



City Council Weekly Information Packet

Friday, June 7, 2024

Includes the following documents/information:

- 1) City Council Events Schedule
- 2) Government Relations Update
- 3) Tax Revenue Statistical Report – April 2024
- 4) Community Services Department Update



City Council Events Schedule

June 7, 2024 thru December 13, 2024

The Mayor and City Council have been invited to attend various community meetings and public and private events at which a quorum of the City Council may be present. The Council will not be conducting city business, nor will any legal action be taken. This is an event only and not a public meeting. A list of the community meetings and public and private events along with the schedules, dates, times, and locations is attached. Organizers may require a rsvp or fee.

Sat	Jun 8	12:00 p.m. – 12:30 p.m.	Black Business Owners Coalition of Glendale Location: 9414 N. 53 rd Avenue Glendale, AZ
Sat	Jun 8	6:00 p.m. – 10:00 p.m.	ONE Community's ONE Night Only Location: RNDC 402 S. 45 th Place Phoenix, AZ
Mon	Jun 10	6:00 p.m. – 8:00 p.m.	Rio East-Dobson Streetcar Extension Study (REDE) Open House Location: Escalante Community Center 2150 E. Orange street Tempe, AZ
Fri	Jun 14	1:00 p.m. – 4:00 p.m.	City Council Retreat Location: Tempe Center for the Arts 700 W. Rio Salado Parkway Tempe, AZ
Sat	Jun 15	9:00 a.m. – 10:00 a.m.	World Elder Abuse Prevention Day/ Breakfast with Berdetta Location: Friendship Village – Skirm Auditorium 2645 E. Southern Avenue Tempe, AZ
Sat	Jun 15	11:00 a.m. – 3:00 p.m.	11 th Annual Juneteenth Celebration Location: Tempe History Museum 809 E. Southern Ave Tempe, AZ
Sat	Jun 15	7:00 p.m. – 11:00 p.m.	DTA's – Juneteenth Block Party Location: CenterPoint Plaza 740 S. Mill Avenue Tempe, AZ
Mon	Jun 17	1:00 p.m. – 2:00 p.m.	SEV Committee Meeting

			Location: Council Chambers 31 E. 5 th Street Tempe, AZ
Wed	Jun 19	9:00 a.m. – 10:30 a.m.	A Summer of Community Success Location: YMCA 7070 S. Rural Road Tempe, AZ
Wed	Jun 26	5:00 p.m. – 7:00 p.m.	Councilmember Navarro Outgoing Council Reception Location: Tempe History Museum 809 E. Southern Avenue Tempe, AZ
Thu	Jul 4	4:00 p.m. – 10:00 p.m.	Tempe 4 th of July Celebration Location: Tempe Beach Park 80 W. Rio Salado Parkway Tempe, AZ
Sat	Jul 27	5:30 p.m. – 9:30 p.m.	Farewell Dinner for Tempe Sister Cities Program Location: Church of Jesus Christ of Latter Day Saints 2707 S. College Tempe, AZ
Fri	Aug 23	11:30 a.m. – 1:30 p.m.	Tempe Chamber ASU Sun Devil Kickoff Luncheon Location: Arizona State University 500 E. Veterans Way Tempe, AZ
Tue	Aug 27 - 30	All Day	2024 Annual League Conference Location: Arizona Biltmore 2400 E. Missouri Avenue Phoenix, AZ
Wed	Oct 9	5:00 p.m. – 7:00 p.m.	Tempe Sister Cities New Garden Reveal Location: Tempe Public Library Community Complex 3500 S. Rural Road Tempe, AZ
Sat	Oct 12	4:00 p.m. – 6:00 p.m.	Parque de Sol Renaming Celebration Location: Parque de Soza Park 1430 S. Cedar Street Tempe, AZ
Sat	Oct 19	3:00 p.m. – 7:00 p.m.	Getting Arizona Involved in Neighborhoods (GAIN) Location: City of Tempe 31 E. Fifth Street Tempe, AZ

Sat	Nov 16	6:00 p.m. – 9:00 p.m.	<p>Tempe Jam</p> <p>Location: Tempe Sports Complex 8401 S. Hardy Tempe, AZ</p>
Mon	Nov 18	5:00 p.m. – 9:00 p.m.	<p>41st Annual Don Carlos Humanitarian Awards – Tempe Community Council</p> <p>Location: Pera Club 1 E. Continental Drive Tempe, AZ</p>
Fri	Dec 13	11:00 a.m. – 4:00 p.m.	<p>Tempe Elementary Blood Drive</p> <p>Location: Tempe Elementary School District #3 3205 S. Rural Road Tempe, AZ</p>

06/07/24 JR

MEMORANDUM



TO: Mayor and Council
THROUGH: Rosa Inchausti, City Manager
FROM: Jonathan Shuffield, Government Relations Director
DATE: June 7, 2024
SUBJECT: Government Relations Update

Below you will find the latest update on the current Arizona legislative session, actions taken by the governor to sign or veto bills, and federal policies. This memo also contains links to the legislature's webpage where you can find the background, status materials, and bill texts/summaries.

State Legislature

The legislature is in recess until Wednesday, June 12. The Legislature and the Governor's office are still negotiating a budget deal. This week the House passed the following two bills:

HB2185 – liquor; policies; procedures (Passed 49-11)

Makes various changes related to liquor regulatory statutes, including extended premises permits, to-go cocktail permits, and special event liquor licenses.

HCR2060 – border; benefits; fentanyl; illegal entry (Passed 31-29)

Subject to voter approval this November, statutorily makes it unlawful for a person who is an unlawful immigrant to enter Arizona from a foreign nation at any location other than a lawful port of entry. Prohibits persons from submitting false documents when applying for public benefits or employment. The illegal sale of fentanyl would also be treated as a class 2 felony with increased mandatory minimum/maximum sentences by 5 years each.

Tempe opposes this legislation, as do many other cities and towns in the state, because it would force local police to serve as immigration officers and further strain limited local resources. Both Tempe and the League of Arizona Cities and Towns submitted opposition letters to the legislature last week.

Governor's Actions

On June 5, Maricopa County Superior Court Judge Scott A. Blaney [ruled](#) that Gov. Hobbs' efforts to appoint acting agency heads was illegal. Last year, the governor appointed her director of operations as interim director of 12 different state agencies, who then conveyed agency director powers to the agency director nominees who she redesignated as "executive deputy directors," who do not face State Senate confirmation. The governor took this action in response to the State Senate rejecting her cabinet nominees.

The judge will hold another hearing later this summer to give the Senate and the executive branch time to resolve their differences. The Governor's Office is expected to appeal Judge Blaney's decision.

Federal Update

Congress

This week, the U.S. House passed its first appropriations bill for FY25, the Military Construction, VA, and Related Agencies Act ([H.R. 8580](#)). The House also passed [H.R. 8282](#), which would impose sanctions on the International Criminal Court (ICC) if it arrests, detains, or investigates an American or an American ally. This bill is in response to the possibility of the ICC trying Israeli Prime Minister Benjamin Netanyahu for war crimes due to the situation in Gaza.

The U.S. Senate [tried and failed](#) to pass legislation to make contraceptive access a protected right under federal law, while confirming a judge to the District of Columbia Superior Court and successfully conducting procedural votes on nominees for the Federal Energy Regulatory Commission.

Administration

- President Biden signed [an executive order](#) June 4 that shuts down asylum requests at the southern border when the average number of daily encounters between ports of entry goes beyond 2,500. The threshold has already been met, so the order should go into effect immediately, and the border will not reopen until interactions fall to 1,500.
- On June 5, President Biden submitted to the U.S. Senate [nominees](#) for Undersecretary of State, Ambassador to Mozambique, and Ambassador to Vietnam, [in addition to](#) a handful of federal circuit and district court judgeships.
- Senior Advisor to the President for International Climate Policy John Podesta [led a meeting](#) between the White House and Treasury Department leaders with pre-owned vehicle sellers and clean energy advocates to highlight the used clean vehicle tax credit established under the Inflation Reduction Act. The credit provides up to \$4,000 for a qualified used electric vehicle for those making up to \$75,000 (\$150,000 for married couples).

MEMORANDUM



TO: Mayor and Council
FROM: Lauri Oszakiewski, Senior Municipal Budget & Finance Analyst
THROUGH: Tom Duensing, Deputy City Manager
Lisette Camacho, Financial Services Director
DATE: May 31, 2024
SUBJECT: Tax Revenue Statistical Report – April 2024

Introduction

The Municipal Budget Office (MBO) reviews the City’s privilege (sales) tax collections for the General Fund (1.2%), Transit Fund (0.5%) and Arts & Cultural Fund (0.1%) and the General Fund bed tax (5.0%) in order to monitor the financial performance of the City’s largest revenue source. This monthly analysis also provides the opportunity to determine if adjustments need to be made for any significant variances to ensure continuity of programs and service delivery. The April 2024 report summarizes our analysis of the March sales activity reported to the Arizona Department of Revenue (ADOR).

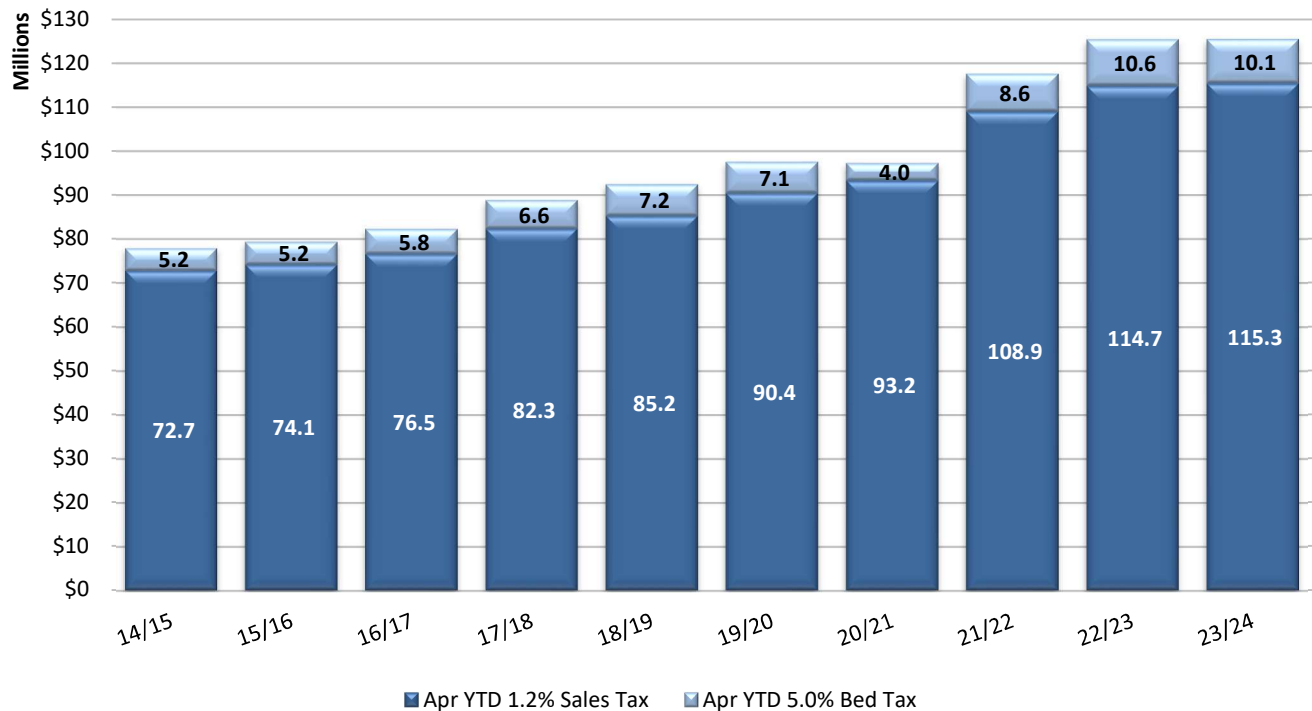
Overall Highlights

Total fiscal year to date taxable *sales* increased by 0.1% over the same year to date period in the prior fiscal year. Total sales tax *revenue* is up 0.1% or \$190 thousand, due to growth in rentals (\$2.1 million), contracting (\$1.4 million) and restaurants (\$502 thousand) activity. The attached Executive Summary provides a summary of historical and current fiscal year taxable sales, sales tax collections by fund, tax revenues by business activity, and an analysis of retail tax revenues by activity.

General Fund Highlights

As the General Fund portion of the City’s sales and bed tax revenue collections represents the General Fund’s largest revenue source, further analysis is performed on these specific tax collections. The graph below depicts year to date General Fund historical sales and bed tax revenue from FY 2014/15 through FY 2023/24. General Fund sales and bed tax revenue for FY 2023/24 is up 0.1% or \$72 thousand over the prior year to date period.

General Fund Year to Date Sales and Bed Tax Collections through April



Executive Summary

Current Month - April	2020-21		2021-22		2022-23		2023-24	
		Change		Change		Change		Change
Taxable Sales								
Total Taxable Sales	909,327,000	16.4%	1,076,273,000	18.4%	1,074,339,000	-0.2%	1,022,251,000	-4.8%
Retail Taxable Sales	538,752,000	16.2%	621,493,000	15.4%	573,454,000	-7.7%	502,174,000	-12.4%
Tax Revenues by Fund								
General Fund								
Privilege Tax (1.2%)	10,450,000	15.3%	12,183,000	16.6%	12,429,000	2.0%	11,735,000	-5.6%
Bed Tax (5.0%)	801,000	36.5%	1,590,000	98.5%	1,919,000	20.7%	1,777,000	-7.4%
Privilege Tax Rebates	270,000	61.7%	350,000	29.6%	7,000	-98.0%	154,000	2100.0%
Total General Fund	11,521,000	17.3%	14,123,000	22.6%	14,355,000	1.6%	13,666,000	-4.8%
Transit Fund								
Privilege Tax (0.5%)	4,354,000	15.2%	5,076,000	16.6%	5,179,000	2.0%	4,954,000	-4.3%
Privilege Tax Rebates	112,000	62.3%	146,000	30.4%	-	-100.0%	-	0.0%
Total Transit Fund	4,466,000	16.1%	5,222,000	16.9%	5,179,000	-0.8%	4,954,000	-4.3%
Arts & Culture Fund								
Privilege Tax (0.1%)	893,000	16.1%	1,044,000	16.9%	1,036,000	-0.8%	991,000	-4.3%
Total Arts & Culture Fund	893,000	16.1%	1,044,000	16.9%	1,036,000	-0.8%	991,000	-4.3%
Totals	16,880,000	16.9%	20,389,000	20.8%	20,570,000	0.9%	19,611,000	-4.7%
Tax Revenues by Business Activities								
Retail	9,698,000	16.2%	11,187,000	15.4%	10,197,000	-8.8%	9,039,000	-11.4%
Rentals	3,061,000	11.0%	3,382,000	10.5%	3,916,000	15.8%	4,266,000	8.9%
Utilities/Communication	497,000	-0.8%	528,000	6.2%	600,000	13.6%	525,000	-12.5%
Restaurants	1,299,000	55.2%	1,588,000	22.2%	1,687,000	6.2%	1,824,000	8.1%
Contracting	927,000	-12.8%	1,046,000	12.8%	1,083,000	3.5%	1,076,000	-0.6%
Hotel/Motel	307,000	41.5%	610,000	98.7%	751,000	23.1%	740,000	-1.5%
Transient (Bed Tax)	801,000	36.5%	1,590,000	98.5%	1,925,000	21.1%	1,890,000	-1.8%
Non-Recurring Business Activities	67,000	100.0%	198,000	195.5%	132,000	-33.3%	-	-100.0%
Amusements	92,000	22.7%	182,000	97.8%	207,000	13.7%	200,000	-3.4%
All Other	132,000	131.6%	80,000	-39.4%	71,000	-11.3%	48,000	-32.4%
Totals	16,880,000	16.9%	20,389,000	20.8%	20,570,000	0.9%	19,611,000	-4.7%
Retail Tax Revenues by Activities								
Automotive	1,563,000	58.4%	1,579,000	1.0%	1,435,000	-9.1%	908,000	-36.7%
Building Supply Stores	396,000	16.1%	483,000	22.0%	391,000	-19.0%	375,000	-4.1%
Department Stores	1,319,000	35.4%	1,277,000	-3.2%	1,236,000	-3.2%	1,246,000	0.8%
Drug/Small Stores	1,424,000	10.0%	1,495,000	5.0%	1,584,000	6.0%	1,349,000	-14.8%
Furniture/Equipment/Electronics	580,000	11.5%	837,000	44.3%	543,000	-35.1%	423,000	-22.1%
Grocery Stores	880,000	-13.0%	1,000,000	13.6%	1,126,000	12.6%	988,000	-12.3%
Manufacturing Firms	708,000	-0.7%	1,168,000	65.0%	574,000	-50.9%	364,000	-36.6%
All Other Retail	2,828,000	13.0%	3,348,000	18.4%	3,308,000	-1.2%	3,386,000	2.4%
Totals	9,698,000	16.2%	11,187,000	15.4%	10,197,000	-8.8%	9,039,000	-11.4%
Fiscal Year to Date - April								
	2020-21		2021-22		2022-23		2023-24	
		Change		Change		Change		Change
Taxable Sales								
Total Taxable Sales	8,020,615,000	1.8%	9,468,624,000	18.1%	9,855,099,000	4.1%	9,863,641,000	0.1%
Retail Taxable Sales	4,720,864,000	9.7%	5,459,877,000	15.7%	5,309,100,000	-2.8%	5,246,636,000	-1.2%
Tax Revenues by Fund								
General Fund								
Privilege Tax (1.2%)	93,237,000	3.2%	108,883,000	16.8%	114,749,000	5.4%	115,339,000	0.5%
Bed Tax (5.0%)	3,994,000	-43.9%	8,609,000	115.5%	10,576,000	22.8%	10,058,000	-4.9%
Privilege Tax Rebates	2,051,000	-16.6%	2,675,000	30.4%	978,000	-63.4%	859,000	-12.2%
Total General Fund	99,282,000	-0.7%	120,167,000	21.0%	126,303,000	5.1%	126,256,000	0.0%
Transit Fund								
Privilege Tax (0.5%)	38,850,000	3.1%	45,369,000	16.8%	47,813,000	5.4%	48,414,000	1.3%
Privilege Tax Rebates	854,000	-14.8%	1,113,000	30.3%	404,000	-63.7%	-	-100.0%
Total Transit Fund	39,704,000	2.6%	46,482,000	17.1%	48,217,000	3.7%	48,414,000	0.4%
Arts & Culture Fund								
Privilege Tax (0.1%)	7,941,000	2.6%	9,296,000	17.1%	9,643,000	3.7%	9,683,000	0.4%
Total Arts & Culture Fund	7,941,000	2.6%	9,296,000	17.1%	9,643,000	3.7%	9,683,000	0.4%
Totals	146,927,000	-49.8%	175,945,000	19.7%	184,163,000	4.7%	184,353,000	0.1%
Tax Revenues by Business Activities								
Retail	84,739,000	9.4%	98,278,000	16.0%	94,201,000	-4.1%	91,624,000	-2.7%
Rentals	27,509,000	3.9%	31,114,000	13.1%	35,390,000	13.7%	37,442,000	5.8%
Utilities/Communication	6,486,000	-1.8%	6,621,000	2.1%	7,077,000	6.9%	7,358,000	4.0%
Restaurants	9,567,000	-11.7%	13,361,000	39.7%	14,610,000	9.3%	15,112,000	3.4%
Contracting	9,743,000	-13.5%	9,686,000	-0.6%	9,792,000	1.1%	11,237,000	14.8%
Hotel/Motel	1,545,000	-41.0%	3,277,000	112.1%	4,207,000	28.4%	4,075,000	-3.1%
Transient (Bed Tax)	3,994,000	-43.9%	8,609,000	115.5%	10,582,000	22.9%	10,637,000	0.5%
Non-Recurring Business Activities	1,948,000	-3.8%	2,654,000	36.2%	5,380,000	102.7%	3,661,000	-32.0%
Amusements	638,000	-47.5%	1,347,000	111.1%	1,792,000	33.0%	2,240,000	25.0%
All Other	758,000	-99.5%	999,000	31.8%	1,132,000	13.3%	969,000	-14.4%
Totals	146,927,000	-49.8%	175,945,000	19.7%	184,163,000	4.7%	184,353,000	0.1%
Retail Tax Revenues by Activities								
Automotive	12,183,000	6.2%	13,442,000	10.3%	13,526,000	0.6%	13,714,000	1.4%
Building Supply Stores	3,447,000	14.0%	4,029,000	16.9%	4,144,000	2.9%	3,866,000	-6.7%
Department Stores	10,814,000	4.6%	11,802,000	9.1%	12,285,000	4.1%	12,265,000	-0.2%
Drug/Small Stores	13,296,000	11.9%	13,913,000	4.6%	13,395,000	-3.7%	12,832,000	-4.2%
Furniture/Equipment/Electronics	6,529,000	19.1%	7,065,000	8.2%	4,476,000	-36.6%	4,970,000	11.0%
Grocery Stores	8,730,000	2.8%	9,160,000	4.9%	9,775,000	6.7%	10,004,000	2.3%
Manufacturing Firms	6,389,000	7.4%	9,550,000	49.5%	4,534,000	-52.5%	4,513,000	-0.5%
All Other Retail	23,351,000	12.3%	29,317,000	25.5%	32,066,000	9.4%	29,460,000	-8.1%
Totals	84,739,000	9.4%	98,278,000	16.0%	94,201,000	-4.1%	91,624,000	-2.7%

Actual Compared to Budget Projection

Privilege Tax Revenue - General Fund (1.2%) 2023-24 Actual Compared to Budget

Monthly Amounts

	2023-24 Budget		2023-24 Actual	Over / (Under)	
	Percent	Amount		Amount	Percent
Jul	8.3%	\$ 12,015,000	\$ 11,283,000	\$ (732,000)	-6.1%
Aug	8.1%	11,727,000	11,037,000	(690,000)	-5.9%
Sep	8.1%	11,714,000	11,997,000	283,000	2.4%
Oct	8.3%	11,977,000	11,355,000	(622,000)	-5.2%
Nov	7.5%	10,818,000	10,949,000	131,000	1.2%
Dec	8.2%	11,919,000	12,048,000	129,000	1.1%
Jan	9.6%	13,913,000	13,224,000	(689,000)	-5.0%
Feb	7.9%	11,410,000	11,380,000	(30,000)	-0.3%
Mar	8.1%	11,745,000	10,331,000	(1,414,000)	-12.0%
Apr	8.9%	12,825,000	11,735,000	(1,090,000)	-8.5%
May	8.1%	11,720,000			
Jun	8.9%	12,939,000			
Totals	100.0%	\$ 144,722,000	\$ 115,339,000	\$ (4,724,000)	-3.3%

Cumulative Amounts

	2023-24 Budget		2023-24 Actual	Over / (Under)	
	Percent	Amount		Amount	Percent
Jul	8.3%	\$ 12,015,000	\$ 11,283,000	\$ (732,000)	-6.1%
Jul-Aug	16.4%	23,742,000	22,320,000	(1,422,000)	-6.0%
Jul-Sep	24.5%	35,456,000	34,317,000	(1,139,000)	-3.2%
Jul-Oct	32.8%	47,433,000	45,672,000	(1,761,000)	-3.7%
Jul-Nov	40.3%	58,251,000	56,621,000	(1,630,000)	-2.8%
Jul-Dec	48.5%	70,170,000	68,669,000	(1,501,000)	-2.1%
Jul-Jan	58.1%	84,083,000	81,893,000	(2,190,000)	-2.6%
Jul-Feb	66.0%	95,493,000	93,273,000	(2,220,000)	-2.3%
Jul-Mar	74.1%	107,238,000	103,604,000	(3,634,000)	-3.4%
Jul-Apr	83.0%	120,063,000	115,339,000	(4,724,000)	-3.9%
Jul-May	91.1%	131,783,000			
Jul-Jun	100.0%	144,722,000			

Tax and License Annual Privilege Tax Revenue Projections

Method	Privilege Tax		Over / (Under)	
	Projected	Budget	Amount	Percent
% of Increase	\$ 139,360,000	\$ 144,722,000	\$ (5,362,000)	-3.7%
% Received	\$ 139,028,000	\$ 144,722,000	\$ (5,694,000)	-3.9%

Bed Tax Revenue - General Fund (5.0%) 2023-24 Actual Compared to Budget

Monthly Amounts

	2023-24 Budget		2023-24 Actual	Over / (Under)	
	Percent	Amount		Amount	Percent
Jul	6.4%	\$ 785,000	\$ 688,000	\$ (97,000)	-12.4%
Aug	9.7%	1,188,000	534,000	(654,000)	-55.1%
Sep	12.6%	1,549,000	663,000	(886,000)	-57.2%
Oct	5.1%	626,000	854,000	228,000	36.4%
Nov	6.4%	788,000	960,000	172,000	21.8%
Dec	6.8%	838,000	1,012,000	174,000	20.8%
Jan	6.5%	795,000	834,000	39,000	4.9%
Feb	8.3%	1,025,000	1,268,000	243,000	23.7%
Mar	11.3%	1,396,000	1,468,000	72,000	5.2%
Apr	12.4%	1,528,000	1,777,000	249,000	16.3%
May	8.2%	1,010,000			
Jun	6.3%	773,000			
Totals	100.0%	\$ 12,301,000	\$ 10,058,000	\$ (460,000)	-3.7%

Cumulative Amounts

	2023-24 Budget		2023-24 Actual	Over / (Under)	
	Percent	Amount		Amount	Percent
Jul	6.4%	\$ 785,000	\$ 688,000	\$ (97,000)	-12.4%
Jul-Aug	16.0%	1,973,000	1,222,000	(751,000)	-38.1%
Jul-Sep	28.6%	3,522,000	1,885,000	(1,637,000)	-46.5%
Jul-Oct	33.7%	4,148,000	2,739,000	(1,409,000)	-34.0%
Jul-Nov	40.1%	4,936,000	3,699,000	(1,237,000)	-25.1%
Jul-Dec	46.9%	5,774,000	4,711,000	(1,063,000)	-18.4%
Jul-Jan	53.4%	6,569,000	5,545,000	(1,024,000)	-15.6%
Jul-Feb	61.7%	7,594,000	6,813,000	(781,000)	-10.3%
Jul-Mar	73.1%	8,990,000	8,281,000	(709,000)	-7.9%
Jul-Apr	85.5%	10,518,000	10,058,000	(460,000)	-4.4%
Jul-May	93.7%	11,528,000			
Jul-Jun	100.0%	12,301,000			

Tax and License Annual Privilege Tax Revenue Projections

Method	Bed Tax		Over / (Under)	
	Projected	Budget	Amount	Percent
% of Increase	\$ 12,193,000	\$ 12,301,000	\$ (108,000)	-0.9%
% Received	\$ 11,763,000	\$ 12,301,000	\$ (538,000)	-4.4%

Total General Fund Tax Revenue 2023-24 Actual Compared to Budget

Monthly Amounts

	2023-24 Budget		2023-24 Actual	Over / (Under)	
	Percent	Amount		Amount	Percent
Jul	8.2%	\$ 12,800,000	\$ 11,971,000	\$ (829,000)	-6.5%
Aug	8.2%	12,915,000	11,571,000	(1,344,000)	-10.4%
Sep	8.4%	13,263,000	12,660,000	(603,000)	-4.5%
Oct	8.0%	12,603,000	12,209,000	(394,000)	-3.1%
Nov	7.4%	11,606,000	11,909,000	303,000	2.6%
Dec	8.1%	12,757,000	13,060,000	303,000	2.4%
Jan	9.4%	14,708,000	14,058,000	(650,000)	-4.4%
Feb	7.9%	12,435,000	12,648,000	213,000	1.7%
Mar	8.4%	13,141,000	11,799,000	(1,342,000)	-10.2%
Apr	9.1%	14,353,000	13,512,000	(841,000)	-5.9%
May	8.1%	12,730,000			
Jun	8.7%	13,712,000			
Totals	100.0%	\$ 157,023,000	\$ 125,397,000	\$ (5,184,000)	-3.3%

Cumulative Amounts

	2023-24 Budget		2023-24 Actual	Over / (Under)	
	Percent	Amount		Amount	Percent
Jul	8.2%	\$ 12,800,000	\$ 11,971,000	\$ (829,000)	-6.5%
Jul-Aug	16.4%	25,715,000	23,542,000	(2,173,000)	-8.5%
Jul-Sep	24.8%	38,978,000	36,202,000	(2,776,000)	-7.1%
Jul-Oct	32.8%	51,581,000	48,411,000	(3,170,000)	-6.1%
Jul-Nov	40.2%	63,187,000	60,320,000	(2,867,000)	-4.5%
Jul-Dec	48.4%	75,944,000	73,380,000	(2,564,000)	-3.4%
Jul-Jan	57.7%	90,652,000	87,438,000	(3,214,000)	-3.5%
Jul-Feb	65.7%	103,087,000	100,086,000	(3,001,000)	-2.9%
Jul-Mar	74.0%	116,228,000	111,885,000	(4,343,000)	-3.7%
Jul-Apr	83.2%	130,581,000	125,397,000	(5,184,000)	-4.0%
Jul-May	91.3%	143,311,000			
Jul-Jun	100.0%	157,023,000			

Tax and License Annual Privilege Tax Revenue Projections

Method	Total Tax		Over / (Under)	
	Projected	Budget	Amount	Percent
% of Increase	\$ 151,555,000	\$ 157,023,000	\$ (5,468,000)	-3.5%
% Received	\$ 150,789,000	\$ 157,023,000	\$ (6,234,000)	-4.0%

COMMUNITY SERVICES UPDATE

June 7, 2024

GRASS CLIPPINGS AT ROLLING HILLS CONSTRUCTION UPDATE

Grass Clippings at Rolling Hills continues their \$13M investment into the golf course and facilities during the slower summer season. This phase of construction includes expanded parking, landscape, driving range improvements with covered hitting bays, installation of an outdoor beach bar, new restaurant patio and new restrooms.

To accommodate the work, some temporary modifications are in place, including a re-routed customer entrance, relocated food and beverage closer to hole #1 green, and modified hours of play. Modifications to daily tee times are reflected on their booking engine. Temporary restrooms have also been installed.



The driving range and golf course will remain open during construction. Improvements are anticipated to be completed at the end of overseed in early November 2024.



In early 2025 look for renovations and a grand reopening of the restaurant.

COMMUNITY SERVICES UPDATE

June 7, 2024

GRASS CLIPPINGS and COURSECO COMMUNITY ENGAGEMENT and SUPPORT

Grass Clippings has recently partnered with the Golf Course Superintendents Association of America (GCSAA) to fund the Legacy Scholarship.

Under this program, Grass Clippings will provide \$1,500 scholarships to up to 20 students annually. Children and grandchildren of GCSAA members are eligible to apply.

More information is available at www.gcsaa.org/education/scholarships.

A **CourseCo** core value and key element of the public private partnership is community inclusion and broadening recreational use at the golf course.

Join the CourseCo team at Ken McDonald Golf Course in June for the season's final Yoga on the Fairway.

KEN MCDONALD GOLF COURSE WELCOMES ALL TO JOIN US FOR
FITNESS IN THE FAIRWAY

FREE YOGA

JUNE 14th and 28th
6 a.m. - 7 a.m.

REGISTER IN THE PRO SHOP OR EMAIL EVENTS@PLAYKENMCDONALD.COM