Change	Revenue Change
Horizon Park and Community Center:						
Horizon Teen Afterschool Program	per month	\$0	\$30	\$30	n/a	\$15,000
Total Additional General Fund Revenue						\$15,000

Community Services

Program/Fee	Fee Assessed	FY 15/16 Fee	Proposed FY 16/17 Fee	Increase Amt	% Change	Revenue Change
McCormick-Stillman Railroad Park:						
Small ramada - Resident (Sep - May)	per day	\$25	\$30	\$5	20%	\$525
Small ramada - Non-Resident (Sep - May)	per day	\$50	\$55	\$5	10%	\$450
Small ramada - Commercial (Sep - May)	per day	\$100	\$110	\$10	10%	\$100
Small ramada - Resident (Jun - Aug)	per day	\$13	\$15	\$2	15%	\$10
Small ramada - Non-Resident (Jun - Aug)	per day	\$25	\$28	\$3	12%	\$15
Small ramada - Commercial (Jun - Aug)	per day	\$50	\$55	\$5	10%	\$25
Executive Car - Resident NEW	per day	\$0	\$250	\$250	n/a	\$1,250
Executive Car - Non-Resident NEW	per day	\$0	\$500	\$500	n/a	\$2,500
Executive Car - Commercial NEW	per day	\$0	\$750	\$750	n/a	\$3,750
Total Additional/New Special Programs Fund Revenue						\$8,625

Public Safety - Police

Establish Off-Duty Commander fee

Program/Fee	Fee Assessed	FY 15/16 Fee	Proposed FY 16/17 Fee	Increase Amt	% Change	Revenue Change
Public Safety - Police:						
Off-Duty Commander NEW	per hour	\$0	\$76	\$76	n/a	\$0*
Total New General Fund Revenue						\$0*

* The Off-Duty Commander fee is paid directly to the Commander; therefore, the city's revenue collection is \$0.

Public Safety - Fire

- Increase hourly rate for special events staffing
- Establish an hourly rate for special events Command staff
- Remove Off-Duty rates

Program/Fee	Fee Assessed	FY 15/16 Fee	Proposed FY 16/17 Fee	Increase Amt	% Change	Revenue Change
Public Safety - Fire:						
Special Event Staffing Field Operations	per hour	\$40	\$50	\$10	25%	\$40,780
Special Event Staffing Field Operations - Command staff NEW	per hour	\$0	\$70	\$70	n/a	\$12,040
REMOVE Off-Duty rates	per hour	various	n/a	n/a	n/a	\$0*
Total Additional/New General Fund Revenue						\$52,820

* The ordinance change required to charge this fee never occurred due to not having dedicated staffing to support an off-duty program; therefore, this fee was never implemented.

Additional General Fund revenue of **\$52,820** for FY2016/17

Community & Economic Development

Planning & Development

- Wireless Communications Facilities in Right-of-Way
 - Proposed increase of 3% for new or post July 2009 installations

Additional General Fund revenue of **\$37,000** for FY 2016/17

Community & Economic Development

WestWorld

Annual review of Fee Schedule resulted in the following proposals:

- TNEC:
 - Increase rate for Equidome and Paddock
 - Increase rate for North Hall Commercial use and eliminate the minimum square footage requirement
 - Increase rate for North and South Halls (use as stalls)
 - Establish new fee for South Hall when also renting Equidome
- Arenas:
 - Increase rates for all arenas
- Parking Lots:
 - Increase Lot H rental fee since it is used mostly for commercial purposes
- Other Fees:
 - Increase horse stall fee and clean out fee
 - Establish a broadband wi-fi service fee for commercial use
 - Establish rates for 100 amp and 50 amp electric distribution boxes

Additional/New General Fund revenue of **\$119,810** for FY 2016/17

Community & Economic Development

Program/Fee	Fee Assessed	FY 15/16 Fee	Proposed FY 16/17 Fee	Increase Amt	% Change	Revenue Change
WestWorld Fees:						
Equidome and Paddock	per day	\$2,250	\$2,500	\$250	11%	\$14,675
North Hall commercial use	per day	\$5,000	\$5,500	\$500	10%	\$24,075
North or South Hall (use as stalls)	per stall, per day	\$25	\$30	\$5	20%	\$1,665
Wendell Arena	per day	\$600	\$630	\$30	5%	\$790
Arenas 3, 5A (covered)	per day	\$500	\$525	\$25	5%	\$2,381
Arenas 4, 5, 6, 7, 8	per day	\$300	\$315	\$15	5%	\$2,194
Arena 9	per day	\$175	\$184	\$9	5%	\$170
Parking lot H	per day	\$2,500	\$2,750	\$250	10%	\$7,299
Horse stalls - outdoor	per stall, per day	\$15	\$16	\$1	7%	\$18,352
Horse stall clean out/manure haul off	1st night	\$14	\$17	\$3	21%	\$28,095
South Hall (TNEC), when renting the Equidome NEW	per day	\$0	\$1,000	\$1,000	n/a	\$5,000
Broadband wi-fi NEW	per day	\$0	\$450	\$450	n/a	\$11,700
Distribution box - 100 amp NEW	per box, per event	\$0	\$175	\$175	n/a	\$16,800
Distribution box - 50 amp NEW		\$0	\$125	\$125	n/a	

Community & Economic Development

Program/Fee	Fee Assessed	FY 15/16 Fee	Proposed FY 16/17 Fee	Increase Amt	% Change	Revenue Change
WestWorld Fees (cont):						
REMOVE minimum square footage requirements for North Hall Commercial Use fee	per day	\$5,000	n/a	n/a	n/a	(\$13,386)
North Hall use as Equestrian vendor space REMOVE *	per sq.ft.	\$0.25	n/a	n/a	n/a	\$0
North Hall Arena REMOVE **	per day	\$1,500	n/a	n/a	n/a	\$0
South Hall use as Equestrian vendor space REMOVE *	per sq.ft.	\$0.25	n/a	n/a	n/a	\$0
Chairs at Wendell Arena REMOVE***	per event	\$0	n/a	n/a	n/a	\$0

Total Additional/New General Fund Revenue \$119,810

- * These fees have not been used
- ** The North Hall Arena was never purchased
- *** Fee was set at \$0

Enterprise – Solid Waste

- Enterprise Fund
 - Solid Waste
 - Recovery of all direct and indirect costs of service
 - Rates based on multi-year financial plans

Enterprise – Solid Waste

- Last increase seven years ago: Residential and Commercial service fees in FY 2009/10
- No rate increases planned for Residential program until FY 2019/20
- Varying rate increases proposed for different lines of service offered by Commercial program in FY 2016/17

Strategies for Avoiding Rate Increases

- Converting fleet to CNG powered vehicles
- Rerouted all residential routes and changed collection days, creating efficiencies and eliminating a residential collection vehicle
- Implemented the new citywide Indirect Rate methodology
- Purchased FleetMind tablets system to increase operational efficiencies (under development)

Prior Year & Forecast (in millions)

	FY12	FY13	FY14	FY15	FY16(a)	FY17(b)	FY18(b)	FY19(b)	FY20(b)
Total Beginning									
Fund Balance	\$9.0	\$10.5	\$11.9	\$11.5	\$10.6	\$10.0	\$8.8	\$7.2	\$5.0
Total Sources	21.0	20.5	21.0	19.8	19.3	19.4	19.5	19.5	19.6
Total Uses	18.5	19.1	21.4	20.8	19.9	20.5	21.1	21.7	22.5
Sources Over (Under) Uses	1.5	1.4	(0.4)	(1.0)	(0.6)	(1.1)	(1.7)	(2.2)	(2.8)
Total Ending									
Fund Balance	\$10.5	\$11.9	\$11.5	\$10.6	\$10.0	\$8.8	\$7.2	\$5.0	\$2.1

(a) Rate study forecast for sources and uses

(b) Total sources increase by 0.2% for growth; no rate changes
(rounding differences may occur)

Current Rate Recovery Residential and Commercial (in millions)

Revenue Projections Based on Current Rates					
	Year 1	Year 2	Year 3	Year 4	Year 5
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Residential Revenue	\$15.8	\$15.8	\$15.9	\$16.0	\$16.1
Residential Expenses	\$14.4	\$14.8	\$15.2	\$15.7	\$16.2
Over / (Under) Recovery	\$1.4	\$1.0	\$0.7	\$0.3	\$(0.2)
Commercial Revenue	\$3.5	\$3.5	\$3.5	\$3.5	\$3.5
Commercial Expenses	\$5.6	\$5.7	\$5.9	\$6.0	\$6.2
Over / (Under) Recovery	\$(2.0)	\$(2.2)	\$(2.3)	\$(2.5)	\$(2.7)

- Residential revenue projection assumes minimal growth in new residential customers and no rate increase.
- Commercial revenue assumes no new customer growth.
- (rounding differences may occur)

Goals of Commercial Program

- Provide an alternative for efficient, cost-effective solid waste services to the Scottsdale business community
- Support residential program

Enterprise – Solid Waste Service Charge Proposals – Front Load

Commercial Front Load Service Area	Current Fee (FY 2016)	Proposed Fee (FY 2017)	Proposed Fee Increase
Container Size Serviced 1X Week			
2 Yard	\$67.83	\$78.00	\$10.17
3 Yard	\$71.29	\$81.98	\$10.69
4 Yard	\$74.75	\$85.96	\$11.21
5 Yard	\$78.21	\$89.94	\$11.73
6 Yard	\$81.67	\$93.92	\$12.25
8 Yard	\$88.59	\$101.88	\$13.29
Flat rate discount for additional containers	10%		

Total necessary increase is spread over two years; the above proposal is an increase of 15% year one

Top Ten Commercial Accounts

Customer	Multi-Family # of Units	# Containers	Current Charges	Current Unit Rate	Proposed Charges	Dollar Increase	*Increase by Unit	% Change
# 1	835	16	\$1,665.60	\$2.00	\$4,222	\$2,557	\$5.05	153%
# 2	442	21	\$1,556.23	\$3.52	\$3,343	\$1,787	\$7.56	115%
# 3	450	15	\$1,119.84	\$2.49	\$2,547	\$1,427	\$5.66	127%
# 4	270	3	\$1,092.84	\$4.05	\$1,629	\$536	\$6.03	49%
# 5	360	8	\$1,068.92	\$2.97	\$1,959	\$890	\$5.44	83%
# 6	350	13	\$1,066.41	\$3.05	\$2,397	\$1,331	\$6.85	125%
# 7	360	12	\$1,042.99	\$2.90	\$2,100	\$1,057	\$5.85	101%
# 8	360	12	\$990.39	\$2.75	\$2,041	\$1,051	\$5.67	106%
# 9	320	11	\$966.97	\$3.02	\$1,931	\$964	\$6.03	100%
# 10	330	11	\$914.37	\$2.77	\$1,872	\$958	\$5.67	105%

*Analysis of impact to individual rate payers within a multi-family complex

Enterprise – Solid Waste Roll Off Service Charge Proposals

Commercial Roll Off Service Area	Current Fee (FY 2016)	Proposed Fee (FY 2017)	Proposed Fee Increase
Pull Rate			
20 CY	\$92.61	\$340.00	\$247.39
30 CY	\$120.58	\$340.00	\$219.42
40 CY	\$142.32	\$340.00	\$197.68
30 CY Compactor	\$120.58	\$340.00	\$219.42
Compactor surcharge	per pull	\$0.00	\$50.00
Tonnage Rate			
Current year -5 Tons Included in Disposal fee	Changes to 3 Tons Included in Disposal Fee	\$145.00	\$128.38
			\$(16.62)

Enterprise – Solid Waste Commercial Recycling Service Charge Proposals

Service Area	Current Fee (FY 2016)	Proposed Fee (FY 2017)	Proposed Fee Increase
Commercial Recycling Carts			
90 Gallon	\$7.95	\$9.00	\$1.05
300 Gallon	\$26.00	\$125.00	\$99.00
Commercial Recycling Containers			
2 Yard Container	\$54.18	\$280.00	\$225.82
3 Yard Container	\$56.95	\$280.00	\$223.05
4 Yard Container	\$59.72	\$280.00	\$220.28
5 Yard Container	\$0.00	\$280.00	\$280.00
6 Yard Container	\$65.25	\$280.00	\$214.75
8 Yard Container	\$70.79	\$280.00	\$209.21
20 Yard Roll Off	\$0.00	\$340.00	\$340.00

Total Revenues and Expenditures (in millions)
With Proposed Rate Increase

	FY16	FY17	FY18	FY19	FY20
Total Beginning Fund Balance	\$10.6	\$10.0	\$10.7	\$11.4	\$11.7
Total Sources	\$19.3	\$21.2	\$21.8	\$22.1	\$23.3
Total Uses	\$19.9	20.5	\$21.1	21.7	\$22.5
Sources Over (Under) Uses	\$(0.6)	\$0.7	\$0.7	\$0.3	\$0.9
Total Ending Fund Balance	\$10.0	\$10.7	\$11.4	\$11.7	\$12.6

Residential and Commercial assumes rate increase
 (rounding differences may occur)

Proposed Rate Recovery
Residential and Commercial

Revenue Projections Based on Proposed Rates					
	Year 1	Year 2	Year 3	Year 4	Year 5
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Residential Revenue	\$15.8	\$15.8	\$15.9	\$16.0	\$17.1
Residential Expenses	\$14.4	\$14.8	\$15.2	\$15.7	\$16.2
Over / (Under) Recovery	\$1.4	\$1.0	\$0.7	\$0.3	\$0.9
Commercial Revenue	\$3.5	\$5.3	\$5.9	\$6.0	\$6.2
Commercial Expenses	\$5.6	\$5.7	\$5.9	\$6.0	\$6.2
Over / (Under) Recovery	\$(2.0)	\$(0.4)	\$0.0	\$0.0	\$0.0

Residential and Commercial assumes rate increase
 (rounding differences may occur)

Customer Outreach

- Individual notification to each of the 1,400 customers will occur in March and June
- The core communication vehicle will be the Solid Waste Web site:
 - History
 - Frequently Asked Questions
 - Rate Calculator

Questions and Discussion

Monthly Financial Update As of January 31, 2016

City Council
February 23, 2016
Prepared by: City Treasurer

General Fund Operating Sources January 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	\$53.3	\$56.3	\$59.4	\$56.5	\$2.9	5%
0.1% Public Safety	5.2	5.5	5.8	5.5	0.3	5%
State Shared: Sales Tax	10.5	11.0	11.6	11.5	0.1	1%
Income Tax	14.1	15.4	15.3	15.3	-	-
Auto Lieu Tax	4.5	4.3	5.1	4.4	0.6	14%
Property Taxes (Primary)	15.9	14.4	14.9	15.2	(0.4)	-2%
Franchise Fees/In-Lieu Tax	8.4	7.3	8.4	8.1	0.3	4%
Other: Licenses, Permits & Fees	4.9	6.0	5.8	5.1	0.7	13%
Fines & Forfeitures	3.6	4.2	4.5	4.2	0.3	7%
Miscellaneous	4.1	4.1	8.1	7.5	0.6	8%
Building Permits	9.1	9.0	7.8	7.6	0.2	3%
Interest Earnings	1.0	0.6	0.8	0.5	0.2	47%
Indirect Cost Allocations	3.8	3.8	3.5	3.5	-	-
Transfers In	4.4	5.8	6.0	6.1	-	-
Total Operating Sources	\$142.8	\$147.8	\$156.9	\$151.1	\$5.8	4%

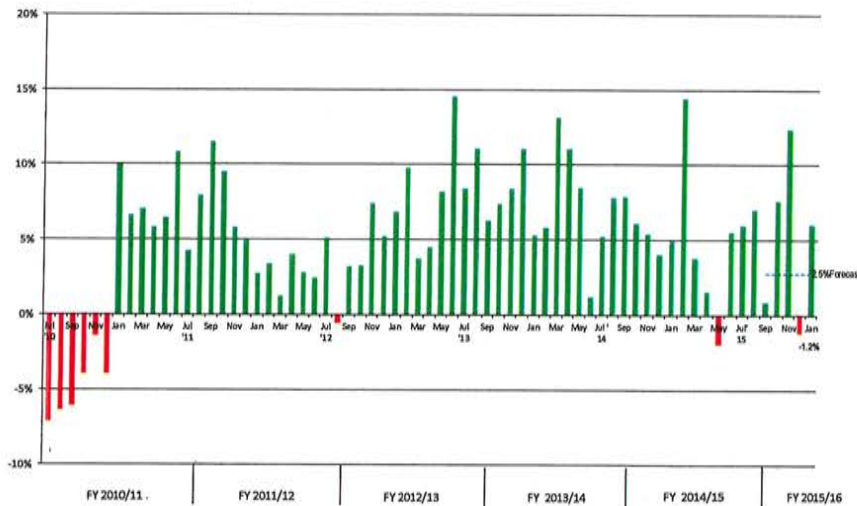
General Fund Operating Sources: Sales Tax January 2016 : Fiscal Year to Date

(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	\$9.0	\$9.5	\$10.4	\$10.0	\$0.5	5%
Large retail stores	5.4	5.6	5.6	5.8	(0.3)	-5%
Misc goods & services	4.1	4.0	4.8	4.2	0.6	14%
Grocery & convenience	3.6	3.9	4.1	4.1	-	-
Auto sales & maintenance	6.8	7.5	8.2	7.9	0.3	4%
<u>Tourism/Entertainment:</u>						
Hotel lodging & misc sales	2.1	2.2	2.4	2.4	0.1	3%
Restaurants & bars	4.4	4.7	5.1	5.0	0.1	2%
<u>Business:</u>						
Construction	6.3	7.3	6.2	5.2	1.0	19%
Rental	7.2	7.5	8.4	7.6	0.8	10%
Utilities	2.7	2.7	2.8	2.7	-	-
Licenses, penalties/interest	1.6	1.5	1.3	1.5	(0.1)	-9%
Total 1.0% Sales Tax	\$53.3	\$56.3	\$59.4	\$56.5	\$2.9	5%

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



General Fund Operating Uses: by Category January 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	\$71.1	\$73.5	\$74.7	\$75.4	\$0.6	1%
Overtime	4.7	4.5	4.2	4.2	-	-
FICA	4.9	5.0	5.0	5.1	-	-
Retirement	10.6	11.3	13.0	13.0	0.1	1%
Health/Dental & Misc	9.1	9.2	9.8	9.9	0.2	2%
<i>Total Personnel Services</i>	<i>\$100.5</i>	<i>\$103.4</i>	<i>\$106.7</i>	<i>\$107.6</i>	<i>\$0.9</i>	<i>1%</i>
Contractual, Commodities, Capital Outlay	34.6	36.7	36.7	38.7	2.0	5%
<i>Total Operating Expenses</i>	<i>\$135.0</i>	<i>\$140.1</i>	<i>\$143.3</i>	<i>\$146.3</i>	<i>\$2.9</i>	<i>2%</i>
Debt Serv. & Contracts	1.6	1.6	1.6	1.6	-	-
Transfers Out	-	-	3.7	2.0	(1.7)	-85%
<i>Total Operating Uses</i>	<i>\$136.6</i>	<i>\$141.7</i>	<i>\$148.7</i>	<i>\$149.9</i>	<i>\$1.2</i>	<i>1%</i>
*Pay Periods thru January:	16	16	16			

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General Fund Operating Uses: by Division January 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	\$11.0	\$11.3	\$12.6	\$12.5	(\$0.1)	-1%
Administrative Services	9.1	9.5	9.8	9.9	-	-
Comm. & Econ Development	14.7	14.9	14.8	15.1	0.4	2%
Community Services	19.8	20.1	20.1	20.8	0.7	3%
Public Safety - Fire	18.7	19.7	20.7	20.8	0.1	0%
Public Safety - Police	51.1	54.3	55.6	56.9	1.3	2%
Public Works	10.6	10.3	9.7	10.3	0.6	6%
<i>Total Operating Expenses</i>	<i>\$135.0</i>	<i>\$140.1</i>	<i>\$143.3</i>	<i>\$146.3</i>	<i>\$2.9</i>	<i>2%</i>

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General Fund Results: Summary January 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	\$142.8	\$147.8	\$156.9	\$151.1	\$5.8	4%
Uses	136.6	141.7	148.7	149.9	1.2	1%
Change in Fund Balance	\$6.2	\$6.1	\$8.2	\$1.2	\$7.0	

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General Fund Operating Sources January 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	\$9.6	\$10.1	\$10.7	\$10.2	\$0.5	4%
0.1% Public Safety	0.9	1.0	1.0	1.0	-	-
State Shared: Sales Tax	1.5	1.7	1.7	1.7	-	-
Income Tax	2.0	2.2	2.2	2.2	-	-
Auto Lieu Tax	0.9	0.3	1.1	0.6	0.5	78%
Property Taxes (Primary)	2.2	1.5	1.3	1.2	0.1	9%
Franchise Fees/In-Lieu Tax	2.8	1.9	2.9	2.7	0.2	8%
Other: Licenses, Permits & Fees	1.4	2.0	1.2	1.2	0.1	5%
Fines & Forfeitures	0.5	0.6	0.6	0.6	-	-
Miscellaneous	0.9	0.6	0.5	0.5	-	-
Building Permits	1.2	1.1	1.2	1.1	0.1	4%
Interest Earnings	0.1	0.4	0.6	0.1	0.5	nm
Indirect Cost Allocations	0.5	0.5	0.5	0.5	-	-
Transfers In	0.5	0.5	0.5	0.5	-	-
Total Operating Sources	\$25.4	\$24.5	\$26.1	\$24.1	\$2.0	8%

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General Fund Operating Sources: Sales Tax January 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)	%
<i>Consumer Spending:</i>						
Small retail stores	\$1.9	\$2.0	\$2.2	\$2.1	\$0.1	5%
Large retail stores	1.1	1.2	1.2	1.2	(0.1)	-5%
Misc goods & services	1.0	0.9	0.9	0.9	-	-
Grocery & convenience	0.6	0.9	0.9	1.0	(0.1)	-7%
Auto sales & maintenance	1.1	1.2	1.3	1.3	-	-
<i>Tourism/Entertainment:</i>						
Hotel lodging & misc sales	0.3	0.3	0.4	0.4	-	-
Restaurants & bars	0.8	0.8	0.9	0.8	0.1	8%
<i>Business:</i>						
Construction	1.0	1.1	0.9	0.8	0.1	10%
Rental	1.1	1.1	1.5	1.2	0.3	28%
Utilities	0.3	0.4	0.3	0.4	-	-
Licenses, penalties/interest	0.3	0.2	0.2	0.2	-	-
Total 1.0% Sales Tax	\$9.6	\$10.1	\$10.7	\$10.2	\$0.5	4%

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General Fund Operating Uses: by Category January 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)	%
<i>Personnel Services*:</i>						
Salaries & Wages	\$13.7	\$13.7	\$9.3	\$9.4	\$0.1	1%
Overtime	1.0	1.1	0.6	0.7	0.1	11%
FICA	1.0	1.0	0.6	0.7	-	-
Retirement	2.1	2.2	1.7	1.7	-	-
Health/Dental & Misc	1.4	1.4	1.4	1.5	-	-
Total Personnel Services	\$19.1	\$19.3	\$13.6	\$13.9	\$0.3	2%
Contractual, Commodities, Capital Outlay	5.2	4.5	4.3	5.0	0.7	15%
Total Operating Expenses	\$24.3	\$23.8	\$17.9	\$18.9	\$1.0	5%
Debt Serv. & Contracts	-	-	-	-	-	-
Transfers Out	-	-	1.7	-	(1.7)	nm
Total Operating Uses	\$24.3	\$23.8	\$19.6	\$18.9	(\$0.7)	-4%

*Pay Periods in January:

3 3 2

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General Fund Operating Uses: by Division January 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	\$2.0	\$2.1	\$1.5	\$1.6	\$0.1	9%
Administrative Services	1.5	1.6	1.2	1.2	-	-
Comm. & Econ Development	2.6	2.4	1.8	2.0	0.2	8%
Community Services	3.4	3.3	2.4	2.6	0.2	9%
Public Safety - Fire	3.2	3.5	2.6	2.6	-	-
Public Safety - Police	9.8	9.5	7.1	7.5	0.3	4%
Public Works	1.9	1.5	1.3	1.4	0.1	9%
<i>Total Operating Expenses</i>	<u>\$24.3</u>	<u>\$23.8</u>	<u>\$17.9</u>	<u>\$18.9</u>	<u>\$1.0</u>	<u>5%</u>

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General Fund Results: Summary January 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	\$25.4	\$24.5	\$26.1	\$24.1	\$2.0	8%
Uses	24.3	23.8	19.6	18.9	(0.7)	-4%
Change in Fund Balance	<u>\$1.1</u>	<u>\$0.7</u>	<u>\$6.5</u>	<u>\$5.2</u>	<u>\$1.3</u>	

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