



**CITY OF PALM SPRINGS  
2012-13 ANNUAL BUDGET**



## CITY OF PALM SPRINGS 2012-13 Annual Budget CITY COUNCIL

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## **READER'S GUIDE TO THE BUDGET DOCUMENT**

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This budget document is divided into nine tabbed sections. The following information will explain the content and purpose of each section:

### Budget Summary

This first section of the budget document contains the budget message, which highlights the fiscal outlook and strategies to be implemented for this budget year. The budget message also summarizes the final budget results regarding revenues, expenditures, transfers in and out, personnel changes, capital projects, and the enterprise funds. Also in this section is the City's Vision, Mission Statement and any budget awards the City has received.

### Budget Overview

The Budget Overview section contains both general budget information and summarized financial information. The summarized financial information first concentrates on reporting the "operating" revenue and expenditure balances both in report and graph formats. In Palm Springs, operating funds include the General Fund. The Budget Summary-Operating Funds report shows the final budgeted operating revenues and expenditures, transfers in and out, and any projected savings. This report also identifies any surplus or deficit. The operating revenue graph is categorized by eleven major revenue sources, such as property taxes and sales/use taxes. The operating expenditures graph is summarized by seven service area categories, such as administration, growth management, and public safety. Following the operating report and graphs is the Appropriation Summary - All Funds. This report is a summary of all appropriations (exclusive of the Redevelopment Agency, which has its own section) and is categorized by five fund groupings and various service area categories. The five fund groupings include the operating, special revenue, enterprise, internal service, and debt service fund categories. An Appropriations Detail report follows the above report and identifies the appropriations at the departmental level. The information on the Appropriations Detail report further ties to the individual department sheets located in the Department Summaries section. Concluding the Budget Overview section is a graph showing the breakdown of the internal service funds and a graph showing the distribution of authorized positions by service area.

### City Information

This City Information section contains general city information along with the City's organizational chart. The Vision and Mission Statement are also included in this section.

### Management & Budget Policies

The Management & Budget Policies section contains various city policies such as the legal requirements regarding the annual budget, controls and accounting basis, description of reporting entities, general management and budget policies, the revenue and reserves policies, capital improvement policy, investment policy, debt and grant administration policies, cost accounting policy, the Articles XIII B Appropriations Limit and the source of funds by department.

### Fund Summaries

The Fund Summary section begins with a combined summary of revenues, expenditures, transfers & fund balances for all Fiscal Year 11-12 funds within the city (exclusive of the Redevelopment Agency.) This combined fund summary report is followed by summaries of each individual fund.

The Individual Fund Summaries shows the sources (revenues) and uses (expenditures) detail for each fund within the City. The fund title and account number are identified at the top of each fund sheet. These sheets also identify the transfers in and out as well as the ending balance for each fund and also provide a 5- year picture of each fund.

### Department Summaries

The Department Summaries section explains the purpose and task of each department, identifies the department's objectives and prior year's accomplishments, reports the current year's approved expenditure budget and shows the prior two years' budget and actual expenditures for comparison purposes, and concludes with identifying the authorized employee positions for that department. The Redevelopment Agency is excluded from this section. The current year adopted budget information ties to the Appropriations Detail report located in the Budget Overview section and the employee positions tie to the allocated position report located in the Appendix section.

### Community Redevelopment Agency

This section reports the departmental information as identified above for the Redevelopment Agency.

### Capital Improvements

The Capital Improvement section identifies those specific projects that were approved in this year's budget.

### Appendix

The Appendix section contains population, statistical, demographical, and general City information. Examples of items covered in this area include an authorized personnel report, Benefit Rate sheet, budget resolutions, Operating Fund Budget Projections through FY 2012-13, property tax distribution graphics, GANN appropriations limit information, various City statistics, frequently asked questions, a glossary and acronyms listing.

# BUDGET SUMMARY



City of Palm Springs  
Fiscal Year 2012-2013

**City of Palm Springs  
Budget Message  
Fiscal Year 2012-2013**

August 30, 2012

Members of the Public:

**Introduction**

I am pleased to submit for your consideration the Fiscal Year 2012-2013 Adopted Budget for the City of Palm Springs. This budget summarizes the City's financial goals and allocates the resources necessary to make this budget document a fiscally sound base from which to finance the current year operations for July 1, 2012 through June 30, 2013.

As with most municipalities, the City of Palm Springs struggled to ride the wave of this 'Great Recession' which is deep and persistent. For the past several years we have experienced almost across-the-board decreases in most of our revenue categories. However, we have seen some significant increases in a couple of our major revenue generators which may be signaling a turn-around, though softness in the real estate market and the State, national, and global economies remain a concern.

Fortunately, in anticipation of the decrease in revenues going back four years ago, the City implemented an aggressive multi-year Budget Reduction Plan that resulted in decreases of \$20 million in expenditures, primarily in personnel costs, workers' compensation, health and liability insurance, vehicle replacement, and energy costs.

This budget has been developed after a considerable review process. During the budget process, departmental budget submittals are prepared and reviewed by line item in connection with projected revenues and detailed department objectives. The result is this document: a conservative budget which provides for quality services with a mindset of cautious stewardship of available resources.

During the fiscal year, revenue projections and operating expenditures are frequently monitored to ensure that budgetary estimates are on track and Council is given quarterly updates on the City's financial status. City staff continues to focus resources on strengthening our ability to provide core services while addressing community priorities as confirmed by the City Council during the budgetary process.

Combined, our multi-year budget reductions and significant increases in TOT and sales tax have resulted in a stabilization of our General Fund balance and reserves. A summary of the Operating Funds budget shows total revenues plus transfers in from other funds amounting to \$76.4 million and appropriations plus transfers out to other funds amounting to \$78.2 million. It should be noted that \$8 million of the revenues and transfers out are related to the new Measure J sales tax which is recorded as general purpose revenue and is being transferred out to a special Measure J Capital Projects Fund. The Budget Summary for the City's Operating funds may be seen on page 2-4.

**Revenues**

Revenue estimates during favorable economic times are the results of analysis of historical collection data, economic trends, various analytical tools and any enacted or pending State and Federal actions. However, during the unstable economic times, the revenue forecasts were largely based on current economic data and

outside resources for items such as sales tax, property tax and utility user's tax. We continue to be cautious but believe the current estimates are conservative and reasonable.

Operating Fund revenues are expected to increase over budgeted FY 2011-12. The upswing of the current economic times is reflected in the fact that some the City's major revenue categories reflect budgetary increases over the prior fiscal year budget. The City's three highest revenue sources are Property Taxes, Transient Occupancy Taxes (TOT), and Sales & Use Taxes which respectively generate 21%, 23%, and 14% of the total operating revenues (see page 2-5).

**Property Tax**, as adopted, is expected to decrease \$286,000, which is a 1.7% decrease over the prior year's budget. The decrease is due mainly to the decline in assessed home values and the lag time of current backlog or reassessed property valuations and reporting. Property tax which is 21% of all operating fund revenue has moved from the City's largest revenue source to its second largest revenue source. This area continues to be the 'weak leg in the stool' and actions at the State and federal level could cause further deterioration and lead to a renewed economic decline.

**Transient Occupancy Tax (TOT)**, or 'hotel and vacation rental tax,' is now the City's #1 revenue source. TOT has consistently been the bright spot each of the last few years, with FY 2011-12 collections up 40.1% compared to FY 2008-09. This significant increase can be attributed to the combination of increased marketing efforts internationally and to the drive market, increased airline routes and seat capacity, the recent remodeling of several hotels, and continuing TOT audits of all hotels, motels, and vacation rental properties.

**Sales Tax**, including the Triple Flip ERAF reimbursement, is estimated at \$10.5 million for FY 12-13. This represents a 17.4% increase over the FY 11-12 adopted budget. Retail sales and restaurants continue to show strong numbers. The FY 12-13 estimate is based on estimates from outside experts and relates to the visible growth in the economy. Although the economy is coming out of a slowdown phase, the City continues to anticipate a more rapid recovery than other parts of the County and a growth in sales tax as the Museum Market Plaza Specific Plan moves into full swing.

As a footnote, sales tax is imposed on the retail sale of goods. The State Board of Equalization is responsible for the collection and distribution of the tax based on the point-of-sale. The City has various programs to attract and retain businesses. Also, before redevelopment was eliminated by the State, the City worked with private developers on various commercial development projects such as mixed-use/live "work" units including restaurants, offices and community areas to help increase and diversify the City's sales tax base. It should be noted that for each retail dollar paid, the City receives approximately one cent in sales tax. This equals to about 1% of the 8.75% paid at the time of sale. The State receives the vast majority or about 7.75% of the 8.75% total sales tax collected.

**Measure J - 1% Sales Tax**, on November 8, 2011, with the strong support of the business and tourism sectors resulting in a 57.58% 'yes' vote, Palm Springs voters approved Measure J, a local revenue measure to maintain local community services and economically revitalize the downtown area through an add-on 1% sales tax for 25 years. The State of California's 1% sales tax ended in June 2011. With the approval of Measure J, for each dollar spent in the Palm Springs, the sales tax will increase by one cent. Sales tax is not applied to food purchased as groceries or prescription medications. Measure J is not a property tax on local residents. Out of town visitors to Palm Springs will also pay this cost. Approximately 2/3 of all sales taxes come from people who are not citizens of Palm Springs. This revenue will be independently audited on an annual basis with all audits required to be made public. A special 11-member citizens' oversight commission reviews all revenues, expenditures, and makes capital projects recommendations to the City Council. Measure J will help finance a bond to pay for the City's purchase of assets as part of the planned implementation of the Museum Market Plaza Specific Plan. This project is going to be a major boon to business activity and employment for the downtown area, the City of Palm Springs, and the Coachella Valley as a whole. See the Capital Improvements Section page 8-5 for further information.

## Expenditures

Total operating appropriations (not including transfers out) are identified at \$68.1 million, about \$4.2 million or 6.7% higher than last year (see page 2-4 & 2-6). The City's largest appropriations category is Public Safety (police and fire) which represents 46% of the FY 12-13 Operating Fund Budget. Some of the changes in expenditures are reflected in the following items:

**Wages:** In FY 12-13 all nonpublic safety employees and executive management positions continue to be placed on a reduced work week furlough program (a 4 day 9 hr work week = 36 hours) which resulted in a 10% compensation reduction. Additionally, City Council continues a 10% compensation reduction. Normal authorized annual step/pay increases for those employees who have not reached the 5 year cap continue. It should be noted that all six employee bargaining units MOUs are up for negotiation in FY 12-13.

**PERS:** Worthy of historical note, in FY 07-08 the City, participating with the California Communities Financing Authority, sold Pension Obligation bonds. Because the interest rate on the bonds was below the current rate used by PERS on the City's unfunded obligation, the issuance of the Pension Obligation Bond reduced retirement (PERS) costs by about \$285,000 annually. It should be noted that prior to FY 06-07 PERS rates had been rapidly increasing due to the effects of past stock market losses suffered by CalPERS and increased retirement benefits. Starting with FY 06-07 the rates declined and declined again for FY 07-08 after incorporating the initial savings from the Pension Obligation bond sale. It was hoped that these rates would start to level off in future years. However, severe stock losses incurred during FY 08-09 that led to the original 5-year smoothing out plan to compensate for the losses were not sufficient and the rates for FY 11-12 were considerably higher than originally indicated.

The City has been negotiating pension reform contracts with all six of its bargaining units and actively two-tiering new hired employees in this process in the hopes of securing savings in the future.

Listed below are the five year PERS percentage rates from FY 08-09 thru FY 12-13:

Unit	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
Police	31.844	33.232	33.626	39.822	41.959
Fire	31.844	33.232	33.626	39.822	41.959
Misc	22.421	21.906	22.910	27.430	26.800

The current FY 12-13 PERS rate (inclusive of the Pension Obligation Bond savings) for Miscellaneous employees (all non-Safety employees) is 26.800% vs 27.430% for FY 11-12 and the FY 12-13 PERS rate for Safety employees is 41.959% vs 39.822% for FY 11-12.

## Transfers

Transfers In:

The major transfer to the General Fund, \$600,000 from the Gas Tax Fund, helps pay for street and traffic related costs. Also, \$287,500 per year is being transferred through FY 2018-19 from the Airport Operations Fund as reimbursement for administrative overhead prior years' loans from the General Fund to the airport.

Transfers Out:

Transfers out to other funds are virtually unchanged for FY 12-13 vs FY 11-12 with one exception. Added is \$8,000,000 transfer of the new Measure J 1% add-on sales tax that the City Council has committed to spending on much needed capital projects. The plan is for the entirety of the actual revenues received in the General Fund for this special tax will be transferred to the new Measure J Capital projects fund.

## Personnel Changes

The City started FY11-12 with 385.75 full-time equivalent (FTE) positions. Through the FY 11-12 amendment and resolution process and the FY 12-13 budget process, a net total of 16.5 positions were added, increasing a final authorized position count of 402.25 FTE positions for FY 12-13.

Within the net 16.50 FTE staffing increase, the chart below shows which positions were either added or deleted. The opening of the new Animal Shelter, the anticipation of the opening of the Welwood Library and other various department FTE reallocations including Human Resources and the Redevelopment Agency into the Successor Agency make up the following changes:

Department	Process	Title	Addition	Deletion
Recreation	Budget Process	Recreation Program Assistant	.75 FTE	
Demuth Park Family Center	Budget Process	Recreation Program Assistant	1.75 FTE	
Finance	Budget Process	Account Clerk II	1.00 FTE	
Human Resources	Budget Process	Administrative Assistant	1.00 FTE	
Swim Center	Budget Process	Life Guard	2.00 FTE	
Library	Budget Process	Senior Library Assistant	1.00 FTE	
Library	Budget Process	Library Assistant		(1.00) FTE
Library – Welwood	Budget Process	Library Assistant	1.00 FTE	
Library – Welwood	Budget Process	Library Concierge	1.00 FTE	
Animal Control	Budget Process	Director of Animal Control	1.00 FTE	
Animal Control	Budget Process	Animal Care Supervisor	1.00 FTE	
Animal Control	Budget Process	Animal Control Officer (unallocated)		(1.00) FTE
Animal Control	Budget Process	Animal Control Shelter Attendant		(1.50) FTE
Animal Control	Budget Process	Animal Control Attendant	5.50 FTE	
Animal Control	Budget Process	Executive Services Assistant	1.00 FTE	
Special Distribution Fund - PAL	Budget Process	Officer (Loss of PAL Grant funding)		(1.00) FTE
Downtown Experience Maintenance	Budget Process	Department combined with Parks		(7.50) FTE
Parks	Budget Process	Department combined with Downtown Experience Maintenance	7.50 FTE	
Parks	Budget Process	Parks Maintenance Worker I	2.00 FTE	
Fire	Amendment #1	Fire Fighter/Overhire	1.00 FTE	
<b>TOTAL</b>			<b>28.50 FTE</b>	<b>(12.00) FTE</b>
<b>Change in FY 12-13</b>				<b>16.50 FTE</b>

At the time of the adoption of this budget, contract negotiations for FY 12-13 find all six of the City's bargaining units negotiating for new contracts. All six bargaining unit contracts expired at the end of June



2012. Police Safety, Police Management, Fire Safety and Fire Management, and General Unit contracts continue to be negotiated. The Management Association of Palm Springs (MAPS) unit contract was ratified by its membership and the contract will be presented for approval to City Council on September 5, 2012.

The final FTE count can be seen on the Authorized Personnel Positions Summary (pages A-1/A-13). This summary will show all the staffing changes inclusive of new positions, title changes, reclassifications, and employee movement between departments due to shifts in assignments or department reorganizations. A graph of the Authorized Positions by Service Area can be located on page 2-14. It should be noted that all City departments continue to evaluate their business processes in an attempt to reduce costs and still provide essential services.

### **Redevelopment & Successor Agency**

In January 2011, the Governor proposed ending the 425 local redevelopment agencies in California, in a move to secure \$1.7 billion in local property taxes to be used to patch the State's \$25 billion budget deficit by redirecting those dollars to schools in order to fulfill State obligations. The Legislature passed AB1X 26, which was intended to abolish redevelopment agencies by October 1, 2011. It required that all agency activities be terminated except for the implementation of existing obligations. For more about the Dissolution of Redevelopment see page 7-1 thru 7-12.

### **Capital Projects**

The FY 2012-13 capital budget, including "Transfers Out" total \$2,889,999. A listing of all these projects can be viewed on page 8-3.

The capital projects that cover street related improvements (including the \$600,000 transfer out) total about \$2.86 million and are funded by Gas Tax or Measure A (1/2 cent sales tax) dollars. Only projects supported by various grants or Federal Stimulus dollars were funded in the Capital Improvement Fund 261. Capital improvement projects for FY 12-13 cover projects such as speed study Citywide, residential traffic speed reduction, ADA curb ramp repairs, street widening, slurry seal, roadway work and bridge work. \$23,000 in new drainage projects are budgeted in FY 12-13. The drainage projects are supported by funds from development fees.

For the last three fiscal years, virtually all General Fund dollars for capital projects were eliminated as part of our \$20 million in budget reductions. However, for FY 12-13, the Measure J sales tax revenue is providing approximately \$4.7 million for capital projects. The new 11 member Citizens oversight commission is in the process of making capital project recommendations to the City Council after evaluating over \$100 million in City staff identified needs and after receiving lengthy input and ideas from the public.

Another \$3.3 million of Measure J sales tax funds will be used to service the annual debt obligation on \$44,965,000 in lease revenue bonds which were issued in June 2012 and will be fully paid off in June 2035. As part of the Palm Spring Downtown Revitalization Conceptual Master Plan, proceeds from these bonds are being used to acquire parking structures of mostly subterranean parking totaling 1,042 parking spaces; two parcels designated for future expansion of the Desert Art Museum; and to develop the infrastructure of newly acquired streets and pedestrian thoroughfares. \$31,750,000 is set aside for the purchase of assets including the parking structure, \$10,750,000 is being set aside for the cost of renovating and improving the public improvements, and \$500,000 has been set aside in a reserve account. These funds have been deposited in separate trust accounts, and draws on these funds by the developer are overseen by an independent fund control agent. Phase I Improvements have been committed by the developer to be constructed by the end of December 2014.

### **Enterprise Funds**

The original Wastewater Treatment Plant (WWTP) was constructed in 1960, and is now over 50 years old. Major expansion of the wastewater treatment plant to its current 10.9 million gallon per day ("MGD") capacity was completed in 1983. Over the last 5 years the City has completed rehabilitation of the two anaerobic

digesters, construction of the new reclaimed water pump station, and improvements to the gravity thickeners. Construction of an entirely new electrical system is currently underway.

Due to the age of the major mechanical equipment at the wastewater treatment plant, the City prepared a comprehensive Capital Improvement Plan for the treatment plant, realizing the need to focus on major capital projects to replace aging equipment and improve inefficient wastewater treatment processes at the wastewater treatment plant over the next 20 years.

The focus of the 20-year WWTP Capital Improvement Plan is not on increasing the capacity of the WWTP; the current 10.9 MGD capacity will be more than adequate beyond a 20 year horizon. For FY 10-11, wastewater flow into the WWTP was at annual average rate, well below the MGD capacity. Assuming a conservative projected future City growth rate of 1,000 people per year, the average capacity will not be exceeded for over 30 years. The 2-year WWTP Capital Improvement Plan considered repair and rehabilitation of the outdated replacement of the equipment with current technology that will improve the City's ability to efficiently treat wastewater flows.

The Capital Improvement Plan approved by the Council on April 21, 2010, assessed all the major unit processes at the City's WWTP, and recommended a 20 year program consisting of over 30 projects (some of which may be combined into single projects for better cost efficiencies) estimated to cost \$67,000,000. To date, the City has completed approximately \$12,000,000 of these projects, leaving \$55,000,000 currently unfunded to be completed.

Prior to City Council approval of several actions related to the City's wastewater treatment plant, the City's sewer utility rates charged to property owners for sewer service were \$10.36 per month. This current rate of \$10.36 per month had not changed since 1993, and remained one of the lowest sewer utility rates in California (well below the current statewide average of \$40 per month). The City's current sewer utility rates were too low to fund the required projects at the treatment plant, or to cover ongoing operation and maintenance costs of the City's sewer system.

The following City Council actions were approved on April 21, 2012:

1. Approval of the City of Palm Springs Wastewater Treatment Plant Capital Repair and Rehabilitation Plan; and
2. Approval of the City of Palm Springs Wastewater Financial Plan and Rate Study; and
3. Authorization of staff to proceed with Proposition 218 majority protest noticing, and schedule of Public Hearing for June 16, 2010, to consider the matter of increasing sewer service charges in accordance with the Financial Plan and Rate Study. (The June 16, 2010, Public Hearing was continued to July 7, 2010.

On July 7, 2010, the City Council concluded the Prop 218 majority protest public hearing on increasing the sewer rate. Although a majority of protest did not occur, the City Council did not approve the rate increase and requested the issue be deferred to a later date.

On February 15, 2012, the City Council considered an updated Wastewater Treatment Plant repair and rehabilitation plan, and was presented with an updated financial plan and rate study. Since the Wastewater Fund did not have sufficient reserves to fund the recommended capital improvements at the plant over the next 20 years, on-going expenditures would soon require the General Fund (i.e. "Measure J" funds) to subsidize the WWTP Fund in the absence of any sewer rate increase. Given these facts, the City Council approved the updated 2012 Financial Plan and Sewer Rate Study, which recommended a sewer rate increase from \$10.36 to \$20 per month over a 5-year period and an increase of \$1 per month annually over the subsequent 15 years to a maximum monthly sewer rate of \$35 by 2031. Of note, the proposed maximum sewer utility rate increase to \$35 per month by 2031 remains less than the current statewide average sewer utility rate of \$40 today.

The Palm Springs International Airport continues to make major improvements to its facilities. Special Capital Projects include airfield lighting panel, trash compactor, replacement hangar modifications, pavement marking

removal and fog seal. The security gate replacement project recently covered by AIP 46 grant has been completed.

The AOPA Aviation Summit will take place from beginning October 11, 2012. Hosted by the Palm Springs International Airport this event offers 100 plus hours of education, new interactive lounges, over 400 booth vendors, and a static airplane parade right down the streets of Palm Springs. The event is a three day event held at the Palm Springs Convention Center.

Tahquitz Creek Golf Resort consists of two spectacular 18-hole golf courses owned by the City of Palm Springs. The City bought out the long-term lease and now has 100% control of both courses. Both courses, however, are being managed by the *Arnold Palmer Golf Co.* The two golf facilities have been combined in one department and since the City now has 100% control of both golf courses, full revenue is reported through the City's budget. It should be noted that the retained deficit in the Golf Course fund is primarily the result of the financing costs of the Tahquitz Creek Resort Course. The Legends Course is debt free and its assets are carried on the financial statement at the original cost less any accumulated depreciation. The Golf Course Fund's performance will continue to be closely monitored during the fiscal year. Please see page 5-44 for Fund Summary detail.

### **Future Development & New Programs**

Following is a summary of new developments or programs that are coming to or have recently been completed in Palm Springs. The City continues to advance as various new developments become part of Palm Springs. The City is fortunate to have had a positive impact with regards to development during the past few years of economic flux.

The City of Palm Springs obtained the 119-acre site from the Bureau of Land Management in fall 2010. The city then transferred the land to Desert Community College District for the new West Valley Campus to serve Palm Springs, Cathedral City and Desert Hot Springs in western Coachella Valley. The College of the Desert enrolls approximately 12,000 students. The master plan and phase one is funded through Measure B Bond, which allocates money toward the establishment of satellite campuses in the east and west Coachella Valley. HGA Architects and Engineers (HGA) is completing the master plan and programming phases and will begin schematic design for phase one, which will begin construction in 2012. Phase one completion is scheduled for September 2014.

The City's new Animal Shelter is up and running. On October 22, 2011 the City's newest facility opened its doors to celebrate the grand opening of the new Animal Shelter. The shelter located adjacent to Demuth Park is a 19,000 square-foot state of the art animal care facility. A dream of many, the shelter offers housing to various animals, from domestic dogs and cats to various desert wildlife and exotic animals. In FY 12-13 the Animal Control department was divided into the Animal Shelter and the Animal Control department respectfully. This breakout of expenditure, revenue, personnel between the two departments allows for tracking of new Shelter expenses and closer control on how to budget for this larger facility in the future. See pages 6-43 and 6-44 for department detail.

The Desert Fashion Plaza began its transformation as the old Bank of America building was demolished at the beginning of 2012. In the interim, the corner of Palm Canyon Drive and Tahquitz Canyon Way has become a park while construction drawings and the architecture are completed. The demolition of the facility could take 12 to 18 months with the building starting at the end of 2014. This Downtown Revitalization Plan is being funded by Measure J 1% Sales Tax, a local revenue measure passed by Palm Springs voters on November 8, 2011. Measure J will help maintain local community services and economically revitalize the Downtown area of Palm Springs. The City looks forward to watching the existing Desert Fashion Plaza take new shape and once again become the focal point for the citizens of Palm Springs to visit, shop and enjoy the views of the surrounding mountains.

Featured on the cover of the FY 12-13 Annual Budget is "Marilyn Forever" by American Artist Seward Johnson. This 26 foot tall Sculpture now stands at the site of the former Bank of America building in

downtown Palm Springs through June 2013. It was paid for by members of the Palm Springs community and has become a tourism attraction overnight.

### **Format**

A summary of all City's cost centers by activity and department level is shown in the schedule titled "appropriation Summary – All Funds" starting on page 2-9. Additionally, a summary of revenue and expenditures at the fund level may be viewed on page 5-3 and 5-4. It should be noted that the costs of the Internal Service Funds (Motor Vehicle Replacement, Facilities Maintenance, etc.) are already included in charges to the other categories of funds, as required by governmental accounting practices, and thus inflate the total budget for all funds. The individual department detail, organization chart, listing description, program objectives, and accomplishments and a three-year comparison of expenditures and authorized positions starts on page 6-1. For further guidance, please refer to the Reader's Guide to the Budget on page I at the beginning of this budget document.

### **Awards**

The California Society of Municipal Finance Officers (CSMFO) awarded a Certificate of Award for Excellence in Operational Budgeting to the City of Palm Springs for its FY 2009-10 Annual Budget. Due to layoffs and furloughs the Annual Budget has not been submitted for award since FY 2009-10. We believe our current budget for FY 2012-13 will meet the program requirements for the Excellence in Operation Budgeting award. This document will be submitted to CSMFO for award consideration.

### **Conclusion**

The FY 2012-13 Adopted Budget is presented with deficit of (\$1,740,590). This balance is includes of the transfer in (\$887,500) and transfer out (\$10,042,451) as noted on page 2-4.

We believe our estimates of revenue and expenditures are realistic and that the Adopted Budget balances the services required with the resources available. Although the level of activity has increased, we are hopeful that a full economy recovery is on its way.

As in the past, we will provide quarterly budget reviews for the Council and public. The goal is to identify positive or negative trends early, and take appropriate action quickly. We will continue to provide a high level of quality service to our citizens and ensure that the City of Palm Springs moves forward in the direction of continuous improvement.

I believe that this Adopted Budget is fiscally responsible and reflects the City Council's vision of enhancing the quality of life of the community through exceptional public services. I appreciate the time and input from the members of the City Council and the community and look forward to working with you through the next budget year.

In closing, I would like to thank the Department Heads, the City Manager, the Assistant City Managers and especially the staff of the Department of Finance for their assistance in preparing this budget.



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Geoffrey S. Kiehl  
Director of Finance & Treasurer

# BUDGET OVERVIEW



City of Palm Springs  
Fiscal Year 2012-2013

The budget process is the key to the development of Palm Springs' strategic plan – allowing departments the opportunity to reassess goals and objectives and the means for accomplishing them. Though the budget is reviewed by the Council in late March and adopted in June, its preparation begins several months prior, with projection of City reserves, revenue and expenditure forecasts, and citizen commissions and departmental needs assessment. It is with this groundwork that departmental expenditure requests are made and subsequently reviewed.

In January, each department assesses its current activities and reviews its spending records provided through the City's Finance department. This information is used as a base for developing the following year's plan. Department Heads confer with their staff to develop a work plan and to estimate necessary financing. Revenue estimates are developed by the Finance Department, with the help of other departments that generate fees and/or charges. In early February, the departmental budget assessments are returned to the Finance Department for review and compilation. During the month of February, the Finance Director, meets with the department directors to discuss their requests and gather additional budget information. This information is then compiled into a rough draft assessment for each department.

These assessments are then taken to the Budget Committee, consisting of the City Manager, Assistant City Managers, Finance Director, and the Human Resources Director, for review.

Also in January, the departments return the Capital Improvement Budget requests to the Finance Department for review and compilation. These requests are also then taken to the Budget Committee, which meets every Tuesday during the January-June budget preparation period, for review.

After the Budget Committee has reviewed each departmental budget and the Capital Improvement Budget, the desired changes are then incorporated into the preliminary budget document in mid-March. The Preliminary Budget document is then submitted to the City Council at the first study session in April.

Budget documents are available to the general public and the citizens of Palm Springs on the City's website, in the City Clerks' office and the City Library.

Throughout the months of April and May, the Finance Department conducts Council Meetings and Study Sessions on the departmental budgets and the Capital Improvement Budget for the Public and the City Council. All Council and City Manager changes are then incorporated into the Proposed Budget document. The Proposed Budget document is then presented at the first City Council meeting in June where a public hearing is conducted. After receiving citizen input, and any additional Council input, the budget is adopted at this meeting or a subsequent meeting prior to June 30.

At each step of the budget process, the information is stored through the City's electronic data processing system. Changes can be made easily and the remaining information stored for the next budget cycle. After approval of the budget, the adopted revenue and appropriations are automatically posted in the City's accounting ledgers.

All City departments are required to monitor their budgets and spend only amounts allocated by the City Council. However, during the year, unforeseen costs arise which cannot be accommodated within the original adopted budget. For these circumstances, the City Manager may recommend budget modifications to the City Council. The City Council may approve budget modification resolutions to make the necessary changes. At any meeting after the adoption of the budget, appropriations may be modified and/or transferred by adoption of a resolution by Council.

Every employee plays a role in budgeting – whether in its formulation, preparation, implementation, administration or evaluation. Ultimately, of course, each Department head, through the City Manager, is accountable to the City Council for the performance of departmental personnel in meeting specific objectives within allocated resource limits.

Actual budget responsibility can be identified more specifically:

- ❖ The Finance Department and its Audit and Budget division staff are responsible for preparing an estimate of remaining cost requirements for the current fiscal year, projecting the base budget requirements for the next fiscal year and developing other requests that change or revise the program so that it will be more effective, efficient, productive and economical.
- ❖ The Financial Analyst serves as a vital role in the budget preparation. Responsible for coordinating information, making sure all the necessary documentation is submitted, monitoring the internal review process to meet timelines, and serving as troubleshooters for problems throughout the budget process.
- ❖ The Capital Improvement Plan (CIP) for the City is compiled by the budget review committee from the Departmental Requests at the same time as the Departmental Budget. The committee is comprised of the City Manager, Assistant City Manager, Finance Director, and the Human Resources Director. The committee is responsible for reviewing all capital projects for timing and cost considerations and preparing a preliminary capital improvement plan recommendation for review and revision by the Department Directors and City Council.
- ❖ Department Directors are responsible for reviewing historical performance, anticipating future problems and opportunities, considering alternative solutions, and modifying and assembling their departmental data into a cohesive budget information package. Department Directors critically evaluate all requests, prioritize and submit a budget plan including only those requests that support Council policies, City Manager and administrative direction and departmental mission.
- ❖ The Finance Director, Assistance Finance Director and Audit & Budget staff within the Finance department are responsible for preparing short-range and long-range revenue and expenditure forecasts, calculating departmental budget targets, assisting departments, reviewing departmental budgets with Department Directors or staff, collating, analyzing, and summarizing departmental requests and preparing budget review materials for the Budget Committee and City Council.
- ❖ The Budget Committee's key role is translating City Manager and City Council goals and objectives for the City into recommended funding decisions. They are responsible for reviewing the departmental operating and CIP requests and submitting their recommendations for review by the City Council.
- ❖ The City Manager is responsible for reviewing the total financial program and submitting it to the City Council.
- ❖ The City Council is responsible for the review of the proposed budget and adoption of the final budget.



The City of Palm Springs receives funding from multiple sources. Various staff members from Engineering, Planning, Building, Fire, Police, Library, Public Works, Parks & Recreation and the Airport worked in concert with the Budget staff to develop revenue projections for the coming fiscal year. The projections reflect a somewhat conservative approach due to the uncertainties of the State's budget and the overall state of the economy. Staff considered both the qualitative and quantitative methods of forecasting and used techniques such as trend analysis, economic indicators, and professional judgment to arrive at a consensus as to the forecasted revenue. Revenue forecasting is one of the most challenging aspects in the budget process, as many unknown variables including economic changes, over which the City has no control, affect the ultimate amount of monies going into the City's treasury. These variables include the impact of fluctuations in the local, regional and overall economy, consumer habits and demands, and legislative acts.

The schedules in the Budget Overview section summarize both the Operating Funds and the various departmental costs covering all the departments exclusive of the Redevelopment Agency. The schedules in the financial summaries section include specific details for all funds and departments, again exclusive of the Redevelopment Agency. Listed below is a brief description of each City funding source:

- **Operating Funds** – The City of Palm Springs historically combined the General Fund and the Community Promotion Fund into “Operating Funds”. In Fiscal Year 2010-11, the City blended its Community Promotion Fund into the General Fund to create one Fund. The General Fund now accounts for all the general revenue of the City including revenues related to the promotional efforts of the City with regards to tourism and related activities. The top three operational fund revenues for the City of Palm Springs are:
  - **Property Tax** – The City receives Property Tax revenues in the form of Secured, Unsecured, Supplemental, Homeowners’ Exemption, Interest and Penalties, and Real Property Transfer Taxes. In accordance with State law, property is assessed at actual full cash value and the maximum tax is 1% of the assessed valuation. Increases in the assessed valuation are limited to 2% per year unless there is a change in property ownership or improvements to the property.
  - **Transient Occupancy Tax (TOT)** – is a tax assessed per room night on guests staying in City hotels or other boarding type facilities. The Tax applies only to Transients. A Transient is a guest who stays 28 consecutive days or less. The TOT rate was increased effective Jan. 1, 2004 from 12.5% to 13.5% for Group Meeting Hotels (generally hotels more than 125 units). The rate remains at 11.5% for all other hotels and boarding facilities.
  - **Sales Tax** – The 8.75% Sales and Use Tax is collected by the State Board of Equalization. The City receives 1% of the total based on sales within its jurisdiction. See Appendix D for a full look of the distribution of sales tax.
- **Measure J Funds** – A local 1% sales and use tax revenue to maintain local community services and economically revitalize the downtown area. This Sales and Use Tax was approved by the voters of the City of Palm Springs on November 8, 2011 and is in place for 25 years.
- **Special Revenue Funds** – These funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.
- **Enterprise Funds** – These funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the costs of providing goods or services to the general public be financed or recovered primarily through user charges.
- **Internal Service Funds** – These funds are used to account for the financing of goods or services provided by one department or agency of the City to other departments or agencies on a cost reimbursement basis.
- **Debt Service Funds** – These funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

**BUDGET OVERVIEW****BUDGET SUMMARY-OPERATING FUNDS\*****ADOPTED  
2012-13****FUNDS AVAILABLE**

## Revenue

Property Tax	16,757,221
TOT	17,500,000
Sales Tax **	10,599,525
Measure J Sales Tax	8,000,000
Utility Users Tax	6,525,000
Franchise Fees	3,000,000
Motor Vehicle License Fees ***	3,481,240
Administrative Service Charges	1,672,445
Business License	900,000
Building Permits	900,000
New Development Tax	120,000
All Other	<u>6,085,344</u>
Total Revenue	<u>75,540,775</u>

## Transfers In From:

Gas Tax (133)	600,000
Airport General Operations (415)	<u>287,500</u>
Total Transfer In	<u>887,500</u>

Total Operating Funds Available

76,428,275

**FUNDS REQUIRED**Appropriations 68,126,414

## Transfer Out To:

## Debt Service -

Police Building	56,739
Traffic Signal Lamps	23,834
Parking Structure	428,000
Convention Center	4,000

Total Transfers for Debt 512,573

Master Lease (139)	361,314
Public Safety - CFD (140)	278,514
Parking Fund - Operations (131)	179,962
Emergency Response Fund (136)	321,423
Capital Projects-General	0
Capital Projects - Measure J	8,000,000
Golf Course (430)	<u>388,665</u>
Total Transfer Out	<u>10,042,451</u>

Total Operating Funds Required

78,168,865

Operating Surplus (Deficit)

(1,740,590)

(\*Operating Funds include General Fund 001 in FY 2012-13)

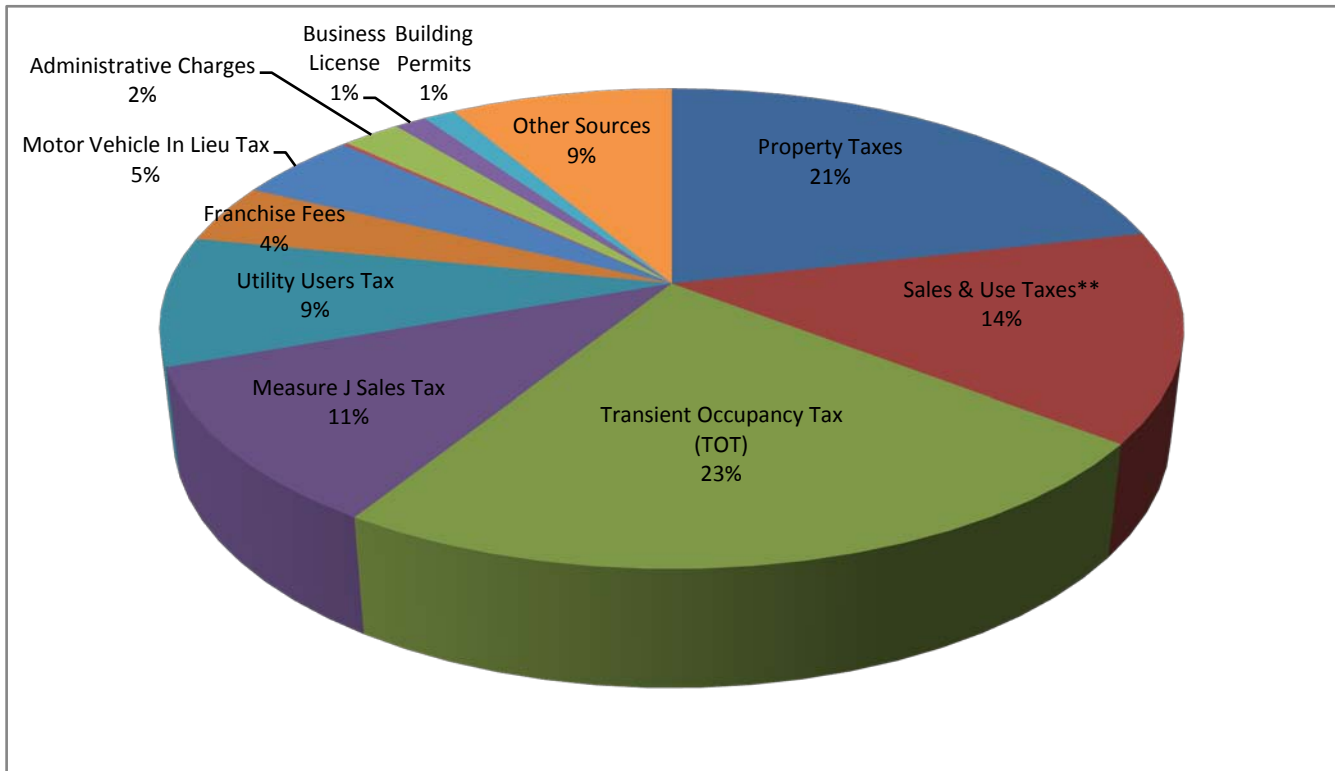
(\*\*Sales Tax includes Triple Flip ERAF Reimbursement of \$2,350,000.)

(\*\*\*)Motor Vehicle License Fees includes In Lieu Property Tax (MVIL) of \$3,481,240.)

**MAJOR OPERATING FUND REVENUES**

The following graph and schedule identify the major sources of revenue for the 2012-13 adopted operating budget.

**2012-13 Revenue Comparison of Percent of Total**



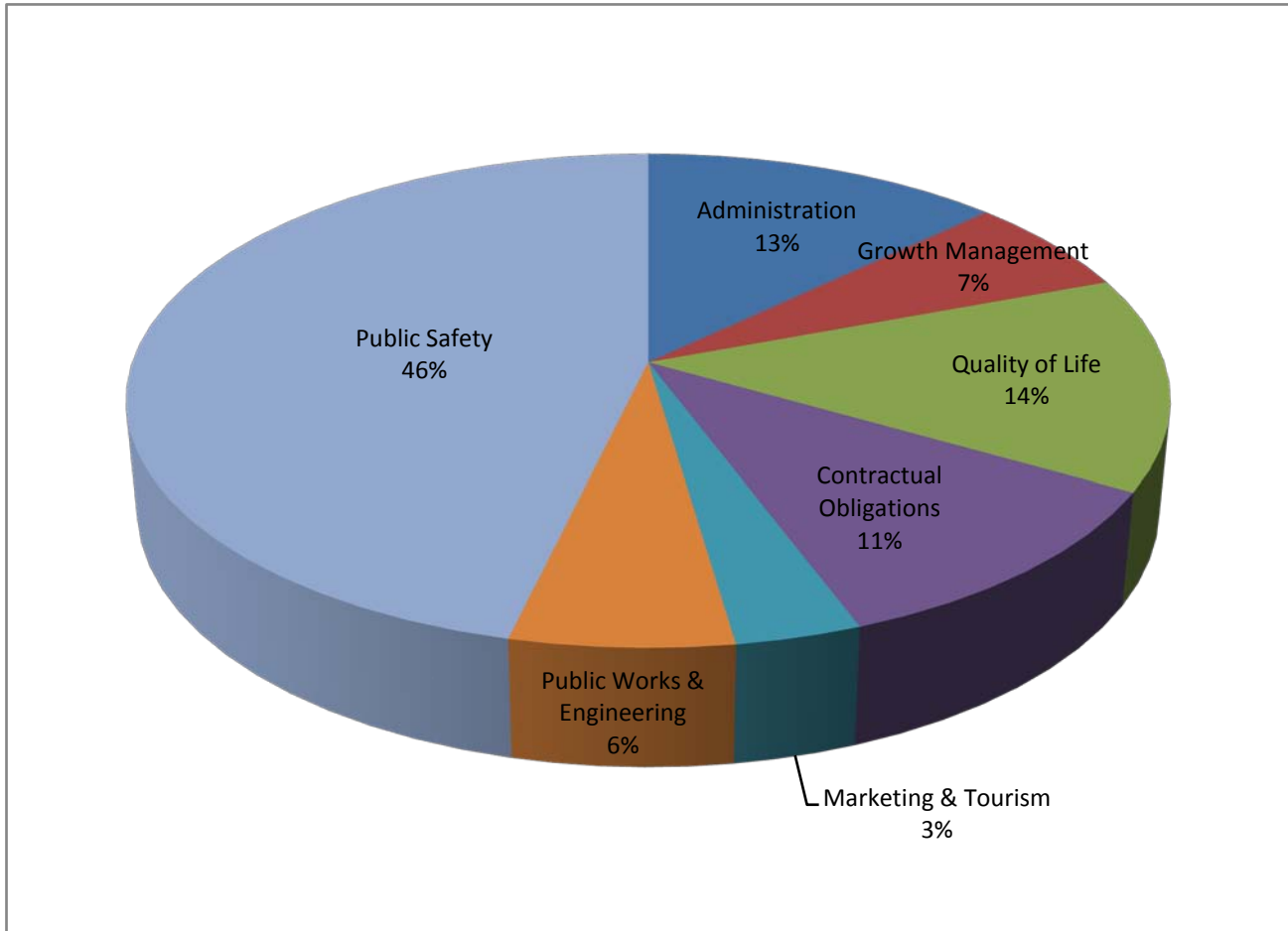
\* includes Backfill Reimbursement  
 \*\* Includes Triple Flip ERAF Reimbursement. Effective FY 2004-05  
 New Development percentage too small to show on graph

**MAJOR OPERATING FUND REVENUES**

CATEGORY	ADOPTED 2010-11	ADOPTED 2011-12	ADOPTED 2012-13	% CHANGE
Property Taxes	\$ 16,680,000	\$ 17,043,345	\$ 16,757,221	-1.7%
Sales & Use Taxes**	8,084,000	9,025,000	10,599,525	17.4%
Transient Occupancy Tax (TOT)	12,500,000	14,300,000	17,500,000	22.4%
Measure J Sales Tax	0	0	8,000,000	N/A
Utility Users Tax	6,500,000	6,525,000	6,525,000	0.0%
Franchise Fees	3,050,000	3,000,000	3,000,000	0.0%
Motor Vehicle In Lieu Tax *	3,922,568	3,922,000	3,481,240	-11.2%
New Development Tax***	120,000	120,000	120,000	0.0%
Administrative Charges	1,703,735	1,673,138	1,672,445	0.0%
Business License	800,000	800,000	900,000	12.5%
Building Permits	675,000	675,000	900,000	33.3%
All Other Sources	6,007,506	5,717,950	6,085,344	6.4%
<b>TOTALS</b>	<b>\$ 60,042,809</b>	<b>\$ 62,801,433</b>	<b>\$ 75,540,775</b>	<b>20.3%</b>

**OPERATING FUND APPROPRIATIONS**

The following graph and schedule identify the major appropriations or expenditures for the 2012-13 adopted operating budget.



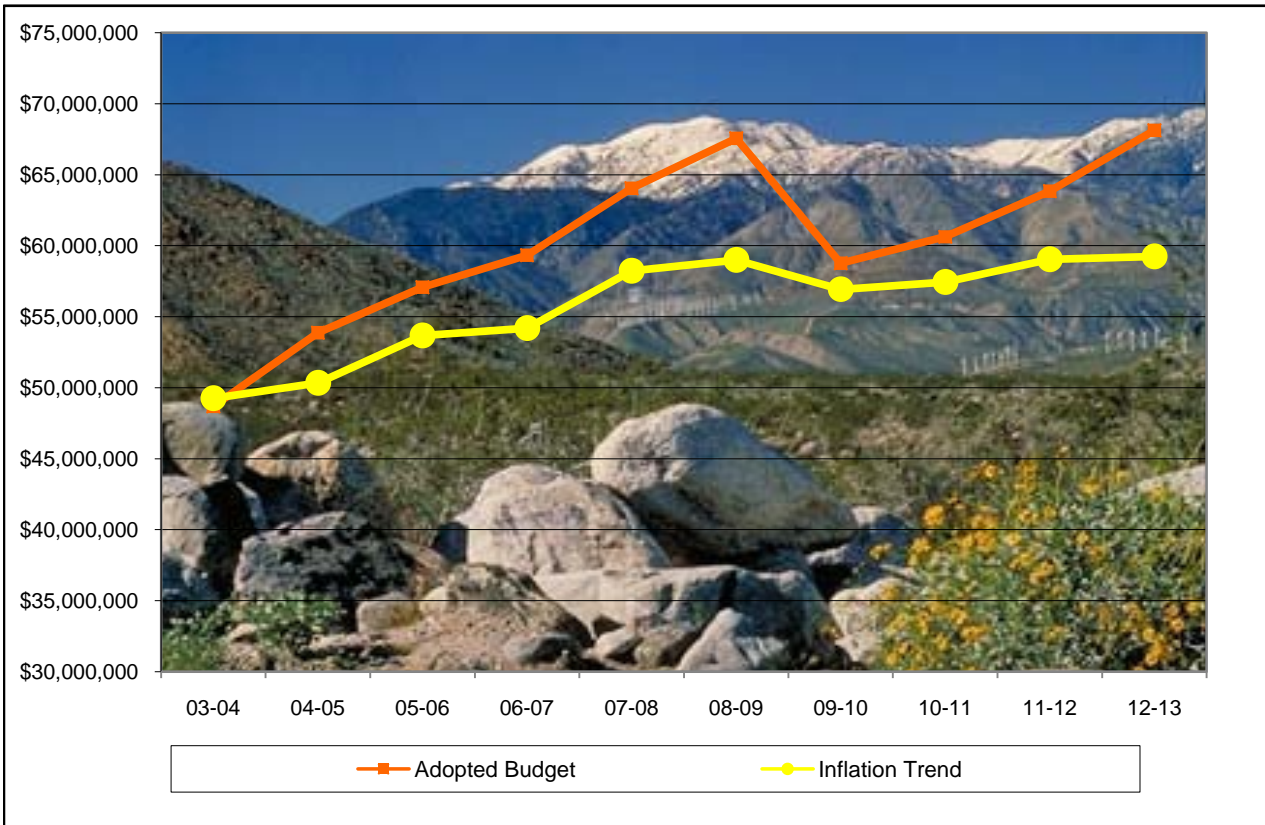
**OPERATING FUND APPROPRIATIONS**

CATEGORY	ADOPTED 2010-11	ADOPTED 2011-12	ADOPTED 2012-13	% CHANGE
Administration	\$ 7,869,186	\$ 8,866,585	\$ 8,702,895	-1.8%
Growth Management	3,613,583	3,460,916	4,365,313	26.1%
Quality of Life	7,698,907	8,118,278	9,549,099	17.6%
Public Safety	27,845,358	29,090,702	31,542,469	8.4%
Public Works & Engineering	4,354,645	4,653,538	4,114,186	-11.6%
Marketing & Tourism	1,835,633	2,155,633	2,318,550	7.6%
Contractual Obligations**	7,411,987	7,495,024	7,533,902	0.5%
<b>TOTALS</b>	<b>\$ 60,629,299</b>	<b>\$ 63,840,676</b>	<b>\$ 68,126,414</b>	<b>6.7%</b>

\*\* Debt Service included in Convention Center (2180)

**BUDGET OVERVIEW**

**FISCAL YEAR COMPARISON OF OPERATING FUNDS**



Fiscal Year	Adopted Budget	Inflation Trend	CPI
2003-04	48,688,921	49,258,150	193.7
2004-05	53,877,394	50,351,645	200.7
2005-06	57,076,147	53,682,991	211.1
2006-07	59,329,226	54,191,594	217.2
2007-08	64,047,325	58,243,375	229.0
2008-09	67,554,078	58,997,887	232.0
2009-10	58,775,538	56,939,573	223.9
2010-11	60,629,299	57,440,801	225.8
2011-12	63,840,676	59,058,411	232.3
2012-13	68,126,514	59,252,188	239.3

The Operating Funds consist of the General Fund and the operations portion of the Convention Center. The amounts above are from the original Adopted Budgets. This graph represents a 10-Year Comparison.

**BUDGET OVERVIEW****APPROPRIATION SUMMARY - ALL FUNDS**

ACTIVITY NAME	OPERATING FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	DEBT SERVICE FUNDS	TOTAL
Administration	8,702,895					8,702,895
Growth Management	4,365,313	1,592,195				5,957,508
Quality of Life	9,549,099	1,754,386				11,303,485
Public Safety	31,542,469	1,955,973				33,498,442
Public Works & Engineering	4,114,186	748,510				4,862,696
Marketing & Tourism	2,318,550					2,318,550
Debt Service					8,257,099	8,257,099
Assessment Districts					837,723	837,723
Master Lease					1,634,391	1,634,391
Airport			32,220,611			32,220,611
Wastewater Treatment Plant			7,325,209			7,325,209
Golf Course			5,549,208			5,549,208
Motor Vehicle Replacement				3,152,844		3,152,844
Facilities Maintenance				3,844,745		3,844,745
Retirement Benefits				11,780,284		11,780,284
Risk Management				12,274,864		12,274,864
Retiree Health Insurance				2,107,818		2,107,818
Energy				2,878,131		2,878,131
Contractual Obligations	7,533,902	90,486				7,624,388
Capital Projects		6,989,999				6,989,999
<b>Total Appropriation Summary</b>	<b>68,126,414</b>	<b>13,131,549</b>	<b>45,095,028</b>	<b>36,038,686</b>	<b>10,729,213</b>	<b>173,120,890</b>

This summary covers all City funds with the exception of the Successors Agency, which is reported in its own section of this budget document.

**BUDGET OVERVIEW**

**APPROPRIATION DETAIL - ALL FUNDS**

ACTIVITY # - NAME	OPERATING FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	DEBT SERVICE FUNDS	TOTAL
<b>Administration</b>						
1010 City Council	567,086					567,086
1100 City Manager	581,887					581,887
1113 Development Services	277,484					277,484
1114 Neighborhood Involvement	158,262					158,262
1120 Information Technology	1,082,508					1,082,508
1150 City Clerk	656,433					656,433
1160 Human Resources	382,908					382,908
1180 Rent Control	39,385					39,385
1200 City Attorney	705,459					705,459
1220 Unallocated Compensation	1,060,000					1,060,000
1221 Salary Savings - Offsets	0					0
1231 Public Affairs/PSCTV	233,166					233,166
1261 Document Management	173,703					173,703
1300 Finance	2,325,237					2,325,237
1330 Procurement	459,377					459,377
9001 Appropriations for Contingencies	0					0
Subtotal	8,702,895					8,702,895
<b>Growth Management</b>						
1400 Community & Economic Dev.	962,345					962,345
1402 Homeless Program	103,000					103,000
2122 Economic Recovery/Dev Plan	341,000					341,000
4151 Planning Services	1,063,298					1,063,298
4161 Building & Safety	1,895,670					1,895,670
1270 Sustainability		751,919				751,919
1280 Recycling--Franchise Adm.		144,010				144,010
4200 Business Improvement Dist.		0				0
4813 Community Dev Block Grant		311,205				311,205
4609 AQMD		63,000				63,000
4408 Art Acquisitions		322,061				322,061
Subtotal	4,365,313	1,592,195				5,957,508
<b>Quality of Life</b>						
1291 Emergency Response		1,291,423				1,291,423
2451 Parks Maintenance	4,129,521					4,129,521
2510 Recreation	1,556,806					1,556,806
2511 Tennis Center	22,500					22,500
2512 Palm Springs Skate Park	160,000					160,000
2515 Swim Center	595,138					595,138
2516 Demuth Community Center	206,059					206,059
2590 James O. Jessie DHUC	574,143					574,143
2710 Library	2,304,932					2,304,932
2550 VillageFest		431,863				431,863
2752 Library Trust		31,100				31,100
Subtotal	9,549,099	1,754,386				11,303,485
<b>Public Safety</b>						
3010 Police	17,077,854					17,077,854
3011 Jail Operations	166,752					166,752
3019 Downtown Experience - Police	770,034					770,034
3020 Recovery Act COPS Match	164,467					164,467
3220 Recovery Act COPS		547,427				547,427
3221 Pal Officer		0				0
3027 Police SDF	0					0
3304 Animal Regulation	1,205,014					1,205,014
3400 Dispatch Center	1,093,478					1,093,478
3012 Forfeit Assets-Police		2,000				2,000
3013 Safety Aug-Police		413,656				413,656
4461 Parking Control		119,316				119,316
3025 Police-SDF Indian Gaming		0				0
3026 CFD -Police		343,626				343,626
4509 Police Special Charges		100,000				100,000
3520 Fire	10,929,448					10,929,448
3521 Safer Grant	0					0
3522 Disaster Preparedness	135,422					135,422
3527 Safety Aug-Fire		187,060				187,060
3525 Fire-SDF Indian Gaming		0				0
3526 CFD -Fire		242,888				242,888
Subtotal	31,542,469	1,955,973				33,498,442



**BUDGET OVERVIEW**

**APPROPRIATION DETAIL - ALL FUNDS**

ACTIVITY # - NAME	OPERATING FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	DEBT SERVICE FUNDS	TOTAL
<b>Public Works &amp; Engineering</b>						
4171 Engineering	1,754,171					1,754,171
4201 Street Maintenance	1,197,998					1,197,998
4210 DOWNTOWN EXPERIENCE MAINT.	0					0
4240 Street Cleaning	27,000					27,000
4301 Street Lighting	1,064,911					1,064,911
4310 Land/Lite/Park Maint Dist		219,000				219,000
4471 Railroad Station	70,106					70,106
4242 CSA-152		394,750				394,750
4462 Parking Project & Programs		12,114				22,209
4464 Structure Maintenance		122,646				122,646
Subtotal	4,114,186	748,510				4,872,791
<b>Marketing &amp; Tourism</b>						
2116 Visitor Info Center	5,000					5,000
2117 Tourism	1,950,000					1,950,000
2118 Special Events	353,550					353,550
2119 Special Contributions	10,000					10,000
2120 Event Sponsorship-see Pg 2-12	0					0
Subtotal	2,318,550					2,318,550
<b>Debt Service</b>						
7850 Cal Energy Loan					23,834	23,834
7852 Convention Center					4,348,526	4,348,526
7868 Police Bldg & Other					156,739	156,739
7872 Parking Structure Debt					428,000	428,000
7877 ERICA Motorola 2008					0	0
7878 Measure J Debt Service					3,300,000	3,300,000
Subtotal					8,257,099	8,257,099
<b>Assessment District</b>						
7857 A.D. 143 - Debt Service					0	0
7858 A.D. 143 - Reserve					0	0
7859 A.D. 146 - Debt Service					0	0
7860 A.D. 146 Reserve					0	0
7861 A.D. 155 - Debt Service					0	0
7870 A.D. 157/158 Refinance					97,280	97,280
7876 A.D. 159 - Debt Service					0	0
7871 A.D. 161					342,445	342,445
7874 A.D. 162					111,778	111,778
7875 A.D. 164 Mountain Gate II					286,220	286,220
Subtotal					837,723	837,723
<b>Master Lease</b>						
7851 Master Lease					1,634,391	1,634,391
Subtotal					1,634,391	1,634,391
<b>Airport</b>						
6003 CFC Airport			0			0
6001 PFC Admin			874,408			874,408
6277 Series 2006 Debt Service			930,265			930,265
6278 Series 2008 Debt Service			635,748			635,748
6002 Airport Admin			3,078,695			3,078,695
6010 Corporate Yard Property			142,489			142,489
6022 Airport Security			1,202,087			1,202,087
6050 Airside Operations			472,465			472,465
6075 Airport Rescue- Fire			2,638,434			2,638,434
6100 Landside Operations			1,356,994			1,356,994
6175 Grounds Maintenance			193,558			193,558
6200 Terminal Bldg Ops			4,092,912			4,092,912
6225 Control Center Ops			2,744,772			2,744,772
6250 Customs			202,784			202,784
6401 Airport Development			576,000			576,000
6500 Special Capital Projects			1,559,000			1,559,000
6601 Federal Grants			11,520,000			11,520,000
Subtotal			32,220,611			32,220,611

**BUDGET OVERVIEW**

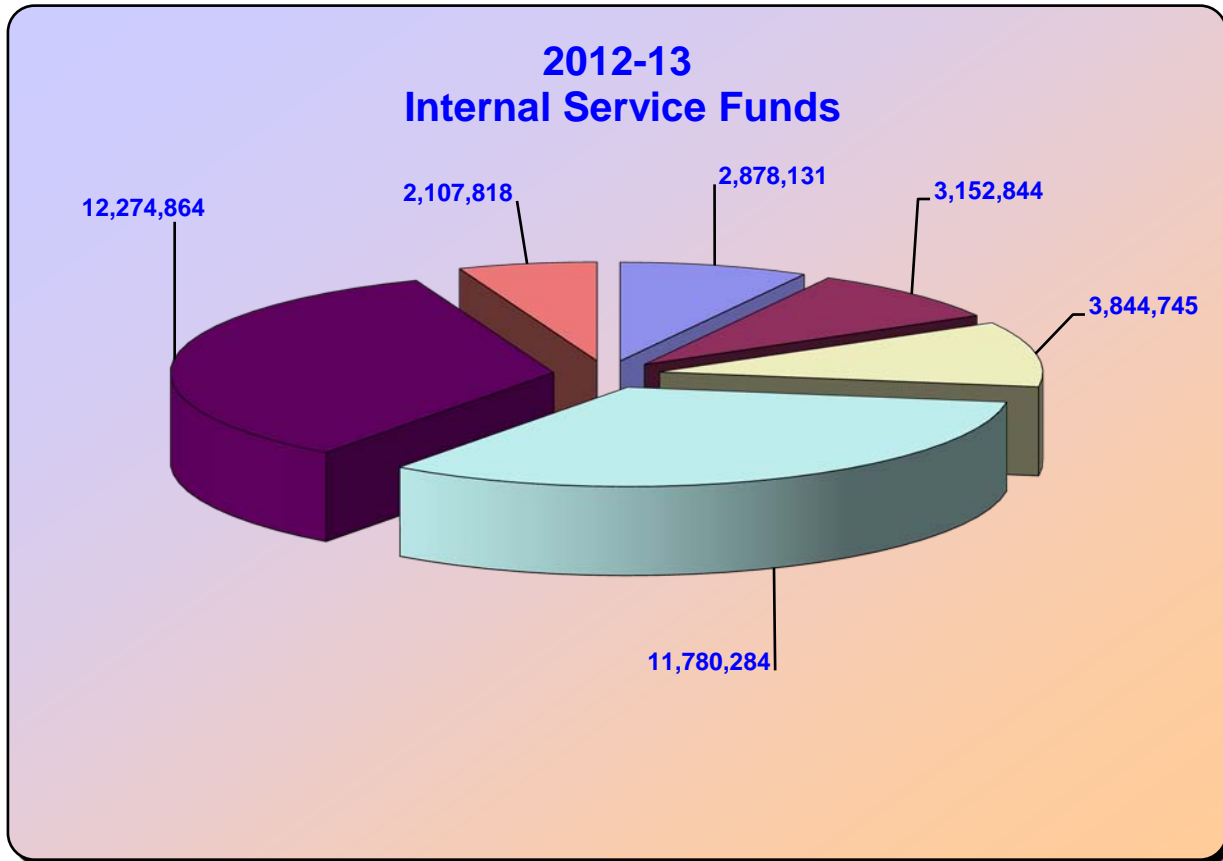
**APPROPRIATION DETAIL - ALL FUNDS**

ACTIVITY # - NAME	OPERATING FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	DEBT SERVICE FUNDS	TOTAL
<b>Wastewater Treatment Plant</b>						
6800 Admin			7,325,209			7,325,209
Subtotal			7,325,209			7,325,209
<b>Golf Course</b>						
7020 Legends Maint & Ops			0			0
7021 Resort Course Maint			4,596,810			4,596,810
7056 Debt Service			952,398			952,398
Subtotal			5,549,208			5,549,208
<b>Motor Vehicle Replacement</b>						
5470 Fleet Operations				2,721,344		2,721,344
5475 MVR Reserves				431,500		431,500
Subtotal				3,152,844		3,152,844
<b>Facilities Maintenance</b>						
5641 Admin & Operations				3,844,745		3,844,745
Subtotal				3,844,745		3,844,745
<b>Retirement Benefits</b>						
5701 PERS & Medicare				11,780,284		11,780,284
Subtotal				11,780,284		11,780,284
<b>Risk Management</b>						
5902 Employee Benefits				7,069,792		7,069,792
5903 Workers Comp				2,953,729		2,953,729
5904 Liability Insurance				1,025,999		1,025,999
5905 Property Insurance				972,594		972,594
5919 Unemployment Insurance				252,750		252,750
Subtotal				12,274,864		12,274,864
<b>Retiree Health Insurance</b>						
5912 Retiree Health Insurance				2,107,818		2,107,818
Subtotal				2,107,818		2,107,818
<b>Energy</b>						
5805 Admin				8,958		8,958
5806 Sunrise Plaza Cogen				892,423		892,423
5807 Muni Complex Cogen				1,823,050		1,823,050
5812 Energy Development				153,700		153,700
Subtotal				2,878,131		2,878,131
<b>Contractual Obligations</b>						
2101 GPSCVB	350,000					350,000
2180 Convention Center Oper	6,833,902					6,833,902
2199 Plaza Theatre			90,486			
2120 Int'l Film Festival	350,000					350,000
Subtotal	7,533,902	90,486				7,533,902

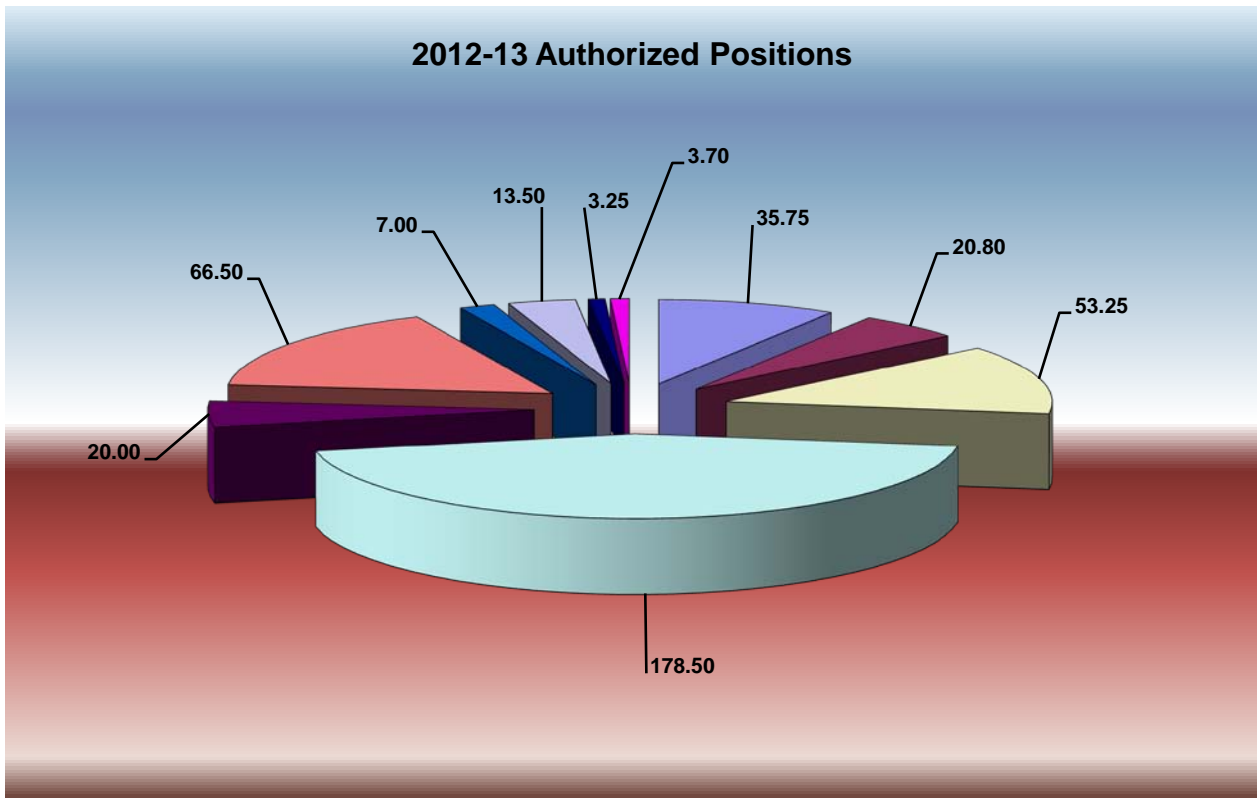
**BUDGET OVERVIEW**

**APPROPRIATION DETAIL - ALL FUNDS**

ACTIVITY # - NAME	OPERATING FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	DEBT SERVICE FUNDS	TOTAL
<b>Capital Projects</b>						
<b>Gas Tax:</b>						
4298 Special Gas Tax-Improv 2106		660,999				660,999
<b>Measure A:</b>						
4497 Regional Measure A		0				0
4498 Local Measure A		1,606,000				1,606,000
<b>Measure J:</b>						
4500 Measure J		4,700,000				4,700,000
<b>Drainage:</b>						
4370 North Zone Drainage		13,000				13,000
4371 Central Zone Drainage		10,000				10,000
4372 South Zone Drainage		0				0
4373 East Zone Drainage		0				0
4374 Southeast Zone Drainage		0				0
4375 Eagle Canyon Drainage		0				0
4377 South Palm Canyon Drainage		0				0
<b>Quimby:</b>						
2460 Quimby - Park & Recreation		0				0
<b>Capital Projects:</b>						
1395 Capital Proj-City Facil Improv.		0				0
3200 Capital Proj-Police Improv.		0				0
3201 Capital Proj-Police Grants		0				0
3600 Capital Proj-Fire Improv.		0				0
4490 Capital Proj-Public Work Impr.		0				0
4491 Capital Proj-Street Improv.		0				0
4492 Capital Proj-Assess. District		0				0
4496 Capital Proj-Land Acquisition		0				0
2493 Capital Proj-Park Improv.		0				0
2494 Cap Proj-Rec-Measure Y		0				0
2496 Cap. Proj - Library -Measure Y		0				0
2498 Capital Proj-Library		0				0
4282 Capital Proj-Convention Ctr		0				0
4283 Capital Proj-Conven.Ctr Ph II		0				0
Subtotal		6,989,999				6,989,999
Total Detail	<b>68,126,414</b>	<b>13,131,549</b>	<b>45,095,028</b>	<b>36,038,686</b>	<b>10,729,213</b>	<b>173,120,890</b>



	Adopted FY 12-13
Energy	2,878,131
Motor Vehicle	3,152,844
Facilities Maintenance	3,844,745
Retirement Benefits	11,780,284
Risk Management	12,274,864
Retiree Health Insurance	2,107,818
<b>Total Adopted Internal Service Funds</b>	<b><u><u>\$36,038,686</u></u></b>



<b>Administration</b>	<b>35.75</b>
<b>Growth Management</b>	<b>20.80</b>
<b>Quality of Life</b>	<b>53.25</b>
<b>Public Safety</b>	<b>178.50</b>
<b>Public Works &amp; Engineering</b>	<b>20.00</b>
<b>Airport</b>	<b>66.50</b>
<b>Motor Vehicle</b>	<b>7.00</b>
<b>Facilities Maintenance</b>	<b>13.50</b>
<b>Risk Management</b>	<b>3.25</b>
<b>Low &amp; Moderate Income Housing</b>	<b>3.70</b>
<b>Total Authorized Positions</b>	<b>402.25</b>

## CITY INFORMATION



City of Palm Springs

Fiscal Year 2012-2013

## City of Palm Springs

### **General Background**

Palm Springs lies on the western edge of the Coachella Valley in central Riverside County approximately 107 miles east of Los Angeles. It is within the ecological area known as the Colorado Desert and is 487 feet above sea level. Rising behind the City's downtown business district is the impressive Mt. San Jacinto, elevation 10,831 feet. Palm Springs covers a geographical area of 96 square miles with well-established neighborhoods.

Because it is only a two-hour drive from Los Angeles, Orange and San Diego counties, there are a large number of second homes in Palm Springs. The permanent population is estimated around 47,601 (2010), with another 27,000 to 30,000 people living in the City in the winter, bringing the total population to almost 75,000 residents during the winter season.

Approximately 1 million tourists stay in hotels in Palm Springs annually while another 600,000 visitors stay in non-hotel accommodations. They are no doubt attracted by the weather, which includes some 350 days of sunshine. The City enjoys a dry, semi-arid climate. Rainfall averages three inches per year, and the average yearly temperature is 75 degrees Fahrenheit.

The City offers a host of unparalleled recreational and cultural opportunities. More than 8,856 pools offer year-round swimming, and minutes from any location in town are bike paths, hiking and equestrian trails, parks, tennis courts and golf courses, including one of the best municipal golf courses in the country. Culturally, the City is home to several acclaimed museums including The Palm Springs Arts Museum, the most significant art museum between Los Angeles and Phoenix. The Palm Springs Art Museum (formerly the Palm Springs Desert Museum) is at the base of Mt. San Jacinto. Founded in 1938, the Palm Springs Art Museum is an educational institution that promotes a greater understanding of art and performing arts through collections, exhibitions and programs. The Museum's permanent art collection features 19th, 20th, and 21st century works focusing on contemporary California art, classic western American art, Native American art; Pre-Columbian art, Mexican art, and European modern art; glass studio art, American mid-twentieth century architecture, and American photography. In addition, the Museum's 400-seat Annenberg Theater keeps an eclectic calendar from ballet to modern dance, opera to jazz, and comedy to drama.

The new Agua Caliente Cultural Museum will be located on Tahquitz Canyon Way. The new museum, which has not yet been built, is being designed by the architectural firm of Jones & Jones, one of the principal architects for the Smithsonian Institution's new National Museum of the American Indian in Washington, D.C. The Museum will also be a Smithsonian Affiliate, which will

allow it to bring world-acclaimed exhibitions from the vast Smithsonian Collection to Palm Springs. The museum recently received “conformity” approval by the Palm Springs City Council and will move forward on Construction in the next 12 months.

Located in the downtown district is the Fabulous Palm Springs Follies, which sells out the 800-seat Plaza Theatre eight shows a week from early November to Memorial Day. The Follies, which features Las Vegas-style showgirls in full costume (all over the age of 55) in 1940’s-style revue, has been featured on ABC’s 20/20, The Today Show, The New York Times, and other national and international publications since its founding in 1991. It was also the subject of an Oscar®-nominated short film.

Located in a historic building at the north end of downtown, the Palm Canyon Theatre is a 206-seat live theatre venue which remains the only Actors Equity Theater in the desert. The theater runs a full season from late September to May, and has entered into a partnership with the Palm Springs International Film Festival. The Agency partnered with the Film Festival to fund renovation of the building. Improvements included building out the projection booth, painting, theater seating, lighting, electrical, marquee sign, bathrooms and other improvements. The Agency has contributed \$300,000 with an additional \$300,000 funded by the Film Festival. The project was completed in 2008.

The Camelot Theatres are currently a three-screen “art house” cinema located on Baristo Road across from Palm Springs High School. The theater owners have submitted plans to expand the facility by two screens, as well as add a small Cultural Center building that could house other cultural activities and groups.

Located in the heart of downtown Palm Springs, the Village Green includes the Historical Society Museum, the Agua Caliente Museum and Ruddy’s General Store Museum.

Memorable among the City’s natural attractions are the Indian Canyons, one of the world’s few remaining California fan palm oases. The Palm Springs Aerial Tramway, the world’s largest single-span lift, transports riders to San Jacinto Wilderness State Park, where visitors can enjoy hiking and equestrian trails in the summer and cross-county skiing in the winter.

The City features a number of annual special events, including the Annual Veteran’s Day Parade, the Palm Springs International Film Festival, and the Festival of Lights Parade, all of which draw visitors from around the world. In addition, the Agua Caliente Band of Cahuilla Indians has established a casino within the City’s downtown area.

## **HISTORICAL PERSPECTIVE**



To understand Palm Springs, one has to know a little about its history. Starting out as an Indian Village, the town became a health resort in the early 1900s. During the 1920s and 1930s, it was discovered by Hollywood and American captains of industry, catapulting it into a resort of worldwide reputation. By the 1980s, new developments to the east of Palm Springs were competing for much of its energy. By the mid 1990s, Palm Springs had been rediscovered and is currently experiencing a true economic boom. At the same time, this economic growth is posing new challenges to the community as many residents new and old have become concerned about their quality of life.

Specifically, the issues revolve around protecting this unique man-made environment, which include a distinctive architectural tradition ranging from the mission revival style to mid-century modern, restrained commercial signage, soft lighting and quiet neighborhoods. Because of its sleepiness during the last few decades, there is a general feeling of a time warp which, along with its architectural traditions, has been the subject of numerous national magazine articles in the last few years. This, in turn, has been attracting new tourists and residents alike.

Unlike the other desert resorts in the Coachella Valley, Palm Springs has a true walking downtown Village which has contributed greatly to its newfound popularity. It also has a wealth of newly restored, small historic inns and boutique hotels, as well as major national chain hotels and mid-size hotels.

### **THE CITY GOVERNMENT**

Palm Springs was incorporated as a general law City in 1938, with a council-manager form of government established in 1942. The City adopted a charter in 1994. The City Council consists of four residents who are elected at large to four-year staggered terms. The Mayor is directly elected to a four-year term and serves as the fifth member of the City Council.

The City Council appoints the City Manager and the City Attorney, enacts ordinances and resolutions, establishes policy direction for management staff, and reviews and approves the annual budget expenditures for the City. The Council also serves as the Community Redevelopment Agency, Housing Authority, Financing Authority and Public Facilities Authority, and individual members of the Council represent the City on a number of area-wide intergovernmental agencies and committees.

The City operates and maintains a full range of municipal services, including a public library, a police department, a fire department, an international airport, a parks and recreation program and wastewater treatment plant.

### **WORKING WITH YOUR CITY COUNCIL**

A variety of business comes before the City Council at its meetings. The City Council holds regular meetings on the first and third Wednesdays of the month beginning at 6 p.m. The Council holds Study Sessions the second and fourth Wednesdays, also starting at 6 p.m. A primary difference between the two types of meetings is that no decisions are made or action taken at Study Sessions.

The City Council welcomes your participation at its meetings. The public may address the City Council on any item during the public comment period at the beginning of the meeting. Those wishing to address the Council are asked to first complete a speaker's card and give it to the City Clerk so the City has a formal record of individuals who speak. Speakers are called upon by the Mayor and those wishing to address an item on the agenda listed as a public hearing will be called when that item comes up. Public comment is limited to three minutes per person or five minutes if the item is a public hearing.

Televised coverage of all City Council meetings is presented live on local cable TV Channel 17.

### **OUR CITY MANAGER**

The City Manager serves as Chief Executive Officer of the City and the Executive Director of the Redevelopment Agency. He serves as an advisor to the City Council on policy items impacting the community and the City organization. The City Manager appoints the City's department heads and is responsible for ensuring that city services are performed to the highest standard in accordance with Council policies. The City Manager is responsible for the submission of the City's budget and implementation in support of City Council goals.



## VISION STATEMENT

Palm Springs aspires to be a unique world class desert community, where residents and visitors enjoy our high quality of life and a relaxing experience.

We desire to balance our cultural and historical resources with responsible, sustainable economic growth and to enhance our natural desert beauty.

We are committed to providing responsive, friendly and efficient customer service in an environment that fosters unity among all our citizens.

## OUR MISSION

**Our purpose in the City of Palm Springs, a municipal corporation, is to enhance the quality of life.**

We work in harmony with the community to plan and provide services at a level of excellence that fosters an improving environment for all constituents, including residents, visitors and property owners.

Our primary objective is to be the best in our job of providing municipal services, at the same time retaining Palm Springs' position as America's foremost desert resort and retaining an ideal environment for living. Our rewards for achieving these objectives are social harmony, respect from the public, satisfied constituents, pleasing environment and a healthy local economy.

We provide responsible fiscal management and skilled and motivated employees whose personal growth is encouraged by a creative work environment. We respect the uniqueness of individuals and provide opportunities for them to express and fulfill their needs. Services provided by the municipality are consistent with these needs but are also reliant on the availability of resources.

The city functions as the governmental unit closest to the people. It is the cornerstone of local government and the foundation of our free and democratic society.

# MANAGEMENT & BUDGET POLICIES



City of Palm Springs

Fiscal Year 2012-2013

City of Palm Springs  
Management and Budget Policies  
Fiscal Year 2012-13

Management and Budget Policies are developed and maintained to set forth the framework for not only the development of the budget for the upcoming year, but the ongoing operations and future needs of the citizens of Palm Springs. The following policies are the foundation that supports the services that our citizens expect and deserve.

1. Legal Requirements Regarding Annual Budget
2. Budgetary Controls/Accounting Basis
3. Description of Reporting Entities
4. Budgetary Fund Structure
5. General Management and Budget Policies
6. Revenue Policy
7. Reserves Policy
8. Capital Improvement Program Policy
9. Investment Policy
10. Debt Administration and Policies
11. Grant Administration Policy
12. Cost Accounting Application
13. Article XIII B Appropriations Limit
14. Source of Funds by Departments

1. LEGAL REQUIREMENTS REGARDING ANNUAL BUDGET

City of Palm Springs Municipal Code Section 2.08.010, Ordinance 116, establishes the City Manager's responsibility to prepare and submit to the City Council the annual budget. The City Manager is also charged with keeping the City Council at all times fully advised as to the financial condition and needs of the City.

The annual budget adopted by the City Council serves as a guideline for operations of the City and the Palm Springs Redevelopment Agency. From the effective date of the budget, the date of formal adoption by City Council, expenditure amounts as proposed are appropriated to departments for the respective expenditure objects and purposes named or described.

2. BUDGETARY CONTROLS/ACCOUNTING BASIS

The adopted budget of the City consists of a resolution specifying the total appropriation for each department activity, (e.g., Police Administration, Airport Administration, Street Maintenance, etc.)

Total appropriations for each fund may only be increased or decreased by the City Council by passage of a resolution amending the budget, with the exception of budget adjustments which involve offsetting revenues and expenditures. In cases involving offsetting revenues and expenditures, the Finance Director is authorized to increase or decrease an appropriation for a specific purpose where said appropriation is offset by unbudgeted revenue which is designated for said specific purpose.

The City Manager has authority to adjust the amounts appropriated between the departments and activities of a fund, objects within each departmental activity and between accounts within the objects, provided, however, that the total appropriations for each fund may not exceed the amounts provided in the budget resolution.

The level on which expenditures may not legally exceed appropriations is the fund level. Appropriations that are unspent at the end of a fiscal year may be continued to the next fiscal year at the discretion of the City Manager.

Budgets for the various funds are adopted on a basis consistent with generally accepted accounting principles (GAAP). Annual appropriated budgets are legally adopted for the general, special revenue, debt service, capital, and proprietary fund types.

3. DESCRIPTION OF REPORTING ENTITIES

a. *Description of Reporting Entity*

The City of Palm Springs was incorporated in 1938 under the general laws of the State of California. Effective July 12, 1994, the City of Palm Springs became a Charter City which was approved by the citizens of the City of Palm Springs on June 7, 1994. The City operates under the Council-Manager form of government.

As required by generally accepted accounting principles, the financial statements of the City of Palm Springs include the financial activities of the City (the primary government), the Community Redevelopment Agency (Agency) of the City of Palm Springs, and the Palm Springs Financing Authority (Authority). These blended component units are discussed below and are included in the reporting entity because of the significance of their operation and financial relationship with the City.

**Blended Component Units:**

***Community Redevelopment Agency of the City of Palm Springs***

The Community Redevelopment Agency's financial activity commenced in September, 1972. The primary purpose of the Agency is to eliminate blighted areas encouraging development of residential, commercial, industrial, recreational and public facilities. The City Council appoints the Agency director and has full accountability for the Agency's fiscal matters. The Agency's financial data and transactions are included with the special revenue fund type, debt service fund type and capital projects fund type. Revenues of the Agency consist primarily of property tax allocations on the incremental increase of property values in the redevelopment area and interest income.

***City of Palm Springs Financing Authority***

The City of Palm Springs Financing Authority was created by a joint exercise of joint powers agreement between the City of Palm Springs and the Community Redevelopment Agency of the City of Palm Springs on February 1, 1991. The purpose of the Authority is to provide, through the issuance of debt, financing necessary for various capital improvements. The Authority is administered by the Board who are the members of the City Council and the Mayor. The Authority's sole source of income is installment sale, loan and lease payments received from the City



and Community Redevelopment Agency which are used to meet the debt service requirements on debt issues. The Authority is blended into various funds of the City.

#### 4. BUDGETARY FUND STRUCTURE

The City of Palm Springs reports the following major governmental funds:

General Fund – This is the primary operating fund of the City. It accounts for all activities of the general government, except those required by be accounted for in another fund.

Special Assessment Debt Service Fund – This debt service fund is used to account for the payment of principal and interest on 1915 Act Assessment District Bond issues.

Community Redevelopment Agency Debt Service Fund – This fund is used to account for the payment of principal and interest on general long-term debt of the Community Redevelopment Agency.

Community Redevelopment Agency Capital Projects Fund – To account for the economic realization and redevelopment of the City through acquisition and development of City property determined to be in a declining condition.

The City of Palm Springs reports the following major enterprise funds:

Airport Fund – This fund is used to account for operations of the City's international airport.

Wastewater Fund – This fund is used to account for operation of the City's wastewater treatment plant and related capital expenditures, such as trunk lines.

Golf Course Fund – This fund is used to account for operations of the City's two municipal golf courses.

Additionally, the City of Palm Springs reports the following fund types:

Special Revenue Funds – Their funds are used to account for proceeds of specific revenue sources that are legally restricted or otherwise designated for specific purposes.

General Debt Service Fund – To account for the payment of principal and interest on the City's general debt issues.

Capital Projects Funds – Capital Projects Funds are used to account for the purchase or construction of major capital facilities which are not financed by proprietary funds.

Capital projects funds are ordinarily not used to account for the acquisition of furniture, fixtures, machinery, equipment, and other relatively minor or comparatively short-lived capital assets.

Internal Funds – These funds are used to account for motor vehicle replacement, facilities maintenance, employee benefits, risk management, retiree health insurance and the City’s cogeneration plant. Departments of the City are charged for the services provided or benefits received from these funds.

***Fiduciary Funds:***

Private-Purpose Trust Fund – This fund is used to account for monies held in trust by the City for various purposes related to the Palm Springs Historical Society.

Agency Fund – This fund is used to account for monies held for various purposes ranging from bid bonds to donations for animal shelter activities.

As a general rule the effect of inter fund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments-in-lieu of taxes and other charges between the government’s enterprise funds and various other governmental funds. Elimination of these charges would distort the direct costs and program revenues reported for the function concerned.

Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) fines, forfeits and penalties, 3) grants and contributions that are restricted to meeting the operational or capital requirement of a particular function and 4) other miscellaneous revenues that directly benefit a particular function and do not fit into any other category. General revenues include all taxes.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund’s principal ongoing operations. The principal operating revenues of the airport, wastewater and golf enterprise funds and internal service funds are charges to customers for sales and services. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses, and depreciation of capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

5. GENERAL MANAGEMENT AND BUDGET POLICIES

- Budgetary and accounting procedures will conform to Generally Accepted Accounting Principles (GAAP) for government agencies.

- The City is required to adopt a balanced budget for its General Fund at the beginning of each fiscal year. Current revenues must equal current expenditures.
- The City Manager and/or the Director of Finance submit reports on a quarterly basis to City Council, comparing actual revenues and expenditures to budget amounts. The City Council is also provided a midyear fiscal review which includes current status on the health of the City's financial status. This document is updated for significant events and changes that may have occurred since the last update.
- The City's long-term financial plan takes into account the capital improvement plan (CIPs) and financial forecast as part of its expenditure projects, revenue estimates as well as future debt.

## 6. REVENUE POLICY

- The City will endeavor to maintain a diversified and stable revenue base to minimize the effects of economic fluctuations on revenue accumulation.
- The City will estimate revenue using objective, analytical processes; in cases of assumption uncertainty, conservative projections will be utilized.
- The City will fund all current expenditures from current revenues.

## 7. RESERVES POLICY

- Unreserved, undersigned General Fund fund balance will be maintained at a target level of 10% to 20% of the General Fund annual operating budget.
- A reserve for future Capital Projects account is being established to capture accumulated, nonrecurring or unanticipated revenues or expenditures savings, and will be carried forward from year to year to provide resources for the City Council to fund future infrastructure and other onetime expenditure needs of the City.
- An Equipment Replacement Reserve account is being established to fund future equipment replacement. The Director of Finance will analyze the adequacy of this reserve annually and recommend adjustments as required to the City Manager. The City Manager will report to the City Council any needs or adjustments.

8. CAPITAL IMPROVEMENT PROGRAM POLICY

- The City’s Capital Improvement Plan (CIP) identifies each proposed project, the year the project will start, and the proposed method of financing.

The City will actively pursue grant and other outside funding sources for all capital improvement projects.

9. INVESTMENT POLICY

1.0 POLICY

WHEREAS; The Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern (California Government Code Sections 53600.6 (CGC §53600.6) and 53630.1); and

WHEREAS; the legislative body of a local agency may invest surplus monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 53601 et seq; and

WHEREAS; the treasurer of the City of Palm Springs shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the legislative body at a public meeting; (CGC §53646 (a); now

THEREFORE; it shall be the policy of the City of Palm Springs to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the entity and conforming to all statutes governing the investment of City of Palm Springs funds.

2.0 SCOPE

This investment policy applies to all financial assets of the City of Palm Springs and its component units. These funds are accounted for in the Comprehensive Annual Financial Report and include, but are not limited to:

- General Fund
- Community Promotion Fund
- Special Revenue Funds
- Capital Projects Fund
- Debt Service Fund
- Enterprise Funds
- Internal Service Funds
- Trust and Agency Funds

Community Redevelopment Funds  
Proceeds from Bond Issues (see 8.2)

Contributions made by or on behalf of employees to Deferred Compensation accounts are not covered by this policy.

### 3.0 PRUDENCE

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs; not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the "prudent investor" standard (CGC §53600.3) and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

### 4.0 OBJECTIVES

As specified in CGC §53600.5, when investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the primary objectives, in priority order, of the investment activities shall be:

1. Safety: Safety of principal is the foremost objective of the investment program. Investments of the City of Palm Springs shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.
2. Liquidity: The investment portfolio will remain sufficiently liquid to enable the City of Palm Springs to meet all operating requirements which might be reasonably anticipated.
3. Return on Investments: The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

### 5.0 DELEGATION OF AUTHORITY

Authority to manage the investment program is derived from California Government Code Sections 53600 et. seq. Management responsibility for the investment program is hereby delegated to the Treasurer, who shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include references to: wire transfer agreements, and collateral/depository agreements, as appropriate.

Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Treasurer. The Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. Under the provisions of California Government Code 53600.3, the Treasurer is a trustee and a fiduciary subject to the prudent investor standard.

## 6.0 ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

## 7.0 AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The Treasurer will maintain a list of financial institutions, selected on the basis of credit worthiness, financial strength, experience and minimal capitalization, authorized to provide investment services to the City of Palm Springs. No public deposit shall be made except in a qualified public depository as established by state laws.

For broker/dealers of government securities and other investments, the City of Palm Springs shall select only broker/dealers who are licensed and in good standing with the California Department of Securities, the Securities and Exchange Commission, the National Association of Securities Dealers or other applicable self-regulatory organizations.

Before engaging in investment transactions with a broker/dealer, the Treasurer shall have received from said firm a signed Certification Form. This form shall attest that the individual responsible for the City of Palm Springs' account with that firm has reviewed the City of Palm Springs' Investment Policy and that the firm understands the policy and intends to present investment recommendations and transactions to the City of Palm Springs that are appropriate under the terms and conditions of the Investment Policy.

## 8.0 AUTHORIZED AND SUITABLE INVESTMENTS

The City of Palm Springs is empowered by California Government Code 53601 et seq. to invest in the following:

- A. Bonds issued by the City of Palm Springs
- B. United States Treasury Bills, Notes & Bonds
- C. Registered state warrants or treasury notes or bonds issued by the State of California.

- D. Bonds, notes, warrants or other evidence of debt issued by a local agency within the State of California, including pooled investment accounts sponsored by the State of California, County Treasurers, other local agencies or Joint Powers Agencies.
- E. Obligations issued by Agencies or sponsored enterprises of the U.S. Government. Not more than 60% of surplus funds may be invested in these obligations.
- F. Bankers Acceptances with a term not to exceed 180 days. Not more than 40% of surplus funds can be invested in Bankers Acceptances and no more than 20% of surplus funds can be invested in the bankers' acceptances of any single commercial bank.
- G. Prime Commercial Paper of U.S. Corporations with assets greater than \$500 million with a term not to exceed 270 days and the highest ranking issued by Moody's Investors Service or Standard & Poor's Corp. Commercial paper cannot exceed 15% of total surplus funds.
- H. Negotiable Certificates of Deposit issued by federally or state chartered banks or associations. Not more than 30% of surplus funds can be invested in negotiable certificates of deposit.
- I. Medium term notes (not to exceed 5 Years) of US corporations rated "A" or better by Moody's or S&P. Not more than 20% of surplus funds can be invested in medium term notes.
- J. Shares of beneficial interest issued by diversified management companies (Money Market Mutual Funds) investing in the securities and obligations authorized by Section 53601(K). Such Funds must carry the highest rating of at least two of the three largest national rating agencies. Not more than 10% of surplus funds can be invested in Money Market Mutual Funds.
- K. Funds held under the terms of a Trust Indenture or other contract or agreement may be invested according to the provisions of those indentures or agreements.
- L. Collateralized bank deposits with a perfected security interest in accordance with the Uniform Commercial Code (UCC) or applicable federal security regulations.
- M. Any mortgage pass-through security, collateralized mortgage obligation, mortgaged backed or other pay-through bond, equipment lease-backed certificate, consumer receivable pass-through certificate or consumer receivable backed bond of a maximum maturity of five years. Securities in this category must be rated AA or better by a nationally recognized rating service. Not more than 10% of surplus funds may be invested in this category of securities.

N. The various limits on what percentage of surplus funds (the Percentage of Portfolio or POP limits) may be invested by type or maturity shall be calculated when the investment or reinvestment is made.

Also, see CGC §53601 for a detailed summary of the limitations and special conditions that apply to each of the above listed investment securities. CGC §53601 is attached (Exhibit B) and included by reference in this investment policy.

## 8.1 PROHIBITED INVESTMENTS

Under the provisions of CGC §53601.6 and §53631.5, the City of Palm Springs shall not invest any funds covered by this Investment Policy in inverse floaters, dual index, stepped inverse derivatives, repurchase agreements, reverse repurchase agreements, range notes, interest-only strips derived from mortgage pools or any investment that may result in a zero interest accrual if held to maturity.

## 8.2 BOND PROCEEDS

In addition to the investment vehicles enumerated in Section 8, the proceeds of bond issues (including reserve funds) may be invested in long term Guaranteed Investment Contracts (GIC) or Investment Agreements (IA) that comply with the Permitted Investment restrictions of the particular bond issue.

Before soliciting bids from providers of GIC's or IA's, the Treasurer shall obtain approval from the City Council to proceed.

## 9.0 INVESTMENT POOLS/MONEY MARKET MUTUAL FUNDS

A thorough investigation of the pool/fund is required prior to investing, and on a continual basis. There shall be a questionnaire developed which will answer the following general questions:

A description of eligible investment securities, and a written statement of investment policy and objectives.

A description of interest calculations and how it is distributed, and how gains and losses are treated.

A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.

A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.

A schedule for receiving statements and portfolio listings.



Are reserves, retained earnings, etc. utilized by the pool/fund?

A fee schedule, and when and how is it assessed.

Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

#### 10. COLLATERALIZATION

All certificates of deposits must be collateralized by U.S. Treasury Obligations or U.S. Government Agency Securities. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest. Collateral must be held by a third party trustee and valued on a monthly basis.

#### 11. SAFEKEEPING AND CUSTODY

All security transactions entered into by the City of Palm Springs shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third party custodian designated by the Treasurer and evidenced by safekeeping receipts.

#### 12. DIVERSIFICATION AND MAXIMUM MATURITIES

The City of Palm Springs will diversify its investments by security type and institution. It is the policy of the City of Palm Springs to diversify its investment portfolio. Assets shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of securities. Diversification strategies shall be determined and revised periodically. In establishing specific diversification strategies, the following general policies and constraints shall apply:

(a) Portfolio maturities shall be matched versus liabilities to avoid undue concentration in a specific maturity sector.

(b) Maturities selected shall provide for stability of income and liquidity.

(c) Disbursement and payroll dates shall be covered through maturities investments, marketable U.S. Treasury bills or other cash equivalent instruments such as money market mutual funds.

Specifically, the following amounts or percentages of the total portfolio for the maturities noted shall be maintained:

<u>Maturity Range</u>	<u>Minimum</u>	<u>Maximum</u>
1 days to 365 days	\$8,000,000	NA
1 year to 3 years	0%	50%
3 years to 5 years	0%	30%
Over 5 years	Council Action Required	

The weighted average maturity of the pooled portfolio shall not exceed three years (1,095 days). The maximum amounts or percentages may be adjusted to reflect the anticipated shorter duration of certain investments that may likely be called prior to their stated date of maturity.

### 13. STRATEGY OF INVESTMENTS

It shall be the strategy of the City of Palm Springs to hold investments to maturity. If, because of changing market conditions or the City's cash flow needs, it becomes necessary to sell an investment prior to maturity (either at a profit or loss); the Treasurer shall first obtain written approval for the transaction from the City Manager. The City Manager shall inform the Mayor and City Council of the transaction at the earliest opportunity, but no later than the next regularly scheduled Council meeting or study session.

### 14. OVERSIGHT COMMITTEE

A committee comprised of one Council member appointed by Council, the City Manager and the Treasurer, shall provide oversight of the City's investments. The Committee shall meet at least quarterly to review the City's investment activity.

### 15. REPORTING

In accordance with CGC §53646(b)(1), Treasurer shall submit to each member of the City Council monthly investment reports within 30 days of the end of the quarter in which the month falls. The report shall include a complete description of the portfolio, the type of investments, the issuers, maturity dates, par values and the current market values of each component of the portfolio, including funds managed for City of Palm Springs by Fiscal Agents, Deferred Compensation Plan Provider (except Deferred Comp funds held in trust) or third party contracted managers. The report will also include the source of the portfolio valuation, and the changes in the value of each investment over the last quarter. As specified in CGC §53646(e), if all funds are placed in LAIF, FDIC-insured accounts and/or in a county investment pool, the foregoing report elements may be replaced by copies of the latest statements from such institutions, including changes in value over the last quarter. The report must also include a certification that (1) all investment actions executed since the last report have been made in full compliance with the Investment Policy and, (2) the City of Palm Springs will meet its expenditure obligations for the next six months as required by CGC §53646(b)(2) and (3) respectively. The Treasurer shall maintain a complete and timely record of all investment transactions.

### 16. INVESTMENT POLICY ADOPTION

The Investment Policy shall be adopted by resolution of the City of Palm Springs City Council. The Policy shall be reviewed on an annual basis, and modifications approved by the City Council.

### 17. GLOSSARY - Definition of investment-related terms are listed in the Appendix Section.

## 10. DEBT ADMINISTRATION AND POLICIES

### Legal Debt Margin Information 2011

(In Thousands of Dollars)

	2011
<b>Assessed Valuation</b>	\$9,194,873
<b>Conversion percentage</b>	25%
<b>Adjusted assessed valuation</b>	2,298,718
<b>Debt limit percentage</b>	15%
<b>Debit limit</b>	344,808
<b>Total net debt applicable to limit:</b>	
<b>General Obligation Bonds</b>	93,373
<b>Legal debt Margin</b>	251,435

#### **Total Debt applicable to the limit as a percentage of debt limit – 27.1%**

The Government Code of the State of California provides for a legal debt limit of 15% of gross assessed valuation. However, this provision was enacted when assessed valuation was based upon 25% of market value. Effective with the 1981-82 fiscal year, each parcel is now assessed at 100% of market value (as of the most recent change in ownership for that parcel).

#### **DEBT POLICY**

The City's key debt management goal is to protect and enhance the viability of the General Fund and other associated operating funds to enable the City to continue to deliver quality services to the citizens of Palm Springs.

The City will comply with a policy of full disclosure on every financial report and bond prospectus. The City will maintain good communications with bond rating agencies regarding the City's financial condition and other relevant data to the debt.

**RATIOS OF OUTSTANDING DEBT BY TYPE – Fiscal Year Ended June 30**

Fiscal Year Ended June 30	Pension Obligation Bond (1)	General Obligation Bonds	Tax Allocation Bonds	Loans	Total Governmental Activities
<b>2006</b>	-	<b>107,732,568</b>	<b>26,950,000</b>	<b>134,583</b>	<b>134,817,151</b>
<b>2007</b>	<b>19,832,588</b>	<b>102,319,055</b>	<b>26,220,000</b>	<b>118,590</b>	<b>148,490,233</b>
<b>2008</b>	<b>19,832,588</b>	<b>99,938,944</b>	<b>46,640,000</b>	<b>101,641</b>	<b>166,513,173</b>
<b>2009</b>	<b>20,328,619</b>	<b>97,667,830</b>	<b>45,860,000</b>	<b>83,642</b>	<b>163,940,091</b>
<b>2010</b>	<b>20,349,536</b>	<b>95,654,919</b>	<b>45,045,000</b>	<b>64,546</b>	<b>161,114,001</b>
<b>2011</b>	<b>20,312,658</b>	<b>93,372,989</b>	<b>44,080,000</b>	<b>44,288</b>	<b>157,809,935</b>

Fiscal Year Ended June 30	Airport Revenue Bonds	Certificates of Participation	Total Business-type Activities	Total Primary Government
<b>2006</b>	<b>29,113,602</b>	<b>11,788,191</b>	<b>40,901,793</b>	<b>175,718,944</b>
<b>2007</b>	<b>28,907,043</b>	<b>11,537,303</b>	<b>40,444,346</b>	<b>188,934,579</b>
<b>2008</b>	<b>29,095,000</b>	<b>11,846,058</b>	<b>40,941,058</b>	<b>207,454,231</b>
<b>2009</b>	<b>27,965,000</b>	<b>11,422,169</b>	<b>39,387,169</b>	<b>203,327,260</b>
<b>2010</b>	<b>27,305,000</b>	<b>10,980,081</b>	<b>38,285,081</b>	<b>199,399,082</b>
<b>2011</b>	<b>25,995,000</b>	<b>10,522,011</b>	<b>36,517,011</b>	<b>194,326,946</b>

**11. GRANT ADMINISTRATION POLICY**

To aggressively seek and apply for federal, state and other agencies grant funding to support a variety of social, recreation, public safety, and public works programs. Effectively administer grants to ensure the grants can be best integrated into the City’s service goals and financial planning.

**HOW A GRANT APPLICATION IS HANDLED**

The City Council and/or City Manager approve all Grant Applications. Budget not established and funds not spent or obligated until after the Grant has been approved. Each Grant is accounted for in unique, segregated accounts. Only direct employee and other costs are charged directly to any Grant.

## 12. COST ACCOUNTING APPLICATION

### Internal Services Charges

Internal Service Funds account for goods and services provided by one department to other departments on a cost reimbursement basis. Currently, the City maintains the following Internal Services Funds; they are Motor Vehicles, Facilities Maintenance, Risk Management and Wastewater Treatment. Internal Service charges are developed as follows: Motor Vehicles based on replacement charges and maintenance operations, Facilities Maintenance based on square footage, Risk Management departments are based on budget payroll, full time employee numbers (FTE's), claims history and actual fringe benefits insurance costs, and Wastewater Treatment based on direct costs.

The City updates internal services charges every Fiscal Year to ensure adequate charges for the City's current costs and future liabilities.

## 13. ARTICLE XIII B APPROPRIATIONS LIMIT (GANN APPROPRIATIONS LIMIT)

Article XIII B of the California Constitution requires governmental units to establish an annual appropriations limit. Proposition 4 (Article XIII B) which was approved by the voters in 1979 and modified by Proposition III in 1990 is commonly identified as the Gann Limit and creates a restriction on the amount of revenue which can be appropriated for expenditures in any fiscal year. The revenues which are subject to the limitation are those considered "proceeds of taxes." Examples of tax proceeds included property, sales, and transient occupancy taxes as well as motor vehicle license fees. It is important to point out that only specific revenues and appropriations are subject to limitation. For Palm Springs, all the City's enterprise and intergovernmental service funds as well as any Federal funds are exempt.

Palm Springs' limit was established by using 1978-79 appropriations as the base year and allowing the base to increase in the future years by the percentage of growth in population and inflation. During any fiscal year, a city may not appropriate any proceeds of taxes it receives in excess of its limit. If the City exceeds its Gann Limit, it may avoid a tax refund if they fall sufficiently below the limit in the next fiscal year. Any fees; or, alternatively, by a majority vote, the citizens may approve an override to increase the limit. As shown below Palm Springs has not exceeded its Gann Limit.

Calculation details are as follows:

The changes proposed by Proposition 111 allow the City to annually choose among the following options for calculating its Gann Limit:

- o Population growth of Palm Springs, or

- o Population growth within Riverside County, and
- o Growth in California per capita income, or
- o Growth in non-residential assessed valuation due to new construction in the City.

The factors used to calculate the 2012-13 limit are:

- o Population growth of Palm Springs, and
- o Growth in California per capita income

The formula to calculate expenditure limit is outlined below:

A. Prior Year (2011-12) Expenditure Limit	\$121,848,991
B. Adjustment Factors	
1. Palm Springs population growth converted to a ratio	1.0139
2. % growth in California per capita income converted to a ratio	1.0251
Total Adjustment ratio (B.1 x B.2)	<u>1.03934889</u>
C. Annual Adjustment (A x (B-1))	4,794,623
D. Other Adjustments	<u>0</u>
E. Total Adjustments (C + D)	<u>4,794,623</u>
F. 2012-13 Expenditure Limit (A + E) or (A*B)	<u><u>\$126,643,614</u></u>

Appropriations subject to limit and formula to calculate operating margin:

AA. Current Appropriation of Proceeds of Taxes	\$72,271,270
BB. Exclusion	<u>0</u>
CC. Current Appropriation of Proceeds of Taxes Subject to Limit	72,271,270
DD. 2012-13 Expenditure Limit (F)	<u>126,643,614</u>
EE. 2012-13 Over (Under) Limit (CC - DD)	<u><u>(\$54,372,344)</u></u>

The spending limit for the City of Palm Springs for 2012-13 is \$121.8 million with appropriations of "proceeds of taxes" of \$72.2 million. The result of the calculation provides the City with an operating margin of \$54.3 million and indicates that the City of Palm Springs is under the appropriations limit.

#### 14. TABLE – SOURCE OF FUNDS BY DEPARTMENT

Source of Funds by Department – Fund Types									
<u>Department Groupings/Codes</u>	<u>G</u>	<u>SP</u>	<u>DS</u>	<u>CP</u>	<u>EN</u>	<u>IS</u>	<u>AD</u>	<u>ML</u>	<u>RDA</u>
Administration	√	√							
Growth Management	√	√							
Quality of Life	√			√					
Public Safety	√	√							

Public Work & Engineering	√	√		√					
Measure J Capital	√			√					
Capital Improvement Plan				√					
Assessment Districts						√			
Master Lease								√	
Debt Service			√						
Airport					√				
Golf Course					√				
Motor Vehicles						√			
Facilities Maintenance						√			
Risk Management						√			
Wastewater Treatment Plant						√			
Redevelopment									√

Fund Codes:

General	G-General
Special Revenue	Plaza Theatre, Forfeited Assets, Safety Augmentation, Indian Gaming Special Distribution, Special Development, CSA 152, Recycling, Villagefest, Neighborhood Involvement, Business Improvement District, Energy Efficiency Loan Program, Parking, Parking Projects, Emergency Response, Community Development Block Grant, Sustainability, CFD Public Safety #1, Land/Lite/Park/Maint District, Air Quality Mgmt, Public Arts, Library Trust, Special Grants.
Assessment District	All Assessment Districts 311,312,313,314,315,322,324,325,326,327
Master Lease	Master Lease
Debt Service	Cal Energy Loan, Convention Center Debt, Police Building & Other, Parking Structure Debt
Capital Projects	Special Gas Tax, Measure A Improvements, Drainage, Quimby Act Fees, Capital Projects, Measure J Capital
Enterprise	Airport, Wastewater Treatment, Golf Course
Internal Service	Motor Vehicle Replacement, Facilities Maintenance, Retirement Benefits, Risk Management, Retiree Health Insurance, Energy
Redevelopment	Merged Area #1, Merged Area #2, Low & Mod Income Housing

# FUND SUMMARIES



City of Palm Springs

Fiscal Year 2012-2013



**CITY OF PALM SPRINGS FY 2012-13 BUDGET**

**Combined Changes in Estimated Cash**

Fund Description	Estimated Available Cash 7/1/2012	Adopted Revenues FY 12-13	Adopted Transfer-In FY 12-13	Adopted Expenditures FY 12-13	Adopted Transfer-Out FY 12-13	Estimated Available Cash 6/30/2013
<b>CITY FUNDS:</b>						
General Fund	12,717,980	75,540,775	887,500	68,126,414	10,042,451	10,977,390
<b>SPECIAL REVENUE FUNDS:</b>						
Plaza Theatre Fund	905,500	90,486	0	90,486	0	905,500
Forfeited Assets	420,500	2,000	0	2,000	0	420,500
Safety Augmentation	0	651,865	0	600,716	0	51,149
Indian Gaming Special District	0	0	0	0	0	0
Special Development Fund	0	0	0	0	0	0
CSA 152	2,373	394,750	0	394,750	0	2,373
Recycling	951,500	144,010	0	144,010	0	951,500
PS Villagefest	20,000	414,638	0	431,863	0	2,775
Neighborhood Involvement	2,000	0	0	0	0	2,000
Business Imp District	0	0	0	0	0	0
Energy Efficient Loan Program	500,000	0	0	0	0	500,000
Parking	91,500	62,000	179,962	241,962	0	91,500
Parking Capital Programs	471,500	0	0	12,114	0	459,386
Community Block Grant	0	311,205	0	311,205	0	0
Sustainability	740,229	514,000	0	751,919	0	502,310
Land/Lite/Park Maintenance	243,000	219,000	0	219,000	0	243,000
CDF Public Safety #1	344,000	308,000	278,514	586,514	0	344,000
Air Quality Management	51,500	63,000	0	63,000	0	51,500
Public Arts	403,000	226,000	0	322,061	0	306,939
Library Endowment	2,991,000	31,100	0	31,100	0	2,991,000
Special Projects	1,391,000	100,000	0	100,000	0	1,391,000
Special Grants	0	547,427	0	547,427	0	0
<b>CAPITAL PROJECT FUNDS:</b>						
Special Gas Tax Improvements	395,500	1,260,999	0	660,999	600,000	395,500
Measure A Improvements	7,110,500	1,606,000	0	1,606,000	0	7,110,500
Measure J Capital	0	0	8,000,000	4,700,000	3,300,000	0
Drainage	963,500	23,000	0	23,000	0	963,500
Emergency Response Fund	650,000	970,000	321,423	1,291,423	0	650,000
Quimby Park & Recreation	2,350,000	0	0	0	0	2,350,000
Capital Projects	235,000	0	0	0	0	235,000
<b>DEBT SERVICE FUNDS:</b>						
Master Lease	175,500	1,273,077	361,314	1,634,391	0	175,500
Debt Service	0	4,444,526	3,812,573	8,257,099	0	0
Assessment District	1,140,000	837,723	0	837,723	0	1,140,000

**CITY OF PALM SPRINGS FY 2012-13 BUDGET**

Combined Changes in Estimated Cash

Fund Description	Estimated Available Cash 7/1/2012	Adopted Revenues FY 12-13	Adopted Transfer-In FY 12-13	Adopted Expenditures FY 12-13	Adopted Transfer-Out FY 12-13	Estimated Available Cash 6/30/2013
<b>ENTERPRISE FUNDS:</b>						
Airport CFC	5,190,000	1,800,000	2,354,000	0	2,354,000	6,990,000
Airport PFC	995,000	3,032,700	0	2,440,421	0	1,587,279
Airport General Operation	12,050,000	16,420,456	0	16,125,190	1,037,500	11,307,766
Airport Capital Projects	810,500	11,535,000	750,000	13,655,000	0	(559,500)
Waste Water Treatment	13,005,000	7,268,000	0	7,325,209	0	12,947,791
Golf Course	(2,007,500)	4,712,405	388,665	5,549,208	0	(2,455,638)
<b>INTERNAL SERVICE FUNDS:</b>						
Motor Vehicle	2,023,000	3,152,844	0	3,152,844	0	2,023,000
Facilities Maintenance	857,500	3,844,745	0	3,844,745	0	857,500
Employee Retirement Benefit	455,000	11,780,284	0	11,780,284	0	455,000
Risk Management	2,550,000	12,274,864	0	12,274,864	0	2,550,000
Retiree Health Insurance	365,000	2,107,818	0	2,107,818	0	365,000
Cogeneration	1,100,000	2,878,131	0	2,878,131	0	1,100,000
<b>TOTAL CITY FUNDS</b>	<b>72,660,082</b>	<b>170,842,828</b>	<b>17,333,951</b>	<b>173,120,890</b>	<b>17,333,951</b>	<b>70,382,020</b>

GENERAL FUND (001) - REVENUE				2011-12	2011-12	2012-13
FUND SUMMARIES	2008-09	2009-10	2010-11	ADOPTED	ESTIMATED	ADOPTED
Source of Funds	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUALS	BUDGET
Beginning Fund Balance - July 1	17,284,858	12,720,616	10,644,341	10,410,922	10,410,922	10,815,510
Revenues						
<i>Taxes - Local</i>						
CRA Pass Thru	488,801	395,472	30,373	330,000	258,252	319,670
Documentary Transfer Tax	273,079	377,945	325,540	300,000	449,180	300,000
Franchise Tax	3,085,852	2,906,018	2,995,503	3,000,000	2,536,482	3,000,000
Peg Fees	-	-	-	-	94,183	-
Homeowners Tax Relief	243,542	259,284	256,836	250,000	248,404	250,000
In-Lieu - Property Tax (MVIL)	4,019,856	3,802,568	3,578,466	3,802,000	3,481,240	3,481,240
New Development Tax	141,234	127,971	174,187	120,000	133,332	120,000
Parking Tax	51,713	48,631	48,305	48,000	54,395	48,000
Property Tax	19,144,921	17,803,811	16,743,732	17,043,345	15,462,933	16,161,508
Net AB 1 X 26	-	-	-	-	-	420,713
Sales Tax	6,545,430	6,452,539	7,108,606	7,225,000	7,079,101	8,099,525
Sales Tax-ERAF Reimbursement	2,251,108	1,769,224	2,524,644	1,800,000	2,402,225	2,500,000
Measure J Sales Tax	-	-	-	-	1,176,933	8,000,000
Transient Occupancy Tax	5,549,063	5,846,323	15,662,280	14,300,000	18,047,961	17,640,000
TOT Hotel Incentive Program	-	-	-	-	(188,655)	(140,000)
Utility Users Tax	6,425,185	6,575,901	6,936,963	6,525,000	6,878,551	7,000,000
Net AB 1 X 26	-	-	-	-	459,056	-
<i>Licenses, Permits, Fees &amp; Svcs</i>						
Animal Shelter Fees & Animal Licenses	83,337	74,749	66,609	62,000	84,930	92,000
Alarm Permits - Police	60,671	61,533	67,399	61,000	70,929	61,000
Building Permits	765,473	627,402	807,029	675,000	896,355	900,000
Building Plan Check Fees	370,243	311,086	316,902	325,000	339,041	325,000
Business License	912,621	871,402	879,205	800,000	860,973	900,000
Construction Permits	124,080	73,996	193,794	160,000	47,875	225,000
Engineering Plan Check Fees	199,628	138,628	238,865	200,000	139,416	225,000
Misc. Filing Fee	81,846	65,890	83,668	65,000	87,577	90,000
Multi-Unit Fire Inspection Fee	78,946	85,744	69,952	40,000	109,620	60,000
Motor Vehicle In Lieu	160,833	139,939	218,656	120,000	23,767	0
Nuisance Abatement Fees	46,901	16,669	113,855	35,000	36,093	25,000
Other Lic., Fees, Permits, & Serv.	5,776,085	731,767	958,751	439,400	355,423	343,400
Permit Issuance	97,970	93,293	109,084	85,000	110,990	110,000
Smoke Detector Inspections	73,085	93,144	102,065	70,000	102,002	90,000
General Plan Maint. Surcharge	35,500	14,463	26,864	14,000	21,908	16,000
Zoning Fees	164,029	105,942	187,843	145,000	81,012	150,000
<i>Fines &amp; Forfeitures</i>						
Abandoned Vehicle Abatement	3,131	10,948	1,340	1,500	69,365	1,500
False Alarm Fees	186,852	165,522	125,312	150,000	113,881	125,000
Towing Fees	139,925	62,500	87,500	100,000	75,000	75,000
Vehicle Code Fines	260,219	228,661	199,076	225,000	151,572	200,000
<i>Interest Earnings and Property Rental</i>						
Building / Facilities/Land Rental	107,863	44,697	48,864	52,000	81,121	52,000
Interest Income	377,783	203,766	222,911	150,000	86,828	150,000
Interest CRA Loan	0	2,830,600	1,567	0	0	0
<i>Other Revenue</i>						
Administrative Service Charges	1,628,364	1,825,547	1,703,735	1,673,138	1,610,145	1,672,445
Casino Agreement	275,000	300,000	300,000	300,000	300,000	300,000
CRA Administrative Services	160,000	160,000	160,000	160,000	93,333	0
Grant, Contrib. & Intergov. Rev	467,996	379,780	428,146	148,500	336,450	205,724
Landscaping, Lighting & Parkway	5,627	8,605	26,073	9,000	20,753	3,000
911 Emergency Comm System Fee	743,581	-	-	-	-	-
Recreation Program/Facilities Rev	621,435	571,601	718,443	610,550	774,805	630,050
Rent Control	53,130	46,710	42,960	46,000	42,960	46,000
Rent - A - Cell	52,040	55,168	33,632	17,000	48,072	17,000
Special Police & Fire Dept. Serv.	723,418	682,358	698,668	680,000	683,773	641,000
Sale of Real or Personal Property	3,608,829	5,109,053	610,804	5,000	84,367	0
Tourism Contribution - Tribe	434,000	433,967	434,000	434,000	434,000	434,000
<b>Subtotal</b>	<b>67,100,225</b>	<b>62,990,817</b>	<b>66,669,008</b>	<b>62,801,433</b>	<b>66,947,909</b>	<b>75,365,775</b>
Transfers In	650,000	650,000	1,684,355	2,400,000	887,500	887,500
Prior Period Adjustment			560,000			
<b>Total Revenue &amp; Transfers In</b>	<b>67,750,225</b>	<b>63,640,817</b>	<b>68,913,363</b>	<b>65,201,433</b>	<b>67,835,409</b>	<b>76,253,275</b>

GENERAL FUND (001) - EXPENDITURES				2011-12	2011-12	2012-13
FUND SUMMARIES	2008-09	2009-10	2010-11	ADOPTED	ESTIMATED	ADOPTED
Use of Funds	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
City Council	574,349	570,541	481,380	536,033	525,282	567,086
City Manager	657,148	592,417	616,114	573,329	652,288	581,887
Administrative Services	24,595	-	-	-	-	-
Development Services	297,582	253,570	263,647	275,078	287,182	277,484
Neighborhood Involve	132,133	136,733	149,830	154,508	152,212	158,262
Information Technology	1,445,113	1,320,788	1,081,118	1,060,554	1,106,720	1,082,508
City Clerk	746,555	661,417	630,656	745,661	727,718	656,433
Human Resources	529,901	344,856	253,669	333,023	341,268	382,908
Rent Control	36,147	32,889	32,853	37,907	34,850	39,385
City Attorney	1,189,712	830,999	1,020,690	705,621	1,445,740	705,459
Unallocated Comp	56,456	42,298	55,572	1,060,000	79,084	1,060,000
Public Affairs/PSCTV	258,147	255,864	203,433	214,880	229,972	233,166
Document Management	530,898	434,692	202,893	185,822	154,239	173,703
Finance	2,403,679	2,080,863	1,980,981	2,420,402	2,390,346	2,325,337
Procurement & Contract	483,271	469,966	406,886	446,629	443,404	459,377
Community & Econ. Dev.	234,705	228,356	282,151	436,460	608,296	962,345
Homeless Program	-	103,000	103,000	103,000	103,000	103,000
PSDR Conv/Visitor	-	-	355,587	300,000	356,613	350,000
Visitor Info Center	-	-	7,428	5,000	5,000	5,000
Toursim	-	-	1,650,204	1,800,203	1,800,732	1,950,000
Special Events	-	-	342,098	340,430	345,050	353,530
Special Contributions	-	-	10,000	10,000	10,000	10,000
Event Sponsorship	-	-	350,000	350,000	350,000	350,000
Eco Recovery/Dev Plan	-	-	-	-	539,880	341,000
Convention Center	-	-	6,633,087	6,845,024	6,534,035	6,833,902
Leased Prop Cap Improv	-	-	-	-	9,615	-
Plaza Theatre	-	-	-	-	54,196	-
Approp for Contingency	-	-	-	117,138	2,629	-
Planning	1,306,959	1,087,336	976,532	1,050,689	1,026,887	1,063,298
Building & Safety	2,395,504	1,950,198	1,628,577	1,870,767	1,675,899	1,895,670
Parks & Parkways Mnt.	3,355,396	3,057,304	2,893,205	3,296,504	3,099,838	4,129,521
Recreation Programs	2,456,527	2,120,149	1,429,166	1,540,429	1,474,112	1,556,806
Tennis Center	10,000	16,500	58,002	22,500	53,500	22,500
Palm Springs Skate Park	88,168	79,589	122,056	104,296	56,345	160,000
Swim Center	-	-	455,468	447,180	526,105	595,138
Demuth Community Center	-	-	127,853	121,224	138,893	206,138
James O. Jessie DHUC	434,470	452,495	474,996	534,311	548,991	574,143
Library	2,811,349	2,057,259	1,888,595	2,051,834	2,052,755	2,304,932
<b>Subtotal - General Admin.</b>	<b>22,458,765</b>	<b>19,180,080</b>	<b>27,167,726</b>	<b>30,096,436</b>	<b>29,942,678</b>	<b>32,469,918</b>
Police	18,526,564	16,646,248	15,111,503	15,927,458	15,808,095	17,077,854
Jail Operations	859,826	900,431	174,987	164,535	136,294	166,752
Seatbelt Enforcement Grant	20,686	-	-	-	-	-
Downtown Exp. - Police	869,196	875,041	663,845	750,913	659,464	770,034
Recovery Act COPS	45,977	3,423	150,003	122,598	200,461	164,467
DUI Enforcement Grant	117,413	-	-	-	-	-
Police SDF	-	-	496,879	259,473	247,914	-
Animal Control/Shelter	639,429	630,801	445,589	671,029	1,139,903	1,205,014
Dispatch Center	1,608,394	1,532,662	1,007,253	1,044,898	1,074,889	10,933,478
Fire	10,705,473	10,099,473	9,255,434	9,760,848	10,751,245	10,929,448
Safer Grant	448,160	520,539	485,306	72,684	42,684	-
Fire SDF	-	-	395,241	199,242	175,858	-
Disaster Preparedness	120,497	166,228	88,165	117,024	72,684	135,422
<b>Subtotal - Public Safety</b>	<b>33,961,616</b>	<b>31,374,847</b>	<b>28,274,205</b>	<b>29,090,702</b>	<b>30,309,491</b>	<b>41,382,469</b>
Engineering	1,703,171	1,356,993	1,467,774	1,554,348	1,579,047	1,754,171
Street Maintenance	1,206,225	1,098,552	1,103,523	1,151,706	1,145,004	1,197,998
Downtown Exp. Mntce.	615,524	754,921	695,467	817,966	723,251	-
Street Cleaning	26,250	26,250	26,250	20,000	26,250	27,000
Street Lighting	1,078,673	1,000,180	981,863	1,039,518	1,105,686	1,064,911
Railroad Station	47,616	44,083	69,382	70,000	68,432	70,106
<b>Subtotal - Transportation</b>	<b>4,677,460</b>	<b>4,280,980</b>	<b>4,344,259</b>	<b>4,653,538</b>	<b>4,647,670</b>	<b>4,114,186</b>
Total General Fund Budget	61,097,840	54,835,907	59,786,191	63,840,676	64,899,838	77,966,573
Transfers Out	11,224,157	12,475,540	2,046,929	2,042,451	2,042,451	10,042,451
<b>Ending Fund Balance - June 30</b>	<b>12,720,616</b>	<b>10,644,341</b>	<b>10,410,922</b>	<b>9,729,228</b>	<b>10,410,922</b>	<b>17,036,187</b>

**FUND SUMMARIES**

**COMMUNITY PROMOTION FUND (112)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	73,311	555,859	699,076	0	0	0
Revenues						
Transient Occupancy Taxes	7,204,015	7,524,508	0	0	0	0
Miscellaneous	178,199	165,151	0	0	0	0
Subtotal	7,382,214	7,689,659	0	0	0	0
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>7,382,214</b>	<b>7,689,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Use of Funds</b>						
Expenditures						
PSDRCVA Dues	1,025,952	1,550,203	0	0	0	0
Tourism -Operations	1,950,203	545,311	0	0	0	0
International Film Festival	400,000	400,000	0	0	0	0
Annenburg Theatre KD Lang	0	0	0	0	0	0
Senior World Series Softball	0	0	0	0	0	0
Festival of Lights Parade	33,393	30,959	0	0	0	0
Holiday Decorations	0	0	0	0	0	0
Parades of Palm Springs	40,000	30,000	0	0	0	0
Air Museum - DaVinci	0	0	0	0	0	0
Easter Bowl Tennis	0	0	0	0	0	0
Palm Springs Pride Parade	27,375	25,135	0	0	0	0
Bob Hope Chrysler Classic	0	0	0	0	0	0
July 4th	57,369	32,660	0	0	0	0
Veterans Day Parade	38,602	26,250	0	0	0	0
Veterans Day Parade-Sponsors	43,500	34,276	0	0	0	0
Community Concerts	28,933	480	0	0	0	0
Bike Weekend	57,766	4,341	0	0	0	0
Mrs. American Pageant	0	0	0	0	0	0
Miss Teen USA	0	0	0	0	0	0
Other Special Events & Contrib.	95,565	81,277	0	0	0	0
Senior Center Contribution	52,880	52,880	0	0	0	0
Mounted Police Contribution	9,600	0	0	0	0	0
Visitor's Information Center	7,403	5,000	0	0	0	0
Convention Center – Operations	2,379,047	2,027,671	0	0	0	0
Subtotal	6,247,586	4,846,442	0	0	0	0
Total Operating - Budget	6,247,586	4,846,442	0	0	0	0
Transfer Out	652,080	2,700,000	699,076	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>555,859</b>	<b>699,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

For overall budget purposes, the General Fund (001) and the Community Promotion Fund (112) are combined.

**FUND SUMMARIES**

**CITY LEASED PROPERTY FUND (113)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	0	0	0	0	0	69,512
Revenues						
Interest Income	0	0	0	87,896	(2,072)	90,486
Miscellaneous	0	0	0	0	0	0
Subtotal	0	0	0	87,896	(2,072)	90,486
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,896</b>	<b>(2,072)</b>	<b>90,486</b>
<b>Use of Funds</b>						
Departments						
Utilities			0	7,020	(1,549)	7,020
Water			0	3,200	0	3,200
Land Leases & Rental			0	8,000	(8,400)	8,000
Materials, Supplies, Services			0	30,000	(19,469)	30,000
Contractual Services			0	20,000	(12,875)	20,000
Special Charges			0	19,676	(19,676)	22,266
Capital			0	0	(9,615)	
Subtotal	0	0	0	87,896	(71,584)	90,486
Total Operating - Budget	0	0	0	87,896	(71,584)	90,486
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,512</b>	<b>69,512</b>

NOTE; FUND NAME CHANGED FROM PLAZA THEATRE FUND TO CITY LEASED PROPERTY.

**FUND SUMMARIES**

**ECONOMIC RECOVERY PLAN FUND (117)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	0	0	0	0	(26,561)	(26,561)
Revenues						
Interest Income	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Transfer In	0	1,000,000	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Use of Funds</b>						
Departments						
Summer Splash		14,380	0		0	0
Ar/Photo Vacant Store		6,139	4,009		0	0
PS I-HUB Designation		6,350	94,288		0	0
New Hotel Marketing		150,000	0		0	0
Comm Interior Remodel		0	166,074		0	0
Façade Improvement		0	100,000		0	0
CVEP Econ Blueprint		0	100,000		0	0
Other Misc Programs		200,000	13,912		0	0
Tourism Marketing	0	10,972	26,561	0	0	0
Subtotal	0	10,972	26,561	0	0	0
Total Operating - Budget	0	10,972	26,561	0	0	0
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>0</b>	<b>989,028</b>	<b>(26,561)</b>	<b>0</b>	<b>(26,561)</b>	<b>(26,561)</b>

This fund was combined into the General Fund in Fiscal Year 2011-2012.

**FUND SUMMARIES****FORFEITED ASSETS FUND (120)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	646,537	539,812	453,136	403,752	403,752	392,217
Revenues						
Seized Assets	204,929	207,380	57,857	0	50,658	0
Interest Income	20,623	7,025	4,480	2,000	3,311	2,000
Miscellaneous	0	0	0	0	0	0
Subtotal	225,552	214,405	62,337	2,000	53,969	2,000
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>225,552</b>	<b>214,405</b>	<b>62,337</b>	<b>2,000</b>	<b>53,969</b>	<b>2,000</b>
<b>Use of Funds</b>						
Departments						
Police Department	332,277	301,081	111,721	2,000	65,504	2,000
Subtotal	332,277	301,081	111,721	2,000	65,504	2,000
Total Operating - Budget	332,277	301,081	111,721	2,000	65,504	2,000
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>539,812</b>	<b>453,136</b>	<b>403,752</b>	<b>403,752</b>	<b>392,217</b>	<b>392,217</b>



**FUND SUMMARIES****SAFETY AUGMENTATION FUND (121)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	808,135	702,645	393,880	195,535	195,535	256,227
Revenues						
Tax	735,520	640,839	662,370	631,865	716,829	631,865
Charges for Services	21,234	8,980	2,521	0	33,026	0
Fines and Penalties	15,598	14,632	45,832	0	0	0
Interest Income	28,818	8,126	1,469	20,000	170	20,000
Contributions Non-Gov. Sources	22,068	25,857	5,626	0	0	0
Subtotal	823,238	698,435	717,817	651,865	750,025	651,865
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>823,238</b>	<b>698,435</b>	<b>717,817</b>	<b>651,865</b>	<b>750,025</b>	<b>651,865</b>
<b>Use of Funds</b>						
Departments						
Police Department	494,222	585,679	516,342	437,601	446,989	413,656
Police Contributions	65,269	55,581	22,310	0	0	0
Fire Department	369,237	365,940	377,511	214,264	242,345	187,060
Subtotal	928,728	1,007,200	916,163	651,865	689,333	600,716
Total Operating - Budget	928,728	1,007,200	916,163	651,865	689,333	600,716
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>702,645</b>	<b>393,880</b>	<b>195,535</b>	<b>195,535</b>	<b>256,227</b>	<b>307,376</b>

**FUND SUMMARIES**

**INDIAN GAMING SPECIAL DISTRIBUTION FUND (122)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	0	21,833	0	0	0	0
Revenues						
Indian Special Distribution Fee	902,063	0	0	565,067	565,068	0
Interest Income	0	0	0	0	0	0
Subtotal	902,063	0	0	565,067	565,068	0
Transfer In	429,593	1,157,099	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>1,331,656</b>	<b>1,157,099</b>	<b>0</b>	<b>565,067</b>	<b>565,068</b>	<b>0</b>
<b>Use of Funds</b>						
Departments						
Police Special Distribution Fund	770,829	590,044	0	294,889	294,889	0
Fire Special Distribution Fund	538,994	588,888	0	270,178	270,179	0
Subtotal	1,309,823	1,178,932	0	565,067	565,068	0
Total Operating - Budget	1,309,823	1,178,932	0	565,067	565,068	0
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>21,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

This fund was combined into the General Fund in Fiscal Year 2010-2011.

**FUND SUMMARIES****SPECIAL DEVELOPMENT FUND (123)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	689,792	724,886	746,111	756,716	756,716	852,777
Revenues						
Charges for Services	14,227	11,545	3,056	0	89,999	0
Interest Income	20,867	9,680	7,550	0	6,062	0
Subtotal	35,094	21,225	10,606	0	96,061	0
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>35,094</b>	<b>21,225</b>	<b>10,606</b>	<b>0</b>	<b>96,061</b>	<b>0</b>
<b>Use of Funds</b>						
Departments						
Tract 29632 Acanto	0	0	0	0	0	0
Tract 30050 El Portal	0	0	0	0	0	0
Tract 30046 Monte Sereno	0	0	0	0	0	0
Other Tracts	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Total Operating - Budget	0	0	0	0	0	0
Transfer Out						
<b>Ending Fund Balance – June 30</b>	<b>724,886</b>	<b>746,111</b>	<b>756,716</b>	<b>756,716</b>	<b>852,777</b>	<b>852,777</b>

**FUND SUMMARIES**

**CSA 152 FUND (124)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	2,372	2,373	2,373	2,403	2,403	2,403
Revenues						
Special Assessments	261,463	280,015	247,905	363,247	276,946	394,750
Subtotal	261,463	280,015	247,905	363,247	276,946	394,750
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>261,463</b>	<b>280,015</b>	<b>247,905</b>	<b>363,247</b>	<b>276,946</b>	<b>394,750</b>
<b>Use of Funds</b>						
Departments						
Street Cleaning	261,462	280,015	247,875	363,247	276,946	394,750
Subtotal	261,462	280,015	247,875	363,247	276,946	394,750
Total Operating - Budget	261,462	280,015	247,875	363,247	276,946	394,750
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>2,373</b>	<b>2,373</b>	<b>2,403</b>	<b>2,403</b>	<b>2,403</b>	<b>2,403</b>

**FUND SUMMARIES****RECYCLING FUND - AB939 (125)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	4,024,696	3,337,337	979,337	993,810	993,810	1,088,410
Revenues						
Interest Income	107,524	59,176	9,488	15,000	10,326	11,000
Grants	52,342	0	0	0	25,196	0
Recycling Surcharge AB939	129,731	121,723	137,186	124,595	112,129	133,010
Diversion Facility Fee	163,017	0	0	0	0	0
Computer Collection Revenue	315	0	0	0	1,262	0
Miscellaneous	500	0	2,958	0	1,021	0
<b>Subtotal</b>	<b>453,429</b>	<b>180,899</b>	<b>149,632</b>	<b>139,595</b>	<b>149,934</b>	<b>144,010</b>
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>453,429</b>	<b>180,899</b>	<b>149,632</b>	<b>139,595</b>	<b>149,934</b>	<b>144,010</b>
<b>Use of Funds</b>						
Expenditures						
Recycling Programs	640,788	115,079	135,159	213,019	55,334	144,010
Grants	0	0	0	0	0	0
<b>Subtotal</b>	<b>640,788</b>	<b>115,079</b>	<b>135,159</b>	<b>213,019</b>	<b>55,334</b>	<b>144,010</b>
Total Operating - Budget	640,788	115,079	135,159	213,019	55,334	144,010
Transfer Out	500,000	2,423,820	0	0	0	0
Transfer Out to Sustainability Fund	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>3,337,337</b>	<b>979,337</b>	<b>993,810</b>	<b>920,386</b>	<b>1,088,410</b>	<b>1,088,410</b>

**FUND SUMMARIES****PALM SPRINGS VILLAGEFEST FUND ( 127)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	94,025	63,206	38,632	29,380	29,380	17,055
Revenues						
Licenses & Permits	337,933	346,829	365,692	400,388	385,268	400,388
Charges for Services	17,109	12,205	13,260	14,250	11,315	14,250
Misc.	0	0	0	0	0	0
Subtotal	355,042	359,034	378,952	414,638	396,583	414,638
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>355,042</b>	<b>359,034</b>	<b>378,952</b>	<b>414,638</b>	<b>396,583</b>	<b>414,638</b>
<b>Use of Funds</b>						
Departments						
Palm Springs Villagefest	385,861	383,608	388,204	414,638	408,908	431,863
Subtotal	385,861	383,608	388,204	414,638	408,908	431,863
Total Operating Budget	385,861	383,608	388,204	414,638	408,908	431,863
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>63,206</b>	<b>38,632</b>	<b>29,380</b>	<b>29,380</b>	<b>17,055</b>	<b>(170)</b>

**FUND SUMMARIES****NEIGHBORHOOD INVOLVEMENT FUND ( 128)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	8,493	1,840	1,550	2,189	2,189	6,425
Revenues						
Interest Income	1,947	(1,421)	0	0	0	0
Misc Income	0	6,605	3,775	0	8,505	0
Subtotal	1,947	5,184	3,775	0	8,505	0
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>1,947</b>	<b>5,184</b>	<b>3,775</b>	<b>0</b>	<b>8,505</b>	<b>0</b>
<b>Use of Funds</b>						
Departments						
Neighborhood Development	8,600	5,474	3,136	0	4,269	0
Subtotal	8,600	5,474	3,136	0	4,269	0
Total Operating Budget	8,600	5,474	3,136	0	4,269	0
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>1,840</b>	<b>1,550</b>	<b>2,189</b>	<b>2,189</b>	<b>6,425</b>	<b>6,425</b>

**FUND SUMMARIES****BUSINESS IMPROVEMENT DISTRICT (129)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	51,509	28,044	7,716	(8,986)	(8,986)	(41,582)
Revenues						
Interest Income	2,114	345	288	0	273	0
Business Improvement Fee	129,398	30,951	3,176	0	1,650	0
Subtotal	131,512	31,296	3,464	0	1,923	0
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>131,512</b>	<b>31,296</b>	<b>3,464</b>	<b>0</b>	<b>1,923</b>	<b>0</b>
<b>Use of Funds</b>						
Departments						
Business Improvement District	154,977	51,624	20,166	0	34,518	0
Subtotal	154,977	51,624	20,166	0	34,518	0
Total Operating Budget	154,977	51,624	20,166	0	34,518	0
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>28,044</b>	<b>7,716</b>	<b>(8,986)</b>	<b>(8,986)</b>	<b>(41,582)</b>	<b>(41,582)</b>



**FUND SUMMARIES****ENERGY EFFICIENT LOAN PROGRAM 811 (130)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	0	500,000	500,000	500,000	0	0
Revenues						
Interest Income	0	0	0	0	0	0
Energy Efficient Loan Program	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Transfer In	500,000	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Use of Funds</b>						
Departments						
Energy Efficient Loan Program	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Total Operating Budget	0	0	0	0	0	0
Transfer Out						
<b>Ending Fund Balance – June 30</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>

**FUND SUMMARIES****PARKING FUND (131)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	110,805	58,958	81,813	196,481	196,481	228,151
Revenues						
Fines & Penalties	81,593	63,473	49,967	70,000	54,180	60,500
Interest Income	0	0	0	0	0	0
Parking Lot/Structure Revenue	800	1,111	699	1,500	1,325	1,500
Subtotal	82,393	64,584	50,666	71,500	55,505	62,000
Transfer In	130,000	200,000	213,333	198,087	198,087	179,962
<b>Total Revenues &amp; Transfers In</b>	<b>212,393</b>	<b>264,584</b>	<b>263,999</b>	<b>269,587</b>	<b>253,592</b>	<b>241,962</b>
<b>Use of Funds</b>						
Expenditures						
Parking Enforcement	7,018	6,088	4,775	95,894	8,372	16,041
Materials, Supplies & Services	139,367	133,865	85,288	90,200	130,134	53,200
Special Charges	117,855	101,776	59,268	83,416	83,416	50,075
Subtotal	264,240	241,729	149,331	269,510	221,922	119,316
Savings on Actual Expenditures						
Total Operating - Budget	264,240	241,729	149,331	269,510	221,922	119,316
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>58,958</b>	<b>81,813</b>	<b>196,481</b>	<b>196,558</b>	<b>228,151</b>	<b>350,797</b>

**FUND SUMMARIES****PARKING CAPITAL PROGRAMS FUND (132)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	455,795	475,533	478,992	481,279	481,279	482,962
Revenues						
In Lieu Parking Fees	8,580	6,243	0	0	0	0
Interest Income	13,730	0	4,815	0	3,838	0
Miscellaneous	0	0	0	0	0	0
Sale Real or Personal Property	0	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	0
Subtotal	22,310	6,243	4,815	0	3,838	0
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>22,310</b>	<b>6,243</b>	<b>4,815</b>	<b>0</b>	<b>3,838</b>	<b>0</b>
<b>Use of Funds</b>						
Expenditures						
Materials, Supplies & Services	0	0	0	20,000	0	10,000
Special Charges	2,572	2,784	2,204	2,054	2,054	2,114
Debt Service	0	0	0	0	0	0
Capital Projects	0	0	324	0	101	0
Subtotal	2,572	2,784	2,528	22,054	2,155	12,114
Total Operating - Budget	2,572	2,784	2,528	22,054	2,155	12,114
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>475,533</b>	<b>478,992</b>	<b>481,279</b>	<b>459,225</b>	<b>482,962</b>	<b>470,848</b>

**FUND SUMMARIES****GAS TAX FUND (133)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	1,276,733	1,590,507	767,218	407,562	407,562	975,568
Revenues						
Interest Income	26,401	5,001	5,887	20,000	4,145	8,000
Contribution Non-Government	0	0	0	0	0	0
City of Cathedral City	0	0	0	0	0	0
Gas Tax Revenue - State	752,484	771,326	1,190,861	1,213,129	1,189,332	1,252,999
Prop 1B	696,607	0	0	0	0	0
Traffic Congestion	400,507	431,560	0	0	0	0
Miscellaneous Revenue	0	0	36,483	0	0	0
Subtotal	1,875,999	1,207,887	1,233,231	1,233,129	1,193,477	1,260,999
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>1,875,999</b>	<b>1,207,887</b>	<b>1,233,231</b>	<b>1,233,129</b>	<b>1,193,477</b>	<b>1,260,999</b>
<b>Use of Funds</b>						
Expenditures						
Materials, Supplies & Services	1,561	76,226	1,548	2,000	1,600	1,650
Street Projects	960,664	1,354,949	991,340	631,129	23,871	660,999
Subtotal	962,225	1,431,175	992,888	633,129	25,471	662,649
Total Operating - Budget	962,225	1,431,175	992,888	633,129	25,471	662,649
Transfer Out	600,000	600,000	600,000	600,000	600,000	600,000
<b>Ending Fund Balance – June 30</b>	<b>1,590,507</b>	<b>767,218</b>	<b>407,562</b>	<b>407,562</b>	<b>975,568</b>	<b>973,918</b>

**FUND SUMMARIES**

**MEASURE 'A' FUND (134)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	8,397,093	8,001,085	7,825,289	8,212,857	8,212,857	7,122,764
<b>Revenues</b>						
Sales & Use Tax	1,330,780	1,508,545	1,390,267	1,415,000	1,524,766	1,546,000
Interest Income	249,902	91,777	79,872	75,000	73,859	60,000
Regional Funds – CVAG	1,185,146	507,593	1,419,851	11,000	2,735,443	0
Other Funds	4,779	5,570	(22,742)	0	0	0
Contributions Non-Government Sour	2,296	0	0	0	0	0
Grant Funds	0	13,651	0	0	0	0
Miscellaneous Revenue	0	0	40,384	0	0	0
<b>Subtotal</b>	<b>2,772,903</b>	<b>2,127,134</b>	<b>2,907,633</b>	<b>1,501,000</b>	<b>4,334,068</b>	<b>1,606,000</b>
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>2,772,903</b>	<b>2,127,134</b>	<b>2,907,633</b>	<b>1,501,000</b>	<b>4,334,068</b>	<b>1,606,000</b>
<b>Use of Funds</b>						
<b>Regional Funds</b>						
Vista Chino Bridge (Whitewater)	0	0	0	0	80,432	0
Gene Autry RR Bridge	758,467	321,572	974,289	0	1,607,313	0
Indian	368,974	234,988	243,595	0	893,872	0
Ramon Widening Study	0	46,231	0	0	239,035	0
Indian Cyn Widen/WW Wash	0	0	82,816	0	1,296,040	0
Other Street Projects	30,432	113,363	236	0	0	0
<b>Subtotal</b>	<b>1,157,873</b>	<b>716,155</b>	<b>1,300,936</b>	<b>0</b>	<b>4,116,691</b>	<b>0</b>
<b>Local Funds</b>						
Unscheduled Capital Projects	239,640	91,826	0	960,578	806	0
Slurry Seal Programs	504,825	487,316	499,060	0	67,313	360,000
Traffic Safety Project	0	18,640	13,520	0	114,480	40,000
Ramon Rd/I-10 Interchange	0	0	696	100,000	12,042	0
Belardo Road Bridge	7,433	145,774	50,258	0	1,831	0
Bridge Repairs & Construction	27,666	0	0	0	59,505	395,578
Indian	25,226	53,002	170,306	200,000	201,048	0
Gene Autry	15,530	15,530	5,457	0	777	0
ARHM Overlay	720,524	455,144	314,254	0	217,153	0
MidValley Parkway - Local	10,421	10,421	10,421	10,422	10,421	10,422
Date Palm Widening	0	0	0	0	0	800,000
Other Street Projects	41,595	128,678	23,525	30,000	147,755	0
Traffic Signals	418,178	180,444	131,633	200,000	474,339	0
<b>Subtotal</b>	<b>2,011,038</b>	<b>1,586,775</b>	<b>1,219,129</b>	<b>1,501,000</b>	<b>1,307,470</b>	<b>1,606,000</b>
Total Operating - Budget	3,168,911	2,302,930	2,520,066	1,501,000	5,424,161	1,606,000
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>8,001,085</b>	<b>7,825,289</b>	<b>8,212,857</b>	<b>8,212,857</b>	<b>7,122,764</b>	<b>7,122,764</b>

**FUND SUMMARIES**

**DRAINAGE FUND (135)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	5,979,165	1,253,350	1,142,308	1,121,744	1,121,744	1,099,237
Revenues						
Interest Income	67,928	111,431	8,183	0	11,521	0
North Zone Fees	68,332	0	40,906	10,000	1,459	13,000
Central Zone Fees	66,218	0	47,166	10,000	13,368	10,000
South Zone Fees	4,405	0	0	0	0	0
East Zone Fees	0	0	54,014	0	0	0
Southeast Zone Fees	8,634	0	18,063	220,000	46,003	0
Contributions Non-Gov Sources	0	0	0	0	0	0
Subtotal	215,517	111,431	168,334	240,000	72,352	23,000
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>215,517</b>	<b>111,431</b>	<b>168,334</b>	<b>240,000</b>	<b>72,352</b>	<b>23,000</b>
<b>Use of Funds</b>						
Departments						
North Zone	596,023	407	154	13,000	0	13,000
Central Zone	4,193,696	187,302	5,388	10,000	0	10,000
South Zone	98,164	0	24,485	0	0	0
East Zone	8,442	34,200	4,071	0	0	0
Southeast Zone	211	565	151,051	0	94,859	0
Eagle Canyon Drainage	4,796	0	3,750	0	0	0
South Palm Canyon Drainage	40,000	0	0	0	0	0
Subtotal	4,941,331	222,474	188,898	23,000	94,859	23,000
Total Operating - Budget	4,941,331	222,474	188,898	23,000	94,859	23,000
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>1,253,350</b>	<b>1,142,308</b>	<b>1,121,744</b>	<b>1,338,744</b>	<b>1,099,237</b>	<b>1,099,237</b>

**FUND SUMMARIES**

**EMERGENCY RESPONSE FUND (136)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	0	0	2,460,729	2,279,994	2,279,994	2,025,377
Revenues						
Interest Income	0	0	0	0	0	5,000
911 Emergency Response Fee	0	1,076,286	1,017,253	925,000	998,995	965,000
Subtotal	0	1,076,286	1,017,253	925,000	998,995	970,000
Transfer In	0	1,848,015	362,415	345,199	345,199	321,423
<b>Total Revenues &amp; Transfers In</b>	<b>0</b>	<b>2,924,301</b>	<b>1,379,668</b>	<b>1,270,199</b>	<b>1,344,194</b>	<b>1,291,423</b>
<b>Use of Funds</b>						
Salary Savings	0	0	0	634,000	0	0
Costshift 911	0	0	634,000	634,000	634,000	634,000
Workers Compensation	0	0	0	37,784	37,784	44,009
Radio Maintenance	0	159,963	165,117	170,000	177,420	185,000
Contractual Services	0	0	50,458	80,000	55,994	80,000
Principal	0	0	287,878	300,402	300,401	313,469
Interest	0	0	134,441	121,919	121,918	108,851
Airport ERICA offset	0	0	(73,906)	(73,906)	(73,906)	(73,906)
Unscheduled Capital Programs	0	15,135	0	0	0	0
Subtotal	0	175,098	1,197,988	1,904,199	1,253,612	1,291,423
Total Operating - Budget	0	175,098	1,197,988	1,904,199	1,253,612	1,291,423
Transfer Out	0	288,474	362,415	1,800,000	345,199	321,423
<b>Ending Fund Balance – June 30</b>	<b>0</b>	<b>2,460,729</b>	<b>2,279,994</b>	<b>(154,006)</b>	<b>2,025,377</b>	<b>1,703,954</b>

**FUND SUMMARIES****COMMUNITY DEVELOPMENT BLOCK GRANT FUND (137)**

	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	776	141	6,809	18,233	18,233	(50,581)
Prior Period or other Adjustment	0	0	0	0	0	0
<b>Revenues</b>						
CDBG Federal Grant	456,535	638,539	377,032	545,809	747,934	311,205
Assessment District Revenue	0	0	0	0	0	0
Interest Income	780	532	0	0	0	0
Land Rental	0	0	956	0	1,124	0
Misc	0	6,135	0	0	0	0
Sale of Fixed Assets	0	0	11,000	0	11,000	0
Subtotal	457,315	645,207	388,988	545,809	760,058	311,205
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>457,315</b>	<b>645,207</b>	<b>388,988</b>	<b>545,809</b>	<b>760,058</b>	<b>311,205</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Administrative Costs	56,107	72,987	78,301	98,475	68,287	27,607
Public Services	36,563	0	47,509	160,696	6,493	23,619
Special Charges	0	11,505	10,810	10,810	10,810	11,015
Capital Projects	365,280	554,046	239,315	275,951	743,282	248,964
CDBG Recovery	0	0	1,629	0	0	0
Subtotal	457,950	638,538	377,564	545,932	828,872	311,205
Total Operating - Budget	457,950	638,538	377,564	545,932	828,872	311,205
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>141</b>	<b>6,809</b>	<b>18,233</b>	<b>18,110</b>	<b>(50,581)</b>	<b>(50,581)</b>



**FUND SUMMARIES****SUSTAINABILITY (138)**

	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	0	0	96,160	(466,112)	(466,112)	(639,589)
Revenues						
Charges for Service	0	316,401	398,051	354,632	335,452	484,000
Cont Non -Govt Sources	0	13,585	57,411	0	7,949	0
Interest Income	0	23,430	66,222	64,500	53,522	30,000
Subtotal	0	353,417	521,685	419,132	396,923	514,000
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>0</b>	<b>353,417</b>	<b>521,685</b>	<b>419,132</b>	<b>396,923</b>	<b>514,000</b>
<b>Use of Funds</b>						
Expenditures						
Personnel Services	0	137,621	193,511	194,834	214,944	247,648
Mtls, Supplies, & Services	0	65,782	85,531	100,523	137,863	249,200
Special Charges	0	0	16,907	26,941	26,941	34,071
Capital Projects	0	53,854	788,007	381,812	190,652	221,000
Subtotal	0	257,257	1,083,956	704,110	570,400	751,919
Total Operating - Budget	0	257,257	1,083,956	704,110	570,400	751,919
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>0</b>	<b>96,160</b>	<b>(466,112)</b>	<b>(751,090)</b>	<b>(639,589)</b>	<b>(877,508)</b>

**FUND SUMMARIES****MASTER LEASE FUND (139)**

	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	204,579	1	36,918	179,241	179,241	196,841
Revenues						
Interest Income	65	0	0	2,000	4	1,000
Master Lease	1,146,252	1,146,252	1,397,650	1,256,252	1,272,077	1,272,077
Subtotal	1,146,317	1,146,252	1,397,651	1,258,252	1,272,081	1,273,077
Transfer In	114,195	530,000	374,453	374,267	374,267	361,314
<b>Total Revenues &amp; Transfers In</b>	<b>1,260,512</b>	<b>1,676,252</b>	<b>1,772,104</b>	<b>1,632,519</b>	<b>1,646,348</b>	<b>1,634,391</b>
<b>Use of Funds</b>						
Expenditures						
Contractual Services	3,000	2,500	2,400	5,250	2,480	3,250
Special Charges	707	751	0	0	0	0
Debt Services						
Paying Agent Fees	882	786	182	1,000	0	1,000
Principal	198,680	202,961	206,588	213,921	213,921	226,350
Interest	61,821	53,874	45,756	37,493	37,492	28,936
Lease Expenses	1,200,000	1,378,463	1,374,855	1,374,855	1,374,855	1,374,855
Subtotal	1,465,090	1,639,335	1,629,780	1,632,519	1,628,748	1,634,391
Total Operating - Budget	1,465,090	1,639,335	1,629,780	1,632,519	1,628,748	1,634,391
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>1</b>	<b>36,918</b>	<b>179,241</b>	<b>179,241</b>	<b>196,841</b>	<b>196,841</b>

**FUND SUMMARIES****CFD PUBLIC SAFETY #1 (140)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	32,051	160,660	224,865	276,387	276,387	303,465
Revenues						
Special Assessments	380,016	347,114	327,738	297,000	310,361	308,000
Subtotal	380,016	347,114	327,738	297,000	310,361	308,000
Transfer In	235,000	260,000	245,341	267,430	267,430	278,514
<b>Total Revenues &amp; Transfers In</b>	<b>615,016</b>	<b>607,114</b>	<b>573,079</b>	<b>564,430</b>	<b>577,791</b>	<b>586,514</b>
<b>Use of Funds</b>						
Department						
CFD-Police	283,397	289,697	301,911	332,790	328,708	343,626
CFD- Fire	203,010	253,212	219,645	230,590	222,005	242,888
Subtotal	486,407	542,909	521,556	563,380	550,713	586,514
Total Operating - Budget	486,407	542,909	521,556	563,380	550,713	586,514
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>160,660</b>	<b>224,865</b>	<b>276,387</b>	<b>277,437</b>	<b>303,465</b>	<b>303,465</b>

**FUND SUMMARIES****LAND/LITE/PARK MAINT DIST (141)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	0	258,975	187,420	199,417	199,417	223,037
Revenues						
Charges for Service	127,485	112,160	248,022	295,835	212,934	219,000
Subtotal	127,485	112,160	248,022	295,835	212,934	219,000
Transfer In	306,479	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>433,964</b>	<b>112,160</b>	<b>248,022</b>	<b>295,835</b>	<b>212,934</b>	<b>219,000</b>
<b>Use of Funds</b>						
Expenditures						
Materials & Supplies	174,989	183,715	187,620	295,835	189,313	219,000
Subtotal	174,989	183,715	187,620	295,835	189,313	219,000
Total Operating - Budget	174,989	183,715	187,620	295,835	189,313	219,000
Transfer Out	0	0	48,405	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>258,975</b>	<b>187,420</b>	<b>199,417</b>	<b>199,417</b>	<b>223,037</b>	<b>223,037</b>

**FUND SUMMARIES****AIR QUALITY MANAGEMENT FUND (149)**

	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-2012</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	47,323	54,987	68,314	53,422	53,422	58,786
Revenues						
Interest Revenue	1,217	692	590	500	488	500
AQMD Revenue	54,732	53,897	52,320	62,500	42,516	62,500
Subtotal	55,949	54,589	52,909	63,000	43,003	63,000
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>55,949</b>	<b>54,589</b>	<b>52,909</b>	<b>63,000</b>	<b>43,003</b>	<b>63,000</b>
<b>Use of Funds</b>						
Expenditure						
Contractual Services	24,629	24,254	52,320	23,000	17,953	23,000
Special Programs	23,656	17,008	15,482	40,000	19,687	40,000
Subtotal	48,285	41,262	67,802	63,000	37,639	63,000
Total Operating Budget	48,285	41,262	67,802	63,000	37,639	63,000
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>54,987</b>	<b>68,314</b>	<b>53,422</b>	<b>53,422</b>	<b>58,786</b>	<b>58,786</b>

**FUND SUMMARIES****PUBLIC ARTS FUND (150)**

	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	922,643	772,189	592,670	423,085	423,085	365,328
Revenues						
Interest Revenue	24,938	8,572	4,703	20,000	2,750	20,000
Public Art Fees	154,280	95,879	132,618	206,000	148,225	206,000
PS Airport Chihuly Sculptures	0	0	0	0	0	0
Miscellaneous Income	4,270	0	9,166	0	295	0
Subtotal	183,488	104,451	146,487	226,000	151,270	226,000
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>183,488</b>	<b>104,451</b>	<b>146,487</b>	<b>226,000</b>	<b>151,270</b>	<b>226,000</b>
<b>Use of Funds</b>						
Expenditures						
Administrative Costs	145,686	119,813	148,930	161,426	111,648	167,061
Art Projects	188,256	164,157	167,141	122,500	97,378	155,000
Subtotal	333,942	283,970	316,072	283,926	209,026	322,061
Total Operating Budget	333,942	283,970	316,072	283,926	209,026	322,061
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>772,189</b>	<b>592,670</b>	<b>423,085</b>	<b>365,159</b>	<b>365,328</b>	<b>269,267</b>

**FUND SUMMARIES****LIBRARY TRUST FUND (151)**

	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	2,701,247	2,769,227	2,908,305	2,656,940	2,656,940	2,706,680
Revenues						
Donations	12,079	114,013	3,944	0	833	0
Interest Income	80,283	34,143	29,296	15,000	27,562	30,000
Book Sales	133	0	29	1,000	90	1,000
Fines & Fees	0	0	0	0	0	0
Miscellaneous	0	(103)	(10,921)	1,000	0	100
Sale of Fixed Assets	0	0	0	0	0	0
Subtotal	92,495	148,052	22,348	17,000	28,486	31,100
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>92,495</b>	<b>148,052</b>	<b>22,348</b>	<b>17,000</b>	<b>28,486</b>	<b>31,100</b>
<b>Use of Funds</b>						
Expenditures						
Contingency	24,163	6,689	3,129	16,000	(13,643)	30,100
Grant & Donation Expenditures	0	0	0	1,000	0	1,000
Special Programs	352	636	412	0	(2,215)	0
Supplemental Acquisitions	0	1,650	0	0	0	0
Other Material/Supplies	0	0	0	0	0	0
Capital	0	0	270,172	0	(5,397)	0
Subtotal	24,515	8,975	273,713	17,000	(21,254)	31,100
Total Operating Budget	24,515	8,975	273,713	17,000	(21,254)	31,100
Other Adjustment	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>2,769,227</b>	<b>2,908,305</b>	<b>2,656,940</b>	<b>2,656,940</b>	<b>2,706,680</b>	<b>2,706,680</b>

**FUND SUMMARIES****QUIMBY ACT FEES FUND (152)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	3,224,118	2,594,384	2,267,063	2,462,278	2,462,278	2,680,746
Revenues						
Quimby Act Fees	105,115	229,498	196,728	0	222,234	0
Interest Income	71,171	28,957	15,182	0	26,546	0
Subtotal	176,286	258,455	211,910	0	248,780	0
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>176,286</b>	<b>258,455</b>	<b>211,910</b>	<b>0</b>	<b>248,780</b>	<b>0</b>
<b>Use of Funds</b>						
Expenditures						
Landscape Gene Autry & Vista Chn	806,020	55,871	11,195	0	30,312	0
YMCA Purchase	0	410,522	0	0	0	0
Park/Rec Master Plan	0	119,382	5,500	0	0	0
Subtotal	806,020	585,776	16,695	0	30,312	0
Total Operating Budget	806,020	585,776	16,695	0	30,312	0
Other Adjustment	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>2,594,384</b>	<b>2,267,063</b>	<b>2,462,278</b>	<b>2,462,278</b>	<b>2,680,746</b>	<b>2,680,746</b>



**FUND SUMMARIES**

**SPECIAL PROJECTS (160)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	1,440,801	1,389,014	1,481,749	1,283,925	1,283,925	1,296,754
<b>Revenues</b>						
Spec Police Dept Service	0	0	0	0	9,976	0
Police Contract OT	175,170	221,155	245,780	100,000	296,887	100,000
Unrealized Gain or Loss	(278)	(2,080)	(5,002)	0	3,255	0
Contribution Non-Gov Sources	220,487	175,618	91,158	0	266,800	0
Medical Cannabis	0	0	0	0	3,750	0
DUI Program	0	0	0	0	8,483	0
<b>Subtotal</b>	<b>395,379</b>	<b>394,693</b>	<b>331,936</b>	<b>100,000</b>	<b>589,150</b>	<b>100,000</b>
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>395,379</b>	<b>394,693</b>	<b>331,936</b>	<b>100,000</b>	<b>589,150</b>	<b>100,000</b>
<b>Use of Funds</b>						
<b>Departments</b>						
Police Special Charges	175,170	221,155	237,276	100,000	293,080	100,000
Police Contributions	0	0	26,672	0	72,538	0
Legal Fees	62,435	3,060	1,902	0	15,000	0
EIR	86,988	0	37,325	0	0	0
Planning/Study/Other Fees	18,016	40,331	0	0	0	0
Assessment District #161	646	561	0	0	0	0
AD 162 Assess Engineering Srvs	0	0	0	0	0	0
Escena/P.S. Classic CFD-2	578	57	0	0	0	0
Building Inspection	0	0	0	0	0	0
Traffic Mitigation	59,477	6,500	134,434	0	24,752	0
AD 165 Venetian Estates	0	0	0	0	0	0
Professional Review	0	0	8,260	0	0	0
PM 10	0	0	1,433	0	1,095	0
Medical Cannabis	0	11,637	61,299	0	(1,689)	0
Public Works Inspections	0	0	161	0	24,100	0
Landscaping Inspections	0	12,496	20,998	0	26,909	0
Misc	43,856	6,162	0	0	120,536	0
<b>Subtotal</b>	<b>447,166</b>	<b>301,958</b>	<b>529,760</b>	<b>100,000</b>	<b>576,320</b>	<b>100,000</b>
Total Operating Budget	447,166	301,958	529,760	100,000	576,320	100,000
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>1,389,014</b>	<b>1,481,749</b>	<b>1,283,925</b>	<b>1,283,925</b>	<b>1,296,754</b>	<b>1,296,754</b>

**FUND SUMMARIES****SPECIAL GRANTS (170)**

	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	0	0	0	225,757	225,757	273,255
Revenues						
Stimulus Recovery Act	0	537,101	421,926	537,060	483,334	547,427
OTI DUI Grant	0	0	157,888	0	77,510	0
Seatbelt Enforcement Grant	0	0	10,966	0	0	0
Energy Efficiency EECBG	0	0	179,885	0	24,404	0
PAL Officer Funding	0	0	84,623	74,107	0	0
NSP (HUD/HERA)	0	0	42,437	0	97,420	0
ABC Police Grant	0	0	0	0	29,676	0
Ed Byrne 10/11 Academy	0	0	0	0	18,351	0
Police AB 109 Funding	0	0	0	0	47,334	0
Subtotal	0	537,101	897,726	611,167	778,031	547,427
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>0</b>	<b>537,101</b>	<b>897,726</b>	<b>611,167</b>	<b>778,031</b>	<b>547,427</b>
<b>Use of Funds</b>						
Departments						
DUI Awareness Grant	0	147,985	95,624	0	88,895	0
Seatbelt Grant	0	13,428	0	0	0	0
Recovery Act COPS	0	19,122	402,804	537,060	408,176	547,427
PAL Officer	0	0	84,623	74,107	0	0
Safety Personnel Cost all Grants	0	116,293	88,917	0	111,637	0
Energy Efficiency	0	19,688	0	0	24,404	0
NSP (HUD/HERA)	0	260,143	0	0	97,420	0
Subtotal	0	576,658	671,969	611,167	730,532	547,427
Total Operating Budget	0	576,658	671,969	611,167	730,532	547,427
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>0</b>	<b>(39,556)</b>	<b>225,757</b>	<b>225,757</b>	<b>273,255</b>	<b>273,255</b>

**FUND SUMMARIES**

**Measure J Sales Tax**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	0	0	0	0	0	0
Revenues						
Interest Revenue	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Transfer In - Meas J 1% Sales Tax	0	0	0	0	0	8,000,000
<b>Total Revenues &amp; Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>
<b>Use of Funds</b>						
Expenditures						
Measure J 1% Sales Tax*	0	0	0	0	0	4,700,000
Subtotal	0	0	0	0	0	4,700,000
Total Operating Budget	0	0	0	0	0	4,700,000
Transfer Out **						3,300,000
<b>Ending Fund Balance – June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Capital Projects to be determined by the City Council

\*\* Anticipated debt service and issuance costs related to the lease revenue bond for the Downtown Revitalization Project

**FUND SUMMARIES**

**CAPITAL PROJECTS FUND (261)**

	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	4,479,571	9,602,136	4,552,926	2,451,620	2,451,620	(3,560,628)
Prior Period Adjustment	0	0	0	0		0
<b>Revenues</b>						
Technology Fee	96,586	81,117	105,360	0	109,697	0
Interest Inc/Unrealized Gain/Loss	11,407	(18,553)	(21,427)	0	548	0
Grant Revenue	4,130,198	2,050,116	11,843,532	0	16,745,135	0
Contributions/Donations	33,500	0	0	0	0	0
Miscellaneous	0	412,001	851,500	0	64,850	0
Bond Proceeds	3,366,478	0	0	0	0	0
Subtotal	7,638,169	2,524,681	12,778,965	0	16,920,230	0
Additional Revenue Received						
Transfer In	2,621,194	3,174,000	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>10,259,363</b>	<b>5,698,681</b>	<b>12,778,965</b>	<b>0</b>	<b>16,920,230</b>	<b>0</b>
<b>Use of Funds</b>						
<b>Departments</b>						
City Facility Improvements	2,710,396	2,241,037	1,003,711	0	1,122,658	0
Police Improvements	572,598	2,443,986	374,742	0	0	0
Police Grants	189,224	108,301	60,576	0	409,904	0
Fire Improvements	160,653	542,386	288,529	0	37,383	0
Street Improvements	1,251,354	4,995,592	12,708,910	0	21,348,894	0
Land Acquisitions	0	5,391	3,150	0	(4,030)	0
Park Improvements	71,832	29,492	66,160	0	0	0
Measure Y - Park Improvements	91,753	270,036	367,174	0	15,281	0
Measure Y - Library	73,306	111,671	7,319	0	2,389	0
Library Capital Projects	15,682	0	0	0	0	0
Federak Stimulus Park/Autry/Vista	0	0	0	0	0	0
Convention Center *	0	0	0	0	0	0
Subtotal	5,136,798	10,747,892	14,880,271	0	22,932,478	0
Total Capital Budget	5,136,798	10,747,892	14,880,271	0	22,932,478	0
Other Adjustments	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>9,602,136</b>	<b>4,552,926</b>	<b>2,451,620</b>	<b>2,451,620</b>	<b>(3,560,628)</b>	<b>(3,560,628)</b>

**FUND SUMMARIES****GENERAL DEBT SERVICE FUND (301)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	6,445,929	6,190,607	6,570,518	6,819,211	6,819,211	7,037,431
Revenues						
Interest Income	138,726	87,242	148,185	100,000	854,156	100,000
Miscellaneous	0	0	0	4,515,263	(284,400)	4,344,526
Subtotal	138,726	87,242	148,185	4,615,263	569,756	4,444,526
Transfer In *	4,879,776	5,494,900	601,387	572,418	572,418	3,812,573
<b>Total Revenues &amp; Transfers In</b>	<b>5,018,502</b>	<b>5,582,142</b>	<b>749,572</b>	<b>5,187,681</b>	<b>1,142,174</b>	<b>8,257,099</b>
<b>Use of Funds</b>						
Expenditures						
Contractual Services	2,000	0	1,535	6,600	3,677	6,600
Auditing	1,000	1,000	900	1,000	930	1,000
Debt Service						
Principal	950,913	1,787,176	285,490	1,930,463	305,463	2,729,777
Interest	3,984,438	3,026,958	122,779	2,839,118	108,000	5,102,722
Capitalized Interest	0	0	0	0	0	0
Paying Agent & Credit Fees	44,473	96,097	90,176	119,500	505,884	126,000
Leases	291,000	291,000	0	291,000	0	291,000
Subtotal	5,273,824	5,202,231	500,880	5,187,681	923,954	8,257,099
Total Operating - Budget	5,273,824	5,202,231	500,880	5,187,681	923,954	8,257,099
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>6,190,607</b>	<b>6,570,518</b>	<b>6,819,211</b>	<b>6,819,211</b>	<b>7,037,431</b>	<b>7,037,431</b>

\* Transfers In includes Measure J Capital 3,300,000 and General Fund 512,573

**FUND SUMMARIES**

**ASSESSMENT DISTRICT FUNDS (311 - 327)**

		2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>							
Beginning Fund Balance - July 1		3,490,811	3,617,295	3,017,142	2,692,897	2,692,897	2,730,592
<b>Revenues</b>							
A.D. 143 Debt Service	Fund 311	1,629	720	558	1,000	447	0
A.D. 143 Reserve	Fund 312	12,398	5,662	4,391	0	3,513	0
A.D. 146 Debt Service	Fund 313	389	171	132	200	106	0
A.D. 146 Reserve	Fund 314	4,183	1,910	1,481	0	1,185	0
A.D. 155 Debt Service	Fund 315	555,300	170,596	981	5,000	0	0
A.D. 155 Series B Debt	Fund 316	0	0	0	0	0	0
A.D. 155 Series A	Fund 317	2,612	36	(12)	0	0	0
A.D. 159 Debt Service	Fund 322	276	122	94	250	76	0
A.D. 157/158 Refinance	Fund 324	234,657	363,919	125,421	100,660	97,167	97,280
A.D. 161	Fund 325	424,852	395,028	401,393	347,678	358,757	342,445
A.D. 162	Fund 326	72,347	119,168	117,650	113,458	110,642	111,778
A.D. 164	Fund 327	311,000	325,735	320,142	285,657	278,124	286,220
Subtotal		1,619,641	1,383,068	972,232	853,903	850,016	837,723
Transfer In		137,764	430,707	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>		<b>1,757,405</b>	<b>1,813,775</b>	<b>972,232</b>	<b>853,903</b>	<b>850,016</b>	<b>837,723</b>
<b>Use of Funds</b>							
<b>Departments</b>							
A.D. 143	Fund 311	14,200	0	0	1,000	0	0
A.D. 143 Reserve	Fund 312	0	0	0	0	0	0
A.D. 146	Fund 313	3,477	0	0	200	0	0
A.D. 146 Reserve	Fund 314	0	0	0	0	0	0
A.D. 155	Fund 315	439,135	428,863	314,206	5,000	0	0
A.D. 155 Series B Debt	Fund 316	130,206	184,860	0	0	0	0
A.D. 155 Series A	Fund 317	0	0	0	0	0	0
A.D. 159 Debt Service	Fund 322	2,400	0	0	250	0	0
A.D. 157/158 Refinance	Fund 324	269,567	274,813	252,040	100,660	91,562	97,280
A.D. 161	Fund 325	360,920	560,000	342,727	347,678	336,136	342,445
A.D. 162	Fund 326	106,874	163,798	104,723	113,458	106,965	111,778
A.D. 164	Fund 327	286,377	334,942	282,782	285,657	277,658	286,220
Subtotal		1,613,156	1,947,275	1,296,477	853,903	812,320	837,723
Total Operating - Budget		1,613,156	1,947,275	1,296,477	853,903	812,320	837,723
Transfer Out		17,764	466,654	0	0	0	0
<b>Other Adjustments</b>							
<b>Ending Fund Balance – June 30</b>		<b>3,617,295</b>	<b>3,017,142</b>	<b>2,692,897</b>	<b>2,692,897</b>	<b>2,730,592</b>	<b>2,730,592</b>

**FUND SUMMARIES****AIRPORT CFC FUND (405)**

	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1 (** includes GASB 34 Adj. to Accumulated Contrib Capital)	4,035,323	5,692,663	7,293,933	8,895,204	8,895,204	10,759,499
Revenues						
Interest Income	43,283	37,207	37,207	50,000	61,025	50,000
Passenger Facility Charge	1,614,057	1,621,820	1,621,820	1,750,000	1,803,270	1,750,000
Subtotal	1,657,340	1,659,027	1,659,027	1,800,000	1,864,295	1,800,000
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>1,657,340</b>	<b>1,659,027</b>	<b>1,659,027</b>	<b>1,800,000</b>	<b>1,864,295</b>	<b>1,800,000</b>
<b>Use of Funds</b>						
Expenditures						
Personnel Services	0	0	0	0	0	0
Mtls, Supplies, & Services	0	0	0	0	0	0
Special Charges	0	0	57,756	0	0	0
Depreciation (Net)	0	57,757	0	0	0	0
Capital Projects	0	0	0	307,678	0	0
Subtotal	0	57,757	57,756	307,678	0	0
Total Operating Budget	0	57,757	57,756	307,678	0	0
Other Adjustments						
Transfer Out	0	0	0	0	0	2,354,000
<b>Ending Net Assets – June 30</b>	<b>5,692,663</b>	<b>7,293,933</b>	<b>8,895,204</b>	<b>10,387,526</b>	<b>10,759,499</b>	<b>10,205,499</b>

**FUND SUMMARIES**

**AIRPORT PFC FUND (410)**

	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1 (* includes GASB 34 Adj. to Accumulated Contrib Capital)	(17,399,481)	(17,333,315)	(16,807,046)	(16,239,523)	(16,239,523)	(15,060,253)
Revenues						
Interest Income	42,402	47,575	53,930	47,500	46,900	47,500
Passenger Facility Charge	2,674,410	2,809,942	2,785,021	2,985,200	3,131,807	2,985,200
Subtotal	2,716,812	2,857,517	2,838,951	3,032,700	3,178,708	3,032,700
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>2,716,812</b>	<b>2,857,517</b>	<b>2,838,951</b>	<b>3,032,700</b>	<b>3,178,708</b>	<b>3,032,700</b>
<b>Use of Funds</b>						
Expenditures						
Personnel Services	292	246	0	0	0	0
Mtls, Supplies, & Services	23,216	27,366	26,716	23,500	9,900	10,500
Special Charges	2,423	3,094	3,168	4,261	4,261	0
Depreciation (Net)	648,368	648,368	648,368	0	0	0
Capital Projects	0	0	0	0	0	0
Debt Service						
Principal	0	0	0	1,045,000	0	390,000
Interest	1,561,921	1,529,975	1,475,096	1,451,021	1,406,831	524,765
Paying Agent & Credit Fees	128,238	122,200	118,079	15,000	578,445	5,000
Subtotal	2,364,458	2,331,249	2,271,428	2,538,782	1,999,437	930,265
Total Operating Budget	2,364,458	2,331,249	2,271,428	2,538,782	1,999,437	930,265
Other Adjustments						
Transfer Out	286,187	0	0	0	0	0
<b>Ending Net Assets – June 30</b>	<b>(17,333,315)</b>	<b>(16,807,046)</b>	<b>(16,239,523)</b>	<b>(15,745,605)</b>	<b>(15,060,253)</b>	<b>(12,957,818)</b>

The deficit is due to the division of Bond defeasance between two Airport funds (410 & 415). The single enterprise of the Airport has historically been made up of two funds for the purpose of identifying Passenger Facility Charge (PFC) revenues. The two funds get combined for reporting purposes on the CAFR.



**FUND SUMMARIES**

**AIRPORT FUND (415)**

	2008-09	2009-10	2011-12	2010-11	2011-12	2012-13
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	101,570,976	104,289,774	94,876,076	87,627,029	87,627,029	88,752,754
(** includes GASB 34 Adj. to Accumulated Contrib Capital)						
<b>Revenues</b>						
Airport Security - TSA	228,042	204,108	249,930	204,108	172,188	183,700
Baggage System - TSA	0	0	38,104	38,104	0	0
Interest Income	358,224	137,424	72,232	150,000	109,863	108,348
Insurance Recovery	0	0	200,008	0	4,751	0
Sale of Fixed Assets	0	0	0	38,106	0	0
Federal Grants	9,823,863	319,131	0	38,107	0	0
Rentals & Permits	11,511,810	11,735,451	12,154,516	12,071,373	12,679,024	12,610,271
Landing & Access Fees	1,859,914	1,972,695	1,454,425	1,998,500	1,909,312	1,871,805
Concessions	457,769	423,671	320,096	548,500	489,995	757,565
Customs Fees	194,841	179,710	179,991	200,000	142,155	197,990
Advertising	178,905	179,329	281,199	325,000	303,361	325,000
Miscellaneous	92,366	83,560	34,549	169,985	342,782	365,777
Sale of Fixed Assets	0	0	0	38,121	0	0
Capital Contributions	0	0	38,121	38,122	0	0
<b>Subtotal</b>	<b>24,705,734</b>	<b>15,235,079</b>	<b>15,023,172</b>	<b>15,858,026</b>	<b>16,153,431</b>	<b>16,420,456</b>
Transfer In PFC	286,187	0	0	0	0	0
Transfer In Others	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>24,991,921</b>	<b>15,235,079</b>	<b>15,023,172</b>	<b>15,858,026</b>	<b>16,153,431</b>	<b>16,420,456</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Personnel Services	7,761,651	7,464,551	7,733,197	8,353,556	7,995,329	8,634,654
Mtls, Supplies, & Services	4,406,887	4,264,721	4,717,910	5,284,208	4,759,380	5,343,124
Special Charges	1,894,745	2,088,604	1,888,156	1,963,611	1,963,611	2,111,412
Capital Projects	222,848	114,074	37,860	23,000	21,886	23,000
Depreciation (Net)	7,869,206	7,978,920	7,607,596	0	0	0
Debt Service						
Principal	115,400	115,400	0	0	0	0
Interest	0	0	0	0	0	0
Paying Agent & Credit Fees	2,386	0	0	5,000	0	5,000
<b>Subtotal</b>	<b>22,273,123</b>	<b>22,026,270</b>	<b>21,984,719</b>	<b>15,629,375</b>	<b>14,740,206</b>	<b>16,117,190</b>
<b>Total Operating Budget</b>	<b>22,273,123</b>	<b>22,026,270</b>	<b>21,984,719</b>	<b>15,629,375</b>	<b>14,740,206</b>	<b>16,117,190</b>
<b>Other Adjustments</b>						
Transfer Out	0	2,622,507	287,500	287,500	287,500	1,037,500
<b>Ending Net Assets – June 30</b>	<b>104,289,774</b>	<b>94,876,076</b>	<b>87,627,029</b>	<b>87,568,180</b>	<b>88,752,754</b>	<b>88,018,520</b>

Note: Transfers Out includes 287,500 to the General Fund and 750,000 to Airport Special Projects Fund

**FUND SUMMARIES**

**AIRPORT FUND FEDERAL GRANTS(416)**

	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1 (** includes GASB 34 Adj. to Accumulated Contrib Capital)	0	0	0	67,088	67,088	(753,623)
Revenues						
Interest	0	0	17,248	15,000	18,602	15,000
Federal Grants	0	0	262,744	5,325,000	2,139,488	11,520,000
Subtotal	0	0	279,992	5,340,000	2,158,090	11,535,000
Transfer In PFC	0	0	0	0	0	3,104,000
Transfer In Others	0	2,622,507	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>0</b>	<b>2,622,507</b>	<b>279,992</b>	<b>5,340,000</b>	<b>2,158,090</b>	<b>14,639,000</b>
Note: Transfers In include 750,000 from Airport General Operations and 2,354,000 from Airport CFC						
<b>Use of Funds</b>						
Expenditures						
Personnel Services	0	0	0	0	0	0
Mtls, Supplies, & Services	0	0	0	0	0	0
Special Charges	0	0	0	0	0	0
Capital Projects	0	171,336	212,904	6,325,263	2,978,800	13,655,000
Depreciation (Net)	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Principal	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Paying Agent & Credit Fees	0	0	0	0	0	0
Subtotal	0	171,336	212,904	6,325,263	2,978,800	13,655,000
Total Operating Budget	0	171,336	212,904	6,325,263	2,978,800	13,655,000
Other Adjustments						
Transfer Out	0	0	0	0	0	0
<b>Ending Net Assets – June 30</b>	<b>0</b>	<b>2,451,171</b>	<b>67,088</b>	<b>(918,175)</b>	<b>(753,623)</b>	<b>230,377</b>

The Airport activities are covered under three funds Fund 405, 410 & Fund 415.

Transfer In includes 750,000 from Airport General Operations and 2,354,000 from Airport CFC

**FUND SUMMARIES**

**WASTEWATER FUND (420)**

	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	48,424,152	49,036,540	49,046,371	49,383,915	49,383,915	46,839,658
GASB 34 Adj. to Accum. Contrib. Cap.	0	0	0	0	0	0
<b>Revenues</b>						
Sewer Service Charges	5,449,473	5,411,064	5,492,564	5,150,000	5,216,397	6,400,000
Sewer Connect & Mntnc. Charges	501,884	499,092	527,885	480,000	464,552	518,000
Sale of Fixed Assets	1,150	8,646	4,760	20,000	0	0
Miscellaneous	55,455	10,025	20,000	0	15,246	0
Investment Income	459,081	207,749	155,562	350,000	131,689	350,000
Subtotal	6,467,043	6,136,576	6,200,771	6,000,000	5,827,883	7,268,000
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>6,467,043</b>	<b>6,136,576</b>	<b>6,200,771</b>	<b>6,000,000</b>	<b>5,827,883</b>	<b>7,268,000</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Personnel Services	92,004	38,585	26,811	52,980	27,409	53,471
Mtls, Supplies, & Services	3,647,826	3,529,337	3,366,084	4,065,000	3,731,413	4,403,000
Special Charges	442,048	895,346	683,213	745,334	745,334	868,738
Capital Projects	415,467	475,958	535,969	200,000	2,640,985	2,000,000
Depreciation	1,257,310	1,187,520	1,251,149	0	0	0
Loan W/O Extraordinary Loss	0	0	0	0	1,227,000	0
<b>Debt Service</b>						
Paying Agent/Auditing Fees	0	0	0	0	0	0
Principal	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Subtotal	5,854,655	6,126,745	5,863,226	5,063,314	8,372,141	7,325,209
Total Operating Budget	5,854,655	6,126,745	5,863,226	5,063,314	8,372,141	7,325,209
Other Adjustment	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0
<b>Ending Net Assets – June 30</b>	<b>49,036,540</b>	<b>49,046,371</b>	<b>49,383,915</b>	<b>50,320,601</b>	<b>46,839,658</b>	<b>46,782,449</b>

**FUND SUMMARIES**

**GOLF COURSE FUND (430)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	(8,708,959)	(7,812,842)	(7,786,861)	(8,134,441)	(8,134,441)	(8,209,096)
<b>Revenues</b>						
Green Fees & Cart Rentals	4,124,390	4,687,694	4,832,305	4,695,405	5,046,766	4,695,405
Land Rental	6,107	10,402	0	0	29	0
Investment Income	183	(18,233)	2	1,000	2	1,000
Miscellaneous	0	0	11,399	16,000	12,181	16,000
Subtotal	4,130,680	4,679,863	4,843,706	4,712,405	5,058,978	4,712,405
Transfer In	2,140,000	500,000	250,000	285,050	285,050	388,665
<b>Total Revenues &amp; Transfers In</b>	<b>6,270,680</b>	<b>5,179,863</b>	<b>5,093,706</b>	<b>4,997,455</b>	<b>5,344,028</b>	<b>5,101,070</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Personnel Services	21,918	0	0	0	0	0
Contractual Services	4,236,459	4,056,930	4,407,345	4,352,921	4,640,632	4,548,013
Mtls, Supplies, & Services	805	0	0	0	0	0
Special Charges	38,356	30,413	15,407	14,814	14,814	18,051
Capital	0	0	0	275,000	0	0
Land Rental	30,746	30,745	0	30,746	0	30,746
Depreciation	476,644	485,598	485,598		0	
Debt Service						
Paying Agent/Auditing Fees	1,464	1,318	1,901	6,675	3,245	6,675
Principal	0	0	0	476,197	0	497,871
Refinancing Costs	50,393	50,393	50,393	466,900	297,854	447,852
Interest	517,779	498,485	480,642	0	462,138	0
Subtotal	5,374,563	5,153,882	5,441,286	5,623,253	5,418,682	5,549,208
Total Operating Budget	5,374,563	5,153,882	5,441,286	5,623,253	5,418,682	5,549,208
Other Adjustments Prior Year	(1,440,319)	0	0	0	0	0
Transfer Out						
<b>Ending Net Assets – June 30</b>	<b>(7,812,842)</b>	<b>(7,786,861)</b>	<b>(8,134,441)</b>	<b>(8,760,239)</b>	<b>(8,209,096)</b>	<b>(8,657,234)</b>

Note:

The retained deficit in the Golf Course Fund is primarily the result of the financing costs of the Tahquitz Creek Resort Course. It should be noted that the Legends Course is debt free and its assets are carried on the financial statements at the original cost less any accumulated depreciation.

**FUND SUMMARIES****MOTOR VEHICLE REPLACEMENT FUND (510)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	6,869,081	7,623,412	7,494,151	6,697,115	6,697,115	6,400,318
<b>Revenues</b>						
Other Charges	128,215	128,215	128,215	128,215	142,489	142,489
Grants	0	0	0	0	0	0
Contributions Non-Government	0	0	0	0	0	0
Investment Income	97,516	39,638	23,801	35,000	32,537	40,000
Service Charges	3,777,084	2,448,587	2,605,666	2,746,562	2,741,562	2,970,355
Sale Real or Personal Property	0	0	(161,465)	0	0	0
Contributed Capital	48,172	750,303	0	0	0	0
Misc.	9,290	24,776	1,703	0	4,479	0
Subtotal	4,060,277	3,391,520	2,597,921	2,909,777	2,921,067	3,152,844
<b>Proceeds from Lease</b>						
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>4,060,277</b>	<b>3,391,520</b>	<b>2,597,921</b>	<b>2,909,777</b>	<b>2,921,067</b>	<b>3,152,844</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Personnel Services	826,481	793,490	718,606	742,423	784,440	762,698
Materials, Supplies & Services	1,412,181	1,297,299	1,341,240	1,728,922	1,564,438	934,921
Special Charges	141,515	153,276	100,200	97,765	97,765	112,225
Debt Service	75,409	159,016	81,746	255,895	29,247	275,000
Motor Vehicles	0	0	0	0	0	0
Specialized Equipment & Electric Car	0	0	0	0	0	0
Capital	1,039	66,175	128,992	7,000	741,973	45,000
Depreciation	849,321	1,051,524	1,024,174	0	0	0
Subtotal	3,305,946	3,520,780	3,394,957	2,832,005	3,217,864	2,129,844
Total Operating Budget	3,305,946	3,520,780	3,394,957	2,832,005	3,217,864	2,129,844
Transfer Out	0	0	0	0	0	0
<b>Ending Net Assets – June 30</b>	<b>7,623,412</b>	<b>7,494,151</b>	<b>6,697,115</b>	<b>6,774,887</b>	<b>6,400,318</b>	<b>7,423,318</b>

**FUND SUMMARIES****FACILITIES MAINTENANCE FUND (520)**

	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	172,015	337,398	623,489	628,037	628,037	648,273
GASB 34 Adj. to Accum. Contrib. Cap.	0	0	0	0	0	0
Revenues						
Building & Facilities Rental	0	0	0	0	0	0
Service Charges	3,967,686	3,786,801	3,494,308	3,659,283	3,659,283	3,844,745
Investment Income	0	0	0	0	0	0
Subtotal	3,967,686	3,786,801	3,494,308	3,659,283	3,659,283	3,844,745
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>3,967,686</b>	<b>3,786,801</b>	<b>3,494,308</b>	<b>3,659,283</b>	<b>3,659,283</b>	<b>3,844,745</b>
<b>Use of Funds</b>						
Expenditures						
Personnel Services	1,436,005	1,399,712	1,177,728	1,404,814	1,386,572	1,464,923
Utilities	1,334,884	1,181,092	1,235,232	1,069,754	942,819	1,086,624
Materials, Supplies & Services	892,850	888,851	1,013,026	1,072,551	1,200,503	1,170,095
Special Charges	129,575	28,855	63,775	109,153	109,153	83,103
Depreciation Expense	2,589	2,200	0	0	0	0
Capital	6,399	0	0	0	0	0
Subtotal	3,802,303	3,500,710	3,489,761	3,656,272	3,639,047	3,804,745
Expected Expenditure Savings						
Total Operating Budget	3,802,303	3,500,710	3,489,761	3,656,272	3,639,047	3,804,745
Transfer Out	0	0	0	0	0	0
<b>Ending Net Assets – June 30</b>	<b>337,398</b>	<b>623,489</b>	<b>628,037</b>	<b>631,048</b>	<b>648,273</b>	<b>688,273</b>

**FUND SUMMARIES****EMPLOYEE RETIREMENT BENEFIT FUND (530)**

	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	2,488,473	2,399,607	2,739,865	3,102,078	3,102,078	3,034,123
Revenues						
Interest Revenue	10,563	4,382	3,887	2,000	3,412	2,000
Service Charges	10,356,726	9,768,148	9,285,036	11,206,563	11,211,896	11,385,230
Misc	0	0	0	419,078	0	393,054
Subtotal	10,367,289	9,772,530	9,288,923	11,627,641	11,215,308	11,780,284
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>10,367,289</b>	<b>9,772,530</b>	<b>9,288,923</b>	<b>11,627,641</b>	<b>11,215,308</b>	<b>11,780,284</b>
<b>Use of Funds</b>						
Expenditures						
Retirement	9,010,212	8,400,308	7,909,319	10,127,915	9,909,584	10,299,526
Medicare Tax	1,251	1,250	5,515	6,000	1,283	6,000
Loan Payments	1,444,692	1,030,714	1,011,875	1,493,726	1,372,396	1,474,758
Subtotal	10,456,155	9,432,272	8,926,710	11,627,641	11,283,262	11,780,284
Total Operating Budget	10,456,155	9,432,272	8,926,710	11,627,641	11,283,262	11,780,284
Transfer Out	0	0	0	0	0	0
<b>Ending Net Assets – June 30</b>	<b>2,399,607</b>	<b>2,739,865</b>	<b>3,102,078</b>	<b>3,102,078</b>	<b>3,034,123</b>	<b>3,034,123</b>

**FUND SUMMARIES****RISK MANAGEMENT FUND (540)**

	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	1,827,752	3,311,372	4,428,659	1,424,744	1,424,744	2,258,844
GASB 34 Adj. to Accum. Contrib. Cap	0	0	0	0	0	0
<b>Revenues</b>						
Service Charges	11,760,061	11,002,382	9,944,399	11,075,503	11,207,430	12,214,864
Miscellaneous Revenue	0	0	4,225	0	0	0
Investment Revenue	192,794	70,305	30,059	100,000	49,054	60,000
Subtotal	11,952,855	11,072,687	9,978,683	11,175,503	11,256,484	12,274,864
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>11,952,855</b>	<b>11,072,687</b>	<b>9,978,683</b>	<b>11,175,503</b>	<b>11,256,484</b>	<b>12,274,864</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Administrative Costs	446,247	378,713	425,678	449,831	701,257	896,611
Medical, Life & Health Insurance	6,474,030	6,454,798	6,068,802	6,360,821	5,573,189	6,548,914
Workers Compensation	1,166,058	1,100,942	2,033,720	2,536,594	1,622,892	2,512,715
Other Insurance/Programs	2,304,031	1,942,284	3,382,878	2,209,319	2,452,850	2,241,466
Special Charges	78,869	78,664	71,520	72,196	72,196	75,158
Capital	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Subtotal	10,469,235	9,955,400	11,982,598	11,628,761	10,422,384	12,274,864
Total Operating Budget	10,469,235	9,955,400	11,982,598	11,628,761	10,422,384	12,274,864
Other Adjustments	0	0	0	0	0	0
Transfer Out	0	0	1,000,000	0	0	0
<b>Ending Net Assets – June 30</b>	<b>3,311,372</b>	<b>4,428,659</b>	<b>1,424,744</b>	<b>971,486</b>	<b>2,258,844</b>	<b>2,258,844</b>



**FUND SUMMARIES****RETIREE HEALTH INSURANCE FUND (541)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	118,926	136,158	276,000	20,994	20,994	43,458
GASB 34 Adj. to Accum. Contrib. Cap.	0	0	0	0	0	0
<b>Revenues</b>						
Retiree Contributions	178,385	181,968	201,706	220,000	211,031	220,000
Miscellaneous Revenue	0	0	1,221,260	1,625,974	1,618,659	1,887,818
Investment Revenue	0	0	0	0	0	0
Subtotal	178,385	181,968	1,422,966	1,845,974	1,829,690	2,107,818
Transfer In	900,000	1,300,000	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>1,078,385</b>	<b>1,481,968</b>	<b>1,422,966</b>	<b>1,845,974</b>	<b>1,829,690</b>	<b>2,107,818</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Retiree Health Insurance	1,061,153	1,342,126	1,677,973	1,845,974	1,807,225	2,107,818
Subtotal	1,061,153	1,342,126	1,677,973	1,845,974	1,807,225	2,107,818
Total Operating Budget	1,061,153	1,342,126	1,677,973	1,845,974	1,807,225	2,107,818
Transfer Out	0	0	0	0	0	0
<b>Ending Net Assets – June 30</b>	<b>136,158</b>	<b>276,000</b>	<b>20,994</b>	<b>20,994</b>	<b>43,458</b>	<b>43,458</b>

**FUND SUMMARIES****COGENERATION FUND (550)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	(452,794)	229,710	949,293	2,118,416	2,118,416	2,761,648
<b>Revenues</b>						
Service Charges	3,926,055	3,498,974	3,352,739	3,042,621	3,100,427	2,838,131
Sale of Electricity	157,150	12,952	89,103	40,500	30,486	40,000
Interest Revenue	(25)	4,004	(4,846)	0	6,776	0
<b>Subtotal</b>	<b>4,083,180</b>	<b>3,515,931</b>	<b>3,436,996</b>	<b>3,083,121</b>	<b>3,137,689</b>	<b>2,878,131</b>
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>4,083,180</b>	<b>3,515,931</b>	<b>3,436,996</b>	<b>3,083,121</b>	<b>3,137,689</b>	<b>2,878,131</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Energy Administration	17,485	3,000	3,075	6,000	3,560	8,958
Sunrise Cogeneration Operations	999,083	713,547	752,787	823,493	805,959	892,423
Municipal Cogeneration Operations	2,085,985	1,791,260	1,358,059	1,699,521	1,684,938	1,554,965
Debt Service	173,410	163,829	153,951	400,407	0	268,085
Capital/Depreciation	124,713	124,713	0	153,700	0	153,700
<b>Subtotal</b>	<b>3,400,676</b>	<b>2,796,349</b>	<b>2,267,872</b>	<b>3,083,121</b>	<b>2,494,457</b>	<b>2,878,131</b>
Total Operating Budget	3,400,676	2,796,349	2,267,872	3,083,121	2,494,457	2,878,131
Transfer Out	0	50,000	0	0	0	0
<b>Ending Net Assets – June 30</b>	<b>229,710</b>	<b>949,293</b>	<b>2,118,416</b>	<b>2,118,416</b>	<b>2,761,648</b>	<b>2,761,648</b>

# DEPARTMENT SUMMARIES



City of Palm Springs

Fiscal Year 2012-2013

The City Council serves Palm Springs' citizens as elected representatives and provides for orderly City government.

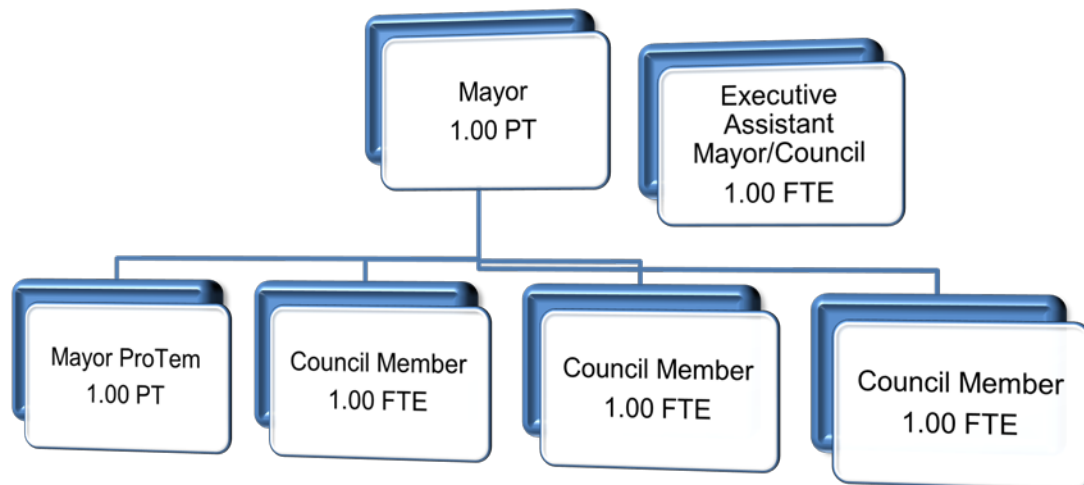
**FY 12-13 PROGRAM OBJECTIVES**

- > Act as the governing body of the City and consider matters of policy related to community services, finances, personnel, public safety and zoning.
- > Formulate goals and priorities for the City and direct staff to pursue their implementation.
- > Enact all laws and direct such action as required to provide for the general welfare of the community.
- > Encourage community involvement through the appointment of citizens to various City Commissions and Boards.
- > Actively participate in inter-governmental discussions concerning policy development for issues of regional concern.
- > Perform ceremonial matters and make public appearances on behalf of the City as needed.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	313,843	351,199	376,118
Contractual Services	0	0	0
Materials & Supplies	116,250	119,250	119,250
Special Charges	60,725	65,584	71,718
Capital Outlay	0	0	0
<b>Total</b>	<b>\$490,818</b>	<b>\$536,033</b>	<b>\$567,086</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	1	1	1
Part-Time	5	5	5
Full-Time Equivalent (FTE)	6	6	6

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



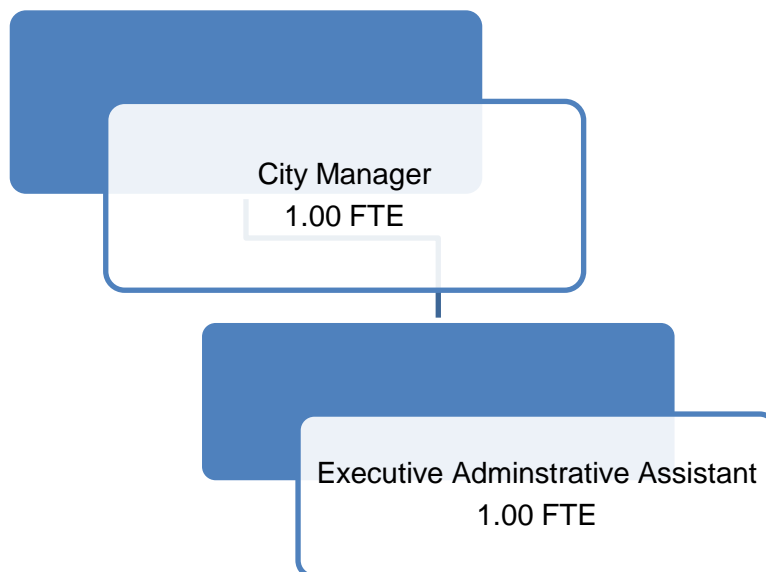
The City Manager is appointed by the City Council to serve as the Chief Administrative Officer of the organization. The City Manager's office provides the overall administrative leadership necessary for the implementation of the City Council policies and programs, administration of the organization, and delivery to the citizens.

**FY 12-13 PROGRAM OBJECTIVES**

- > Implement policy direction of the City Council.
- > Administer the affairs of the City and direct staff in implementation of the City Council's policies

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	488,500	487,335	489,803
Contractual Services	7,000	7,000	7,000
Materials & Supplies	10,950	11,591	11,100
Special Charges	63,572	67,403	73,984
Capital Outlay	0	0	0
<b>Total</b>	<b>\$570,022</b>	<b>\$573,329</b>	<b>\$581,887</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	2	2	2
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>2</b>	<b>2</b>	<b>2</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

The Development/Administrative Services division was set up to oversee the Development side of city government. This Division provides support services to the Building & Safety, Planning Services, Public Works & Engineering, Economic Development, Library, Convention Center, Office Neighborhood Involvement, Park & Recreation and all other departments of the City.

**FY 12-13 PROGRAM OBJECTIVES**

- > To oversee and coordinate the growth and quality of the Community by planning, inspecting and delivering good customer service to the citizens of Palm Springs.
- > Coordinate office policies and procedures to more effectively and efficiently manage the development of the City.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	254,305	268,399	269,400
Contractual Services	0	0	0
Materials & Supplies	4,450	4,450	4,450
Special Charges	2,229	2,229	3,634
Capital Outlay	0	0	0
<b>Total</b>	<b>\$260,984</b>	<b>\$275,078</b>	<b>\$277,484</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	1	1	1
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1	1	1

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

The Department of Neighborhood Involvement (ONI) was created in the General Fund in FY 2008-2009. The Office of Neighborhood Involvement program began in April 2005.

**FY 12-13 PROGRAM OBJECTIVES**

- > Coordinate the surveying of City Facilities regarding ADA compliance and the formulation of a draft transition plan.
- > Review the Palm Springs Neighborhood Involvement Committee (PSNIC) web site and make revisions and updates to see if also can serve as portal , presenting information from diverse sources, such as the various neighborhood organizations, in a unified way.
- > Coordinate the Four Annual PSNIC Picnic & Expo which will be held May 7, 2011 in a different location - Sunrise Park.

**FY 11-12 ACCOMPLISHMENTS**

- > Spearheaded the 2010 Census for the City of Palm Springs including the Complete Count Committee Program.
- > Helped establish a new event for PSNIC - an edible garden tour which showed residents how they can grow food at their desert homes. The event raised \$570 towards the school community garden program.
- > Coordinated the Third Annual Palm Springs Neighborhood Involvement Committee (PSNIC) Picnic and Expo which was attended by more than 500 people and included 26 expo booths.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	127,216	141,921	142,685
Contractual Services	0	0	0
Materials & Supplies	11,250	11,250	13,250
Special Charges	1,337	1,337	2,327
Capital Outlay	0	0	0
<b>Total</b>	<b>\$139,803</b>	<b>\$154,508</b>	<b>\$158,262</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	1	1	1
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>1</b>	<b>1</b>	<b>1</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

The Information Technology Division of the City Manager's Department is responsible for developing, organizing, directing, and administering a wide variety of technology tools, services and programs including: local and wide area networks, microcomputers, systems & programming, client-servers, telephone and wireless communications, project management, technology purchasing and project implementation assistance.

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**FY 12-13 PROGRAM OBJECTIVES**

- > Implement the replacement of all old City servers.
- > Implement the replacement of all old City desktop computers.
- > Implement the online Animal Control licensing program.

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**FY 11-12 ACCOMPLISHMENTS**

- > Maintained a 99% uptime for all city applications and servers through various system hardware failures.
- > Installed and deployed GST Mapper for Police and Fire Departments.
- > Installed and implemented the new Builder Radius/BluePrince software for the Building Department.

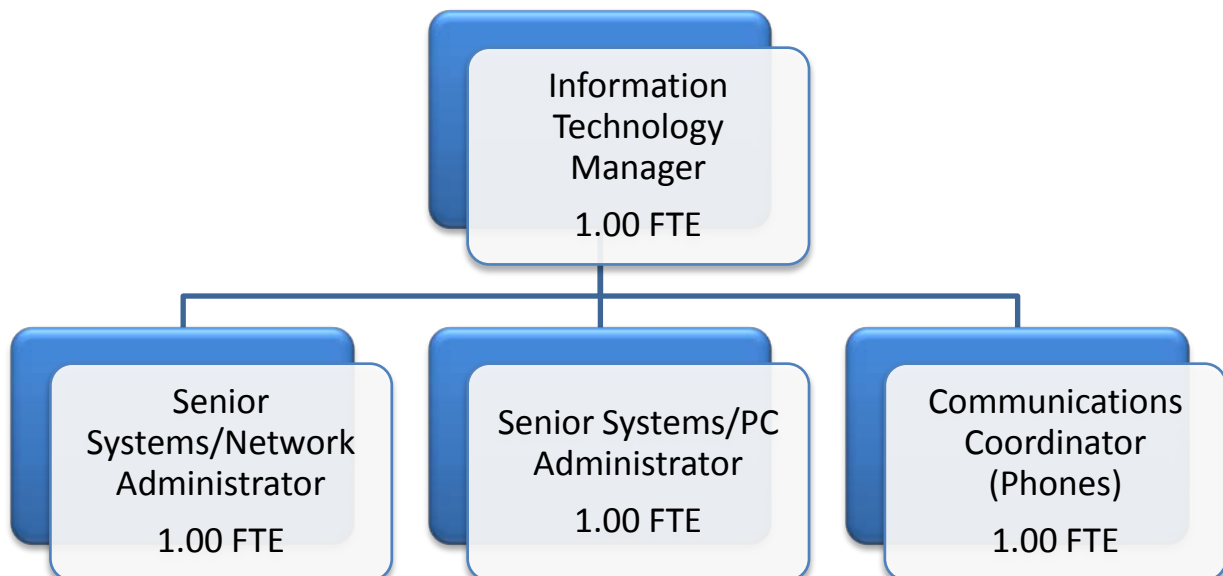
<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	666,393	636,961	643,648
Contractual Services	35,864	22,000	21,000
Materials & Supplies	280,453	279,200	287,700
Special Charges	114,029	122,393	130,160
Capital Outlay	0	0	0
<b>Total</b>	<b>\$1,096,739</b>	<b>\$1,060,554</b>	<b>\$1,082,508</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	6	4	4
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>6</b>	<b>4</b>	<b>4</b>

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**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-11 (2) PC/Network Administrator FTEs were allocated/funded in the Library & Police Administration





**ADMINISTRATION**

The City Clerk's Department has a commitment to finding creative solutions to developing and delivering services to the public as well as City staff. These services include: election administration, records management and public records requests, optical imaging, support for the City Council, Boards and Commissions, Municipal and Zoning Code Codification, Conflict of Interest and Campaign Disclosure filings, Domestic Partnership program, contact processing Legal notices, claims and subpoenas, and other support services.

**FY 12-13 PROGRAM OBJECTIVES**

- > Complete all legally mandated functions in a timely manner.
- > Prepare report on IT Master Plan
- > Legal Review and Cross Reference check for the Palm Springs Municipal Code.

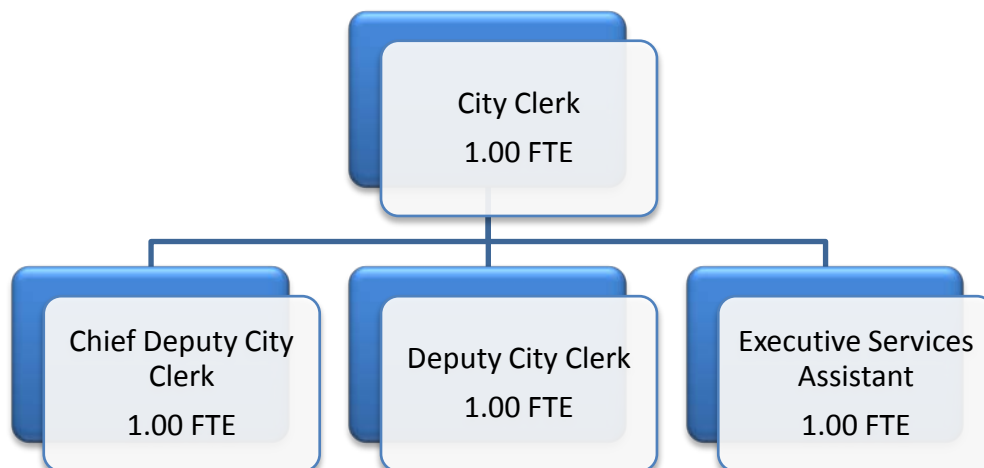
**FY 11-12 ACCOMPLISHMENTS**

- > Successfully conducted the November , 2011 General Municipal Election including the development of Measure "J" Sales And Use Tax.
- > Completed all legally mandated functions in a timely manner.
- > Contract Administration for Information Technology Network and User Assessment, Security Assessment and Disaster Recovery.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	482,627	504,302	498,016
Contractual Services	45,500	45,500	45,500
Materials & Supplies	64,445	157,445	67,495
Special Charges	36,318	38,414	45,422
Capital Outlay	0	0	0
Elections	0	0	0
<b>Total</b>	<b>\$628,890</b>	<b>\$745,661</b>	<b>\$656,433</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	4	4	4
Part-Time	0	0	0
Full-Time Equivalent (FTE)	4	4	4

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



Human Resources works with all City departments in the management of human resource issues. It provides a variety of services including recruitment and retention, organizational development, employee and labor relations and benefits administration including disability and retirement planning, and compliance with labor laws.

#### **FY 12-13 PROGRAM OBJECTIVES**

- > Maintain and enhance current programs in recruitment, employee relations, performance management and training.
- > Develop diversity educational series for all employees.
- > Communicate and deliver consistent policies, programs and practices in accordance with employment and labor laws, City Council directive and labor agreement.

#### **FY 11-12 ACCOMPLISHMENTS**

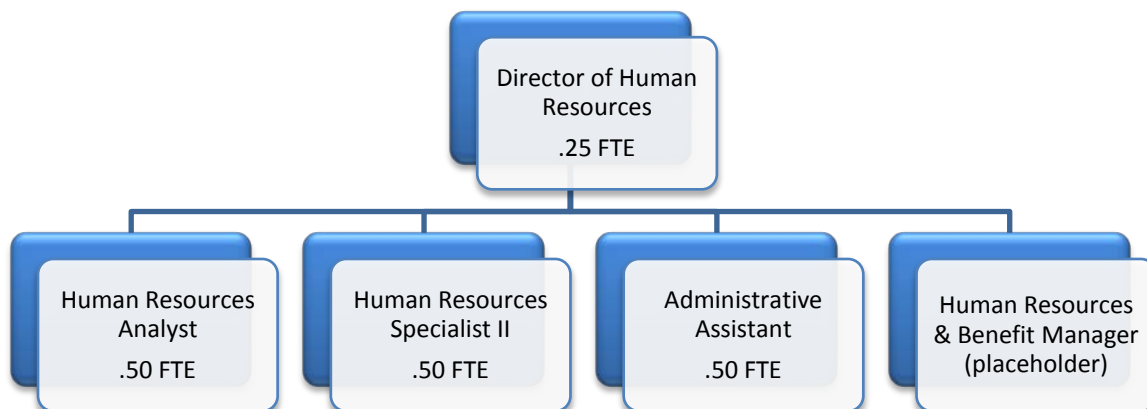
- > Enhanced current employee resources through online services and tools.
- > Enhanced recruitment activities with focus on diversity and inclusion.
- > Continue effective streamlining of programs and processes to improve service.
- > Successful implementation and administration of salary data collection processes.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	243,857	193,783	235,297
Contractual Services	0	0	0
Materials & Supplies	47,850	108,915	113,600
Special Charges	28,617	30,325	34,011
Capital Outlay	0	0	0
<b>Total</b>	<b>\$320,324</b>	<b>\$333,023</b>	<b>\$382,908</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	1.75	1.25	1.75
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>1.75</b>	<b>1.25</b>	<b>1.75</b>

#### **DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



Rent Control is responsible for the administration of the City's rent control ordinance. The activity is supported by the fees charged to tenants and landlords. Effective July 1, 2003, administration is provided by the Department of Finance.

**FY 12-13 PROGRAM OBJECTIVES**

- > Improve efficiency of the statutorily required annual registration process by enhancing the information system database capabilities.
- > Strive to continually streamline the petition process when landlords and/or tenants seek Rent Review.

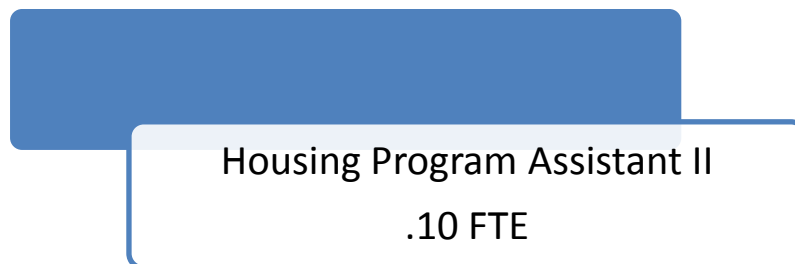
**FY 11-12 ACCOMPLISHMENTS**

- > Managed efficiently the Rent Control process of annual registration.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	9,394	9,413	9,542
Contractual Services	7,200	4,100	4,100
Materials & Supplies	2,730	1,230	1,230
Special Charges	21,774	23,164	24,513
Capital Outlay	0	0	0
<b>Total</b>	<b>\$41,098</b>	<b>\$37,907</b>	<b>\$39,385</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0.1	0.1	0.1
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



The City Attorney provides legal services to the City and its subsidiary organizations. The law firm of Woodruff, Spradlin & Smar is retained by the City as the contract City Attorney.

**FY 12-13 PROGRAM OBJECTIVES**

- > Provide legal guidance to the City, the City's Commissions and Boards as well as serve as general counsel for the redevelopment agency.
- > Provide legal support to City departments, including preparation of contracts and other legal documents necessary to implement programs undertaken by the City.
- > Perform a full range of legal and litigation services.
- > Provides representation and serves as the City's Risk Manager.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	299	0	0
Contractual Services	700,500	700,500	700,500
Materials & Supplies	4,700	4,700	4,700
Special Charges	421	421	259
Capital Outlay	0	0	0
Total	\$705,920	\$705,621	\$705,459

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

Note: This Department is Contractual. There are no Full Time Equivalents.

**ADMINISTRATION****UNALLOCATED COMPENSATION**

This department was set up to effectively budget for vacation, sick leave, and retirement cash outs. It may also provide funding for negotiated bargaining unit settlements.

**FY 12-13 PROGRAM OBJECTIVES**

> Effectively manage department by forecasting upcoming expenditures in unallocated compensation.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	1,000,000	1,000,000	1,000,000
Contractual Services	0	0	0
Materials & Supplies	60,000	60,000	60,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$1,060,000	\$1,060,000	\$1,060,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ADMINISTRATION****SALARY SAVING - OFFSETS**

This department was set up to effectively budget for offsets due to Union Negotiations, Current Vacancies, Placeholders for Layoffs and City Facility Closures. It may also provide funding for negotiated bargaining unit settlements.

**FY 12-13 PROGRAM OBJECTIVES**

> Effectively manage salary savings of offsets necessary for balancing budget.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	-605,000	0	0
Contractual Services	0	0	0
Materials & Supplies	240,880	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	-\$364,120	\$0	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

The Public Affairs/PSCTV department serves the public via the City Manager's office by providing information to the public using various methods including the media & outreach programs. Palm Springs Community Television (PSCTV) is the City's municipal government access cable channel. PSCTV provides live televised coverage of the Palm Springs City Council and other public meetings that shape our community and quality of life.

**FY 12-13 PROGRAM OBJECTIVES**

- > To provide the informational link between City government, the Community and the Media.
- > Continue to provide Public Service announcements, community forums, special events coverage, and other programs on local issues.

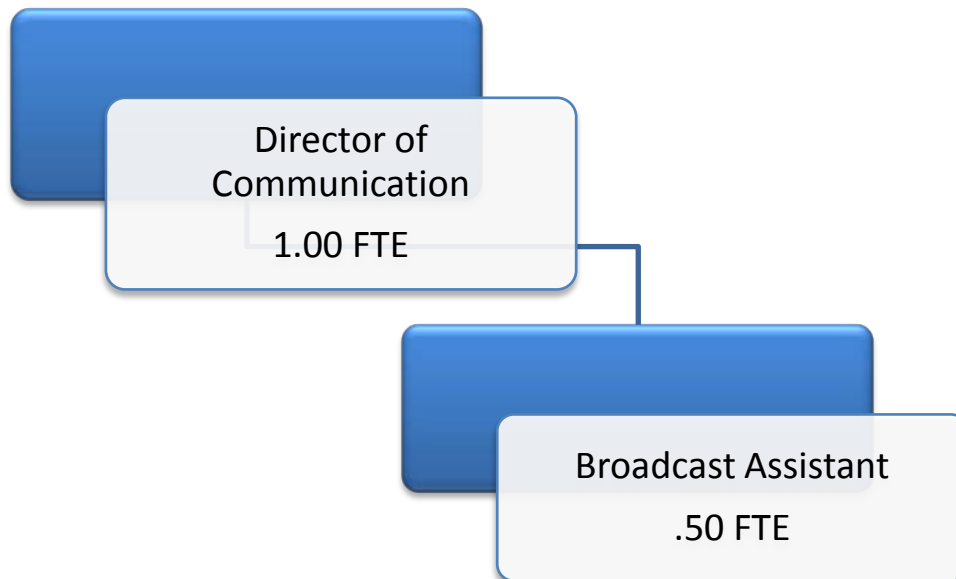
**FY 11-12 ACCOMPLISHMENTS**

- > Improved Community Outreach.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	189,716	191,689	208,896
Contractual Services	2,000	10,000	10,000
Materials & Supplies	5,620	10,620	10,620
Special Charges	2,571	2,571	3,650
Capital Outlay	0	0	0
<b>Total</b>	<b>\$199,907</b>	<b>\$214,880</b>	<b>\$233,166</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	2.5	1.5	1.5
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>2.5</b>	<b>1.5</b>	<b>1.5</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



This activity provides for Management of the City's postage, mailing services and copier agreement under the Department of the City Clerk (1150)

**FY 12-13 PROGRAM OBJECTIVES**

> Manage cost effective contracts.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	15,431	35	0
Contractual Services	0	0	0
Materials & Supplies	210,800	144,370	131,370
Special Charges	38,977	41,417	42,333
Capital Outlay	0	0	0
<b>Total</b>	<b>\$265,208</b>	<b>\$185,822</b>	<b>\$173,703</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-11 One (1) Document Management Technician and One (1) Retention Specialist were eliminated.  
 FY 2012-13 - This Department without staffing continues under the City Clerk to manage the City's postage and copier equipment maintenance agreements.



**ADMINISTRATION**

**FINANCE & TREASURY**

Finance & Treasury is responsible for the financial management of the City, including production of financial reports, administration of all debt financing, revenue collections, accounts payable, payroll, investment of the City's idle cash and franchise administration. This activity is responsible for preparing and monitoring the City's budget, financial trend monitoring, management analysis, auditing function, and City-wide delinquent account collections.

**FY 12-13 PROGRAM OBJECTIVES**

- > Manage the City's investment portfolio within the guidelines adopted by the City investment policy.
- > Provide sound financial plan for the City through the budget process.
- > Prepare an Annual Operating Budget on the City's Website.
- > Monitor City budget and provide City management reports on expenditures and revenue projections.
- > Enforce City Transient Occupancy Tax (TOT) Ordinance and perform TOT audits.

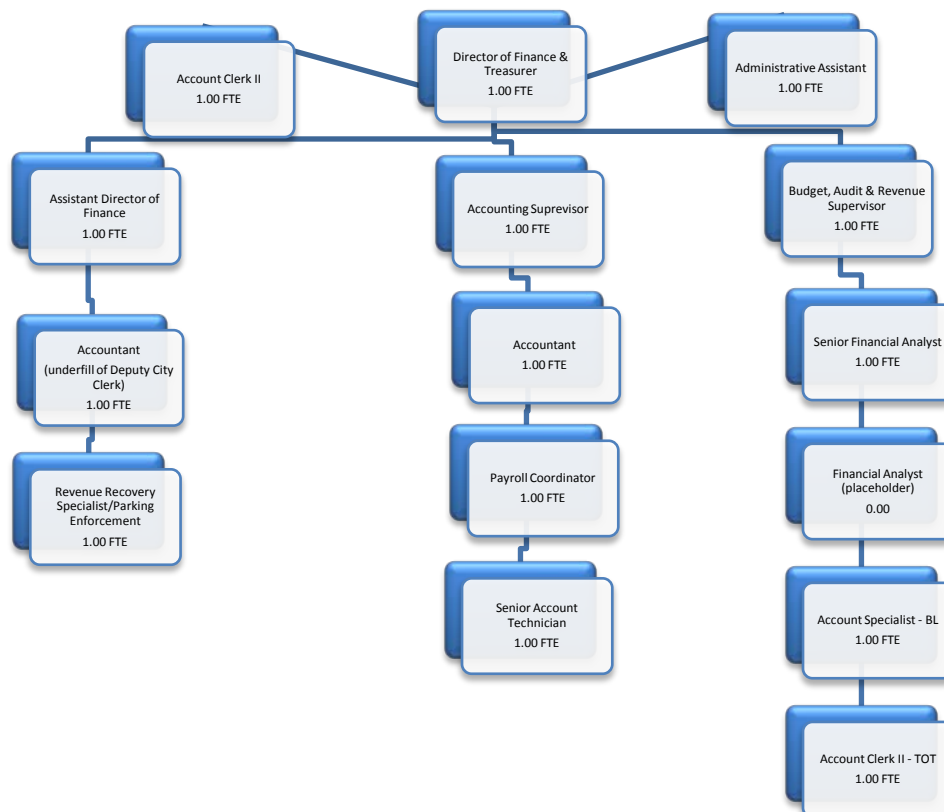
**FY 11-12 ACCOMPLISHMENTS**

- > Awarded the Outstanding Financial Reporting award for FY 2011-12
- > Met all requirements for processing bi-weekly accounts, payables, payroll cycle & accounts receivable.
- > Continued to provide excellent Customer Service - Business License, Transient Occupancy Tax and Cashier desks.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	1,640,913	1,784,396	1,805,961
Contractual Services	122,000	189,650	200,000
Materials & Supplies	43,696	305,504	155,604
Special Charges	133,167	140,852	163,772
Capital Outlay	0	0	0
<b>Total</b>	<b>\$1,939,776</b>	<b>\$2,420,402</b>	<b>\$2,325,337</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>
Full-Time	14	14	15
Part-Time	0	0	0
Full-Time Equivalent (FTE)	14	14	15

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**ADMINISTRATION****PROCUREMENT & CONTRACTING**

Procurement is responsible for procuring materials, supplies, equipment, and services to meet the operating requirements of the City in accordance with the Municipal Code and established policy.

**FY 12-13 PROGRAM OBJECTIVES**

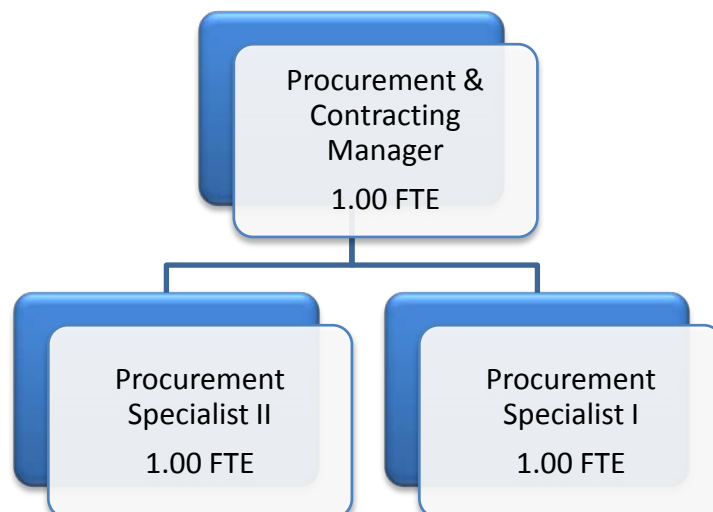
- > Support Owners Representative on multiple procurements of materials and equipment for the New Animal Shelter project.
- > Conduct our first on-line surplus equipment auction test and implement software upgrade to BuySpeed system.
- > Conduct procurement process for Airport Rental Car Concessions, Airport Security Fencing, Airport Engineer Services, Airport Promotional Counter, Downtown Parking enforcement, Vehicles, Natural Gas, to new a few.

**FY 11-12 ACCOMPLISHMENTS**

- > Achieved a 15.5% reduction in insurance premium costs (\$200K) for equal coverage due to the transition of the entire insurance portfolio onto the same annual renewal schedule better leveraging the market and with the professional guidance of Keenan & Associates.
- > Conducted Procurement process for initiatives such as: Airport Perimeter Gates, Airport leasing agent, Airport Mobile Restroom, Palm Tree Trimming, multiple State bond funded improvements for Parks and Swim Center, Greenhouse Gas Emissions, Festival of Lights Parade and Police Downtown Camera system.
- > Managing same workload with 25% staff reduction in Procurement effective 7/1 as result of budget deficit. Working with current staff to cross-train and continually prioritize workload, effective time management, and communicate work in process status to our customers/departments.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	364,443	384,716	389,555
Contractual Services	8,500	8,500	8,500
Materials & Supplies	22,555	23,464	27,000
Special Charges	28,363	29,949	34,322
Capital Outlay	0	0	0
<b>Total</b>	<b>\$423,861</b>	<b>\$446,629</b>	<b>\$459,377</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	3	3	3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	3	3	3

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ADMINISTRATION****APPROPRIATION FOR CONTINGENCIES**

This department was created as a holding account for distributions to other departments. No expenditures are actually charged to this department.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	89,956	117,138	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$89,956	\$117,138	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**GROWTH MANAGEMENT**

**COMMUNITY & ECONOMIC DEVELOPMENT**

Economic Development is responsible for the City's strategy to retain and expand business within the City. Expansion of the employment base and the revenue base are the prime focuses.

**FY 12-13 PROGRAM OBJECTIVES**

- > Undertake the administration of the former Redevelopment Agency's Successor Agency and Housing Successor Agency.
- > Manage the implementation of the Project Financing Agreement and the redevelopment of the Desert Fashion Plaza .
- > Develop a program of comprehensive real property management for the City of Palm Springs.
- > Establish an operating program under the City of Palm Springs to undertake the development and monitoring of Low and Moderate Income Housing in the City, using any available set-a-side funds from the former Redevelopment Agency.
- > Continue staff oversight of the College of the Desert West Valley Campus Development Project.
- > Continue on going support for the Riverside County Fair Housing Council.
- > Continue assisting Sunset Palm Apts on the close of the Low Income Housing Credit funding.
- > Market existing Housing Fund properties for future Low & Mod Income development opportunities.
- > Support the redevelopment of Nightengale Manor into permanent supportive housing.

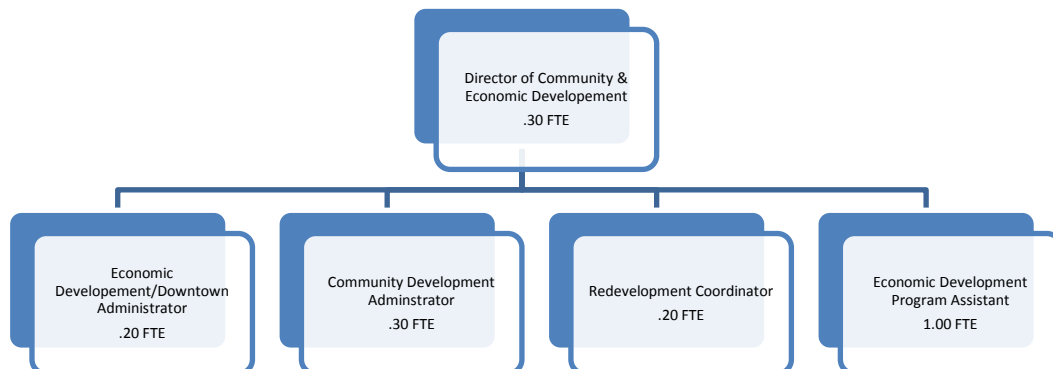
**FY 11-12 ACCOMPLISHMENTS**

- > Participated in all College of the Desert West Valley campus development meetings.
- > Undertook the Community design process for the Redevelopment of the Desert Fashion Plaza. Three Community design workshops with +/- 200 attendees resulting in significant community buy-in.
- > Participated in the Public Education process for the Measure J vote, the 1% Sales Tax increase.
- > Completed acquisition by an affordable housing developer of the Sunset Palm Apartments.
- > Approved a new Subordination Agreement and Estoppel Certificate with the Lender and Owner of Tahquitz Court Apartments, along with modification of the Regulatory Agreement with the Housing Authority.
- > Approved the refinancing of Sahara Mobile Home Park, allowing property owner to secure refunding to accelerate the completion of the park electrical improvements and reconstruction of interior private streets.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	104,027	108,018	392,126
Contractual Services	10,000	10,000	169,000
Materials & Supplies	32,365	33,705	34,605
Special Charges	70,222	74,736	106,614
Capital Outlay	136,000	210,001	260,000
<b>Total</b>	<b>\$352,614</b>	<b>\$436,460</b>	<b>\$962,345</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	1.1	1.1	2
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>1.1</b>	<b>1.1</b>	<b>2</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



This Department was created to identify economic stimulus programs and ventures geared towards revitalizing the City. In concert with the City's Economic and Development Department (1400) this area covers such capital based projects as the Foreign Trade Zone, the Downtown Restroom Program, the CVIHub, the City's property repairs/maintenance administration and incentive programs such as the Hotel and Job Creation Incentive programs.

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**FY 12-13 PROGRAM OBJECTIVES**

- > Expand the Foreign Trade Zone Boundaries under the Department of Commerce/Alternative Site Framework Act. Project approved by City Council in September 2011.
- > Coordinate and oversee the administration of the downtown improvement programs, including the Downtown Restroom Program and the Business Improvement District.
- > Continue oversight of the Coachella Valley Innovation Hub Program (CVIHub), oversight of the Administrative Agreement between the City and the Coachella Valley Partnership to manage the program and promote the incubator and other job creation activities.
- > Develop strategy to initiate a Stage II Incubator facility on airport property formerly occupied by the School District.
- > Continue to administer the Hotel Incentive Program, the job Creation Incentive Program, and the other economic stimulus efforts of the City.

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**FY 11-12 ACCOMPLISHMENTS**

- > Completed Business Outreach Survey and iHub collateral material and website development utilizing the \$30,000 grant match from the Small Business Development Center.
- > Completed/closed out management and administration of \$200,000 Interior Remodel program, \$400,000 Façade Improvement program and \$100,000 incentive for downtown's largest restaurant, LuLu California's Bistro.
- > Completed the repurposing and tenant improvement work for 3111 E. Tahquitz Canyon Building, now known as the Rabobank Regional Business Center. The City facility (14,000 sq. ft.) houses the Coachella Valley Innovation Hub (CViHub), CVEP and Small Business Development Center offices.
- > Developed working relationship with the County of Riverside Economic Development Agency, Office of Foreign Trade, to promote international trade.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	341,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,000</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**GROWTH MANAGEMENT****HOMELESS PROGRAM**

Provide the City's \$103,000 share of the \$1,047,000 annual costs to fund Ray's Desert Resource Center, a new homeless shelter to be constructed in North Palm Springs that will serve individuals throughout the Coachella Valley. The project is being overseen by the Coachella Valley Association of Governments (CVAG) and will be managed through a contract with Jewish Family Service of San Diego. Additional Riverside County funding for the project still needs to be approved by the Board of Supervisors. The homeless shelter is expected to be opened during the current fiscal year.

**FY 12-13 PROGRAM OBJECTIVES**

> Provide services that offered families and single adults in the Coachella Valley activities and the tools necessary to secure housing and successfully end their homelessness.

**FY 11-12 ACCOMPLISHMENTS**

> Continue to staff screen participants, coordinate case management services for clients and successfully complete the application process for help individuals throughout the Coachella Valley.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	103,000	103,000	103,000
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$103,000	\$103,000	\$103,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

Planning Services is responsible for providing the public complete information regarding community planning, historic preservation, and City permits. Program and Services include but are not limited to

**FY 12-13 PROGRAM OBJECTIVES**

- > Provide responsive & reliable planning, zoning and historic preservation service to the Council, Boards, & Commissions, other City departments & the general public.
- > Prepare various amendments to Zoning Ordinance & a draft Housing Element for Planning Commission review & City Council approval.
- > Continue development of comprehensive permit tracking system (with Building & Safety and Engineering).

**FY 11-12 ACCOMPLISHMENTS**

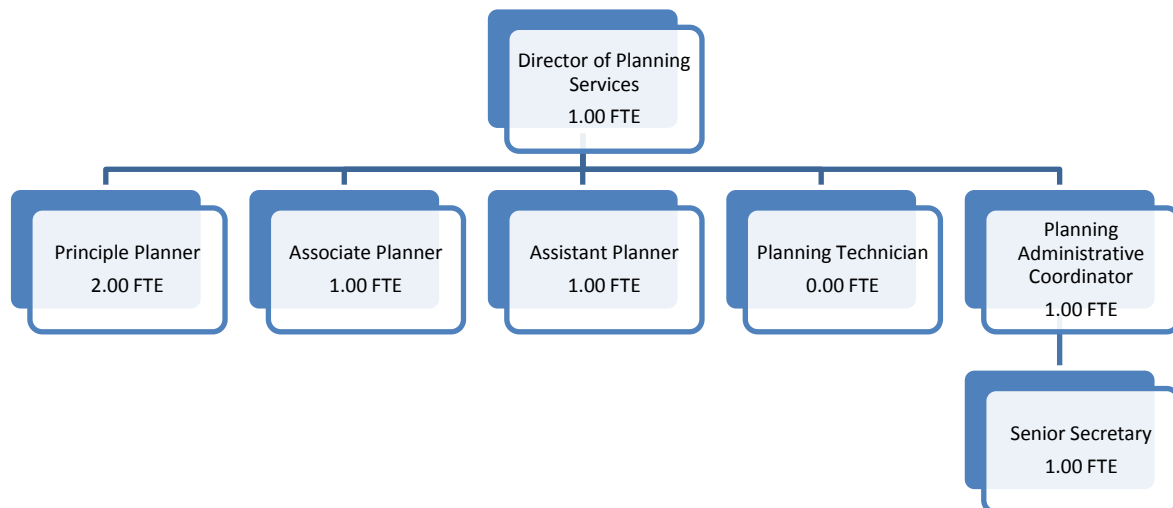
- > Timely processing of major development projects, including: Boulders/Crescendo, Hard Rock Hotel, Tribe Cultural Museum.
- > Refinement of permit processing system, including mapping & web-posting of project status report, and electronic fee receipts.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	982,805	943,784	950,333
Contractual Services	0	0	0
Materials & Supplies	22,000	24,008	24,008
Special Charges	77,161	82,897	88,957
Capital Outlay			
<b>Total</b>	<b>\$1,081,966</b>	<b>\$1,050,689</b>	<b>\$1,063,298</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	7	7	7
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>7</b>	<b>7</b>	<b>7</b>
	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 One (1) Assistant Planner and One (1) Development Concierge Technician eliminated during budget process.



Building & Safety is responsible for the safety and quality standards for the design, construction, materials, use and occupancy, location, and maintenance of all buildings, structures, and certain equipment within the City.

**FY 12-13 PROGRAM OBJECTIVES**

- > Provide two additional options for plan check services.
- > Implement program for plan retention.
- > Incorporate Code Compliance/Building Permitting System.

**FY 11-12 ACCOMPLISHMENTS**

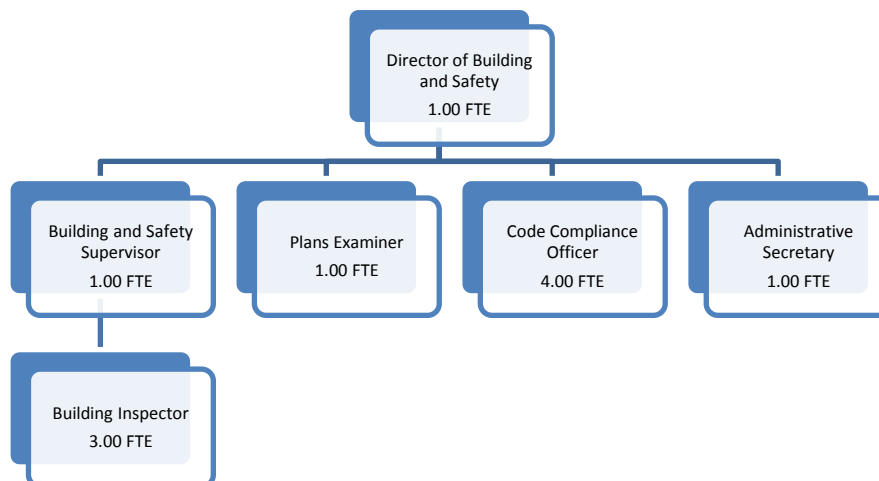
- > Completed implementation of new computer permitting software system.
- > Building Department over saw the implementation of Fire Department and Engineering/Public Works into the permitting software system.
- > Building Department took lead in project management of Tahquitz Creek Clubhouse site renovation, numerous hotel and restaurant renovations and continued next day inspections and plan check efficiency.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	1,496,322	1,300,746	1,300,942
Contractual Services	297,000	297,000	297,000
Materials & Supplies	145,540	148,481	148,481
Special Charges	137,141	124,540	149,247
Capital Outlay	0	0	0
<b>Total</b>	<b>\$2,076,003</b>	<b>\$1,870,767</b>	<b>\$1,895,670</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	13	11	11
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>13</b>	<b>11</b>	<b>11</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-11 One (1) Building Inspection Supervisor, Two (2) Building Inspectors, and One (1) Code Compliance Officer eliminated through the budget process.





**GROWTH MANAGEMENT**

**COMMUNITY DEVELOPMENT BLOCK GRANT**

Community Development Block Grant (CDBG) administers and manages the programs and projects approved by Council and funded by federal grants. The 2012-2013 CDBG Budget and the 2012-2013 Annual Action Plan was approved on March 21, 2012 by City Council Action.

**FY 12-13 PROGRAM OBJECTIVES**

- > Mizell Senior Center - perform various energy-efficiency upgrades which include reconfiguration of client services offices, replacement of the front entrance with a new automatic door and dual-paned glass, and retrofit existing fluorescent fixtures with the new technology T-8 light bulbs.
- > Arnico Tract Sewer Improvements - phase the extension of sanitary sewer to a subdivision which was developed in the 1980's as a part of the unincorporated County with private septic tanks and later annexed to the City in 1991.
- > Desert AIDS Project - Energy Efficiency Retrofitting - continuation of facility's energy-efficiency upgrades, replacing asphaltic-type roof with a single-ply elastomeric 'cool-roof'.
- > Community & Economic Development - Home Repair Program - This program continues to assist very low-income homeowners with minor routine maintenance, emergency repairs and accessibility modifications at nominal costs, including other related health and safety code work. This is a 25 year program.

**FY 11-12 ACCOMPLISHMENTS**

- > Improved infrastructure to eliminate health and safety obstruction that enhanced community stability.
- > Preserved decent safe single-family and mobile home residential units through Housing Rehabilitation Programs.
- > Continued to provide Fair Housing Services to Affirmatively Further Fair Housing within the City.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	54,680	59,700	27,607
Contractual Services	0	0	17,656
Materials & Supplies	43,710	38,775	5,963
Special Charges	10,810	10,810	11,015
Capital Outlay	436,800	436,647	248,964
<b>Total</b>	<b>\$546,000</b>	<b>\$545,932</b>	<b>\$311,205</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time			
Part-Time	0.5	0.5	0.2
Full-Time Equivalent (FTE)	0.5	0.5	0.2

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



The City of Palm Springs has identified sustainability and the creation of a comprehensive plan as a priority for the coming year. Our quality of life is dependent upon our ability to translate that intention into a reality.

**FY 12-13 PROGRAM OBJECTIVES**

- > Green Downtown Businesses with matching rebates up to \$125 for qualified SCE/So Cal Gas rebate purchases of energy efficient commercial appliances
- > New Lawn Mover Exchnage rebates program - partner with AQMD - matching grant - lower emissions, no noise or fumes.
- > Edible Landscape grant for residents and increased community gardens and local food production.

**FY 11-12 ACCOMPLISHMENTS**

- > Built community garden - 32 new beds - great community meeting spot and Sustainability goals net
- > Layw Buy Back program had over 60 applicants! Great Success.
- > Adopted non-motorized transportation plan, added more bike month events, provided helmets and lights.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	183,714	194,834	247,648
Contractual Services	30,000	20,000	200,000
Materials & Supplies	35,223	80,523	49,200
Special Charges	16,907	26,941	34,071
Capital Outlay	148,279	381,812	221,000

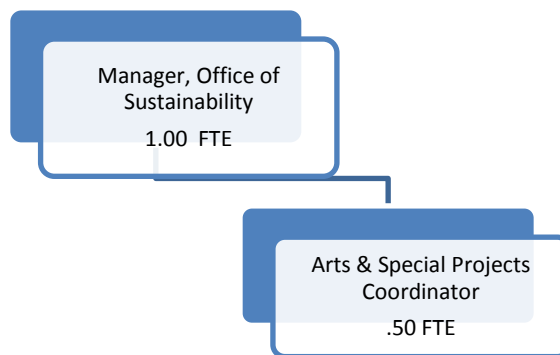
Total \$414,123 \$704,110 \$751,919

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	1	1.5	1.5
Part-Time	0	0	0

Full-Time Equivalent (FTE) 1 1.5 1.5

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-11 Addition of .50 FTE Arts & Special Projects Coordinator.



Recycling AB 939 handles revenues and expenditures related to the operations of the City's recycling activities. This is a contractual activity managed by the Assistant City Manager - Administration.

**FY 12-13 PROGRAM OBJECTIVES**

> The Recycling division of the Office of Sustainability aims to increase composting and electronic waste recycling. The percentage of recycled goods has increased steadily. This coming year an expansion of electronic waste drop off will be developed so that residents can dispose of e waste safely 24 hours a day.

> In the coming year the goal is to increase the internal education efforts and increase the amount of waste diverted from the landfill into recycling. By using the green team to educate, provide more receptacles and incentivizing participation the Office hopes to double the amount of materials recycled within City facilities.

> Public education and training is a high priority for fiscal year 2012-13. The Office has created a monthly clean up program to ensure waste is properly disposed of and to promote public goodwill, in addition, the citrus campaign collection has quadrupled. In the coming year we will promote year round composting, educate visitors on proper recycling and increase our recycling rates.

**FY 11-12 ACCOMPLISHMENTS**

> This past year we reduced our costs for mailing dramatically due to a new partnership with PSDS. This allowed for us to send mailers through the disposal bill. The end result was a savings of nearly \$30,000. We now provide a newsletter quarterly to residents by using the PSDS billing mailer for this purpose.

> We have added 20 new recycling receptacles downtown. Although the public education factor is a challenge it is exciting to see progress in this area. Providing the receptacles is the first step in increasing recycling downtown.

> The recycling division has expanded composting to 8 commercial venues. Working with PSDS we have developed a program and are expanding it to airport vendors and the hospital. Schools have also begun to compost food waste and utilize it in their gardens.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	65,240	75,000	51,550
Materials & Supplies	14,176	15,400	10,100
Special Charges	10,429	8,619	9,860
Capital Outlay	49,750	114,000	72,500
Total	\$139,595	\$213,019	\$144,010
<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

> This department was set up to oversee the Landscape, Lighting and Parkway Maintenance Districts within the city.

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**FY 12-13 PROGRAM OBJECTIVES**

> Goal to make all Districts self-supporting.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	302,018	116,500	219,000
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$302,018</b>	<b>\$116,500</b>	<b>\$219,000</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

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**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**GROWTH MANAGEMENT****AIR QUALITY MANAGEMENT**

Air Quality Management was established to account for revenue received from the County for enactment of air quality improvement policies. The primary policy is an employee trip reduction plan that is administered by Human Resources.

**FY 12-13 PROGRAM OBJECTIVES**

> Continue to maintain AQMD and air quality emission reduction goals.

**FY 11-12 ACCOMPLISHMENTS**

> Maintain consistent participation in rideshare programs.

> Reduced overall AQMD credit purchase cost through fewer vehicles during peak hours.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	23,000	23,000	23,000
Materials & Supplies	40,000	40,000	40,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$63,000	\$63,000	\$63,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**GROWTH MANAGEMENT**

**ART ACQUISITIONS**

The Public Arts fund was established to account for revenue and expenditures related to fees collected on new construction for purpose of procuring art objects for public benefit.

**FY 12-13 PROGRAM OBJECTIVES**

- > Increase support for educational programming through a contribution to PSUSD for the Palm Springs Academy of Visual and Performing Arts. The Academy will operate as a "school within a school" magnet program, on the Palm Springs High School campus, with performances being held in the Palm Springs High School Auditorium.
- > Obtain grant funding to preserve current programming and increase community awareness.
- > Procure a permanent downtown location to be developed into a City Gallery for use as a permanent venue for the Annual Juried Art Show and to showcase the City's arts and cultural community. Increase the presence of the arts through development and implementation of programs in the Downtown Corridor and include participation by local curators, artists, youth and the creative community.

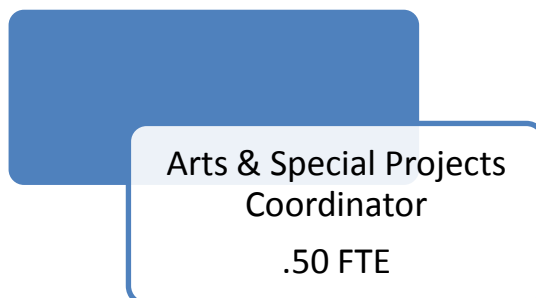
**FY 11-12 ACCOMPLISHMENTS**

- > Increased community outreach and programming through arts education programs and heightening the profile of the 14th Annual Juried Art Show which includes three new programs - the Youth Sculpture Program, implementation of the inaugural Judging A Book by its Cover partnered with the In-School Mural program.
- > Developed a Public Art Site Inventory. The Commission reviewed potential public art sites throughout the City and submitted the list to City Council for approval. The inventory will be used when recommending placement of future public art installations.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	59,407	57,202	60,280
Contractual Services	8,000	4,000	4,000
Materials & Supplies	81,850	83,850	86,650
Special Charges	21,518	16,374	16,431
Capital Outlay	274,549	122,500	155,000
<b>Total</b>	<b>\$445,324</b>	<b>\$283,926</b>	<b>\$322,361</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0.75	0.5	0.5
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0.75</b>	<b>0.5</b>	<b>0.5</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



The Parks Maintenance Division is responsible for the maintenance of the City's parks, parkways, swimming pool, equestrian and hiking trails along with the grounds maintenance, upkeep and repair of the City's Downtown and Central Business District areas.

**FY 12-13 PROGRAM OBJECTIVES**

- > Replace plants as needed in downtown areas.
- > Maintain banner install and removal program for all events and holidays.
- > Maintain palm tree citywide program.
- > Maintain downtown and central business areas.

**FY 11-12 ACCOMPLISHMENTS**

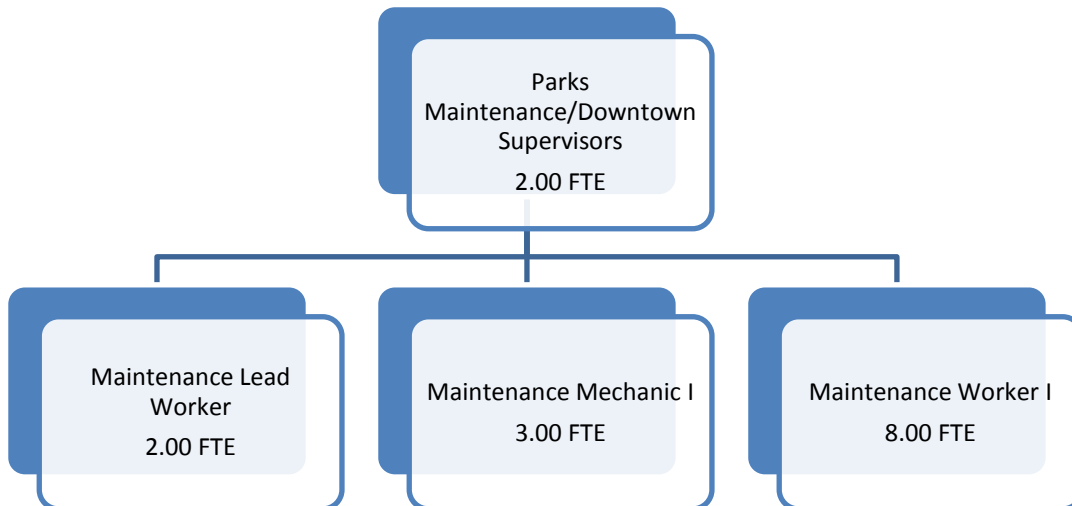
- > Completed turf program at the Dog Park.
- > Trimmed palm trees citywide.
- > Scubbed Downtown walks and parking structure weekly.
- > Maintained downtown grounds areas.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	506,407	506,484	1,235,077
Contractual Services	1,408,262	1,356,000	1,468,000
Materials & Supplies	888,391	1,247,139	1,214,271
Special Charges	179,185	186,881	212,173
Capital Outlay	0	0	0
<b>Total</b>	<b>\$2,982,245</b>	<b>\$3,296,504</b>	<b>\$4,129,521</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	5.95	5.5	15
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>5.95</b>	<b>5.5</b>	<b>15</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

In FY 2012-13 this Department was combined with Downtown Experience Maintenance under the Public Works and Engineering Division.



The Recreation Programs activity is responsible for park development, acquisition, maintenance and capital improvements of the city parks, swimming pools, and special facilities. Recreation is also responsible for the planning, programming and supervision of sports, special events, stadium operation, adult and youth development activities and recreation programs.

**FY 12-13 PROGRAM OBJECTIVES**

- > Begin to prioritize projects for future Measure J funding within the whole Department of Parks & Recreation.
- > Finalize the Parks & Recreation Master Plan and submit to City Council for approval.
- > Expand program areas in Recreation.

**FY 11-12 ACCOMPLISHMENTS**

- > Worked with consultant to audit all playground structures in the City for safety.
- > Completed grant projects in less than 3 months with final reports submitted to State in the time frame.
- > Assisted the Desert Recreation District with their annual International Senior Games by hosting softball portion bringing in 65 teams.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	674,208	734,788	764,973
Contractual Services	1,500	1,500	1,500
Materials & Supplies	411,356	367,117	328,920
Special Charges	153,359	155,651	180,040
Capital Outlay	0	0	0
Recreation Programs	296,374	281,373	281,373
<b>Total</b>	<b>\$1,536,797</b>	<b>\$1,540,429</b>	<b>\$1,556,806</b>

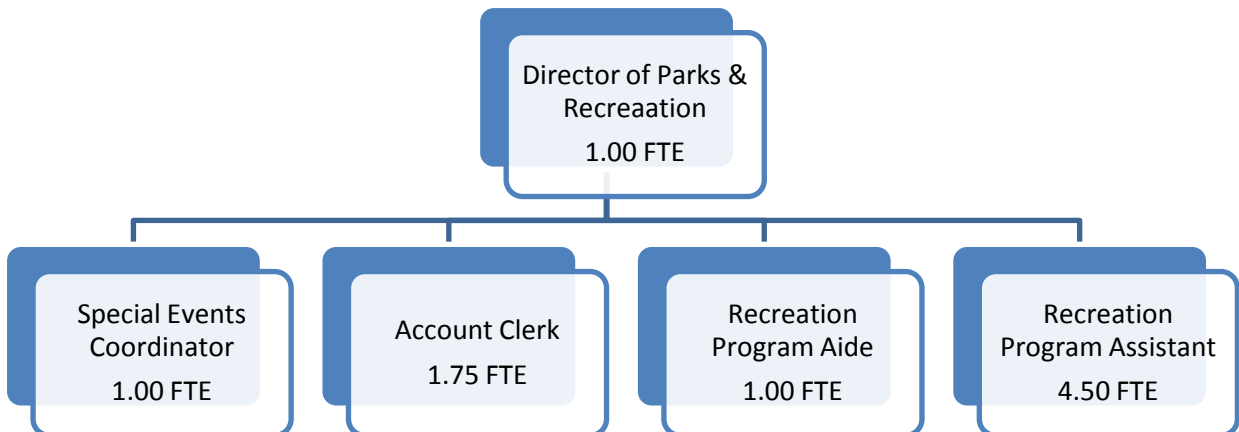
<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	9.9	7.45	8.2
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>9.9</b>	<b>7.45</b>	<b>8.2</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-11 Reorganization of Department through budget process. Reduction in overall budget due mainly to breakout of Swim Center Department and position elimination.

FY 2011-2012 Swim Center positions/FTE's moved to that department accounting for a 2.45 deletion to this department.

FY 2012-2013 - Addition of .75 FTE Recreation Program Assistant





The Tennis Center is responsible for the operation and programming and supervision of sports, special events, and recreational programs at the Tennis Center.

**FY 12-13 PROGRAM OBJECTIVES**

> To provide a top-quality facility to the residents of the City for their leisure activities.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	22,500	22,500	22,500
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Recreation Programs	0	0	0
<b>Total</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

The Palm Springs Skate Park is the newest city facility provided for the public to enjoy skateboarding. It is a popular board sport with many of the younger citizens of our city and other cities as well.

**FY 12-13 PROGRAM OBJECTIVES**

- >Finalize the facility (Pro shop) for the Skate Park and ready to operate.
- > Work with Action Park Alliance (APA) for Operation and Management of Skate Park.
- > Implement programs and events at Skate Park with APA.

**FY 11-12 ACCOMPLISHMENTS**

- > Worked with Action Park Alliance on potential agreement for Operations & Management of Skate Park.
- > Continued to monitor the Skate Park, while working with security company and Police department.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	71,638	8,614	0
Contractual Services	90,288	90,288	160,000
Materials & Supplies	1,000	0	0
Special Charges	5,394	5,394	0
Capital Outlay	0	0	0
Special Programs			
Total	\$168,320	\$104,296	\$160,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	2.25	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2.25	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010- 2011 Increase in Contractual Services is due in part to the need for Security at facility.

FY 2011-2012 2.25 FTE positions moved to Recreation and the Swim Center during budget process.

**QUALITY OF LIFE**

The Swim Center features an Olympic-size swimming pool, and is open year round. Several aquatic programs are offered and suitable for all ages. Our featured programs include an aquatic exercise program,

**FY 12-13 PROGRAM OBJECTIVES**

- > Repair Swim Center deck.
- > Continue working with PS Piranhas Swim Team to bring in large swim meets.
- > Promote the Swim Center - Community outreach

**FY 11-12 ACCOMPLISHMENTS**

- > New scoreboard, light towers, land lines, starting blocks, etc. For Swim Center through State Grant.
- > Continue working with various users to the Swim Center to allow them usage of the pool for their respective programs.
- > Host site for the 2011 USA World Cup of Pentathlon swimming events.

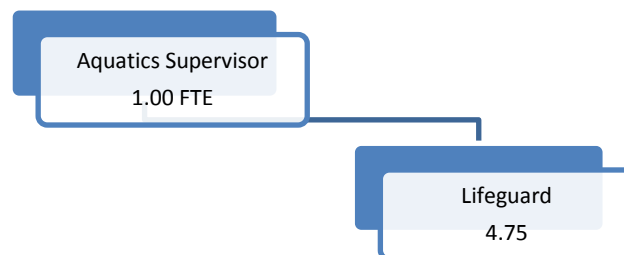
<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	230,623	278,249	401,137
Contractual Services	0	0	0
Materials & Supplies	102,600	114,350	134,633
Special Charges	42,536	44,172	48,959
Capital Outlay	0	0	0
Special Activities	10,409	10,409	10,409
<b>Total</b>	<b>\$386,168</b>	<b>\$447,180</b>	<b>\$595,138</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	3.75	5.75
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>3.75</b>	<b>5.75</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2011-12 includes 3.75 FTEs moved from the Recreation Department to the Swim Center for proper budgeting.

FY 2012-13 Addition of Two (2) FTE Lifeguard full time positions.



**QUALITY OF LIFE****DEMUTH COMMUNITY CENTER**

This activity oversees the Demuth Community Center located at the former YMCA facility in Demuth Park. The center offers variety of programs for youth and adults alike along with a fitness center.

**FY 12-13 PROGRAM OBJECTIVES**

- > Repair the gymnasium floor.
- > Promote the Facility to bring in more programs and participants.

**FY 11-12 ACCOMPLISHMENTS**

- > Community Garden will be in place and Center staff will monitor with assistance from Sustainability Office.
- > Worked with Desert Oasis Health Care in getting their employees signed up as users of the Fitness Center
- > Continue facility rentals for wedding receptions, birthday parties, etc.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	53,740	52,895	135,207
Contractual Services	0	0	11,700
Materials & Supplies	17,531	15,000	49,029
Special Charges	32,729	48,029	5,123
Capital Outlay	0	0	0
Special Activities	5,300	5,300	5,000
Total	\$109,300	\$121,224	\$206,059

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	1.75
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	1.75

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010- 2011 New Department in this fiscal year.

Recreation Program Assistant  
1.75 FTE

Desert Highland is responsible for the planning, programming and supervision of sports, special events, youth development activities, and recreational programs at the James O. Jessie Desert Highland Unity Center.

**FY 12-13 PROGRAM OBJECTIVES**

- > Outside baseball and basketball lighting.
- > Gymnasium acoustic on ceiling.
- > Enhance the seasonal sports and recreational programs available to the public.

**FY 11-12 ACCOMPLISHMENTS**

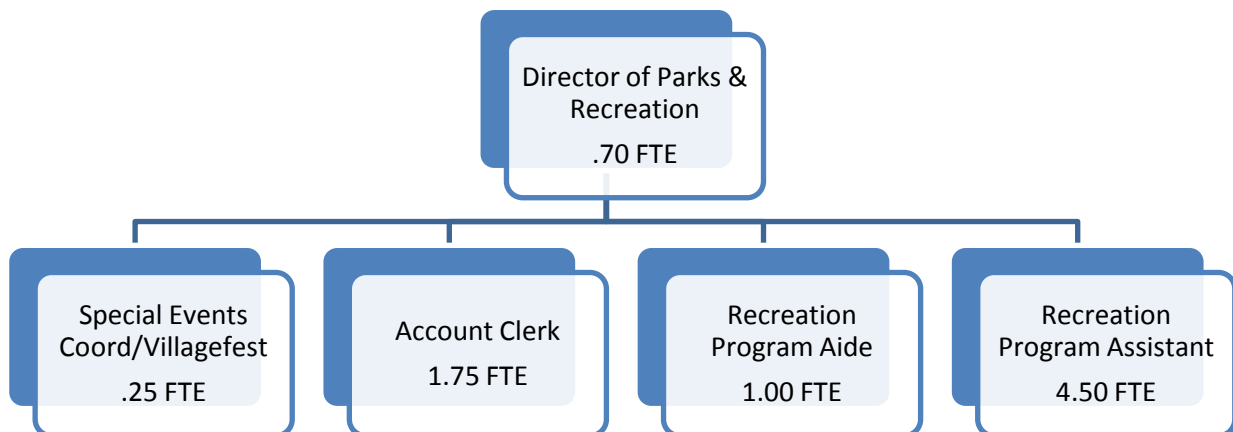
- > Gymnasium painting.
- > Kitchen remodeling.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	394,199	436,531	450,391
Contractual Services	1,000	1,000	1,000
Materials & Supplies	56,500	55,500	68,000
Special Charges	34,597	36,280	44,752
Capital Outlay	0	0	0
Special Programs	10,000	5,000	10,000
<b>Total</b>	<b>\$496,296</b>	<b>\$534,311</b>	<b>\$574,143</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	4.3	4.45	4.45
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>4.3</b>	<b>4.45</b>	<b>4.45</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2011-2012 Addition of .20 FTE for the Literacy Coordinator. Deletion of .05 FTE for the Assistant Director of Parks & Recreation, position deleted as part of the budget process



**QUALITY OF LIFE**

This activity is the cost center for operations and administration of the City's Library Center. The Library operates both the Adult Literacy and Families for Literacy programs at the Library Center and James O. Jessie Desert Highland Unity Center.

**FY 12-13 PROGRAM OBJECTIVES**

- > Begin architectural planning for main Library remodel and re-configuration
- > Install and launch an automated materials handling system.
- > Develop a new model for providing information services that is not desk-centric and makes the best use of the expertise of professional librarians.

**FY 11-12 ACCOMPLISHMENTS**

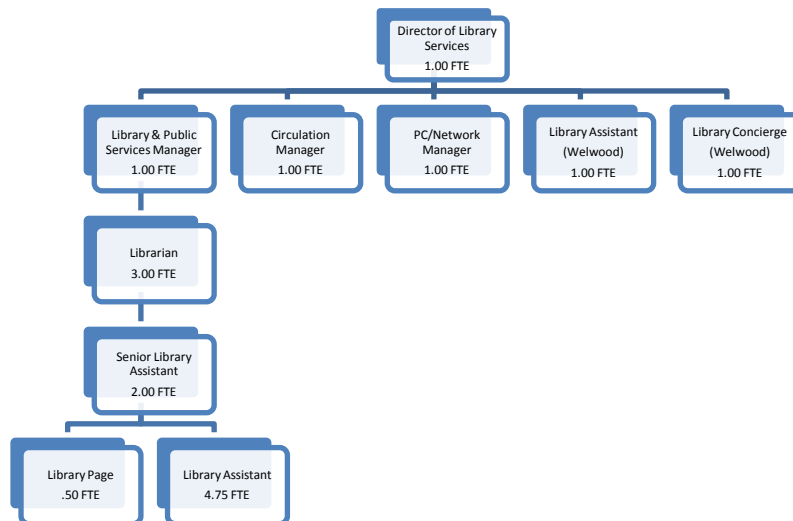
- > Installed self-serve computer management/print system; identified automated materials handling system.
- > Implemented staff training programs; all staff have completed a certificate program in customer service.
- > Began conversion of Library from a bar code technology to a radio frequency identification (RFID) environment.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	1,352,998	1,395,314	1,495,119
Contractual Services	22,000	36,000	38,000
Materials & Supplies	488,557	451,670	594,091
Special Charges	109,526	115,550	133,922
Capital Outlay	24,200	53,300	43,800
<b>Total</b>	<b>\$1,997,281</b>	<b>\$2,051,834</b>	<b>\$2,304,932</b>
<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	14.45	16.25	16.25
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>14.45</b>	<b>16.25</b>	<b>16.25</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 Reorganization of positions which include the Public Relations Manager, Public Services Manager and the Library & Public Services Manager, delete of One (1) Librarian, Two (2) Library Assistants and the movement of a PC/Network Administrator from the Information Services department into this department.

FY 2011-2012 Deletion of .20 FTE for Literacy Coordinator position moved to the James O. Jessie Desert Highland Unity Center.



The Palm Springs Villagefest activity is responsible for the planning, programming and supervision of the Palm Springs Villagefest program.

**FY 12-13 PROGRAM OBJECTIVES**

- > Research and implement an all in-one booth tracking program.
- > Improve current advertising program, add banners, upgrade website etc.
- > Finalize food court, add to seating area, tables, chairs, table cloths and flags.

**FY 11-12 ACCOMPLISHMENTS**

- > Added "vendor merchant" category to current rules and regulations. Allowing merchant participation in VillageFest.
- > Implemented VillageFest food court with Villagefest Board direction.
- > Implemented a re-jury process with VillageFest board approval.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	278,631	289,137	294,125
Contractual Services	42,000	42,000	42,000
Materials & Supplies	26,391	26,300	27,000
Special Charges	59,743	57,201	68,038
Capital Outlay	0	0	0
<b>Total</b>	<b>\$406,765</b>	<b>\$414,638</b>	<b>\$431,163</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	2.1	2.1	1.85
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>2.1</b>	<b>2.1</b>	<b>1.85</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



This activity provides funds to support capital needs of the Library Center. Funds are received from private donations only.

**FY 12-13 PROGRAM OBJECTIVES**

> Provide funds for major capital and/or service project to directly benefit the Library.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	225,000	17,000	31,100
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$225,000	\$17,000	\$31,100

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



The Police Department is responsible for the law enforcement services and activities of the City. The major activities include patrol, traffic, jail services, records and investigations.

**FY 12-13 PROGRAM OBJECTIVES**

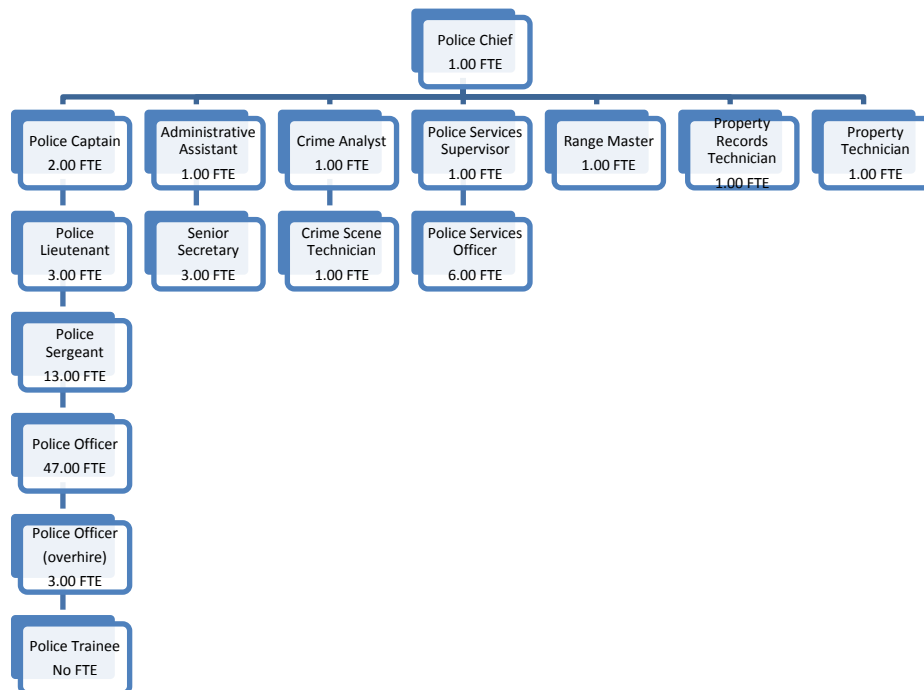
- > Police Station roof, Parking Lot and Training Center - Working with Facilities/Procurement Departments to replace/remodel original.
- > Implement bullet proof vest body armor acquisition with grant and matching City funds.
- > Provide Diversity and Crisis Intervention for Mentally Ill Citizens training to Department Personnel.
- > Continue to respond to calls for police assistance.
- > Document crimes, traffic accidents and other incidents accurately.

**FY 11-12 ACCOMPLISHMENTS**

- > Final work in progress on \$153,000 DOJ Grant to replace and expand City Safety Camera program, including observation of "Forever Marilyn".
- > Completed grant projects: DUI Enforcement, Citizen's Police Academy, Youth Leadership Academy, Mobile Radios.
- > Processed and hired four new Police Officers.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	12,919,134	13,372,819	13,737,485
Contractual Services	250,000	260,000	260,000
Materials & Supplies	435,856	437,322	437,322
Special Charges	1,804,366	1,857,317	2,036,918
Capital Outlay	0	0	0
<b>Total</b>	<b>\$15,409,356</b>	<b>\$15,927,458</b>	<b>\$16,471,725</b>
<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	89	86	86
Part-Time	0	0	0
Full-Time Equivalent (FTE)	89	86	86

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



The Jail Operations division is responsible for operating the City's jail facility.

**FY 12-13 PROGRAM OBJECTIVES**

> Jail was closed as part of cost savings measures through the budget process.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	61,710	202	55,000
Contractual Services	0	52,000	5,000
Materials & Supplies	152,000	100,000	100,000
Special Charges	12,333	12,333	6,752
Capital Outlay	0	0	0
<b>Total</b>	<b>\$226,043</b>	<b>\$164,535</b>	<b>\$166,752</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	9	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>9</b>	<b>0</b>	<b>0</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-11 Department eliminated during budget process. Positions eliminated. Remaining dollars cover annual costs incurred in prior years for this department and County Booking fees to be used to pay for prisoner bookings.

The Downtown Experience is responsible for providing law enforcement, community policing and accessibility to the community.

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**FY 12-13 PROGRAM OBJECTIVES**

> Continue to provide police services to merchants, businesses and visitors in the downtown area.

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**FY 11-12 ACCOMPLISHMENTS**

> Officers worked with merchants to enhance safety in downtown area.

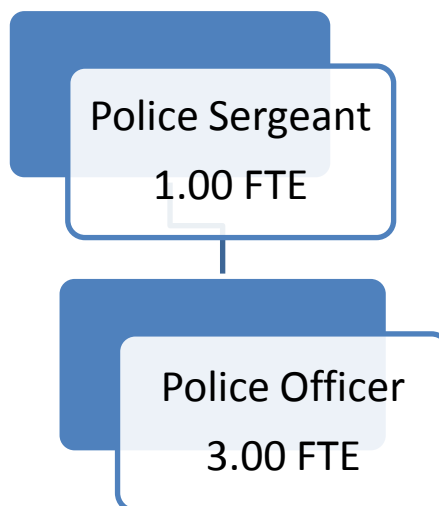
> Bicycle trained officers provided training to department personnel and employees of the school district.

> Officers attended Main Street and other meetings to coordinate efforts.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	633,267	622,889	622,622
Contractual Services	0	0	0
Materials & Supplies	12,200	12,200	12,200
Special Charges	109,424	115,824	135,212
Capital Outlay	0	0	0
<b>Total</b>	<b>\$754,891</b>	<b>\$750,913</b>	<b>\$770,034</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	5	4	4
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>5</b>	<b>4</b>	<b>4</b>

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**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**


**PUBLIC SAFETY****RECOVERY ACT COPS MATCH**

CHP grants provide 100 percent funding for approved entry-level salaries and fringe benefits for three years (36 months) for newly-hired, full-time sworn officer positions, or for rehired officers who have been laid off or are scheduled to be laid off on a future date as a result of local budget cuts. Up to \$298 million was appropriated for CHP in fiscal year 2010.

**FY 12-13 PROGRAM OBJECTIVES**

> To administer CHP grants match portion of this program.

**FY 11-12 ACCOMPLISHMENTS**

> Continued to manage grant which helps provide more Police Officer services to the City of Palm Springs.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	90,947	122,598	161,030
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	3,437
Capital Outlay	0	0	0
<b>Total</b>	<b>\$90,947</b>	<b>\$122,598</b>	<b>\$164,467</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 New Department for this fiscal year to track match for this grant.

Personnel for this grant can be found in Fund 170, Department 3220.

**PUBLIC SAFETY****POLICE SPECIAL DISTRIBUTION FUND**

This activity accounts for the revenues and expenditures related to Indian Gaming Special Distribution fund (IGSDF). The IGSDF is funded by payments by the Indian casinos into a statewide fund, a portion of which is distributed to the counties, and eventually to local government.

**FY 12-13 PROGRAM OBJECTIVES**

> Continue to work for the continuance of Indian gaming Special Distribution funds to increase police presence in the downtown area.

> Continue to coordinate with Tribal Council and staff to provide services around the casino.

**FY 11-12 ACCOMPLISHMENTS**

> Officers worked closely with casino staff to handle crime in the areas surrounding the casinos.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	413,545	543,314	592,217
Contractual Services	0	0	0
Materials & Supplies	0	(294,889)	0
Special Charges	11,048	11,048	13,912
Capital Outlay	0	0	0
Total	\$424,593	\$259,473	\$606,129

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 This department was moved from Fund 122-3025 to the General fund 001-3027.

FY 2011-2012 This is the last year of funding for this program.

FY 2012-2013 Continue to track related expenses in this department. Personnel in this department was moved to Police Administration (3010)

The Animal Regulation Division is responsible for the enforcement of animal control activities within the City of Palm Springs.

**FY 12-13 PROGRAM OBJECTIVES**

- > Animal Control attempts in many ways to protect people and property from being damaged by roaming and uncontrolled animals.
- > Animal Control tries to protect animals and pets from the dangers that they can face while being in our urban setting.

**FY 11-12 ACCOMPLISHMENTS**

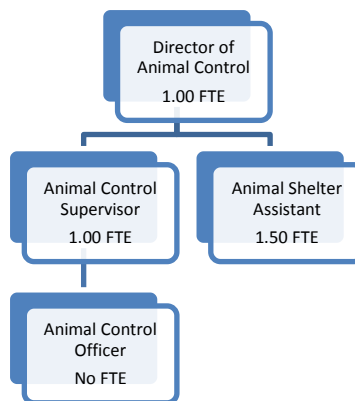
- > Continue to enforce the various City and State animal welfare laws and leash laws.
- > Continue to respond to complaints regarding noisy animals, loose dogs and other neighborhood animal issues such as animal neglect or abuse, animal bites, animal rescues, stray, sick and/or injured animals.
- > Continue to enforce City Ordinances related to Animal Chapter 10.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	320,180	533,713	235,776
Contractual Services	28,300	40,300	5,000
Materials & Supplies	54,050	66,299	12,966
Special Charges	35,686	30,717	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$438,216</b>	<b>\$671,029</b>	<b>\$253,742</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	3.5	4.5	3.5
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>3.5</b>	<b>4.5</b>	<b>3.5</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2012-13 Reorganization of the Animal Control division was necessary due to the opening of the Palm Springs Animal Shelter. Allocated positions are being created for the Animal Shelter department by breaking out the Animal Control department into two separate departments. Currently all of the Control & Shelter positions allocated are reflected in the Animal Control department (3304).



The New Palm Springs Animal Shelter opened on October 22, 2011. The Animal Shelter Division is responsible for the Palm Springs Animal Shelter activities at the City of Palm Springs.

**FY 12-13 PROGRAM OBJECTIVES**

The new 19,000 square-foot shelter is the result of more than five years of effort by the City Council and Friends of the Palm Springs Animal Shelter. More than \$900,000 was raised toward the cost of this much needed new animal care facility, which replaces the outdated shelter.

- > Operate shelter to house various animals, from domestic dogs and cats to various desert wildlife and exotic animals, in order to prevent the spread of diseases, every dog and cat placed into the shelter will be
- > Provide lost and found services in an attempt to reunite owners with their pets.
- > Provide dog licensing for residents of Palm Springs.
- > Reduce the pet overpopulation, every animal that the shelter offers for adoption is spayed or neutered first.
- > Provide veterinary medical attention to the stray, sick or injured animals.
- > Provide humane education classes for local schools and community groups.
- > Assist in providing continuing education to the Animal Law Enforcement agencies and professionals by sponsoring several classes per year.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	624,731
Contractual Services	0	0	56,000
Materials & Supplies	0	0	232,633
Special Charges	0	0	37,908
Capital Outlay	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$951,272</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2012-13 is a new department created during the reorganization of the Animal Control division due to the opening of the Palm Springs Animal Shelter. Allocated positions are being created for the Animal Shelter department by breaking out the Animal Control department into two separate departments. Currently all of the Control & Shelter positions allocated are reflected in the Animal Control department (3304).

The Communications Center handles all emergency calls and directs police and fire services to emergency locations.

**FY 12-13 PROGRAM OBJECTIVES**

> Continue to respond to 911 and other calls for service.

**FY 11-12 ACCOMPLISHMENTS**

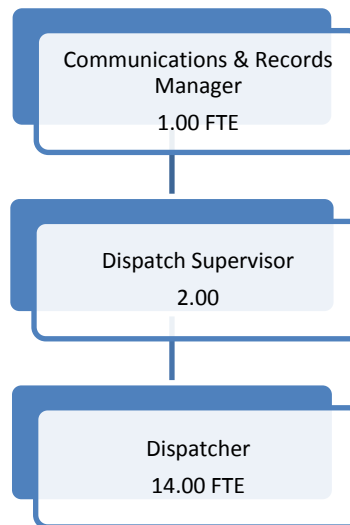
> Continue to ascertain as much information as possible from incoming calls to assist officers in the field.

> Continue on the job training of Dispatchers.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	931,830	998,252	1,028,434
Contractual Services	0	0	0
Materials & Supplies	28,100	28,100	28,100
Special Charges	18,009	18,546	36,944
Capital Outlay	0	0	0
<b>Total</b>	<b>\$977,939</b>	<b>\$1,044,898</b>	<b>\$1,093,478</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	17	17	17
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>17</b>	<b>17</b>	<b>17</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**





The Communications Center handles all emergency calls and directs police and fire services to emergency locations.

**FY 12-13 PROGRAM OBJECTIVES**

- > Continue to work with other valley agencies towards a joint radio system.
- > Participate in the user-group of valley agencies for data sharing.
- > Continue to respond to 911 and other calls for service.

**FY 11-12 ACCOMPLISHMENTS**

- > Established valley-wide user group for data sharing issues.
- > Participated in regional meetings and provided input regarding valley-wide radio system.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	634,000	671,784	678,009
Contractual Services	25,000	80,000	80,000
Materials & Supplies	165,000	170,000	185,000
Debt Service	348,415	348,415	348,414
Capital Outlay	0	0	0
<b>Total</b>	<b>\$1,172,415</b>	<b>\$1,270,199</b>	<b>\$1,291,423</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

The Communications Center handles all emergency calls and directs police and fire services to emergency locations.

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**FY 12-13 PROGRAM OBJECTIVES**

> See Department 136-1291. This Department has been deleted.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	634,000	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	0
Capital Outlay	0	0	0
Total	\$634,000	\$0	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

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**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2011-12 - Department no longer being used.

This activity is the cost center for revenues and expenditures related to special narcotics investigations and seizure of assets as a result of these investigations.

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**FY 12-13 PROGRAM OBJECTIVES**

> See POLICE DEPARTMENT

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	2,000	2,000	2,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$2,000	\$2,000	\$2,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

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**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

This activity accounts for the revenues and expenditures related to Proposition 172, which authorized a special one-half percent sales tax to be used for safety services only.

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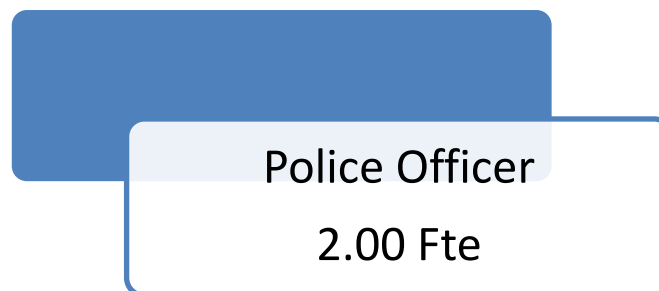
**FY 12-13 PROGRAM OBJECTIVES**

>See POLICE DEPARTMENT

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	539,051	369,354	361,121
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	71,532	68,247	52,535
Capital Outlay	0	0	0
Total	\$610,583	\$437,601	\$413,656

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	3	3	2
Part-Time	0	0	0
Full-Time Equivalent (FTE)	3	3	2

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**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**


**PUBLIC SAFETY****POLICE SPECIAL DISTRIBUTION FUND**

This activity accounts for the revenues and expenditures related to Indian Gaming Special Distribution fund (IGSDF). The IGSDF is funded by payments by the Indian casinos into a statewide fund, a portion of which is distributed to the counties, and eventually to local government.

**FY 12-13 PROGRAM OBJECTIVES**

- > Continue to work for the continuance of Indian gaming Special Distribution funds to increase police presence in the downtown area.
- > Continue to coordinate with Tribal Council and staff to provide services around the casino.
- > See Police Administration

**FY 11-12 ACCOMPLISHMENTS**

- > Officers worked closely with casino staff to handle crime in the areas surrounding the casinos.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	294,889	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$294,889	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	4	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	4	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2011-2012 This department was moved from Fund 122-3025 to the General fund 001-3027 the prior fiscal year. In order to recognize dollars from the State in Fund 122, we are using the old department to priorly place the last of the funding for this activity.

FY 2011-2012 Four (4) Police Officer FTE's were moved to the Police Administration (3010).

The Community Facilities District division in the Police department is responsible for the expenditures and revenues within this area.

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**FY 12-13 PROGRAM OBJECTIVES**


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> See POLICE DEPARTMENT

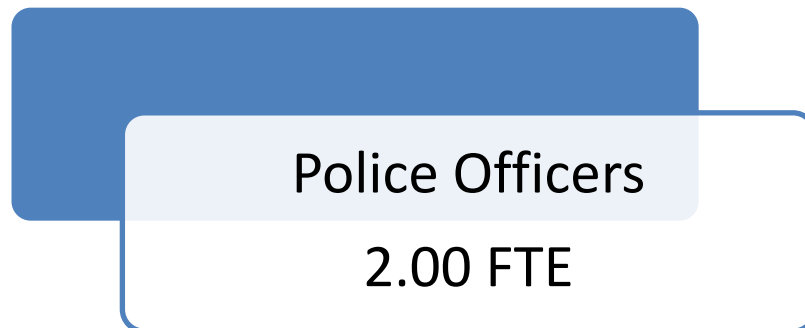
<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	274,459	292,070	297,392
Contractual Services	8,500	10,000	10,000
Materials & Supplies	0	0	0
Special Charges	31,015	30,720	36,234
Capital Outlay	0	0	0
<b>Total</b>	<b>\$313,974</b>	<b>\$332,790</b>	<b>\$343,626</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	2	2	2
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>2</b>	<b>2</b>	<b>2</b>

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**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**


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This department is responsible for contractual services overtime to both city and non-city entities.

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**FY 12-13 PROGRAM OBJECTIVES**

> See POLICE DEPARTMENT

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	100,000	100,000	100,000
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$100,000	\$100,000	\$100,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

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**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

This department is responsible for the grant program that provides funding directly to state, local and tribal law enforcement agencies nationwide to hire and/or rehire full-time sworn officers to increase their community policing capacity and crime prevention efforts.

**FY 12-13 PROGRAM OBJECTIVES**

> See Police Administration

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	520,115	537,060	547,427
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$520,115</b>	<b>\$537,060</b>	<b>\$547,427</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	5	5	5
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>5</b>	<b>5</b>	<b>5</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 New Department for this fiscal year to track match for this grant.  
City's match for this grant is found in Fund 001, Department 3020





This department is responsible for the valley-wide program that provides funding directly for the Police Activities League - PAL Officer position. The full-time non-sworn officer is placed at the Palm Springs High School location and deals with the City's teens and youths.

**FY 12-13 PROGRAM OBJECTIVES**

> Department deleted.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	74,107	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$74,107</b>	<b>\$0</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	1	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>1</b>	<b>0</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2011-2012 New Department for tracking PAL Officer personnel costs.

FY 2012-2013 Department deleted. Allocated positions - One (1) Pal Officer position deleted.

**PUBLIC SAFETY**

**FIRE DEPARTMENT**

The Fire Department provides administration of fire prevention, fire suppression, emergency medical services, and all-risk rescue response within the City.

**FY 12-13 PROGRAM OBJECTIVES**

- > Respond to requests for emergencies within 5 minutes 90% of the time.
- > Complete Department Urban Search and Rescue Training.
- > Conduct Engineer Promotional Examination.

**FY 11-12 ACCOMPLISHMENTS**

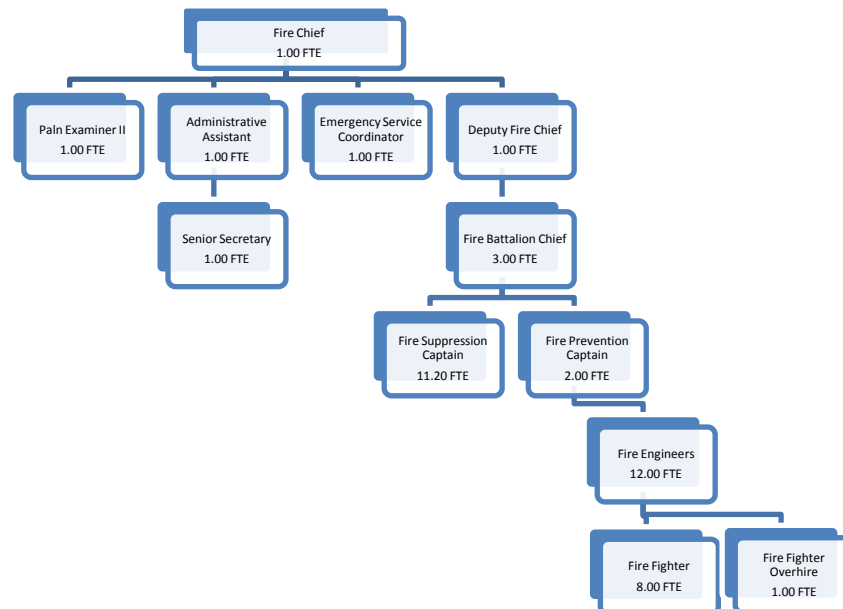
- > Implemented Riverside County Firefighter Accountability System for Emergency Science Safety.
- > Completed Promotional Exams for Deputy Chief, Battalion Chief and Engineer.
- > Filled vacant Deputy Chief, Battalion Chief, Engineer and Firefighter positions.
- > Replace 30-year old Modular Training Center Classroom with a new ADA compliant Modular Training Center Classroom.
- > Adopted 2010 California Fire Code with local amendments.
- > Received new Fire Safety Trailer purchased through community partnerships and private donations.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	7,177,194	8,362,599	8,826,155
Contractual Services	129,400	60,400	60,400
Materials & Supplies	322,460	456,414	468,674
Special Charges	810,281	856,435	1,053,619
Capital Outlay	25,000	25,000	25,000
<b>Total</b>	<b>\$8,464,335</b>	<b>\$9,760,848</b>	<b>\$10,433,848</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	47.2	42.2	43.2
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>47.2</b>	<b>42.2</b>	<b>43.2</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2011-12 - Deletion of Five (5) Firefighter positions, One (1) Fire Division Chief position, One (1) Fire Prevention Captain position, and Three (3) Fire Engineer positions. Additions of One (1) New Fire Deputy Chief position, Three (3) Fire Suppression Captain positions (title change) and One (1) New Disaster Preparedness Coordinator position, for a difference of Five (5) less positions during the budget process.  
 FY 2012-2013 - Addition of One (1) Fire Fighter Overhire position.



The Fire Department's Disaster Preparedness Program provides for the needs of the community before, during and after a disaster. It provides disaster preparedness information, training and materials to the City and local business.

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**FY 12-13 PROGRAM OBJECTIVES**

- > Secure Contract Services for City of Palm Springs Disaster Preparedness Program.
- > Begin planning for installation of an emergency generator for Fire Station 441.
- > Monitor EMPG grant performance and submit documents to Operational Area.

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**FY 11-12 ACCOMPLISHMENTS**

- > Provided two CERT Academies for 80 citizens.
- > Completed City Emergency Operations Plan update.
- > Fire department CERT instructors assisted in the Riverside County CERT FIELD day.
- > Purchased 10 CERT radios and distributed them to key members.
- > Formed PSNIC CERT subcommittee to meet with Fire Department Staff on a monthly basis.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	10,436	10,596	20,694
Contractual Services	19,600	21,600	21,600
Materials & Supplies	84,328	84,828	93,128
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$114,364	\$117,024	\$135,422

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

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**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

This activity accounts for the revenues and expenditures related to the SAFER (Staffing for Adequate Fire and Emergency Response) Grant. The SAFER Grant was created to provide funding directly to fire departments and volunteer firefighter interest organizations in order to help them increase the number of trained, "front-line" firefighters available in their communities.

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**FY 12-13 PROGRAM OBJECTIVES**

> Program ended. Personnel moved back to 001-3520 - Fire Administration for proper accounting.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	486,960	70,072	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	2,612	2,612	0
Capital Outlay	0	0	0
Total	\$489,572	\$72,684	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	3	3	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	3	3	0

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**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

This activity accounts for the revenues and expenditures related to Indian Gaming Special Distribution fund (IGSDF). The IGSDF is funded by payments by the Indian casinos into a statewide fund, a portion of which is distributed to the counties, and eventually to local government.

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**FY 12-13 PROGRAM OBJECTIVES**

- > Provide three Firefighters for direct fire protection and EMS service to the SPA Resort Casino.
- > Provide training for three Firefighters.
- > Provide Personal Protective Equipment for three Firefighters.

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**FY 11-12 ACCOMPLISHMENTS**

- > Special Distribution Funds paid for staffing of three Firefighter/Paramedics at Station 441.
- > Provided direct fire services and emergency medical services to Spa Resort Casino.
- > Provided training and Personal Protective Equipment to three Firefighters Paramedics.

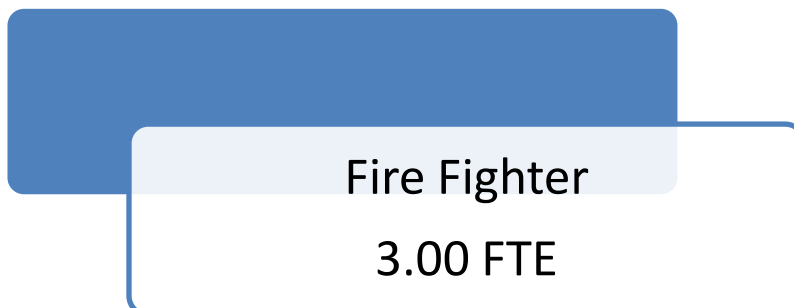
<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	427,267	396,407	465,482
Contractual Services	25,000	25,000	25,000
Materials & Supplies	0	-225,000	0
Special Charges	2,835	2,835	5,118
Capital Outlay	0	0	0
<b>Total</b>	<b>\$455,102</b>	<b>\$199,242</b>	<b>\$495,600</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	3	3
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>3</b>	<b>3</b>

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**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 This department was moved from Fund 122 to the General fund (001). Funding from the Indian Gaming Special Distribution fund is being held at the State level and the City is unsure whether the funds for this fiscal year will be distributed.



This activity accounts for the revenues and expenditures related to Proposition 172, which authorized a special one-half percent sales tax to be used for safety services only.

**FY 12-13 PROGRAM OBJECTIVES**

- > Staff engines with two Firefighters paid for with Safety Augmentation funds.
- > Provide training for Firefighters.
- > Provide Personal Protective equipment for Firefighters.

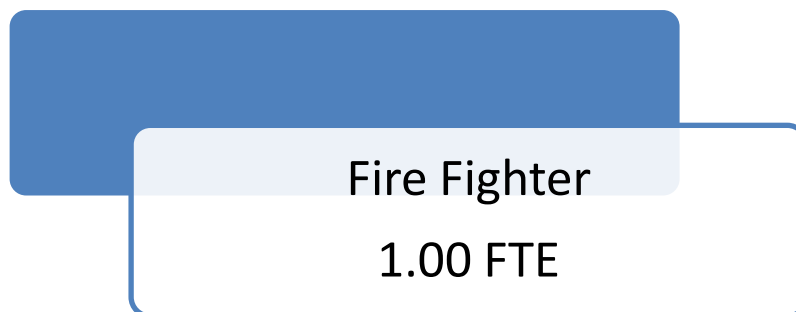
**FY 11-12 ACCOMPLISHMENTS**

- > Staffed two Firefighter positions through Safety Augmentation funds.
- > Firefighters trained to exceed minimum standards.
- > Provided Personal Protective Equipment to both Firefighters.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	318,945	174,517	163,700
Contractual Services	25,000	0	0
Materials & Supplies	8,000	0	0
Special Charges	42,252	39,747	23,360
Capital Outlay	0	0	0
<b>Total</b>	<b>\$394,197</b>	<b>\$214,264</b>	<b>\$187,060</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	2	1	1
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>2</b>	<b>1</b>	<b>1</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**PUBLIC SAFETY****FIRE - SPECIAL DISTRIBUTION FUND**

This activity accounts for the revenues and expenditures related to Indian Gaming Special Distribution fund (IGSDF). The IGSDF is funded by payments by the Indian casinos into a statewide fund, a portion of which is distributed to the counties, and eventually to local government.

**FY 11-12 PROGRAM OBJECTIVES**

> SEE Special Distribution Fund Department 001-3527\*\*

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	200,000	0
Materials & Supplies	0	70,178	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$270,178	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	3	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	3	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 This department was moved from Fund 122 to the General fund (001). Funding from the Indian Gaming Special Distribution fund is being held at the State level and the City is unsure whether the funds for this fiscal year will be distributed.

FY 2011-2012 - Departments now combined with FTE's sitting in the General Fund Department 001-3527. This is the last year of funding for Fund 122.

This activity accounts for the revenues and expenditures related to Community Facilities District in the Fire Department.

**FY 12-13 PROGRAM OBJECTIVES**

- > Pay 80% of one Fire Suppression Captain.
- > Provide training to Fire Suppression Captain.
- > Provide Personal Protective equipment for Fire Suppression Captain.

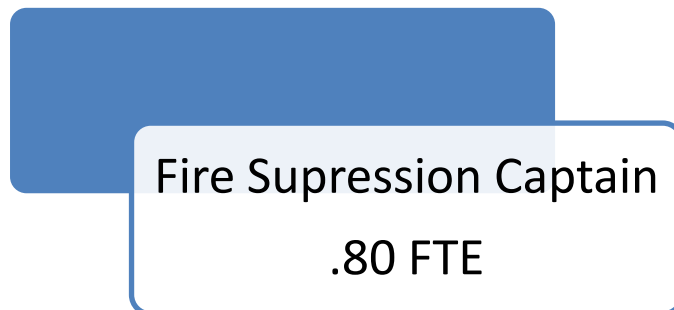
**FY 11-12 ACCOMPLISHMENTS**

- > Provided partial Fire Suppression Captain position with CFD funding 80%.
- > Provide partial salary of one Fire Captain position with Fire Administration funding 20%
- > Provided training to CFD Captain.
- > Provided Personal Protective equipment for CFD Captain.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	186,468	198,181	203,752
Contractual Services	10,000	10,950	14,800
Materials & Supplies	0	0	0
Special Charges	24,899	21,459	24,336
Capital Outlay	0	0	0
<b>Total</b>	<b>\$221,367</b>	<b>\$230,590</b>	<b>\$242,888</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0.8	0.8	0.8
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**





The Parking Control Division is responsible for the control and enforcement of the City's managed parking program. Parking lots and facilities owned by the City are monitored and patrolled by a contract agency. Effective July 1, 2003, administration is provided by the Department of Finance.

**FY 12-13 PROGRAM OBJECTIVES**

> Establish guideline for the issuance of "public right-of-way" and "special events" valet parking service permits. Collections of related fees.

> Establish guidelines for parking permits for downtown merchants and employees. Collection of related fees.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	16,307	15,894	16,041
Contractual Services	80,000	80,000	40,000
Materials & Supplies	13,200	13,200	13,200
Special Charges	59,268	42,456	50,075
Capital Outlay	0	0	0
Total	\$168,775	\$151,550	\$119,316

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

The Public Works and Engineering Division is the activity center for design and construction of the City's streets, traffic signals, drainage programs and related public facilities.

**FY 12-13 PROGRAM OBJECTIVES**

- > Begin Indian widening construction thru Whitewater Wash.
- > Complete Indian I/10 Interchange.
- > Complete Gene Autry Trail/I-10 Interchange.

**FY 11-12 ACCOMPLISHMENTS**

- > Obtained \$84 Million bridge grant for Vista Chino.
- > Began Indian/ 1-10 construction.
- > Completed ARRA funded park at Gene Autry Trail & Vista Chino.

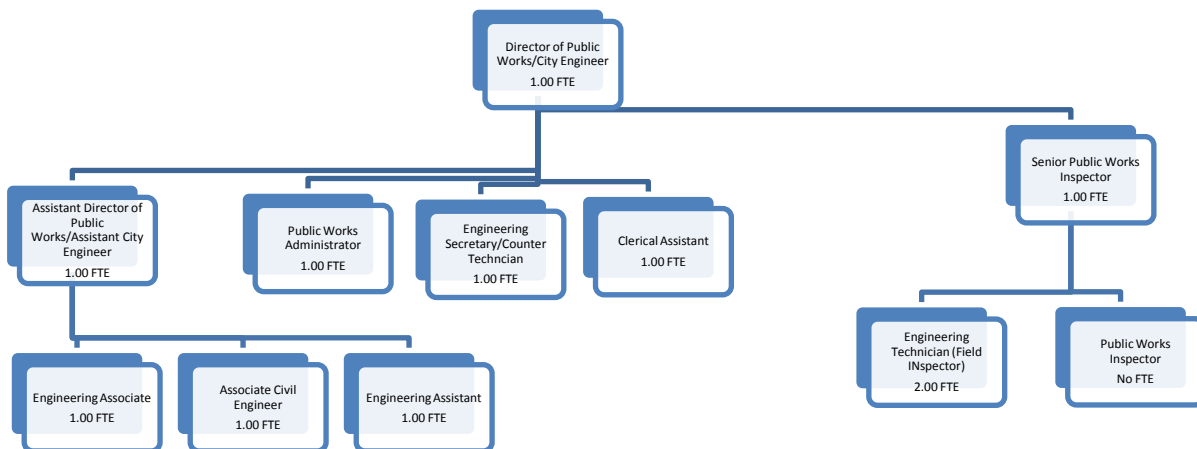
<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	1,181,777	1,228,892	1,242,829
Contractual Services	115,500	115,500	162,500
Materials & Supplies	24,268	26,633	125,475
Special Charges	183,740	183,073	223,117
Capital Outlay	0	250	250
<b>Total</b>	<b>\$1,505,285</b>	<b>\$1,554,348</b>	<b>\$1,754,171</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	10.5	11	11
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>10.5</b>	<b>11</b>	<b>11</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 Eliminated One (1) Engineering Assistant/Traffic & Development and One (1) Engineering Assistant through the budget process.

FY 2011-2012 - Addition of .5 FTE for Clerical Assistant to create a whole FTE.



This activity is responsible for the maintenance, upkeep and repair of the City's streets.

**FY 12-13 PROGRAM OBJECTIVES**

- > Began gutter edge clearance program.
- > Continue to plan for computerized sign inventory.
- > Maintain 24-hour graffiti response time.

**FY 11-12 ACCOMPLISHMENTS**

- > Upgraded sign reflectivity to meet new Standards.
- > Cleared roads inundated from winter storms.
- > Established ability to stripe crosswalks and legends with thermoplastic in-house.

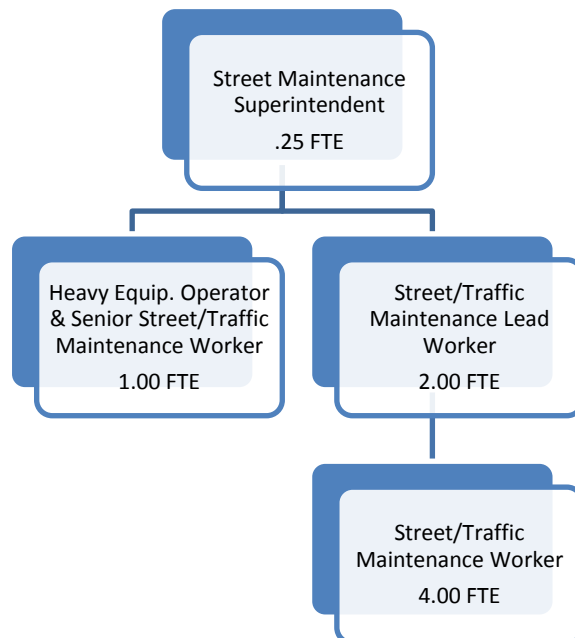
<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	699,184	752,908	773,920
Contractual Services	26,500	26,500	26,500
Materials & Supplies	141,063	167,385	167,385
Special Charges	230,778	204,913	230,193
Capital Outlay	0	0	0
<b>Total</b>	<b>\$1,097,525</b>	<b>\$1,151,706</b>	<b>\$1,197,998</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	7.75	7.75	7.75
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>7.75</b>	<b>7.75</b>	<b>7.75</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2008-2009 This department was combined with Traffic Maintenance (4204).

FY 2010-2011 Eliminate Two (2) Street/Traffic Maintenance Workers through budget proces..



**PUBLIC WORKS & ENGINEERING****DOWNTOWN EXPERIENCE - MAINTENANCE**

This activity is responsible for the grounds maintenance, upkeep and repair of the City's Downtown and Central Business District area.

**FY 12-13 PROGRAM OBJECTIVES**

- > This Department was combined with the Parks Maintenance Department under Public
- > Please see Department 2451.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	631,299	651,776	
Contractual Services	37,746	110,000	
Materials & Supplies	36,400	51,400	
Special Charges	4,790	4,790	
Capital Outlay	0	0	0
Total	\$710,235	\$817,966	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	7.5	7.5	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	7.5	7.5	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 Eliminate One (1) Senior Downtown Maintenance Mech./Crew Leader through the budget process.

FY 2012-2013 This department was combined with the Parks Department (2451).

This activity is responsible for the emergency street cleaning in the City.

**FY 12-13 PROGRAM OBJECTIVES**

> Perform efficient emergency cleanups.

**FY 11-12 ACCOMPLISHMENTS**

> Pass through payment of state highway cleaning.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	20,000	20,000	27,000
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$20,000	\$20,000	\$27,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

This activity is responsible for administration and maintenance needed in repairing or replacing the City's signal and street lighting systems.

**FY 12-13 PROGRAM OBJECTIVES**

> Continue signal interconnect project.

> Upgrade 3 traffic signals.

**FY 11-12 ACCOMPLISHMENTS**

> Began Federally funded signal interconnect upgrade project.

> Installed electronic signs for school safety.

> Maintained traffic signals.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	247,000	300,000	367,000
Materials & Supplies	297,000	287,000	220,000
Special Charges	423,800	452,518	477,911
Capital Outlay	0	0	0
<b>Total</b>	<b>\$967,800</b>	<b>\$1,039,518</b>	<b>\$1,064,911</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

This activity oversees the railroad station. Maintenance and future development are the main activities at this juncture.

**FY 12-13 PROGRAM OBJECTIVES**

- > Continue maintenance.
- > Work with CVAG in Train Day.
- > Install new Amtrak provided sign.

**FY 11-12 ACCOMPLISHMENTS**

- > Provided directional signs for road closures.
- > Improved restroom maintenance procedure.
- > Worked with Amtrak on new guidance sign.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	42,800	49,000	49,000
Materials & Supplies	10,500	10,500	10,500
Special Charges	500	500	606
Capital Outlay	0	10,000	10,000
Total	\$53,800	\$70,000	\$70,106

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

This activity is responsible for the street sweeping in the City and National Pollution Discharge Elimination System.

**FY 12-13 PROGRAM OBJECTIVES**

- > Continue regional sweeping.
- > Meet new NPDES permit requirements in conjunction with RCFCO.
- > Cleaned-up yard in accordance with County, State & Federal requirements.

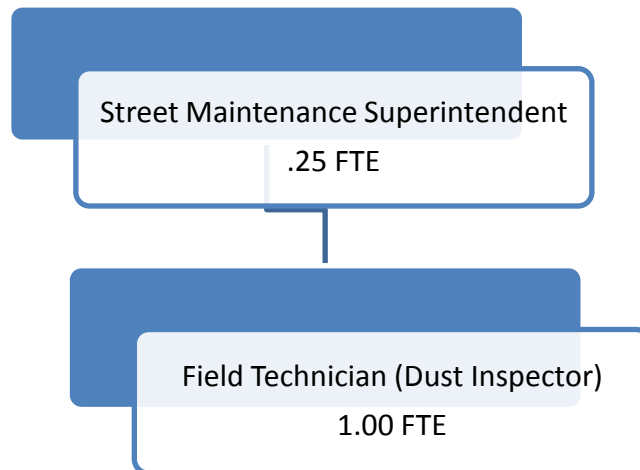
**FY 11-12 ACCOMPLISHMENTS**

- > Met NPDES requirements.
- > Provided roadside cleanup in coordination with Goodwill Industries.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	119,247	128,075	130,121
Contractual Services	161,500	167,200	189,400
Materials & Supplies	22,000	23,100	25,450
Special Charges	47,289	44,872	49,779
Capital Outlay	0	0	0
<b>Total</b>	<b>\$350,036</b>	<b>\$363,247</b>	<b>\$394,750</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	1.25	1.25	1.25
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**





**PUBLIC WORKS****PARKING PROJECTS & PROGRAMS**

The Parking Control Division is responsible for the control and enforcement of the City's managed parking program. Parking lots and facilities owned by the City are monitored and patrolled by a contract agency. Effective July 1, 2003, administration is provided by the Department of Finance.

**FY 12-13 PROGRAM OBJECTIVES**

- > Establish guideline for the issuance of "public right-of-way" and "special events" valet parking service permits. Collections of related fees.
- > Establish guidelines for parking permits for downtown merchants and employees. Collection of related fees.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	20,000	20,000	10,000
Materials & Supplies	0	0	0
Special Charges	2,204	2,204	2,114
Capital Outlay	0	0	0
Total	\$22,204	\$22,204	\$12,114

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC WORKS & ENGINEERING**

**STRUCTURE MAINTENANCE**

This activity is the cost center for general administration and oversight of the Parking Structure Maintenance.

**FY 12-13 PROGRAM OBJECTIVES**

- > Implement new lighting per Chevron report.
- > Continue pressure-washing schedule.
- > Continue sweeping schedule.

**FY 11-12 ACCOMPLISHMENTS**

- > Established increased sweeping services.
- > Began regular pressure-washing of the parking structure deck.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	58,000	58,000	58,000
Materials & Supplies	19,000	19,000	19,600
Special Charges	39,058	40,960	45,046
Capital Outlay	0	0	0
<b>Total</b>	<b>\$116,058</b>	<b>\$117,960</b>	<b>\$122,646</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC WORKS & ENGINEERING****LAND LITE PARK MAINTENANCE DISTRICTS**

This activity is the cost center for general administration and oversight of the Land, Light and Park Maintenance Districts.

**FY 12-13 PROGRAM OBJECTIVES**

- > Enter into contract to remove lights from District 1.
- > Continue administering all districts.

**FY 11-12 ACCOMPLISHMENTS**

- > Made all districts self-supporting.
- > Eliminated districts that no longer wished to pay for services.
- > Completed plans to remove lights from District 1.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	116,500	295,835	219,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$116,500	\$295,835	\$219,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

This department includes the following districts:

Lighting Maintenance District #12, Parkway Maintenance District 6A, Parkway Maintenance District 6C, Lighting Maintenance District #7, Parkway Maintenance #8, Parkway Maintenance #9, Parkway Maintenance #10, PMD 10 Zone 2 and Lighting Maintenance District #3

These "Special Charges" Departments were established to efficiently and effectively track Developer deposits. Developer deposits are required to reimburse and cover costs incurred by the City on behalf of the Developer. The type of costs the Developers reimburse the City for may include such items as legal fees, environmental impact reports, and building inspections.

**FY 12-13 PROGRAM OBJECTIVES**

- > To ensure that deposits match expenditures. These particular departments are grouped under the public works function.
- > Any unspent funds are returned to Developer.

**FY 11-12 ACCOMPLISHMENTS**

- > Maintained contact with Developers to ensure sufficient funds were deposited to cover required City

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	100,000	100,000	100,000
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

This activity operates the Palm Springs Official Visitors Information Center located at the entryway of the City which was formerly the Tramway gas station. The Center provides information regarding Palm Springs accommodations, dining, shopping, museums, attractions and events.

**FY 12-13 PROGRAM OBJECTIVES**

- > Provide visitors with information about the City of Palm Springs.
- > Maintenance of the building and surroundings.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	5,000	5,000	5,000
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$5,000	\$5,000	\$5,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 The Community Promotion Fund was combined with the General Fund in this fiscal year. All 112 fund departments have new department numbers but the department titles remain the same. This department was 112-2016 and is now 001-2116 - Visitors Center.

Palm Springs Bureau of Tourism directs the tourist-related activities in the City. Advertising and promotion of the City of Palm Springs are the main focuses for this activity. The City of Palm Springs Contracts with SMG to manage and operate the Tourism and Visitors Information Center activities.

**FY 12-13 PROGRAM OBJECTIVES**

- > Create and increase overall awareness and interest among consumers in targeted markets, drive intent to purchase, and promote return visitation through advertising and marketing efforts such as:
  - Website redesign
  - Increased consumer and media leads
  - Increased fulfillment and online viewing of visitor's guides
  - Increased press releases and stories produced by media and journalists thru public relations effort.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	1,650,203	1,800,203	1,950,000
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$1,650,203</b>	<b>\$1,800,203</b>	<b>\$1,950,000</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 The Community Promotion Fund was combined with the General Fund in this fiscal year. All 112 fund departments have new department numbers but the department titles remain the same. This department was 112-2017 and is now 001-2117 - Tourism.

Special activities of the City are funded through this activity. Festival of Lights, July 4th, and Veteran's Day Parade are some of the annual activities used to promote the City.

**FY 12-13 PROGRAM OBJECTIVES**

> Promote the City of Palm Springs by providing high quality events and contributing to community programs through participation by the Special Events Planning team.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	170,430	340,430	353,550
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$170,430</b>	<b>\$340,430</b>	<b>\$353,550</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 The Community Promotion Fund was combined with the General Fund in this fiscal year. All 112 fund departments have new department numbers but the department titles remain the same. This department was 112-2018 and is now 001-2118 - Special Events.

**MARKETING AND TOURISM****SPECIAL CONTRIBUTIONS**

This activity oversees the contributions on behalf of the City of Palm Springs to specific organizations or programs, such as the Boys and Girls Club.

**FY 12-13 PROGRAM OBJECTIVES**

> Promote the City of Palm Springs by supporting specific organizations with the help of community contributions.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	10,000	10,000	10,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$10,000	\$10,000	\$10,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 The Community Promotion Fund was combined with the General Fund in this fiscal year. All 112 fund departments have new department numbers but the department titles remain the same. This department was 112-2019 and is now 001-2119 - Special Contributions.



This activity oversees the contributions for local events within the city.

**FY 12-13 PROGRAM OBJECTIVES**

> To track City sponsored events.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
<i>Materials &amp; Supplies**</i>			
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 The Community Promotion Fund was combined with the General Fund in this fiscal year.

All 112 fund departments have new department numbers but the department titles remain the same.

This department was 112-2020 and is now 001-2120 - Event Sponsorship.

*\*\*FY 2012-13 The International Film Festival event costs of \$350,000 are excluded from this area and listed under the Contractual Obligations section at this end of this section, on page 6-131.*

The City holds a master lease on land adjacent to the Convention Center. This activity reflects the debt services and other costs.

**FY 12-13 PROGRAM OBJECTIVES**

> Pay debt obligation on a timely basis.

**FY 11-12 ACCOMPLISHMENTS**

> Collect revenue from lessees on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	3,500	750	750
Materials & Supplies	0	4,500	2,500
Special Charges	0	0	0
Capital Outlay	0	0	0
Debt Service	1,629,205	1,627,269	1,631,141
Total	\$1,632,705	\$1,632,519	\$1,634,391

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

This activity is responsible for payment of debt service activity for miscellaneous Cal Energy Loan financing.

**FY 12-13 PROGRAM OBJECTIVES**

> Pay debt obligations on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	23,834	23,834	23,834
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$23,834	\$23,834	\$23,834

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**DEBT SERVICE****CONVENTION CENTER DEBT**

This activity is responsible for payment of debt service activity for the Convention Center.

**FY 12-13 PROGRAM OBJECTIVES**

> Pay debt obligations on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	3,000	4,000	4,000
Debt Service	4,621,613	4,511,263	4,344,526
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$4,624,613</b>	<b>\$4,515,263</b>	<b>\$4,348,526</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

> As history, the \$62.4 million Convention Center bond issue was completed in May 2004. It refinanced about \$11 million in existing bonds & provided about \$47.5 million for a major 115,000 square foot expansion of the Center. The groundbreaking was in June 2004 and the Convention Center remodel was completed in August 2005.

This activity is responsible for payment of debt service activity for the Police Building and Other.

**FY 12-13 PROGRAM OBJECTIVES**

>Pay debt obligation on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	500	600	600
Debt Service	154,250	154,984	156,139
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$154,750</b>	<b>\$155,584</b>	<b>\$156,739</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**DEBT SERVICE****PARKING STRUCTURE DEBT**

This activity is responsible for payment of debt service activity for the Parking Structure Debt.

**FY 12-13 PROGRAM OBJECTIVES**

> Pay debt obligations on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	3,000	3,000	3,000
Debt Service	533,000	490,000	425,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$536,000	\$493,000	\$428,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

This activity is responsible for payment of debt service activity for the ERICA Motorola equipment purchased by the city.

**FY 12-13 PROGRAM OBJECTIVES**

> Pay debt obligation on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**DEBT SERVICE****MEASURE J DEBT SERVICE**

This activity is responsible for payment of debt service activity for the Measure J Debt.

**FY 12-13 PROGRAM OBJECTIVES**

> Pay debt obligations on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	3,300,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$3,300,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2012-13 New department for the fiscal year.



Assessment District A.D. 143 - Debt Service

**FY 12-13 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	3,000	1,000	0
Contractual Services	0	0	0
Materials & Supplies	20,000	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$23,000	\$1,000	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ASSESSMENT DISTRICT****A.D. 143 - DEBT SERVICE RESERVE**

Assessment District A.D. 143 - Debt Service

**FY 12-13 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	10,000	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$10,000	\$0	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

Assessment District A.D. 146 - Debt Service

**FY 12-13 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	2,000	200	0
Contractual Services	0	0	0
Materials & Supplies	21,000	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$23,000	\$200	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

Assessment District A.D. 146 - Debt Service

**FY 12-13 PROGRAM OBJECTIVES**

> Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	10,000	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$10,000	\$0	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

Assessment District A.D. 155 - Debt Service

**FY 12-13 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	6,000	2,000	0
Debt Service	23,000	3,000	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$29,000	\$5,000	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

Assessment District A.D. 159 - Debt Service

**FY 12-13 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	2,000	0	0
Contractual Services	2,000	250	250
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$4,000	\$250	\$250

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

Assessment District A.D. 157/158 Refinance

**FY 12-13 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	15,000	12,000	10,000
Materials & Supplies	3,000	2,000	1,000
Debt Service	251,935	86,660	86,280
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$269,935</b>	<b>\$100,660</b>	<b>\$97,280</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

Assessment District A.D. 161 - Debt Service

**FY 12-13 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	9,000	9,000	9,000
Materials & Supplies	6,000	6,000	6,000
Debt Service	350,103	332,678	327,445
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$365,103</b>	<b>\$347,678</b>	<b>\$342,445</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



Assessment District A.D. 162 - Debt Service

**FY 12-13 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	10,000	10,000	10,000
Materials & Supplies	4,000	3,000	3,000
Debt Service	100,972	100,458	98,778
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$114,972	\$113,458	\$111,778

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

Assessment District A.D. 164 - Debt Service (Mountain Gate II)

**FY 12-13 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	10,000	9,000	9,000
Materials & Supplies	4,000	4,000	4,000
Debt Service	280,382	272,657	273,220
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$294,382	\$285,657	\$286,220

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**AIRPORT****AIRPORT CUSTOMS FACILITY**

The Passenger Facility Charge (PFC) Program authorizes the collections of PFC fees up to \$4.50 for every enplaned passenger at commercial airports controlled by public agencies. The fees are then used by the airports to fund FAA-approved projects that enhance safety, security, or capacity; reduce noise; or increase air carrier competition.

**FY 12-13 PROGRAM OBJECTIVES**

- > Complete the rental car signage improvement project with no disruption to the operations.
- > Complete the pavement repair project for the car rental vehicle overflow lot.
- > Amend CFC application to State to allow for increased collections.

**FY 11-12 ACCOMPLISHMENTS**

- > Managed the CFC Fund consistent with the State requirements.
- > Participated in the formulation/legislative effort for new State Regulations to increased CFC collections

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	307,678	0
Total	\$0	\$307,678	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

The Passenger Facility Charge (PFC) Program authorizes the collections of PFC fees up to \$4.50 for every enplaned passenger at commercial airports controlled by public agencies. The fees are then used by the airports to fund FAA-approved projects that enhance safety, security, or capacity; reduce noise; or increase air carrier competition.

**FY 12-13 PROGRAM OBJECTIVES**

- > Administer the program in accordance with FAA regulations.
  
- > Maximize the utilization of funds to pay the debt obligation of the Airport Bonds.
  
- > Support a raise in the PFC cap so that PSP Airport can retire the debt service sooner or fund future projects.

**FY 11-12 ACCOMPLISHMENTS**

- > Administered the program in accordance with the requirements set forth for the collection and expenditure of funds.
  
- > Supported nationwide initiative to increase PFC authority from \$4.50.
  
- > Worked with Bond Holders on positive annual PFC status reports.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	2,000	2,000	2,000
Materials & Supplies	4,000	4,000	4,000
Debt Service	859,193	842,443	864,338
Special Charges	3,168	4,261	4,070
Capital Outlay	0	0	0
<b>Total</b>	<b>\$868,361</b>	<b>\$852,704</b>	<b>\$874,408</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

The Palm Springs International Airport issued bonds. This activity reflects the debt service requirements.

**FY 12-13 PROGRAM OBJECTIVES**

- > Administer the FAA approved PFC program in accordance with regulations.
- > Meet the PFC subordinate Debt Obligation on a timely basis.
- > Work in consonant with Bond Holder's to generate positive reports.

**FY 11-12 ACCOMPLISHMENTS**

- > Administered the program in accordance with the requirements set forth for the collection and expenditure of funds
- > Met the PFC subordinate Debt Obligation on a timely basis.
- > Worked in consonant with Bond House representatives to produce positive reports.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	6,500	6,500	6,500
Materials & Supplies	7,000	4,000	4,000
Debt Service	1,064,400	1,026,453	919,765
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$1,077,900</b>	<b>\$1,036,953</b>	<b>\$930,265</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

The Palm Springs International Airport issued bonds. This activity reflects the debt service requirements.

**FY 12-13 PROGRAM OBJECTIVES**

- > Administer the FAA approved PFC program in accordance with regulations.
- > Meet the PFC subordinate Debt Obligation on a timely basis.
- > Work in consonant with Bond Holder's to generate positive reports.

**FY 11-12 ACCOMPLISHMENTS**

- > Administered the program in accordance with the requirements set forth for the collection and expenditure of funds.
- > Met the PFC subordinate Debt Obligation on a timely basis.
- > Worked in consonant with Bond House representatives to produce positive reports.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	3,000	3,000	3,000
Materials & Supplies	4,000	4,000	4,000
Debt Service	904,085	642,125	628,748
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$911,085</b>	<b>\$649,125</b>	<b>\$635,748</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

The primary responsibility of the City in operating the airport is to provide an air transportation system that is comfortable, safe, secure, and efficient to accommodate the traveling public and general aviation users.

**FY 12-13 PROGRAM OBJECTIVES**

- > Plan, manage, operate, finance, and develop the Airport in a manner consistent with the adopted goals and policies of the City Council.
- > Provide the residents of the City of Palm Springs and the Coachella Valley with access to the nation's aviation system.
- > Preserve and enhance the City's status as a premier tourist destination.
- > Protect and promote the health, safety, security, and general welfare of the public consistent with all applicable Regulatory Measures.
- > Ensure the Airport's long term financial health.

**FY 11-12 ACCOMPLISHMENTS**

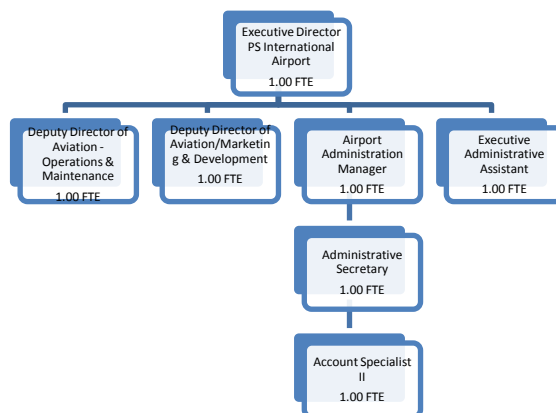
- > Passed in high-standing the annual FAA certification process necessary to retain the Part 139 operating
- > Delivered high caliber of service to all airport tenants.
- > Sustained productive and positive relationships with all tenants and regulatory agencies.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	1,034,767	1,167,554	1,142,838
Contractual Services	95,120	180,300	200,300
Materials & Supplies	311,298	295,903	287,227
Debt Service	5,000	5,000	5,000
Special Charges	1,285,514	1,274,191	1,425,330
Capital Outlay	18,000	18,000	18,000
<b>Total</b>	<b>\$2,749,699</b>	<b>\$2,940,948</b>	<b>\$3,078,695</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	6	7	7
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>6</b>	<b>7</b>	<b>7</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2011-2012 - Addition of One (1) Deputy Director of Aviation/Operations & Maintenance during the budget process.



**AIRPORT****CORPORATE YARD PROPERTY**

This activity is the cost center for the special charges of Land Rental from the Airport fund to the Motor Vehicles Replacement fund per City's lease agreement.

**FY 12-13 PROGRAM OBJECTIVES**

> Corporate Yard expenses offset by equal revenue payment to Airport Land Rental.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	128,215	128,215	142,489
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$128,215	\$128,215	\$142,489

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



The Airport Police Department is responsible for enforcing the TSA approved Airport Security Program and all law enforcement functions within the Airport Boundaries and City of Palm Springs limits.

**FY 12-13 PROGRAM OBJECTIVES**

- > Meet all TSA regulatory requirements and effectively react to security changes.
- > Support and assist the Airport Team in successfully passing the annual FAA and TSA evaluations and certifications.
- > Provide a high caliber of customer service to all Airport tenants and users while fully enforcing the regulations and laws.

**FY 11-12 ACCOMPLISHMENTS**

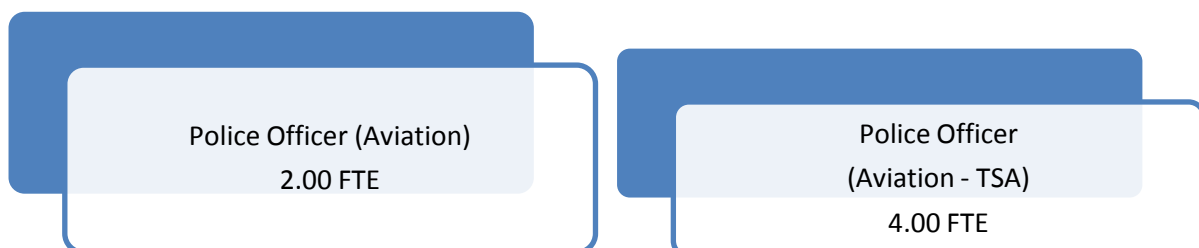
- > The Airport continued to operate in a safe and efficient manner.
- > Successfully addressed several regulatory changes to remain in compliance.
- > Gained FAA approval for a major security fencing improvement project.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	863,559	948,889	964,983
Contractual Services	0	0	0
Materials & Supplies	183,857	160,720	157,310
Special Charges	56,916	64,881	79,794
Capital Outlay	0	0	0
<b>Total</b>	<b>\$1,104,332</b>	<b>\$1,174,490</b>	<b>\$1,202,087</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	6	6	6
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>6</b>	<b>6</b>	<b>6</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 - Budgeted One (1) less FTE in this department due to movement during the budget process.  
 FY 2011-2012 - Increased One (1) FTE to correctly budget the true FTE in this department.



Airside Operations is responsible for the runways, taxiways, aircraft parking positions, and related facilities; i.e., airfield security roads, gates, navigational aids, wind indicators, beacon, runway lighting, pavement edge lighting, taxiway lighting, obstruction lighting, lighted signage, fencing, radio and electronic aids, ground control of aircraft/vehicles, support facilities operated by FAA, safety areas, fuel storage facilities (fixed based operators) and open and/or undeveloped space inside the Airport fence not in Terminal or Landside areas.

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**FY 12-13 PROGRAM OBJECTIVES**

- > Maintain the safe and efficient operation of airport airside activities in accordance with FAA Part 139, TSA
- > Continue to adjust policies and procedures in order to address changes imposed by the City Furlough Program and other regulatory entities.
- > Accommodate the planned and unplanned construction activity in accordance with approved plans with

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**FY 11-12 ACCOMPLISHMENTS**

- > Was recognized by the industry for its self-training initiative.
- > Contributed to another highly successful annual FAA Part 139 annual certification inspection.
- > Assisted in nearly 100 emergency responses throughout the year and adjusted to new procedures that improved efficiency and function.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	96,350	139,845	92,250
Materials & Supplies	199,417	230,517	276,373
Special Charges	128,534	136,867	103,842
Capital Outlay	0	0	0
Total	\$424,301	\$507,229	\$472,465

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

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**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

The Aircraft Rescue and Firefighting Department is responsible for providing all equipment and services necessary for the Airport to comply with Federal Aviation Administration Regulation Part 139.

**FY 12-13 PROGRAM OBJECTIVES**

- > Meet and exceed the requirements as set forth in FAA Part 139 certification for Palm Springs International
- > Provide emergency response services for all airport tenants, users and general public.
- > Maintain ARFF response capabilities for Index C airport 100% of the time.
- > Provide monthly training for ARFF Firefighters that exceed minimum requirements.

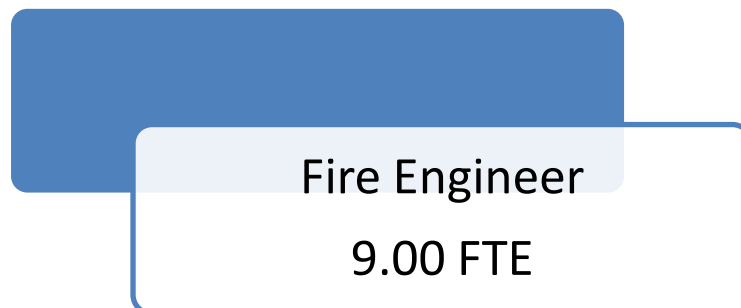
**FY 11-12 ACCOMPLISHMENTS**

- > Completed inspections of terminal, fuelers and hangers.
- > Completed live fire training exercises per FAA Part 139 requirements for 9 Firefighters.
- > Contributed to the annual FAA Part 139 inspection for ARFF operations.
- > Provided 50% funding for new Fire Department modular training classroom replacement project.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	1,748,202	1,904,282	1,953,081
Contractual Services	24,500	24,500	9,000
Materials & Supplies	430,955	485,516	509,540
Special Charges	113,577	166,696	161,813
Capital Outlay	5,000	5,000	5,000
<b>Total</b>	<b>\$2,322,234</b>	<b>\$2,585,994</b>	<b>\$2,638,434</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	9	9	9
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>9</b>	<b>9</b>	<b>9</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



The Landside Operations Department is responsible for the monitoring and enforcement of Airport Landside related activities and services including but not limited to; public parking, ground transportation, commercial vehicle operations, terminal front security enforcement, and all security related vehicle inspection requirements.

**FY 12-13 PROGRAM OBJECTIVES**

- > Work in consonant with Airport Police and the contracted service provider to maintain effective traffic
- > Improve customer services to now an even higher caliber.
- > Modify and improve internal procedures that will effectuate more staff interaction with the daily activities of

**FY 11-12 ACCOMPLISHMENTS**

- > Implemented an improved customer service training program.
- > Successfully transitioned the new uniform for improved appearance and professionalism.
- > Successfully incorporated changes in commercial courtesy vehicle staging.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	718,339	839,339	888,864
Materials & Supplies	340,789	418,981	435,817
Special Charges	36,543	38,147	32,313
Capital Outlay	0	0	0
<b>Total</b>	<b>\$1,095,671</b>	<b>\$1,296,467</b>	<b>\$1,356,994</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**AIRPORT****AIRPORT GROUNDS MAINTENANCE**

This department is responsible for the care and maintenance of all City owned grounds within the Airport property. This includes the maintenance of pavements that are equivalent to about seventy-five miles of roadway.

**FY 12-13 PROGRAM OBJECTIVES**

- > Continue to implement the new-improved pavement maintenance program and do so with minimal disruption to the tenants and general public.
- > Maintain the landscaping and grounds in a fashion that meets the standards of a "World Class" destination.
- > Assist in the conversion of landside natural grass to sustainable landscape.

**FY 11-12 ACCOMPLISHMENTS**

- > Transitioned in the Airport's first major piece of pavement maintenance equipment.
- > Completed the re-landscaping of a key area damaged by a major frost event.
- > Completed major surface painting projects on the airfield.

<b>PROGRAM</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>EXPENDITURES</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	18,000	14,000	16,000
Materials & Supplies	99,900	100,800	100,500
Special Charges	75,472	83,281	77,058
Capital Outlay	0	0	0
Total	\$193,372	\$198,081	\$193,558

<b>AUTHORIZED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>POSITIONS</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
Full-Time	8	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	8	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**AIRPORT**

**TERMINAL BUILDING OPERATIONS**

This department is responsible for the care and maintenance of all City owned and operated facilities within the Airport. This is equivalent of about 200,000 square feet of building space that handles over two million customers annually.

**FY 12-13 PROGRAM OBJECTIVES**

- > Complete more projects "in-house" to save on expenses and improve efficiency.
- > Develop and implement new techniques and procedures to raise caliber of custodial services.
- > Successfully carry out the replacement of automatic doors, a major recarpeting and HVAC modification with no disruption to Airport operations.

**FY 11-12 ACCOMPLISHMENTS**

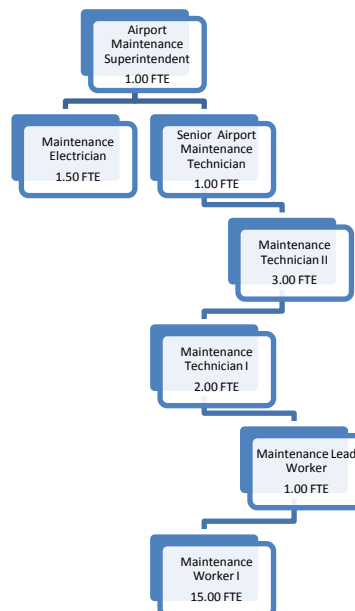
- > Helped identify and resolve major HVAC system malfunctions.
- > Assisted in the completion of the new advertising equipment installation.
- > Completed several projects "in-house" and saved expenditures as opposed to outsourcing.

<b>PROGRAM</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>EXPENDITURES</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
Salaries & Benefits	2,033,279	2,130,917	2,278,376
Contractual Services	220,372	220,977	215,400
Materials & Supplies	1,534,064	1,471,399	1,447,326
Special Charges	123,575	127,723	151,810
Capital Outlay	0	0	0
<b>Total</b>	<b>\$3,911,290</b>	<b>\$3,951,016</b>	<b>\$4,092,912</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
Full-Time	24.5	24.5	24.5
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>24.5</b>	<b>24.5</b>	<b>24.5</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 - Added Two (2) Maintenance Worker I (overhires)



This activity is responsible for the Airport Operations Center, Airport Mobile Command Post, computerized security access control systems, fingerprinting systems, alarm monitoring, radio/telephonic console and computer communication systems, closed circuit TV systems, monitors, video badging systems, fiber optics, paging station, alert "crash phone" system, computer and equipment rooms, and energy management systems.

**FY 12-13 PROGRAM OBJECTIVES**

- > Continue to provide all the necessary support and coordination for airport functions necessary to remain in full compliance with TSA, FAA regulations, Title 16 and deliver a high caliber of customer service to all
- > Develop and implement new procedures and methods that will adequately address changes within the aviation regulatory industry.
- > Accommodate the implementation of a new advanced perimeter security system.

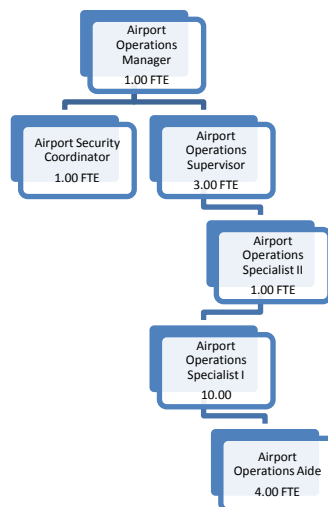
**FY 11-12 ACCOMPLISHMENTS**

- > Worked with Airport Team to successfully complete the FAA and TSA annual certification reviews with
- > Earned recognition by industry through self training programs.
- > Assisted in about 100 emergency responses.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	2,203,109	2,201,914	2,295,376
Contractual Services	29,000	174,268	141,400
Materials & Supplies	164,893	196,600	229,000
Special Charges	66,668	66,668	78,996
Capital Outlay	0	0	0
<b>Total</b>	<b>\$2,463,670</b>	<b>\$2,639,450</b>	<b>\$2,744,772</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	20	20	20
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>20</b>	<b>20</b>	<b>20</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



The US Customs service at the Airport are a function of the Federal Government. The Airport is only responsible for providing the facility and paying for the costs of the staffing and operation.

**FY 12-13 PROGRAM OBJECTIVES**

- > To insure there is sufficient revenue to fund the operations.
- > Insure that the facility meets the operational requirements of US Customs.
- > Insure that the integrity of this operation is preserved and compatible with all other support and terminal activities.

**FY 11-12 ACCOMPLISHMENTS**

- > Provided for a safe and efficient US Customs operation.
- > Assisted in the implementation of cost reduction initiatives.
- > Adhered to energy savings program initiatives.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	200,420	200,378	200,378
Materials & Supplies	1,850	1,950	1,950
Special Charges	1,357	5,157	456
Capital Outlay	0	0	0
<b>Total</b>	<b>\$203,627</b>	<b>\$207,485</b>	<b>\$202,784</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**AIRPORT****AIRPORT DEVELOPMENT**

The Airport Development activity is the cost center for airport development projects, including matching funds for federally funded Airport Improvement Projects (AIP).

**FY 12-13 PROGRAM OBJECTIVES**

- > Minimize the utilization of these funds by planning accordingly.
- > Apply to the TSA and FAA mandated programs.
- > Identify alternative low cost solutions to unanticipated capital projects.

**FY 11-12 ACCOMPLISHMENTS**

- > Partnered with the City to fund and replace the Fire training facility damaged by severe rains and deterioration.

<b>PROGRAM</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>EXPENDITURES</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	425,000	280,263	576,000
Total	\$425,000	\$280,263	\$576,000

<b>AUTHORIZED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>POSITIONS</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**AIRPORT****SPECIAL CAPITAL PROJECTS**

Special Capital Projects for Palm Springs International Airport are budgeted in this activity and are funded by an airline landing fee surcharge.

**FY 12-13 PROGRAM OBJECTIVES**

> Special Capital Projects include: Airfield Lighting Panel, Sustainable Landscape Conversion, Carpet Replacement, HVAC Modification, Auto Doors Replacement, Trash Compactor, Replacement Hangar Modification, Pavement Marking Removal and Fog Seal, Mower and Vehicle Replacement

**FY 11-12 ACCOMPLISHMENTS**

> Acquired the capital equipment necessary to begin new in-house pavement maintenance program.

> Acquired a self contained mobile restroom for enhanced emergency preparedness.

> Completed security gate replacement project.

<b>PROGRAM</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>EXPENDITURES</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	510,500	720,000	1,559,000
Total	\$510,500	\$720,000	\$1,559,000

<b>AUTHORIZED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>POSITIONS</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

Palm Springs International Airport applies for and receives federal grants from the FAA. This activity is the cost center for these grant funds.

***FY 12-13 PROGRAM OBJECTIVES***

- > Complete the following FAA funded projects: Security Fence line replacement and Environmental Study for Master Plan
- > Maximize the accumulation of FAA Entitlement Funding.
- > Identify opportunities for additional funding.

***FY 11-12 ACCOMPLISHMENTS***

- > Orchestrated FAA grant for Master Plan Environmental Phase.
- > Orchestrated FAA grant for Design of Security Fencing Project.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2010-11</i></b>	<b><i>ADOPTED 2011-12</i></b>	<b><i>ADOPTED 2012-13</i></b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	5,225,000	5,325,000	11,520,000
Total	\$5,225,000	\$5,325,000	\$11,520,000

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2010-11</i></b>	<b><i>ADOPTED 2011-12</i></b>	<b><i>ADOPTED 2012-13</i></b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

***DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**WASTEWATER****WASTEWATER ADMINISTRATION**

Wastewater Administration is responsible for the revenues and expenditures related to the administration of the City's wastewater treatment plant as it relates to all treatment, discharge, and collection requirements. This is an Enterprise fund and is not subsidized by the general operating revenues of the City and is fully privatized. The treatment plant operations were privatized in September 1999, and are managed with a contract between the City of Palm Springs and Veolia Water North America - West, LLC.

**FY 12-13 PROGRAM OBJECTIVES**

- > Digester No. 2 Dome Replacement
- > New Circular Primary Clarifiers with Sludge Pump Station
- > New Primary Effluent Pump Station
- > New Sludge Centrifuge
- > New Headworks

**FY 11-12 ACCOMPLISHMENTS**

- > Digester No. 1 Upgrade has been completed.
- > Wastewater Treatment Plant Perimeter Security Fence has been completed.
- > Electrical System Upgrade is currently under construction.
- > Continue monitoring Veolia contract.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	53,920	52,980	53,471
Contractual Services	3,835,000	3,755,000	4,060,000
Materials & Supplies	220,400	310,000	343,000
Debt Service	0	0	0
Special Charges	683,213	745,334	868,738
Capital Outlay	1,117,603	200,000	2,000,000
Total	\$5,910,136	\$5,063,314	\$7,325,209

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2012-2013 - After review of a 20 Year Capital Repair and Rehabilitation Plan, City Council approved the funding of the Wastewater Financial Plan and Rate Study. This approval allows capital improvements to begin at the Wastewater Treatment Plan.

**GOLF COURSE****RESORT GOLF COURSE MAINTENANCE & OPERATIONS**

The City built an 18-hole resort - style golf course and hired Arnold Palmer Golf Management to oversee the maintenance and operation of the facility. This activity includes salary and expenses for the Contract Administrator as well as maintenance and operational costs associated with the Resort Course.

**FY 12-13 PROGRAM OBJECTIVES**

> Operate and maintain the resort course facility at the highest possible level within the City's Financial means.

> Provide a venue for local hotels and their guests who desire to play golf and to consistently be the leading facility within the City of Palm Springs public golf experience.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	235,815	235,815	235,815
Materials & Supplies	3,766,308	4,117,106	4,312,198
Special Charges	15,407	14,814	18,051
Debt Service	0	0	0
Capital	400,000	275,000	0
Land Rental	30,746	30,746	30,746
Total	\$4,448,276	\$4,673,481	\$4,596,810

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**GOLF COURSE****RESORT COURSE DEBT SERVICE**

The City of Palm springs issued bonds in 1991 in order to build a new resort style golf course. This activity budgets for debt retirement activities.

**FY 12-13 PROGRAM OBJECTIVES**

> Administer and pay the City's debt obligations on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	946,293	949,772	952,398
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$946,293</b>	<b>\$949,772</b>	<b>\$952,398</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

Fleet operations is responsible for the operations of the central garage. Costs are recovered through a monthly user fee charged to City departments. The Mission of this department is to provide excellent customer service and quality work in a cost effective manner.

**FY 12-13 PROGRAM OBJECTIVES**

- > Update the City's fueling station.
- > Purchase approximately \$1 million worth of City vehicles for various Departments.
- > Incorporate alternative fuels and technologies where practicable in the purchase of vehicles.

**FY 11-12 ACCOMPLISHMENTS**

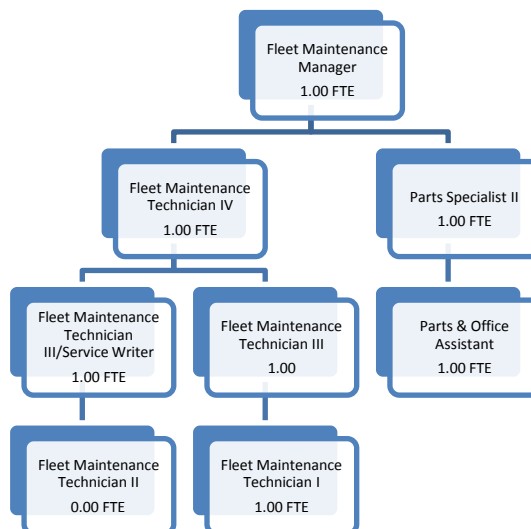
- > City yard clean-up.
- > Rebuilt two motors for the Fire Department. The two out of town engines had over 130,000 miles on them and did not meet the requirements of annual pump test.
- > Fleet took over the Detective Car License Program.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	689,666	742,423	762,698
Contractual Services	10,000	10,000	10,000
Materials & Supplies	1,633,120	1,734,100	1,827,921
Special Charges	100,200	97,765	112,225
Capital Outlay	0	7,000	8,500
<b>Total</b>	<b>\$2,432,986</b>	<b>\$2,591,288</b>	<b>\$2,721,344</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	7	7	7
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>7</b>	<b>7</b>	<b>7</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 Eliminate One (1) Fleet Maintenance Technician II through the budget process.



**MOTOR VEHICLE REPLACEMENT**510-5475  
MVR RESERVES

MVR Reserve is responsible for providing vehicles for most of the City departments. Replacement costs are charged through a monthly user fee charged to City departments. The Fund is intended to be self-supporting through these Departmental assessments.

**FY 12-13 PROGRAM OBJECTIVES**

> Provide the necessary funding to replace vehicles that need replacement because of accident or have served their useful life, consistent with the policy objectives established by the City Council.

**FY 11-12 ACCOMPLISHMENTS**

> See FLEET OPERATIONS

<b>PROGRAM</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>EXPENDITURES</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	30,000	-15,178	120,000
Debt Service	270,895	255,895	275,000
Special Charges	0	0	0
Capital Outlay	0	0	36,500
Total	\$300,895	\$240,717	\$431,500

<b>AUTHORIZED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>POSITIONS</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



This activity is responsible for providing administration control and quality maintenance operations for the safe and efficient use of all City-owned facilities. Operational funds are recovered through a monthly user fee charged to City departments utilizing facility maintenance services.

**FY 12-13 PROGRAM OBJECTIVES**

- > Complete Chevron energy report.
- > Install Emergency generator at Fire Station #1.
- > Install raised footing for light poles at various city lots.

**FY 11-12 ACCOMPLISHMENTS**

- > Completed stadium re-roof.
- > Completed James O.Jessie Desert Highland Unity Center improvements.
- > Completed waterless urinal installation.

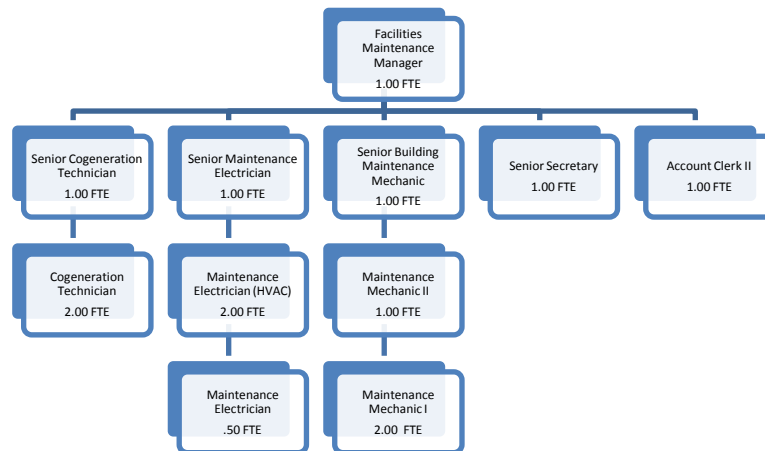
<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	1,255,686	1,404,814	1,464,923
Contractual Services	315,000	304,000	423,500
Materials & Supplies	1,885,367	1,838,305	1,873,219
Debt Service	0	0	0
Special Charges	63,775	109,153	83,103
Capital Outlay	0	0	0
<b>Total</b>	<b>\$3,519,828</b>	<b>\$3,656,272</b>	<b>\$3,844,745</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	14.5	12.5	13.5
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>14.5</b>	<b>12.5</b>	<b>13.5</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 Elimination of One (1) Cogeneration Technician and One (1) Maintenance Mechanic I through the budget process.

FY 2011-2012 - Deletion of One (1) Maintenance Electrician, Addition of One (1) Cogeneration Technician and One (1) Maintenance Mechanic I during the budget process.



**RETIREMENT BENEFITS****EMPLOYEE RETIREMENT BENEFITS**

The City is required to provide its employees with retirement benefits. Regular employees participate in the PERS retirement system. Temporary and part-time employees usually participate in the FICA/Medicare benefit package.

**FY 12-13 PROGRAM OBJECTIVES**

- > Continue to provide quality service to employees for benefit programs and services.
- > Review and explore cost saving opportunities while maintaining comprehensive benefit programs.
- > Continue to enhance self service options and communication materials.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	5,000	6,000	6,000
Contractual Services	2,000	1,000	2,000
Materials & Supplies	8,641,033	10,126,915	10,297,526
Debt Service	1,534,343	1,493,726	1,474,758
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$10,182,376</b>	<b>\$11,627,641</b>	<b>\$11,780,284</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

Listed below are the five year PERS Percentage rates from FY 2008-09 thru FY 2012-13:

Unit	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
Police	31.844	33.232	33.626	39.822	41.959
Fire	31.844	33.232	33.626	39.822	41.959
Misc	22.421	21.906	22.910	27.430	26.800

Employee Benefits is responsible for administering costs and liabilities related to health, life, dental, and disability insurance coverage paid by the City on behalf of City employees and the City operating funds. Costs are recovered via monthly charges based upon gross payroll and benefits derived from insurance coverage.

**FY 12-13 PROGRAM OBJECTIVES**

- > Continue to provide quality service to employees for benefit programs and services.
- > Review and explore cost saving opportunities while maintaining comprehensive benefit programs.
- > Continue to enhance self service options and communication materials.

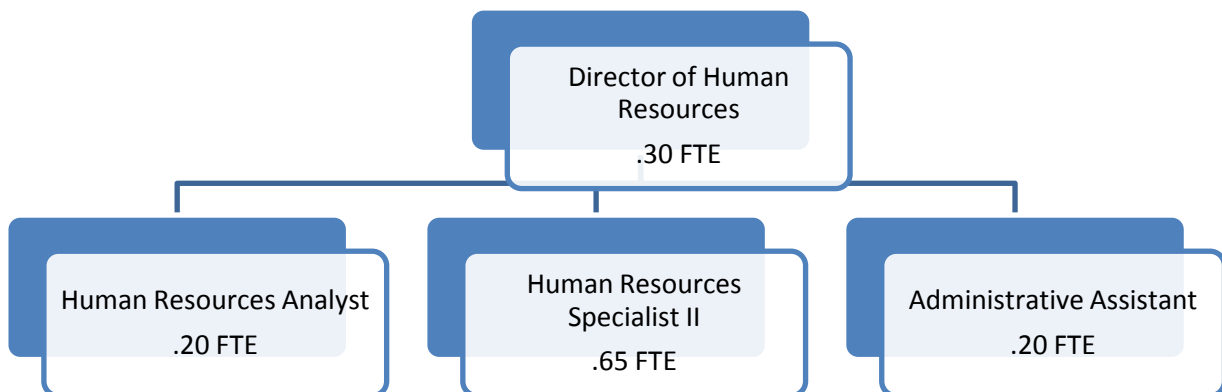
**FY 10-11 ACCOMPLISHMENTS**

- > Successfully implemented carrier changes while maintaining coverage and reducing costs.
- > Enhanced communication materials and resources for employees online.
- > Developed more effective tools to manage leaves and maintain data.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	185,468	176,775	199,114
Contractual Services	38,000	38,000	25,000
Materials & Supplies	6,891,924	6,362,271	6,833,864
Special Charges	11,238	11,616	11,814
Capital Outlay	0	0	0
<b>Total</b>	<b>\$7,126,630</b>	<b>\$6,588,662</b>	<b>\$7,069,792</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	1.4	1.15	1.35
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>1.4</b>	<b>1.15</b>	<b>1.35</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**RISK MANAGEMENT**

**WORKERS COMPENSATION**

Workers Compensation is responsible for costs and liabilities related to the administration of City's self-insured self-administered workers' compensation insurance. Costs are recovered via monthly charges based upon gross payroll and benefits derived from insurance coverage.

**FY 12-13 PROGRAM OBJECTIVES**

- > Continue to provide quality service to employees for work related injuries and leaves.
- > Continually strive to enhance programs to reduce work related injuries.
- > Review and explore cost saving opportunities while maintaining comprehensive service.

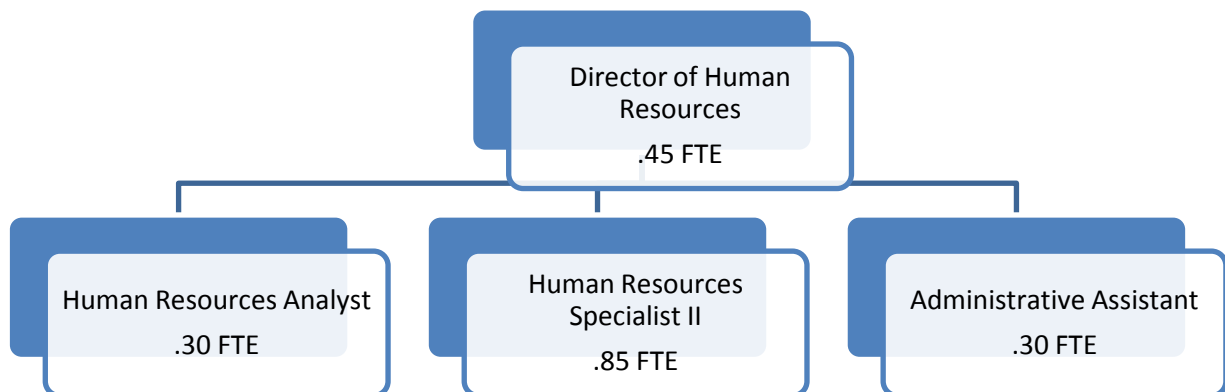
**FY 11-12 ACCOMPLISHMENTS**

- > Enhanced leave tracking to manage and control claims.
- > Continued successful "back to work" and "modified duty" efforts resulting in reduced loss time.
- > Enhanced communication materials and resources for employees online.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	239,282	233,308	263,263
Contractual Services	0	0	0
Materials & Supplies	2,217,872	2,536,594	2,663,421
Special Charges	25,707	26,656	27,045
Capital Outlay	0	0	0
<b>Total</b>	<b>\$2,482,861</b>	<b>\$2,796,558</b>	<b>\$2,953,729</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	1.85	1.6	1.9
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>1.85</b>	<b>1.6</b>	<b>1.9</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



Liability Insurance accounts for costs and liabilities related to coverage for public liability insurance. Costs are recovered via monthly charges based upon gross payroll and benefits derived from insurance coverage.

**FY 12-13 PROGRAM OBJECTIVES**

- > Improve citywide safety and risk assessment awareness through the process of proactive loss control.
- > Continue to review and enhance current risk programs.

**FY 11-12 ACCOMPLISHMENTS**

- > Introduced new training programs to meet OSHA compliance City Wide.
- > Updated programs and polices to ensure effective compliance and training

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	6,794	298	0
Contractual Services	165,702	215,000	215,000
Materials & Supplies	671,117	695,288	774,700
Special Charges	34,575	33,924	36,299
Capital Outlay	0	0	0
Total	\$878,188	\$944,510	\$1,025,999

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

Property Insurance provides various insurance coverage on City properties. Costs are recovered via monthly charges based upon the appraised value of each facility.

**FY 12-13 PROGRAM OBJECTIVES**

- > Continue to track and account for the cost of employee retiree health coverage.
- > Develop automation for retiree self-service and other file transfers.
- > Review plans for cost savings opportunities.

**FY 11-12 ACCOMPLISHMENTS**

- > Maintain effective communications to ensure enrollment accuracy.
- > Effectively monitored billing to verify carrier accuracy and eliminate possible coverage concerns.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	863,754	896,431	972,594
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$863,754</b>	<b>\$896,431</b>	<b>\$972,594</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

Unemployment provides insurance coverage paid by the City on behalf of the City's employees and the City operating funds. Costs are recovered via monthly charges based upon gross payroll and benefits derived from insurance coverage.

**FY 12-13 PROGRAM OBJECTIVES**

> To fund appropriate benefits to comply with State and Federal Mandates

**FY 11-12 ACCOMPLISHMENTS**

> Maintained compliance with State and Federal requirements and reporting.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	152,000	402,600	252,750
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$152,000</b>	<b>\$402,600</b>	<b>\$252,750</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

Retiree Health Insurance is responsible for costs and liabilities related to the administration of City's retiree health insurance coverage.

**FY 12-13 PROGRAM OBJECTIVES**

- > Continue to track and account for the cost of employee retiree health coverage.
- > Complete automation of file transfer to carriers and PERS to eliminate duplicate entry.
- > Review plans for cost savings opportunities.

**FY 11-12 ACCOMPLISHMENTS**

- > Maintained effective communication to ensure enrollment accuracy.
- > Effectively monitored billing to verify carrier accuracy and eliminate possible coverage concerns.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	1,421,260	1,845,974	2,107,818
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$1,421,260	\$1,845,974	\$2,107,818

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



Energy Administration provides direction for the two-cogeneration plants owned by the City of Palm Springs. Costs charged to this activity are audit fees and arbitrage audit costs related to the bonds issued to build the two plants.

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**FY 12-13 PROGRAM OBJECTIVES**

> Implement an effective Energy Management System for City Hall, Demuth Park ball field lighting, and the downtown parking lots, palm tree and decorative lighting. This system will be expanded in the future to include more facilities, parks and irrigation watering controls. The system will reduce the energy load on the two co-generation plants, thereby reducing fuel costs associated with operating engines.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	4,000	4,000	6,958
Debt Service	2,000	2,000	2,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$6,000	\$6,000	\$8,958

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

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**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

Sunrise Plaza Cogen is responsible for accounting for the costs of the Sunrise Plaza plant located in the City. Costs are recovered through a user fee based upon electrical consumption. These fees are charged to each department on a monthly basis.

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**FY 12-13 PROGRAM OBJECTIVES**

- > Recover damages from SCE transformer failure.
- > Consider elimination Co-Gen portion of plant in conjunction with Chevron report.

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**FY 11-12 ACCOMPLISHMENTS**

- > Completed normal maintenance and repairs .
- > Negotiated lower costs for natural gas contract 2012-13.

<b>PROGRAM</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>EXPENDITURES</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	535,000	450,000	385,000
Debt Service	135,131	133,469	133,853
Special Charges	373,493	373,493	373,570
Capital Outlay	0	0	0
Total	\$1,043,624	\$956,962	\$892,423

<b>AUTHORIZED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>POSITIONS</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

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**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ENERGY****MUNICIPAL COMPLEX COGEN**

Municipal Complex Cogen is responsible for accounting for the costs of the Municipal Complex plant located in the City. Costs are recovered through a user fee based upon electrical consumption. These fees are charged to each department on a monthly basis.

**FY 12-13 PROGRAM OBJECTIVES**

- > Upgrade all engines per Chevron report.
- > Replace cooling tower.
- > Replace chiller at Police Department Training Center.

**FY 11-12 ACCOMPLISHMENTS**

- > Completed replacement of cams and heads for #1 engine.
- > Negotiated lower costs for natural gas contracts for 2010-2011.
- > Hired to fill vacant positions so Co-Gen is again fully staffed.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	1,418,200	1,272,200	1,127,500
Debt Service	270,078	266,938	268,085
Special Charges	427,321	427,321	427,465
Capital Outlay	0	0	0
Total	\$2,115,599	\$1,966,459	\$1,823,050

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ENERGY****ENERGY DEVELOPMENT**

Energy Development is responsible for accounting for the costs of investigating new energy development processes. Costs are recovered through a user fee based upon electrical consumption. These fees are charged to each department on a monthly basis.

**FY 12-13 PROGRAM OBJECTIVES**

> Work with Southern California Edison, the Southern California Gas Co. and the Coachella Valley Energy Task Force, to take advantage of the Sustainability Programs and the many energy saving retro-fit lighting and equipment replacement incentives being offered.

**FY 11-12 ACCOMPLISHMENTS**

> Worked with Southern California Edison, the Southern California Gas Co. and the Coachella Valley Energy Task Force.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	153,700	153,700	153,700
Total	\$153,700	\$153,700	\$153,700

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**CONTRACTUAL OBLIGATIONS**001-2101  
GPSCVB

City of Palm Springs is a member of the Greater Palm Springs Convention and Visitors Bureau and the Coachella Valley Association of Governments. GPSCVB receives 0.06% of all taxable hotel room rentals (1.4% of taxable hotel room rentals from group meeting hotels).

**FY 12-13 PROGRAM OBJECTIVES**

> The GPSCVB is dedicated to promoting the eight cities of the Palm Springs Desert Resorts to visitors planning a desert getaway to the Palm Springs, California area.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	350,000	300,000	350,000
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$350,000	\$300,000	\$350,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 The Community Promotion Fund was combined with the General Fund in this fiscal year.

All 112 fund departments have new department numbers but the department titles remain the same.

This department was 112-2001 and is now 001-2101 - PSDRCVA

FY 12-13 - Name change to Greater Palm Springs Convention and Visitors Bureau.

**CONTRACTUAL OBLIGATIONS****INTERNATIONAL FILM FESTIVAL**

The City of Palm Springs helps sponsor the annual Film Festival. The City has made a commitment to the Film Festival committee to contribute \$350,000 a year for fiscal year 2010-2011.

**FY 12-13 PROGRAM OBJECTIVES**

>Review financial and statistical reports prepared by the Film Festival.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	350,000	350,000	350,000
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$350,000	\$350,000	\$350,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 The Community Promotion Fund was combined with the General Fund in this fiscal year.

All 112 fund departments have new department numbers but the department titles remain the same.

This department was 112-2020 and is now 001-2120 - Event Sponsorship.

**CONTRACTUAL OBLIGATIONS****CONVENTION CENTER**

The City of Palm Springs contracts with SMG to manage and operate the Palm Springs Convention Center.

**FY 12-13 PROGRAM OBJECTIVES**

> To continue to host a variety of meetings, conventions, exhibitions, special events and trade shows, bringing tourism to the city.

**FY 11-12 ACCOMPLISHMENTS**

> As history, the \$62.4 million Convention Center bond issue was completed in May 2004. It refinanced about \$11.3 million in existing bonds and provided about \$47.5 million for a major 115,000 square foot expansion of the Center. The Convention Center was completed in August 2005.

<b>PROGRAM</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>EXPENDITURES</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	1,783,258	1,894,258	1,930,790
Materials & Supplies	10,000	152,500	252,000
Debt Service	4,621,613	4,511,263	4,344,526
Special Charges	297,116	287,003	306,586
Leases	0	0	0
Total	\$6,711,987	\$6,845,024	\$6,833,902

<b>AUTHORIZED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>POSITIONS</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 The Community Promotion Fund was combined with the General Fund in this fiscal year. All 112 fund departments have new department numbers but the department titles remain the same. This department was 112-2080 and is now 001-2180 - Convention Center.

**CONTRACTUAL OBLIGATIONS****CITY LEASED PROPERTY**

This department has been created in part to preserve the ownership of those assets in the Community's inventory in the face a determined efforts by Governor and the Legislature to eliminate redevelopment in California.

**FY 12-13 PROGRAM OBJECTIVES**

> To effectively manage a number of properties which had scheduled improvements by the Agency or capital projects underway that would have furthered the elimination of blight and effectuation of the Implementation Plan in the two merged Project Areas. These areas include - the Cork n Bottle, the Plaza Theater, Casa del Camino Property, Our Lady of Solitude Catholic Church Parking lot, Frances Stevens Park, Downtown Parking Garage, Village Green, Palm Springs Vistors Center and Palm Springs Entry sign.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Salaries & Benefits	0	0	0
Contractual Services	0	20,000	20,000
Materials & Supplies	0	48,220	48,220
Debt Service	0	0	0
Special Charges	0	19,676	22,266
Leases	0	0	0
Total	\$0	\$87,896	\$90,486

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**DEPARTMENT ORGANIZATION CHART, SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 The Community Promotion Fund was combined with the General Fund in this fiscal year.

All 112 fund departments have new department numbers but the department titles remain the same.

This department was 112-2080 and is now 001-2180 - Convention Center.

FY 2011-2012 - New Fund and Department for this fiscal year.



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# REDEVELOPMENT AND SUCCESSOR AGENCY



City of Palm Springs

Fiscal Year 2012-2013

> Dissolution of Redevelopment in California under AB 1X 26.

In January 2011, the Governor proposed ending the 425 local redevelopment agencies in California, in a move to secure \$1.7 billion in local property taxes to be used to patch the State's \$25 billion budget deficit. The Legislature passed AB1X 26, which was intended to abolish redevelopment agencies by October 1, 2011: it required that all agency activities be terminated. except for the implementation of existing obligations.

The unwinding of a redevelopment agency would be overseen by a successor entity designed to liquidate the Agency's assets as rapidly as possible. This bill and the related AB1X 27 were challenged by the California Redevelopment Association and the League of California Cities.

On December 29, 2011, the California Supreme Court upheld AB1X 26, which dissolves all of the redevelopment agencies in the State, and struck down AB1X 27, which allowed redevelopment agencies to remain in existence if such agency opted to a "Voluntary Alternative Redevelopment Program" ("VARP")

In the California Supreme Court decisions, the date of dissolution was moved from October 1, 2011 to February 1, 2012.

Under the Law, all accounts of the former Redevelopment Agency (RDA) transfer to the Successor Agency. To preserve the limited liability of the Successor Agency provided in AB1X 26, the Successor Agency holds all former RDA accounts separately from its other.

The Palm Springs Community Redevelopment Agency was created in 1973 for the purpose of improving, upgrading and revitalizing areas within the City that had become blighted because of deterioration, disuse, and unproductive economic conditions. Until February 1, 2012, the Agency was a legal and separate public body, with separate powers and a separate budget from the City. It was composed of the five City Council members who acted as Agency Board members. The City Manager served as Executive Director.

**Mission**

To enhance and improve the quality of life and to promote positive growth in the City of Palm Springs. Over the life of the Agency, this was accomplished by facilitating retail, hotel, cultural arts, housing and other projects that eliminated blight and produced tax revenue and jobs benefiting all city residents.

**Agency Purpose**

The purpose of the Agency under California Redevelopment Law was to remove blight. Generally, the definition included physical deterioration, lack of economic vitality, increases in negative social trends such as crime, aging infrastructure, and high business vacancies.

These blighting factors were typically addressed and resolved by cities in California forming redevelopment project areas within the City and by investing the property tax increment generated by the development back into the area.

Redevelopment was one of the last economic development tools for local government in California. Agencies were created by their City Councils, which acted as the local governing body, and which had the financial authority and means to reverse deteriorating trends and create a new image for the City.

Given the dissolution of redevelopment agencies in California, there are no proposed activities in the Redevelopment Agency. Authority has been shifted to the Successor Agency and the Oversight Board, under supervision of the California Department of Finance.

**COMMUNITY REDEVELOPMENT AGENCY****MERGED AREA #1**

This activity report covers the capital, administration, and debt service activities for these merged projects. In Fiscal Year 2000-2001 the project areas covering the Central Business District, South Palm Canyon, Ramon Bogie, Oasis, North Palm Canyon, Highland Gateway, and Project Area #9, were restructured under one fund and identified as Merged Area #1, (Fund 811). The debt corresponding to these projects was also restructured under one fund identified as Merged Area #1 - Debt Service (Fund 851).

**FY 12-13 PROGRAM OBJECTIVES**

> Merged Area #1 no longer exists as an active project fund, due to the dissolution of the Agency.

**FY 11-12 ACCOMPLISHMENTS**

> Completed the College Park Specific Plan and the conveyed the campus parcel to the College.  
 > Closed out the Façade Improvement Program.  
 > Completed, with the City, the construction of the new Palm Springs Animal Shelter.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Administration	763,287	883,518	0
Pass- Through Payments	8,514,624	7,840,752	0
Project Development Costs	500,000	400,000	0
Principal	2,806,316	1,906,785	0
Interest Expense & Agent Fees	2,755,412	2,737,838	0
Total	\$15,339,639	\$13,768,893	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	1.3	1.3	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1.3	1.3	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**COMMUNITY REDEVELOPMENT AGENCY****MERGED AREA #2**

This activity report covers the capital, administration, and debt service activities for these merged projects. In Fiscal Year 2000-2001 the project areas covering Tahquitz Andreas, Baristo-Farrell, and Canyon Project were restructured under one fund and identified as Merged Area #2, (Fund 812). The debt corresponding to these projects was also restructured under one fund identified as Merged Area #2 - Debt Service (Fund 852).

**FY 12-13 PROGRAM OBJECTIVES**

> Merged Area #2 no longer exists as an active project fund, due to the dissolution of the Agency.

**FY 11-12 ACCOMPLISHMENTS**

> Completed flood control and street infrastructure projects in the Canyon Redevelopment area.  
> Completed the Jackie Lee Houston Plaza adjacent to the Convention Center.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Administration	342,679	419,472	0
Pass- Through Payments	2,695,259	4,068,722	0
Project Development Costs	0	400,000	0
Principal	984,112	886,318	0
Interest Expense & Agent Fees	1,290,742	1,274,138	0
Total	\$5,312,792	\$7,048,650	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	1.3	1.3	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1.3	1.3	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**COMMUNITY REDEVELOPMENT AGENCY****LOW & MODERATE HOUSING**

Under Redevelopment Law, twenty percent (20%) of the revenues from the Redevelopment Agency were set aside for the development and preservation of housing for Low- and Moderate-Income households. This fund also includes the debt service activity. Under the dissolution of Redevelopment Agencies under AB 1X 26, the 20% setaside is no longer made into the Low and Moderate Income Housing Fund, and existing fund balances as of February 1, 2012 are expected to be remitted to the County for distribution to other taxing entities. On January 4, 2012, the City Council elected to have the City assume all the rights, powers, assets, liabilities, duties, and obligations associated with the housing activities of the Agency in accordance with Cal. Health and Safety Code §34176.

**FY 12-13 PROGRAM OBJECTIVES**

- > Preserve the City's existing single-family and multi-family housing stock.
- > Retain and increase the stock of affordable housing through rehabilitation and new construction.
- > Assist in the development of supportive housing for homeless or at-risk homeless residents.

**FY 11-12 ACCOMPLISHMENTS**

- > Completion of Rosa Gardens by Coachella Valley Housing Coalition, a 57 unit apartment project on Rosa Parks
- > Indian Canyon Drive and San Rafael Road. Expiration of an Exclusive Agreement to Negotiate with Community Dynamics of Santa Monica, for the proposed construction of up to 53 moderate-income for-sale townhouses.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Administration	356,855	394,516	0
Pass- Through Payments	0	0	0
Project Development Costs	1,864,927	2,069,000	0
Principal	255,000	270,000	0
Interest Expense & Agent Fees	207,277	195,593	0
<b>Total</b>	<b>\$2,684,059</b>	<b>\$2,929,109</b>	<b>\$0</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	1.7	1.7	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>1.7</b>	<b>1.7</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

This activity report covers the administration costs for the Plaza Theatre.

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**FY 12-13 PROGRAM OBJECTIVES**

> The Plaza Theatre continues to be the stage for the Fabulous Palm Springs Follies.

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**FY 11-12 ACCOMPLISHMENTS**

> Continue to maintain the Plaza Theater property in top condition as home to the Fabulous Palm Springs Follies.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Administration	86,303	0	0
Pass- Through Payments	0	0	0
Project Development Costs	0	0	0
Principal	0	0	0
Interest Expense & Agent Fees	0	0	0
Total	\$86,303	\$0	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

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**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

This department was moved to Fund 113, Department 2199 in FY 2011-12

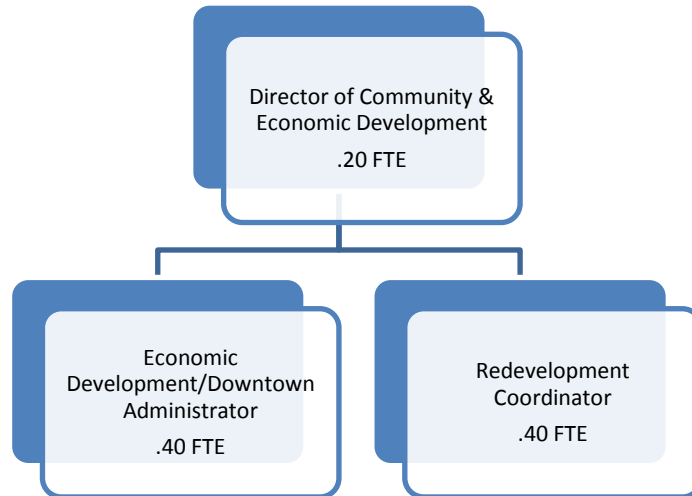


New Department for managing funds after dissolution of Redevelopment.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Administration	0	0	326,456
Pass- Through Payments	0	0	0
Project Development Costs	0	0	0
Principal	0	0	0
Interest Expense & Agent Fees	0	0	7,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,956</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	1
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>1</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

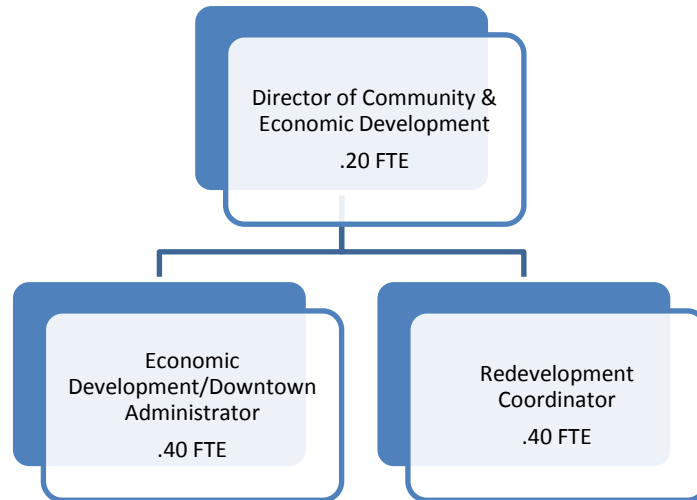


New Department for managing funds after dissolution of Redevelopment.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Administration	0	0	170,767
Pass- Through Payments	0	0	0
Project Development Costs	0	0	0
Principal	0	0	0
Interest Expense & Agent Fees	0	0	5,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,767</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	1
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>1</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**SUCCESSORS AGENCY**872-8511 thru 8517  
**SUCCESSOR DEBT #1**

New Department for managing funds after dissolution of Redevelopment.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Principal	0	0	460,000
Interest Expense & Agent Fees	0	0	2,631,756
Loan Repayments	0	0	25,973
Capital	0	0	1,314,000
Total	\$0	\$0	\$4,431,729

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**SUCCESSORS AGENCY****873-8518 thru 8520  
SUCCESSOR DEBT #2**

New Department for managing funds after dissolution of Redevelopment.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Principal	0	0	310,000
Interest Expense & Agent Fees	0	0	1,146,963
Leases	0	0	122,892
Capital	0	0	305,000
Total	\$0	\$0	\$1,884,855

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

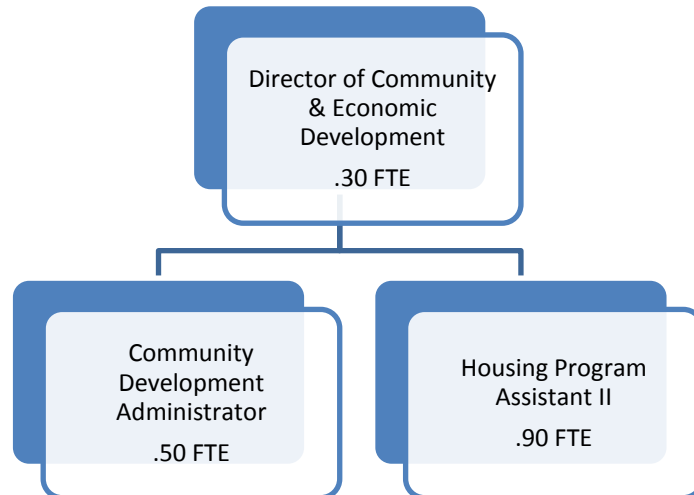
**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

New Department for managing funds after dissolution of Redevelopment.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Administration	0	0	201,179
Pass- Through Payments	0	0	0
Project Development Costs	0	0	0
Principal	0	0	0
Interest Expense & Agent Fees	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,179</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	1.7
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>1.7</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**SUCCESSORS AGENCY****SUCCESSOR AGENCY DEBT SERVICE**

New Department for managing funds after dissolution of Redevelopment.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Principal	0	0	280,000
Interest Expense & Agent Fees	0	0	181,368
Loan Repayments	0	0	0
Capital	0	0	0
Total	\$0	\$0	\$461,368

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

# CAPITAL IMPROVEMENTS



City of Palm Springs

Fiscal Year 2012-2013

**Summary:**

The Capital Budget authorizes and provides the basis for control of expenditures for the acquisition and construction of capital facilities. It is the intent of the Finance Department and City Management to have capital improvement projects completed within the scope provided by capital improvement funds. As capital improvements projects are completed, the facilities are funded in the Operating Budget. The 2012-13 City capital budget, including transfers out, totals \$2,889,999 and includes projects in such programs as city facilities, street overlays, parks, traffic, and drainage.

**Policy:**

Capital Projects Funds are used to account for the purchase or construction of major capital facilities which are not financed by Proprietary Funds or Trust Funds. Although Capital Project Funds may be used for the acquisition of furniture, fixtures, machinery, and equipment; these funds are usually reserved for major facility construction and improvements or may be used for individual items that together form a larger project expenditure group.

Capital assets (including infrastructure) greater than \$5,000 are capitalized and recorded at cost or at the estimated fair value of the assets at the time of acquisition where records have not been maintained. Contributed capital assets are valued at their estimated fair market value at the date of the contribution. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Items that are usually placed in the Capital Projects funds normally have costs in excess of the \$15,000 to \$20,000 range.

Capital assets which may include public domain (infrastructure) general capital assets, cover certain improvements such as roads, bridges, curbs and gutters, streets and sidewalks, medians, sewer and storm drains.

The City's Capital Improvement Plan (CIP) identifies each proposed project, the year the project starts, and the proposed method of financing. The City will actively pursue grant and other outside funding sources for all capital improvement projects.

Depreciation has been provided using the straight-line method over the estimated useful life of the asset in the government-wide financial statements and in the fund financial statement of the proprietary funds.

Interest is capitalized on proprietary fund assets acquired with tax-exempt debt. The amount of interest to be capitalized is calculated by offsetting interest expense incurred from the date of the borrowing until completion of the project with interest earned on invested proceeds over the same period.

**Revenue Sources:**

General Capital Improvement Fund (Fund 261) - Projects identified under this fund cover general City improvements and receive their funding from a Transfer-in from the General Fund, Utility Users Tax, Technology Enhancement Fees, Developer Fees and various Grants. Due to the severe economic conditions occurring in FY 08-09 and continuing into FY 12-13, the FY 12-13 General Fund Transfer-in to the Capital Fund was not made. It is hoped that conditions will improve to allow the City to begin making the transfer again soon. Historical note: Prior to FY 03-04, the City practice has been to allocate 19% of sales tax revenue to assist in the funding of general city capital improvement projects (CIP); however, to help reduce the deficit, this allocation was reduced to 5% in FY 03-04 and to no (0%) sales tax dedication for FY 04-05. Starting in FY 05-06 the funding for general city capital projects came directly as a \$400,000 Transfer-in from the General Fund instead of an off-set from sales tax. This was done so that sales tax would start being recorded as "actual amounts received" versus an adjustment figure net of a % transferred to capital. The \$400,000 value was a match to the last 5% contribution amount presented in FY 03-04. It was hoped that as revenue improved higher levels would be made in the outgoing years. In FY 08-09 the transfer had climbed to \$552,500 before being impacted, once again, by poor economic conditions. As an additional general fund cost saving measure, the \$400,000 Measure Y transfer was not made in FY 09-10 and will also not be made in FY 10-11. Historical note: The annual \$400,000 transfer was supported by the Utility Users Tax and was approved by voters in November 1999 as Measure Y. When economic conditions permitted, this \$400,000 transfer was used to cover additional Parks, Recreation and Library projects. As we continue to come back slowly no transfer was made for this fund in FY 12-13.



Revenue Sources (continued):General Capital Improvement Fund (Fund 261) (Continued)

The other Fund 261 revenue sources of Technology Enhancement Fees, Developer Fees, and various Grants vary depending upon level of development activity and availability of various grant resources in each fiscal year.

Measure J 1% Sales Tax (Fund 260) - On November 8, 2011 Palm Springs voters approved Measure J, a local revenue measure to maintain local community services and economically revitalize our Downtown. Measure J is a 1% sales tax increase.

Gas Tax Fund (Fund 133) - Projects under this fund cover street maintenance and street improvements only. The revenue is received from the State of California and other sources.

Measure A Improvements Fund (Fund 134) - Projects under this fund cover street maintenance and street improvements only. The revenue is received from the State of California from a special 1/2% sales tax.

Drainage Construction Fund (Fund 135) - Revenue is received from fees assessed on new construction for the purpose of building and maintaining a drainage and flood control system within the City.

Parking Fund (Fund 132) - A General Fund supported bond issue and minor miscellaneous. Parking revenue provided funding for various City parking lots and the downtown parking structure built during FY 01-02 & FY 02-03.

Quimby Act Fees (Fund 152) - Revenue is received from Quimby Act Park Fees which are intended to pay for future park and recreational facilities. As funding dollars are not always known, these projects are often not budgeted or identified until actual dollars are received.

Airport Fund/Special Capital Projects (Fund 416) - Special Capital Projects funding for the Palm Springs International Airport is used for capital projects related to the airport. Revenue is received from an airline landing fee surcharge. This includes equipment purchases, crack filling, furniture, fixtures and equipment for the new hold rooms, public parking control gates, road way finding signage and terminal furniture replacement.

Airport Fund/Federal Grants (Fund 416) - Revenue is received from Federal Grants (FAA) and used to rehabilitate and remodel the Palm Springs International Airport.

Wastewater Treatment Fund (Fund 420) - Revenue for this fund is not subsidized by general operating revenues of the City and is fully privatized. The treatment plant operations were privatized in September 1999, and are managed with a contract between the City of Palm Springs and Veolia Water North America - West, LLC.

Golf Course Fund (Fund 430) - The City operates two 18-hole golf facilities. Arnold Palmer Golf Management oversee the operations of the facility. This activity includes expenses for the Contract Administrator as well as maintenance and operational costs associated with the original City Course and the Resort Course.

**CAPITAL IMPROVEMENT PLAN (CIP)**

**PROGRAM SUMMARY-DETAIL**

The 2012-2013 City Capital Budget, including transfers out, totals \$2,889,999 and may include such projects as city facilities, parks, streets overlays, traffic and drainage.

NAME OF PROJECTS & REVENUE SOURCES	Fund 261	Fund 133	Fund 134	Fund 135	Total
	Capital Improve	Gas Tax	Measure A	Drainage All	CIP Plan
General Fund Transfers (\$0.00)	*				
Measure Y Revenue- Parks (\$0.00) :	*				
Measure Y Revenue - Library (\$0.00) :	*				
Auditing (Required)		1,650			
Speed Study - Citywide		7,892			
Residential Traffic Speed Reduction		10,000			
ADA Curb Ramp Repairs		50,000			
Farrell/Vista Chino Widening		70,000			
Prop 42 Replacement		521,457			
Asphalt Overlay (Slurry Seal)			360,000		
Mid-Valley Parkway Reimbursement			10,422		
Traffic Safety Project			40,000		
Araby Low Crossing Bridge			155,074		
Bogert Trail Bridge Repair			240,504		
Date Palm I-10 Widening			800,000		
Drainage Programs				23,000	
<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>	<b>660,999</b>	<b>1,606,000</b>	<b>23,000</b>	<b>2,289,999</b>
Transfers Out:					
To General Fund for Street Maintenance		600,000			600,000
<b>TOTAL CAPITAL PROJECTS INCLUDING PROJ. COVERED BY TRANSFERS OUT</b>	<b>0</b>	<b>1,260,999</b>	<b>1,606,000</b>	<b>23,000</b>	<b>2,889,999</b>

\*As part of the general fund deficit reduction measures General Fund transfers to the Capital Fund and Measure Y departments were not made for FY 12-13.

**CAPITAL IMPROVEMENT PLAN (CIP)**

**ENTERPRISE FUNDS**

NAME OF PROJECTS	ENTERPRISE FUNDS		
	Fund 416 Airport	Fund 420 Wastewater Treatment	Fund 430 Golf Course
1 AIP 48 - (includes matching revenue) *	165,000		
2 AIP 49 - (includes matching revenue) **	1,980,000		
3 AIP 50 - (includes matching revenue) ***	9,951,000		
4 Riding Carpet Vacumm - Ter	22,000		
5 Halon Fire Supression IT/AR	25,000		
6 Hydrant Shutoff Replacement	28,000		
7 Landscape Architect	30,000		
8 Pavement Fog Seal	35,000		
9 CCTV-Web Based Security	40,000		
10 TSA Security Carpeting	45,000		
11 Sustainable Landscape Conversion - Phase 1 Landside	50,000		
12 TSA CT80 Bag Belt MODS	50,000		
13 Vehicle Replacement	76,000		
14 TSA Improvement/Upgrade	90,000		
15 CUTE System Development	90,000		
16 Wildlife MGMT Program	108,000		
17 Roofing Replacement	130,000		
18 Street Sweeper	150,000		
19 Parking Capacity Improvement	465,000		
20 Unscheduled Capital	125,000	0	
21 Digester Dome		100,000	
22 Sludge Centrifuge		100,000	
23 PRIM Effluent Pump Station		300,000	
24 Headworks Improvement		600,000	
25 Primary Clarifier Pump		900,000	
15 Golf Capital Improvements			0
16 <b>SUB TOTAL</b>	<b>13,655,000</b>	<b>2,000,000</b>	<b>0</b>
17 <b>TOTAL CAPITAL PROJECTS</b>	<b>13,655,000</b>	<b>2,000,000</b>	<b>0</b>
Transfers Out:			
18 To General Fund			
19 <b>AMOUNT PROVIDED BY FEDERAL GRANT</b>	<b>11,520,000</b>		
20 <b>AMOUNT PROV. BY FUND REVENUES OR RESERVES</b>	<b>2,135,000</b>	<b>2,000,000</b>	<b>0</b>

\* Perimeter Fence Phase 2 (\$150,000 + \$15,000 matching Revenue = \$165,000)

\*\* Rehab Apron/Taxi Way G Phase 1 (\$1,800,000 + \$180,000 matching Revenue = \$1,980,000)

\*\*\* (\$957,000 + \$381,000 = \$1,338,000)

**Measure J - Fund 260**

<u>Revenues &amp; Transfers In</u>	
Other Revenue	\$0
Interfund Transfer In from General Fund	<u>8,000,000</u>
<b>Total Revenues &amp; Transfers In</b>	<b>\$8,000,000</b>
<u>Expenditures &amp; Transfers Out</u>	
Capital Projects - TBD	* \$4,700,000
Interfund Transfer Out to Debt Service Fund	<u>** 3,300,000</u>
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$8,000,000</b>
<b>Surplus / (Deficit)</b>	<b><u>\$0</u></b>

- \* Capital Projects to be determined by the City Council
- \*\* Anticipated debt service and issuance costs related to the lease revenue bond - Downtown Revitalization Project.

**Keeping up with Measure J**

> The first portion of the Desert Fashion Plaza, the former Bank of America building was demolished on January 26, 2012. Measure J will provide funding for revitalizing the Desert Fashion Plaza, upgrading and improving downtown public parking, and providing downtown public restrooms.

> On June 6, 2012 the City of Palm Springs Financing Authority offered for sale to the public \$46 million of lease revenue bonds. The bonds were being issued to finance land acquisition and public improvements associated with the first phase of the Downtown Revitalization Plan. The Plan will enhance the quality of life in Palm Springs by constructing a new pedestrian-friendly urban village complete with retail, entertainment and public spaces.

> On June 7, 2012 the Palm Springs Financing Authority successfully sold \$44.9 million lease revenue bonds to the public.

> On Monday, June 11, 2012 the first meeting of the newly appointed Measure J Oversight Commission convened. These meetings can be viewed on either the Palm Springs Community Television Channel 17 or Time Warner Cable 121.



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# APPENDIX



City of Palm Springs  
Fiscal Year 2012-2013

***AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)***

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	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
Administration	34.75	34.25	35.75
Growth Management	22.20	20.20	20.80
Quality of Life	38.25	37.25	53.25
Public Safety	184.50	172.50	178.50
Public Works & Engineering	27.00	27.50	20.00
Airport	64.50	66.50	66.50
Motor Vehicle Replacement	7.00	7.00	7.00
Facilities Maintenance	12.50	13.50	13.50
Risk Management	3.25	2.75	3.25
Community Redevelopment Agency	4.30	4.30	3.70
Total Authorized Full-Time Positions	398.25	385.75	402.25

**AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)**

	ADOPTED 2010-11	ADOPTED 2011-12	ADOPTED 2012-13
<b>ADMINISTRATION</b>			
<b>1010 City Council</b>			
Executive Assistant Mayor/Council	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00
<b>1100 City Manager</b>			
City Manager	1.00	1.00	1.00
Executive Services Administrator	1.00	1.00	1.00
Total FTE	2.00	2.00	2.00
<b>1231 Public Affairs/PSCTV</b>			
Director of Communications	1.00	1.00	1.00
Broadcast Assistant	0.50	0.50	0.50
Total FTE	1.50	1.50	1.50
<b>1113 Development Services</b>			
Assistant City Manager, Development Services	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00
<b>1114 Neighborhood Development</b>			
Director of Neighborhood & Comm. Relations	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00
<b>1270 Office of Sustainability</b>			
Manager, Office of Sustainability	1.00	1.00	1.00
Arts & Special Projects Coordinator	0.50	0.50	0.50
Total FTE	1.50	1.50	1.50
<b>1120 Information Technology</b>			
Information Technology Manager	1.00	1.00	1.00
Senior Systems/Network Administrator	1.00	1.00	1.00
Senior PC/Network Administrator	1.00	1.00	1.00
Telecommunications Coordinator	1.00	1.00	1.00
Total FTE	4.00	4.00	4.00
Note: PC/Network Administrator positions have been allocated/funded in Library and Police Administration			
<b>1150 City Clerk</b>			
City Clerk	1.00	1.00	1.00
Chief Deputy City Clerk	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00
Executive Services Assistant	1.00	1.00	1.00
Total FTE	4.00	4.00	4.00



***AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)***

<b>ADMINISTRATION</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
<b>1160 Human Resources</b>			
Director of Human Resources	0.25	0.25	0.25
<i>Human Resources &amp; Benefits Manager (unallocated)</i>	0.50	0.00	0.00
Human Resources Analyst	1.00	0.50	0.50
Human Resources Specialist II	0.00	0.00	0.50
Human Resources Specialist I	0.00	0.50	0.50
Total FTE	1.75	1.25	1.75
<b>1300 Finance &amp; Treasury</b>			
Director of Finance & Treasurer	1.00	1.00	1.00
Assistant Director of Finance	1.00	1.00	1.00
Budget, Audit & Revenue Supervisor	1.00	1.00	1.00
Accounting Supervisor	1.00	1.00	1.00
Senior Financial Analyst	1.00	1.00	1.00
Deputy City Treasurer	1.00	1.00	1.00
Revenue Recovery Specialist & Parking Enforce.	1.00	1.00	1.00
Accountant	1.00	1.00	1.00
<i>Financial Analyst (unallocated)</i>	0.00	0.00	0.00
Payroll Coordinator	1.00	1.00	1.00
Senior Account Technician	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	0.00
Administrative Assistant	0.00	0.00	1.00
Account Specialist	2.00	2.00	2.00
Account Clerk II	1.00	1.00	2.00
Total FTE	14.00	14.00	15.00
<b>1330 Procurement &amp; Contracting</b>			
Procurement & Contracting Manager	1.00	1.00	1.00
Procurement Specialist II	1.00	1.00	1.00
Procurement Specialist I	1.00	1.00	1.00
Total FTE	3.00	3.00	3.00
<b>ADMINISTRATION TOTAL</b>	<b>34.75</b>	<b>34.25</b>	<b>35.75</b>

**AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)**

	ADOPTED 2010-11	ADOPTED 2011-12	ADOPTED 2012-13
<b>GROWTH MANAGEMENT</b>			
<b>1400 Community &amp; Economic Development</b>			
Director of Community & Economic Dev	0.10	0.10	0.30
Community Development Administrator	0.00	0.00	0.30
Economic Development/Downtown Administrator	0.00	0.00	0.20
Economic Development Program Assistant	1.00	1.00	1.00
Redevelopment Coordinator	0.00	0.00	0.20
<b>Total FTE</b>	<b>1.10</b>	<b>1.10</b>	<b>2.00</b>
<b>1180 Rent Control</b>			
Housing Program Assistant II	0.10	0.10	0.10
<b>Total FTE</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>
<b>4151 Planning Services (1)</b>			
Director of Planning Services	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00
Associate Planner	1.00	1.00	1.00
Assistant Planner	1.00	1.00	1.00
Planning Administrative Coordinator	1.00	1.00	1.00
<i>Planning Technician (unallocated)</i>	0.00	0.00	0.00
Senior Secretary	1.00	1.00	1.00
<b>Total FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>4161 Building &amp; Safety</b>			
Director of Building & Safety	1.00	1.00	1.00
Building Inspector Supervisor	1.00	1.00	1.00
Senior Permit Technician	1.00	0.00	0.00
Plans Examiner	1.00	1.00	1.00
Building Inspector	3.00	3.00	3.00
Code Compliance Officer	4.00	4.00	4.00
Administrative Secretary	1.00	1.00	1.00
Senior Secretary	1.00	0.00	0.00
<b>Total FTE</b>	<b>13.00</b>	<b>11.00</b>	<b>11.00</b>
<b>4806 Community Development Block Grant</b>			
Community Development Administrator	0.50	0.50	0.20
<b>Total FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>0.20</b>
<b>4408 Arts Acquisitions</b>			
Arts & Special Projects Coordinator	0.50	0.50	0.50
<b>Total FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>GROWTH MANAGEMENT TOTAL</b>	<b>22.20</b>	<b>20.20</b>	<b>20.80</b>

**AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)**

	ADOPTED 2010-11	ADOPTED 2011-12	ADOPTED 2012-13
<b>QUALITY OF LIFE</b>			
<b>2510 Recreation</b>			
Director of Parks & Recreation	0.50	0.70	0.70
Assistant Director of Parks & Recreation	0.65	0.00	0.00
Special Events Coordinator/Villagefest	0.00	0.25	0.25
Account Clerk	1.00	1.75	1.75
Aquatics Supervisor	1.00	0.00	0.00
Recreation Program Aide	1.00	1.00	1.00
Recreation Program Assistant	3.75	3.75	4.50
Life Guard	2.00	0.00	0.00
Total FTE	9.90	7.45	8.20
<b>2516 Demuth Park Family Center</b>			
Recreation Program Assistant	0.00	0.00	1.75
Total FTE	0.00	0.00	1.75
<b>2515 Swim Center</b>			
Aquatics Supervisor	0.00	1.00	1.00
Lifeguard	0.00	2.75	4.75
Total FTE	0.00	3.75	5.75
<b>2590 James O. Jessie DHUC</b>			
Director of Parks & Recreation	0.20	0.20	0.20
Assistant Director of Parks & Recreation	0.05	0.00	0.00
Community Center Manager	1.00	1.00	1.00
Program Coordinator	1.00	1.00	1.00
Literacy Coordinator	0.80	1.00	1.00
Recreation Program Assistant	1.25	1.25	1.25
Total FTE	4.30	4.45	4.45
<b>2710 Library</b>			
Director of Library Services	1.00	1.00	1.00
PC/Network Administrator**	1.00	1.00	1.00
Library & Public Services Manager	1.00	1.00	1.00
Circulation Manager	1.00	1.00	1.00
Librarian	3.00	3.00	3.00
Senior Library Assistant	1.00	1.00	2.00
Literacy Coordinator	0.20	0.00	0.00
Library Assistant	5.75	5.75	4.75
Library Assistant (Welwood)	0.00	0.00	1.00
Library Conciergo (Welwood)	0.00	0.00	1.00
Library Page	0.50	0.50	0.50
Total FTE	14.45	14.25	16.25

**AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)**

	ADOPTED 2010-11	ADOPTED 2011-12	ADOPTED 2012-13
<b>2451 Park Maintenance</b>			
Director of Parks & Recreation	0.20	0.00	0.00
Assistant Director of Parks & Recreation	0.25	0.00	0.00
Parks Maintenance Supervisor	0.50	0.50	1.00
Downtown Maintenance Supervisor	0.00	0.00	1.00
Parks Maintenance Lead Worker I	1.00	1.00	2.00
Parks Maintenance Mechanic I	3.00	3.00	3.00
Parks Maintenance Worker I	1.00	1.00	8.00
Total FTE	5.95	5.50	15.00
Park Maintenance & Downtown Experience Maintenance have been combines into one Department - Parks 2451			
<b>2512 Palm Springs Skate Park</b>			
Assistant Director of Parks & Recreation	0.05	0.00	0.00
Recreation Attendant	1.50	0.00	0.00
	1.55	0.00	0.00
<b>2550 Villagefest</b>			
Director of Parks & Recreation	0.10	0.10	0.10
Special Events Coord/Villagefest	1.00	0.75	0.75
Villagefest Aide	1.00	1.00	1.00
Total FTE	2.10	1.85	1.85
<b>QUALITY OF LIFE TOTAL</b>	<b>38.25</b>	<b>37.25</b>	<b>53.25</b>

**PUBLIC SAFETY**

**3010 Police**

Police Chief	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00
Police Lieutenant	3.00	3.00	3.00
Police Sergeant	13.00	13.00	13.00
Police Officer**	53.00	50.00	50.00
PC/Network Administrator*	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Crime Scene Technician	1.00	1.00	1.00
Rangemaster	1.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00
Police Services Supervisor	1.00	1.00	1.00
Property Technician	1.00	1.00	1.00
Senior Secretary	3.00	3.00	3.00
Police Records Technician	1.00	1.00	1.00
<i>Police Trainee (place holder)</i>	0.00	0.00	0.00
Police Services Officer	6.00	6.00	6.00
Total FTE	89.00	86.00	86.00

\* PC/Network Administrator positions have been allocated/funded in Library and Police Administration

\*\* Includes three (3) overhires in Fiscal Year 2011-12 & FY 2012-13

**AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)**

<b>PUBLIC SAFETY</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
<b>3304 Animal Control</b>			
Director of Animal Shelter	0.00	1.00	1.00
Director of Animal Control	0.00	0.00	1.00
Animal Care Supervisor	0.00	0.00	1.00
Animal Control Supervisor	1.00	1.00	1.00
<i>Animal Control Officer (unallocated)</i>	1.00	1.00	0.00
Animal Control Shelter Attendant	1.50	1.50	0.00
Animal Shelter Attendant	0.00	0.00	5.50
Executive Services Assistant	0.00	0.00	1.00
<b>Total FTE</b>	<b>3.50</b>	<b>4.50</b>	<b>10.50</b>
<b>3019 Downtown Experience - Police</b>			
Police Sergeant	1.00	1.00	1.00
Police Officer	3.00	3.00	3.00
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>3400 Dispatch Center</b>			
Communications & Records Manager	1.00	1.00	1.00
Dispatch Supervisor	2.00	2.00	2.00
Dispatcher	14.00	14.00	14.00
<b>Total FTE</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
<b>3013 Safety Augmentation-Police</b>			
Police Officer	3.00	2.00	2.00
<b>Total FTE</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>
<b>3027 Special Distribution Fund - Police -Agua Caliente</b>			
Police Officer	3.00	4.00	4.00
Drug Prevention Officer (non-sworn)	1.00	0.00	0.00
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>3221 Special Distribution Fund - PAL - Agua Caliente</b>			
Pal Officer (non-sworn)	1.00	1.00	0.00
<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>
This Position/Department deleted in FY 2012-13			
<b>3026 Community Facilities District - Police</b>			
Police Officer	2.00	2.00	2.00
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>3220 Special Grants Recovery Act COPS</b>			
Police Officer	5.00	5.00	5.00
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

**AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)**

<b>PUBLIC SAFETY</b>	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
<b>3520 Fire</b>			
Fire Chief	1.00	1.00	1.00
Fire Division Chief	1.00	0.00	0.00
Fire Deputy Chief	0.00	1.00	1.00
Fire Battalion Chief	3.00	3.00	3.00
Fire Prevention Captain	3.00	2.00	2.00
Fire Suppression Captain	8.20	11.20	11.20
Disaster Preparedness Coordinator	0.00	1.00	0.00
Emergency Service Coordinator	0.00	0.00	1.00
Plans Examiner II	1.00	1.00	1.00
Fire Engineer	15.00	12.00	12.00
Fire Fighter*	13.00	8.00	9.00
Administrative Assistant	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00
<b>Total FTE</b>	<b>47.20</b>	<b>42.20</b>	<b>43.20</b>
*Includes one (1) overhire in Fiscal Year FY 2012-13 added by Amendment #1 during FY 2011-12			
<b>3521 SAFER Grant - Fire</b>			
Fire Fighter	3.00	0.00	0.00
<b>Total FTE</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
Funding eliminated, positions moved to Fire Administration - Department 3520			
<b>3523 Safety Augmentation-Fire</b>			
Fire Fighter	2.00	1.00	1.00
<b>Total FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>
<b>3525 Special Distribution Fund - Agua Caliente - Fire</b>			
Firefighter	3.00	3.00	3.00
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>3526 Community Facilities District - Fire</b>			
Fire Captain	0.80	0.80	0.80
<b>Total FTE</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>184.50</b>	<b>172.50</b>	<b>178.50</b>

**AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)**

	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-13</b>	<b>ADOPTED 2012-13</b>
<b>PUBLIC WORKS &amp; ENGINEERING</b>			
<b>4171 Public Works &amp; Engineering</b>			
Director of Public Works/City Engineer	1.00	1.00	1.00
Asst. Director of Public Works/Asst. City Engineer	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00
Engineering Associate (Private Development)	1.00	1.00	1.00
Senior Public Works Inspector	1.00	1.00	1.00
Engineering Assistant	1.00	1.00	1.00
Public Works Administrator	1.00	1.00	1.00
<i>Public Works Inspector (unallocated)</i>	0.00	0.00	0.00
Engineering Field Technician	2.00	2.00	2.00
Engineering Secretary/Counter Technician	1.00	1.00	1.00
Clerical Assistant	0.50	1.00	1.00
<b>Total FTE</b>	<b>10.50</b>	<b>11.00</b>	<b>11.00</b>
<b>4201 Street Maintenance</b>			
Street Maintenance Superintendent	0.75	0.75	0.75
Heavy Equipment Operator/Sr. Street Maint Worker	1.00	1.00	1.00
Street/Traffic Lead Maintenance Worker	2.00	2.00	2.00
Street /Traffic Maintenance Worker	4.00	4.00	4.00
<b>Total FTE</b>	<b>7.75</b>	<b>7.75</b>	<b>7.75</b>
<b>4210 Downtown Experience Maintenance</b>			
Parks Maintenance Supervisor	0.50	0.50	0.00
Downtown Maintenance Supervisor	1.00	1.00	0.00
Parks Maintenance Worker I	6.00	6.00	0.00
<b>Total FTE</b>	<b>7.50</b>	<b>7.50</b>	<b>0.00</b>
Park Maintenance & Downtown Experience Maintenance have been combines into one Department - Parks 2451			
<b>4242 Street Cleaning (CSA 152)</b>			
Street Maintenance Superintendent	0.25	0.25	0.25
Field Technician (Dust Inspector)	1.00	1.00	1.00
<b>Total FTE</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>
<b>PUBLIC WORKS &amp; ENGINEERING TOTAL</b>	<b>27.00</b>	<b>27.50</b>	<b>20.00</b>

**AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)**

	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
<b>AIRPORT</b>			
<b>6002 Airport Administration</b>			
Executive Director Palm Springs Intern'l Airport	1.00	1.00	1.00
Executive Administrative Assistant	0.00	1.00	1.00
Deputy Director of Aviation - Operations & Maint	1.00	1.00	1.00
Deputy Director of Aviation/Marketing & Dev	1.00	1.00	1.00
Asset Manager	1.00	1.00	0.00
Airport Administration Manager	0.00	0.00	1.00
Administrative Secretary	1.00	1.00	1.00
Account Specialist II	1.00	1.00	1.00
Total FTE	6.00	7.00	7.00
<b>6022 Airport Security</b>			
Police Officer	5.00	6.00	6.00
Total FTE	5.00	6.00	6.00
<b>6075 Airport Rescue Firefighting</b>			
Fire Engineer	9.00	9.00	9.00
Total FTE	9.00	9.00	9.00
<b>6200 Terminal Operations</b>			
Airport Maintenance Superintendent	1.00	1.00	1.00
Maintenance Electrician (Airport)	1.50	1.50	1.50
Senior Airport Maintenance Technician	1.00	1.00	1.00
Airport Maintenance Technician II	3.00	3.00	3.00
Airport Maintenance Technician I	1.00	2.00	2.00
Maintenance Lead Worker	1.00	1.00	1.00
Airport Maintenance Worker I	14.00	15.00	15.00
Maintenance Worker I (Overhire)	2.00	0.00	0.00
Total FTE	24.50	24.50	24.50
<b>6225 Control Center Operations</b>			
Airport Operations Manager	1.00	1.00	1.00
Airport Security Coordinator	1.00	1.00	1.00
Airport Operations Supervisor I	3.00	3.00	3.00
Airport Operations Specialist II	2.00	1.00	1.00
Airport Operations Specialist I	7.00	10.00	10.00
Airport Operations Aide	6.00	4.00	4.00
Total FTE	20.00	20.00	20.00
<b>AIRPORT TOTAL</b>	<b>64.50</b>	<b>66.50</b>	<b>66.50</b>



**AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)**

	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
<b>MOTOR VEHICLE REPLACEMENT</b>			
<b>5470 Fleet Operations</b>			
Fleet Maintenance Manager	1.00	1.00	1.00
Fleet Maintenance Technician IV	1.00	1.00	1.00
Fleet Maintenance Tech. III/Srv. Writer	1.00	1.00	1.00
Fleet Maintenance Technician III	1.00	1.00	1.00
Fleet Maintenance Technician II	1.00	1.00	0.00
Fleet Maintenance Technician I	0.00	0.00	1.00
Parts Specialist II	1.00	1.00	1.00
Parts & Office Assistant	1.00	1.00	1.00
<b>Total FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>MOTOR VEHICLE REPLACEMENT</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>FACILITIES MAINTENANCE</b>			
<b>5641 Facilities Maint. Admin &amp; Operations</b>			
Facilities Maintenance Manager	1.00	1.00	1.00
Senior Cogeneration Technician	1.00	1.00	1.00
Senior Maintenance Electrician	1.00	1.00	1.00
Maintenance Electrician (HVAC)	2.00	2.00	2.00
Senior Building Maintenance Mech	1.00	1.00	1.00
Maintenance Electrician	1.50	0.50	0.50
Maintenance Mechanic II	1.00	1.00	1.00
Cogeneration Technician	1.00	2.00	2.00
Maintenance Mechanic I	1.00	2.00	2.00
Senior Secretary	1.00	1.00	1.00
Account Clerk II	1.00	1.00	1.00
<b>Total FTE</b>	<b>12.50</b>	<b>13.50</b>	<b>13.50</b>
<b>FACILITIES TOTAL</b>	<b>12.50</b>	<b>13.50</b>	<b>13.50</b>
<b>RISK MANAGEMENT</b>			
<b>5902 Employee Benefits</b>			
Director of Human Resources	0.30	0.30	0.30
<i>Human Resources &amp; Benefits Manager (unallocated)</i>	0.25	0.00	0.00
Human Resources Analyst	0.00	0.20	0.20
Human Resources Specialist I	0.00	0.20	0.00
Human Resources Specialist II	0.45	0.45	0.65
Human Resources Technician	0.40	0.00	0.00
Administrative Assistant	0.00	0.00	0.20
<b>Total FTE</b>	<b>1.40</b>	<b>1.15</b>	<b>1.35</b>

***AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)***

	<b>ADOPTED 2010-11</b>	<b>ADOPTED 2011-12</b>	<b>ADOPTED 2012-13</b>
<b>RISK MANAGEMENT Continued</b>			
<b>5903 Workers' Compensation</b>			
Director of Human Resources	0.45	0.45	0.45
<i>Human Resources &amp; Benefits Manager (unallocated)</i>	0.25	0.00	0.00
Human Resources Analyst	0.00	0.30	0.30
Human Resources Specialist I	0.00	0.30	0.00
Human Resources Specialist II	0.55	0.55	0.85
Human Resources Technician	0.60	0.00	0.00
Administrative Assistant	0.00	0.00	0.30
Total FTE	1.85	1.60	1.90
<b>RISK MANAGEMENT TOTAL</b>	<b>3.25</b>	<b>2.75</b>	<b>3.25</b>
<b>COMMUNITY REDEVELOPMENT AGENCY/SUCCESSOR AGENCY</b>			
<b>8501 Merged Area #1/Merged #1 CAP Successor</b>			
Director of Comm & Economic Development	0.30	0.30	0.20
Economic Development/Downtown Administrator	0.50	0.50	0.40
Redevelopment Coordinator	0.50	0.50	0.40
Total FTE	1.30	1.30	1.00
<b>8502 Merged Area #2/Merged #2 CAP Successor</b>			
Director of Comm & Econ Development	0.30	0.30	0.20
Economic Development/Downtown Administrator	0.50	0.50	0.40
Redevelopment Coordinator	0.50	0.50	0.40
Total FTE	1.30	1.30	1.00
<b>8530 Low &amp; Moderate Income Housing/New Housing</b>			
Director of Community & Economic Dev	0.30	0.30	0.30
Community Development Administrator	0.50	0.50	0.50
Housing Program Assistant II	0.90	0.90	0.90
Total FTE	1.70	1.70	1.70
<b>COMMUNITY REDEVELOPMENT AGENCY TOTAL</b>	<b>4.30</b>	<b>4.30</b>	<b>3.70</b>
<b>GRAND TOTAL ALL DEPARTMENTS</b>	<b>398.25</b>	<b>385.75</b>	<b>402.25</b>



# Department of Human Resources Benefits Rates 2012 – MAPS/EX

<b>January 1, 2012 – December 31, 2012</b>					
<b>All premium and deduction rates are based on monthly figures</b>					
<b>City Provided Cafeteria Plan Allowance</b> <i>Available only when a medical plan is selected.</i>	Single Rate	2 Party Rate	Family Rate		
	593.00	1158.00	1568.00		
<b>Use the City provided Cafeteria Allowance to select benefit options that are best for you.</b>					
	<b>Carrier</b>	Single Rate	2 Party Rate	Family Rate	
<b>MEDICAL</b>	<b>Riverside County Residence</b>				
	PERS Blue Shield HMO	583.60	1167.20	1517.36	
	PERS Kaiser HMO	512.76	1025.52	1333.18	
	PERS Select PPO	446.68	893.36	1161.37	
	PERS Choice PPO	526.19	1052.38	1368.09	
	PERS Care PPO	943.26	1886.52	2452.48	
	<b>San Bernardino County Residence</b>				
	PERS Blue Shield HMO	510.72	1021.44	1327.87	
	PERS Kaiser HMO	465.63	931.26	1210.64	
	PERS Select PPO	429.22	858.44	1115.97	
	PERS Choice PPO	505.63	1011.26	1314.64	
	PERS Care PPO	906.39	1812.78	2356.61	
	<b>DENTAL</b>	MetLife PPO	45.49	96.80	152.21
		Safeguard DMO	16.80	29.08	38.11
<b>VISION</b>	VSP	12.41	12.41	12.41	
<b>EAP</b>	MHN	City Provided			
<b>LIFE</b>	Standard	\$50,000 coverage / City Provided			
<b>NOTES</b>	<b>Employees can elect to opt out per MOU and receive a credit of \$122/per pay period for 24 pay periods.</b>				



## Department of Human Resources Benefits Rates 2012 – General Unit

City Provided Health Care Benefit Plan Contribution <i>Use this amount to select the benefit options that are best for you.</i>		Single	2 Party	Family
		582.00	1141.00	1544.00
<b>Plan Cost</b>				
Coverage	Plan	Single	2 Party	Family
<b>MEDICAL</b>	Anthem Blue Cross HMO	<b>481.86</b>	<b>1011.90</b>	<b>1445.57</b>
	<i>Additional amount paid by City</i>	48.19	101.19	144.55
	Anthem Blue Cross PPO	<b>689.94</b>	<b>1448.88</b>	<b>2069.83</b>
	<i>Additional amount paid by City</i>	68.96	144.83	206.89
<b>DENTAL</b>	MetLife PPO	<b>45.49</b>	<b>96.80</b>	<b>152.21</b>
	Safeguard DMO	<b>16.80</b>	<b>29.08</b>	<b>38.11</b>
<b>VISION</b>	VSP	<b>12.17</b>	<b>12.17</b>	<b>12.17</b>
	<i>Additional amount paid by City</i>	0.24	0.24	0.24
<b>EAP</b>	MHN	<b>City Provided</b>		
<b>LIFE</b>	Standard	<b>\$50,000 coverage City Provided</b>		
<b>NOTES</b>	<b>• All rates are monthly amounts.</b>			



# Department of Human Resources Benefits Rates 2012 – Police and Fire

<b>January 1, 2012 – December 31, 2012</b>					
<b>All rates are based on monthly amounts</b>					
PLAN	CARRIER	Contribution Amounts			
			Single Rate	2 Party Rate	Family Rate
MEDICAL	Blue Shield PPO	Employee	0.00	0.00	0.00
		City	720.26	1382.52	1465.02
DENTAL	Aetna PPO/DMO	Employee	0.00	24.22	58.10
		City	33.43	45.84	66.01
VISION	VSP	Employee	0.00	0.00	0.00
		City	12.41	12.41	12.41
EAP	MHN	City Provided			
LIFE	Standard Police & Fire Safety	\$50,000 coverage / City paid			
	Standard Police Management	\$20,000 coverage / City paid			
	Standard Fire Management	\$35,000 coverage / City paid			
NOTES	<ul style="list-style-type: none"> <li>• Rates above are monthly amounts.</li> <li>• Rates based on MOU.</li> </ul>				

RESOLUTION NO. 23146

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING THE BUDGET FOR FISCAL YEAR 2012-13 AND SUCH OTHER MATTERS AS REQUIRED.

WHEREAS, pursuant to City Charter Section 901 a budget for Fiscal Year 2012-13 has been prepared by the City Manager, Department Heads, and other City personnel; and

WHEREAS, pursuant to City Charter Section 903 the City Council conducted a duly noticed Public Hearing with respect to the Fiscal Year 2012-13 Budget; and

WHEREAS, the City Council has examined said budget, and considered all written and verbal public comments, and after due deliberations and consideration, made any such amendments in the preliminary budget as it considered desirable; and

WHEREAS, pursuant to City Charter Section 904 the City Council desires to adopt the Budget for Fiscal Year 2012-13.

NOW THEREFORE THE CITY COUNCIL OF THE CITY OF PALM SPRINGS DETERMINES, RESOLVES AND APPROVES AS FOLLOWS:

SECTION 1. The Fiscal Year 2012-13 Budget attached hereto and made a part hereof is hereby approved and effective July 1, 2012.

SECTION 2. The Director of Finance and City Treasurer is authorized to record interfund transfers in accordance with the Summary of Budgeted Interfund Transfers as required to support the activities of each fund.

SECTION 3. The Director of Finance is authorized to record the Fiscal Year 2012-13 Budget and other such accounting entries as may be necessary for proper accounting treatment in accordance with rules and regulations applicable to other City of Palm Springs' funds.

SECTION 4. The payment of demands prior to audit by the Finance Committee and the City Council may be made by the Director of Finance in conformity with the authority provided by Section 37208 of the California Government Code.

SECTION 5. Section II of Resolution No. 18834 Vehicle Replacement Schedule, is hereby suspended for Fiscal Year 2012-13.

SECTION 6. The Director of Finance is authorized and shall carry forward open purchase orders, and unencumbered balances of appropriations not yet expended as


continuing appropriations, from Fiscal Year 2011-12 to Fiscal Year 2012-13, with the approval of the City Manager.

SECTION 7. The City Manager and City Clerk are hereby jointly authorized to execute any professional services or sponsorship contract specifically funded by the Fiscal Year 2012-13 Budget so long as such contract does not exceed the amount so funded. The authority to enter into agreements pursuant to this provision shall be deemed complementary to and consistent with the authority to enter into contracts provided in City Council Resolution No. 20271.


SECTION 8. The City Manager is hereby authorized to approve interfund transfers or transfers from fund balance to operating activity accounts for the Risk Management Fund (Fund 540) for Fiscal Year 2012-13 as may be required from time to time. For the purpose of this resolution, interfund transfers include but is not limited to internal service funds.

SECTION 9. The Director of Finance is authorized, at the end of the Fiscal Year 2011-12 and Fiscal Year 2012-13 through the closing of the accounting records for each such fiscal year, to make and record appropriate interfund transfers and fund balance transfers to appropriation accounts as required to properly account for and balance activity accounts, programs and funds, prior to the completion of the fiscal year audit.

ADOPTED THIS 6<sup>TH</sup> DAY OF JUNE, 2012.

  
David H. Ready, City Manager

ATTEST:


  
James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE ) ss.  
CITY OF PALM SPRINGS )

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. 23146 is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on the 6th day of June, 2012, by the following vote:

AYES: Councilmember Hutcheson, Councilmember Lewin, Councilmember Mills,  
Mayor Pro Tem Foat, and Mayor Pougnet.  
NOES: None.  
ABSENT: None.  
ABSTAIN: None.

  
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California 07/11/2012



**CITY OF PALM SPRINGS  
APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY  
FISCAL YEAR 2012-2013 BUDGET**

**OPERATING FUNDS:**

<b>FUND</b>	<b>ACTIVITY</b>	<b>APPROPRIATION</b>
<b>GENERAL FUND - 001</b>		
1010	City Council	\$ 567,086
1100	City Manager / Administration	581,887
1113	Development Services	277,484
1114	Neighborhood Involvement	158,262
1120	Information Technology	1,082,508
1150	City Clerk	656,433
1160	Human Resources	382,908
1180	Rent Control	39,385
1200	City Attorney	705,459
1220	Unallocated Compensation	1,060,000
1231	Public Affairs/PSCTV	233,166
1261	Document Management	173,703
1300	Finance Administration	2,325,237
1330	Procurement	459,377
1400	Community and Economic Development	962,345
1402	Homeless Program	103,000
2101	GPSCVB	350,000
2116	Visitor Info Center	5,000
2117	Tourism	1,950,000
2118	Special Events	353,550
2119	Special Contributions	10,000
2120	Event Sponsorship (International Film Festival)	350,000
2122	Economic Recovery / Development Plan	341,000
2180	Convention Center (Operating \$2,333,761; Debt \$4,511,263)	6,833,902
3010	Police Administration & Enforcement	16,471,725
3011	Jail Operations	166,752
3019	Downtown Experience - Police	770,034
3020	Recovery Act COPS Match	164,467
3027	Police SDF	606,129
3304	Animal Control	1,205,014
3400	Dispatch Center	1,093,478
3520	Fire Administration	10,433,848
3522	Disaster Preparedness	135,422
3527	Fire SDF	495,600
4151	Planning	1,063,298
4161	Building & Safety	1,895,670
4171	Engineering	1,754,171
4201	Street Maintenance	1,197,998
4240	Street Cleaning	27,000
4301	Street Lighting	1,064,911
4471	Railroad Station	70,106
2451	Parks Maintenance	4,129,521
2510	Recreation Administration	1,556,806
2511	Tennis Center	22,500
2512	Palm Springs Skate Park	160,000
2515	Swim Center	595,138
2516	DeMuth Community Center	206,059
2590	James O. Jessie Desert Highland Unity Center	574,143
2710	Library	2,304,932
	<b>Total General Fund</b>	<b>\$ 68,126,414</b>
	<b>Interfund Transfers Out</b>	<b>\$ 10,042,451</b>
	<b>Total Appropriations and Interfund Transfers Out</b>	<b>\$ 78,168,865</b>

**CITY OF PALM SPRINGS  
APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY  
FISCAL YEAR 2012-2013 BUDGET**

<b>SPECIAL REVENUE FUNDS:</b>			
<b>FUND</b>	<b>ACTIVITY</b>		<b>APPROPRIATION</b>
<b>PLAZA THEATRE FUND - 113</b>			
2199	Plaza Theatre	\$	90,486
<b>FORFEITED ASSETS FUND - 120</b>			
3012	Police Administration	\$	2,000
<b>SAFETY AUGMENTATION FUND - 121</b>			
3013	Police Administration	\$	413,656
3523	Fire Administration		187,060
	<b>Total Safety Augmentation</b>	\$	<b>600,716</b>
<b>INDIAN GAMING SPECIAL DISTRIBUTION FUND - 122</b>			
3025	Police - SDF	\$	-
3525	Fire - SDF		-
	<b>Total Indian Gaming Special Distribution</b>	\$	<b>-</b>
<b>SPECIAL DEVELOPMENT FUND - 123</b>			
4901-4904	Various Tracts	\$	-
<b>CSA-152 FUND - 124</b>			
4242	Street Cleaning	\$	394,750
<b>RECYCLING FUND - 125</b>			
1280	Franchise Admin./Recycling	\$	144,010
<b>VILLAGEFEST FUND - 127</b>			
2550	VillageFest	\$	431,863
<b>NEIGHBORHOOD INVOLVEMENT FUND - 128</b>			
4181	Neighborhood Development	\$	-
<b>BUSINESS IMPROV DISTRICT FUND - 129</b>			
1510	Business Improvement District	\$	-
<b>ENERGY EFFICIENCY LOAN PROGRAM FUND - 130</b>			
1290	Energy Efficiency Loan Program	\$	-
<b>PARKING FUND - 131</b>			
4461	Parking Control	\$	119,316
4464	Structure Maintenance		122,646
	<b>Total Parking Control</b>	\$	<b>241,962</b>
<b>PARKING PROJECTS FUND - 132</b>			
4462	Parking Projects & Programs	\$	12,114
<b>EMERGENCY RESPONSE FUND - 136</b>			
1291	911 Emergency Response	\$	1,291,423
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND - 137</b>			
4814	CD Block Grant 2012-2013	\$	311,205
<b>SUSTAINABILITY FUND - 138</b>			
1270	Sustainability	\$	751,919
<b>CFD PUBLIC SAFETY #1 - 140</b>			
3026	CFD Police	\$	343,626
3526	CFD Fire		242,888
	<b>Total CFD Safety</b>	\$	<b>586,514</b>
<b>Land/Light/Park Maintenance District - 141</b>			
4310	Land/Light/Park Maintenance District	\$	219,000
<b>AIR QUALITY MANAGEMENT FUND - 149</b>			
4609	Air Quality Management	\$	63,000
<b>PUBLIC ARTS FUND - 150</b>			
4408	Art Acquisition	\$	322,061
<b>LIBRARY TRUST FUND - 151</b>			
2752	Library Trust Fund	\$	31,100
<b>SPECIAL PROJECTS FUND - 160</b>			
4509	Police Special Charges	\$	100,000
<b>SPECIAL GRANTS FUND - 170</b>			
3220	Recovery Act COPS	\$	547,427
3221	Pal Officer		-
	<b>Total Special Grants</b>	\$	<b>547,427</b>
	<b>Total Special Revenue Funds</b>	\$	<b>6,141,550</b>

**CITY OF PALM SPRINGS  
APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY  
FISCAL YEAR 2012-2013 BUDGET**

**DEBT SERVICE FUND:**

<b>FUND</b>	<b>ACTIVITY</b>	<b>APPROPRIATION</b>
<b>ASSESSMENT DISTRICT - 311,312,313,314,315,322,324,325,326,327</b>		
7857	A.D. 143	\$ -
7858	A.D. 143 Reserve	-
7859	A.D. 146	0
7860	A.D. 146 Reserve	-
7861	A.D. 155	0
7876	A.D. 159	-
7870	A.D. 157/158 Refi	97,280
7871	A.D. 161	342,445
7874	A.D. 162	111,778
7875	A.D. 164	286,220
	<b>Total Assessment District</b>	<b>\$ 837,723</b>
<b>MASTER LEASE FUND - 139</b>		
7851	Master Lease	\$ 1,634,391
<b>DEBT SERVICE FUND - 301</b>		
7850	Cal Energy Loan	\$ 23,834
7852	Convention Center Debt	4,348,526
7868	Police Building & Other	156,739
7872	Parking Structure Debt	428,000
7878	Measure J Debt Service	3,300,000
	<b>Total Debt Service Fund</b>	<b>\$ 8,257,099</b>
	<b>Total Debt Service</b>	<b>\$ 10,729,213</b>

**CAPITAL PROJECTS FUND:**

<b>FUND</b>	<b>ACTIVITY</b>	<b>APPROPRIATION</b>
<b>SPECIAL GAS TAX FUND - 133</b>		
4298	Improvements (2106 Funds)	\$ 660,999
<b>MEASURE A IMPROVEMENTS FUND - 134</b>		
4497	Regional Measure A	\$ -
4498	Local Measure A	1,606,000
	<b>Total Measure A Fund</b>	<b>\$ 1,606,000</b>
<b>DRAINAGE FUND - 135</b>		
4370	North Zone Drainage	\$ 13,000
4371	Central Zone Drainage	10,000
4372/4373	South and East Zone Drainage	-
4374	Southeast Zone Drainage	-
4375/4377	Eagle Canyon and South Palm Canyon Drainage	-
	<b>Total Drainage Fund</b>	<b>\$ 23,000</b>
<b>QUIMBY ACT FEES - 152</b>		
2460	Quimby Park and Recreation	\$ -
<b>MEASURE J IMPROVEMENTS FUND - 260</b>		
4500	Measure J Capital	4,700,000
	<b>Total Measure J Capital Fund</b>	<b>\$ 4,700,000</b>
<b>CAPITAL PROJECTS FUND - 261</b>		
1395	City Facility Improvements	\$ -
3200	Police Improvements	-
3201	Police Grants	-
3600	Fire Improvements	-
4491	Street Improvements	-
2493	Park Improvements	-
2494	Measure Y Improvements - Parks & Rec	-
2496	Measure Y Improvements - Library	-
	<b>Total Capital Project Fund - 261</b>	<b>\$ -</b>
	<b>Total Capital Projects Funds</b>	<b>\$ 6,989,999</b>

**CITY OF PALM SPRINGS  
APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY  
FISCAL YEAR 2012-2013 BUDGET**

**ENTERPRISE FUNDS**

<b>FUND</b>	<b>ACTIVITY</b>	<b>APPROPRIATION</b>
<b>AIRPORT CUSTOMER FACILITY FUND - 405</b>		
6003	Airport Customer Facility	\$ -
<b>AIRPORT PFC (PASSENGER FACILITY CHARGE) FUND - 410</b>		
6001	PFC Administration	\$ 874,408
6277	Series 2006 Debt	930,265
6278	Series 2008 Debt Service	635,748
	<b>Total Airport PFC</b>	<b>\$ 2,440,421</b>
<b>AIRPORT FUND - 415</b>		
6002	Airport Administration	3,078,695
6010	Corporate Yard Property	142,489
6022	Airport Security	1,202,087
6050	Airside Operations	472,465
6075	Airport Rescue Fire Fighting	2,638,434
6100	Landside Operations	1,356,994
6175	Airport Grounds Maintenance	193,558
6200	Terminal Building Operations	4,092,912
6225	Control Center Operations	2,744,772
6250	Customs	202,784
	<b>Total Airport Fund - 415</b>	<b>\$ 16,125,190</b>
<b>AIRPORT CAPITAL PROJECTS FUND - 416</b>		
6401	Airport Development	\$ 576,000
6501	Special Capital Projects	1,559,000
6601	Federal Grants	11,520,000
	<b>Total Airport Fund - 416</b>	<b>\$ 13,655,000</b>
<b>WASTEWATER FUND - 420</b>		
6800	Wastewater Administration	\$ 7,325,209
	<b>Total Wastewater Fund</b>	<b>\$ 7,325,209</b>
<b>GOLF COURSE FUND - 430</b>		
7021	Resort & Legends Course Maintenance & Operations	4,596,810
7056	Resort Course Debt Service	952,398
	<b>Total Golf Course Fund</b>	<b>\$ 5,549,208</b>
	<b>Total Enterprise Funds</b>	<b>\$ 45,095,028</b>

**CITY OF PALM SPRINGS  
APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY  
FISCAL YEAR 2012-2013 BUDGET**

**INTERNAL SERVICE FUNDS**

<b>FUND</b>	<b>ACTIVITY</b>	<b>APPROPRIATION</b>
<b>MOTOR VEHICLE REPLACEMENT FUND - 510</b>		
5470	Fleet Operations	\$ 2,721,344
5471	Riverside County Fleet Maintenance	0
5472	Cathedral City Fire Fleet Maintenance	0
5475	MVR Reserves	431,500
	<b>Total Motor Vehicle Replacement Fund</b>	<b>\$ 3,152,844</b>
<b>FACILITIES MAINTENANCE FUND - 520</b>		
5641	Facilities Maintenance Operation	\$ 3,844,745
<b>RETIREMENT BENEFITS FUND - 530</b>		
5701	Employee Retirement Benefits	\$ 11,780,284
<b>RISK MANAGEMENT FUND - 540</b>		
5902	Employee Benefits	\$ 7,069,792
5903	Workers' Compensation	2,953,729
5904	Liability Insurance	1,025,999
5905	Property Insurance	972,594
5919	Unemployment	252,750
	<b>Total Risk Management</b>	<b>\$ 12,274,864</b>
<b>RETIREE HEALTH INSURANCE FUND - 541</b>		
5912	Retiree Health Insurance	\$ 2,107,818
<b>ENERGY FUND - 550</b>		
5805	Administration	\$ 8,958
5806	Sunrise Plaza Cogeneration	892,423
5807	Municipal Complex Cogeneration	1,823,050
5812	Energy Development	153,700
	<b>Total Energy</b>	<b>\$ 2,878,131</b>
	<b>Total Internal Service Funds</b>	<b>\$ 36,038,686</b>
<b>TOTAL FY 12-13 BUDGET (excluding Successor Agency)</b>		<b>\$ 173,120,890</b>

**CITY OF PALM SPRINGS  
SUMMARY OF BUDGETED INTERFUND TRANSFERS AND ADVANCES  
FISCAL YEAR 2012-2013 BUDGET**

	<i>TRANSFERS IN</i>	<i>TRANSFERS OUT</i>
<b>GENERAL FUND (001)</b>		
From Gas Tax Fund (133)	\$ 600,000	
From Airport General Operations (415)	287,500	
To Debt Service Fund (301)		
Police Building and Others		56,739
Traffic Signal Lamps		23,834
Parking Structure		428,000
Convention Center		4,000
To Capital Projects		
General Capital Projects		0
To Measure J Capital Fund (260)		8,000,000
To Parking Fund Operations (131)		179,962
To Emergency Response Fund (136)		321,423
To Master Lease Fund (139)		361,314
To Public Safety CFD (140)		278,514
To Golf Course Fund (430)		388,665
<b>Sub Total General Fund</b>	<b>887,500</b>	<b>10,042,451</b>
<b>PARKING FUND OPERATIONS (131)</b>		
From General Fund	179,962	
<b>GAS TAX FUND (133)</b>		
To General Fund		600,000
<b>Emergency Response Fund (136)</b>		
From General Fund	321,423	
<b>MASTER LEASE FUND (139)</b>		
From General Fund	361,314	
<b>PUBLIC SAFETY CFD (140)</b>		
From General Fund	278,514	
<b>MEASURE J CAPITAL (260)</b>		
From General Fund	8,000,000	
To Debt Service Fund		3,300,000
<b>CAPITAL PROJECTS FUND (261)</b>		
From General Fund - General Capital Projects	0	
<b>DEBT SERVICE FUND (301)</b>		
From General Fund	512,573	
From Measure J Capital	3,300,000	
<b>AIRPORT CFC</b>		
To Airport General Operations		2,354,000
<b>AIRPORT GENERAL OPERATIONS FUND (415)</b>		
To General Funds		287,500
To Airport Special Projects Fund		750,000
<b>AIRPORT SPECIAL PROJECTS FUND (416)</b>		
From Airport General Operations	750,000	
From Airport CFC	2,354,000	
<b>GOLF COURSE FUND (430)</b>		
From General Fund	388,665	
	<b>\$ 17,333,951</b>	<b>\$ 17,333,951</b>

**2012-2013 Adopted Budget**

<p><b>Special Events and Contributions</b>  <b>City of Palm Springs</b></p>
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TITLE	2010-2011 Budget	2011-2012 Budget	2012-2013 Adopted Budget
<b>Contributions:</b>			
Senior Center Contribution <i>(City Sponsorship)</i>	\$52,880	\$52,880	\$60,000
Boys and Girls Clubs <i>(City Sponsorship)</i>	10,000	10,000	10,000
<b>City Events:</b>			
Black History Month <i>(City held Event)</i>	8,300	8,300	8,300
Marine Band Concert <i>(City held Event)</i>	0	10,000	0
July 4th Celebration <i>(City held Event)</i>	0	30,000	30,000
Festival of Lights Parade <i>(City held Event)</i>	25,000	30,000	30,000
PSHS Homecoming Parade <i>(City held Event)</i>	3,000	3,000	3,000
Veteran's Day Parade <i>(City held Event)</i>	15,000	15,000	15,000
<b>Event Sponsorship:</b>			
Bike Weekend <i>(City held Event)</i>	26,250	26,250	26,250
International Film Festival <i>(City Sponsorship)</i>	350,000	350,000	350,000
Modernism Week <i>(City Sponsorship)</i>	15,000	15,000	25,000
Opera in the Park <i>(City held Event)</i>	0	3,000	6,000
Palm Springs Pride Parade <i>(City Sponsorship)</i>	10,000	10,000	20,000
Tour De Palm Springs <i>(City Sponsorship)</i>	15,000	15,000	15,000
September 11th <i>(City Sponsorship)</i>	0	7,000	0
Magic of Christmas <i>(City Sponsorship)</i>	0	15,000	0
New Special Event <i>(City Sponsorship)</i>	0	30,000	0
City's 75th Anniversary <i>(City Sponsorship)</i>	0	0	30,000
Arthur Lyons Film Noir Festival <i>(City Sponsorship)</i>	0	0	5,000
Cinema Diverse <i>(City Sponsorship)</i>	0	0	5,000
American Documentary Film Festival <i>(City Sponsorship)</i>	0	0	5,000
<b>Sub-Total</b>	<b>530,430</b>	<b>630,430</b>	<b>643,550</b>
<b>Parks &amp; Recreation Dept.</b>			
Holiday Lights Replacement	0	50,000	50,000
Downtown Banner Replacement	0	20,000	20,000
Holiday Decor Set-up & Take-down <i>(City Activity)</i>	25,000	25,000	25,000
<b>GRAND TOTAL</b>	<b>\$555,430</b>	<b>\$725,430</b>	<b>\$738,550</b>

RESOLUTION NO. 23145

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, ADOPTING THE ALLOCATED POSITIONS AND COMPENSATION PLAN FOR FISCAL YEAR 2012-13, EXTENDING THE REDUCTION IN COMPENSATION OF THE MAYOR AND COUNCILMEMBERS, AND EXTENDING THE REDUCTION IN SALARIES AND SCHEDULES FOR THE EXECUTE MANAGEMENT GROUP.

WHEREAS, an Allocated Positions and Compensation Plan was adopted on June 1, 2011 for the 2011-12 fiscal year by Resolution No. 22925; and

WHEREAS, the City Council desires to establish an Allocated Positions and Compensation Plan for fiscal year 2012-13 consistent with the provisions of the fiscal year 2012-13 annual budget.

THE CITY COUNCIL OF THE CITY OF PALM SPRINGS DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The Allocated Positions and Compensation Plan attached to this resolution as Exhibit "A" is hereby adopted and shall become effective on June 24, 2012. For the purpose of this Resolution, the Allocated Positions and Compensation Plan shall be deemed to include the provisions of any applicable Memorandum of Understanding that applies to any person holding an allocated position.

SECTION 2. EXTENDING THE REDUCTION IN COMPENSATION OF THE MAYOR AND MEMBERS OF THE CITY COUNCIL.

Section 3 of Resolution No. 22477 is hereby amended to read as follows:

The compensation set in Section 1 and Section 2 of this Resolution shall be effective with the City payroll period ending May 16, 2009, and shall remain in full force and effect through the payroll period ending June 22, 2013, unless otherwise modified, rescinded, or extended by the City Council.


SECTION 3. EXTENDING THE REDUCTION IN SALARIES AND SCHEDULES FOR THE EXECUTIVE MANAGEMENT GROUP.

Section 9 of Resolution No. 22531 is hereby extended and shall remain in full force and effect through the payroll period ending June 22, 2013, unless otherwise modified, rescinded, or extended by the City Council.

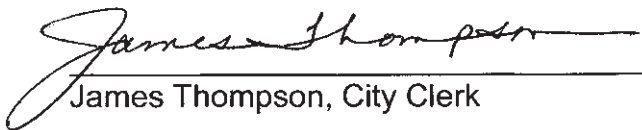


SECTION 4. Section 2 and Section 3 of this resolution shall no longer be in effect, should the City Council approve an agreement with Service Employees International Union Local 721 representing the General Unit or the Management Association of Palm Springs eliminating or reducing furloughs on such effective date, unless otherwise specifically extended by the City Council.

ADOPTED THIS 6<sup>TH</sup> DAY OF JUNE, 2012.

  
David H. Ready, City Manager

ATTEST:

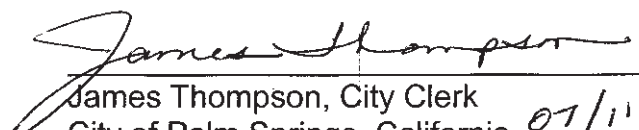
  
James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE ) ss.  
CITY OF PALM SPRINGS )

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. 23145 is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on June 6, 2012, by the following vote:

AYES: Councilmember Hutcheson, Councilmember Lewin, Councilmember Mills,  
Mayor Pro Tem Foat, and Mayor Pougnet.  
NOES: None.  
ABSTAIN: None.  
ABSENT: None.

  
James Thompson, City Clerk  
City of Palm Springs, California 07/11/2012

# EXHIBIT A

## CITY OF PALM SPRINGS 2012 - 2013 Allocated Positions & Compensation Plan

<i>Dept./Section/Classification</i>	<i>Unit</i>	<i>Range</i>	<i>Allocated Positions</i>
<b>AVIATION</b>			<b>51.50</b>
<i>Airport Administration</i>		<i>Section Total</i>	<i>7</i>
Executive Director PS International Airport	EX3	83	1.00
Executive Administrative Assistant	EX2	47	1.00
Deputy Director of Aviation - Operations & Maintenance	MX	62	1.00
Deputy Director of Aviation/Marketing & Development	MX	62	1.00
Airport Administration Manager	MX	59	1.00
Administrative Secretary	PSC	39	1.00
Account Specialist II	G	39	1.00
<i>Control Center Operations</i>		<i>Section Total</i>	<i>20.00</i>
Airport Operations Manager	MX	56	1.00
Airport Security Coordinator	PS	54	1.00
Airport Operations Supervisor	PS	50	3.00
Airport Operations Specialist II	G	46	1.00
Airport Operations Specialist I	G	44	10.00
Airport Operations Aide	G	34	4.00
<i>Terminal Operations</i>		<i>Section Total</i>	<i>24.50</i>
Airport Maintenance Superintendent	PS	56	1.00
Maintenance Electrician	G	45	1.50
Senior Airport Maintenance Technician	G	43	1.00
Maintenance Technician II	G	39	3.00
Maintenance Technician I	G	35	2.00
Maintenance Lead Worker	G	38	1.00
Maintenance Worker I	G	28	15.00
<b>BUILDING &amp; SAFETY</b>			<b>11.00</b>
<i>Building &amp; Safety</i>		<i>Section Total</i>	<i>11</i>
Director of Building & Safety	EX2	67	1.00
Building and Safety Supervisor	PS	56	1.00
Plans Examiner	G	47	1.00
Building Inspector	G	45	3.00
Code Compliance Officer	G	41	4.00
Administrative Secretary	PSC	39	1.00
<b>CITY CLERK</b>			<b>4.00</b>
<i>City Clerk</i>		<i>Section Total</i>	<i>4.00</i>
City Clerk	EX4	73	1.00
Chief Deputy City Clerk	MX	54	1.00
Deputy City Clerk	G	40	1.00
Executive Services Assistant	G	28	1.00

<i>Dept./Section/Classification</i>	<i>Unit</i>	<i>Range</i>	<i>Allocated Positions</i>
<b>CITY COUNCIL</b>			<b>1.00</b>
<i>City Council</i>		<i>Section Total</i>	1
Executive Assistant Mayor/Council	EX2	48	1.00
<b>CITY MANAGER</b>			<b>7.00</b>
<i>City Manager</i>		<i>Section Total</i>	2.00
City Manager	CM	FLAT	1.00
Executive Services Administrator	EX2	50	1.00
<i>Development Services</i>		<i>Section Total</i>	1
Assistant City Manager - Development Services	EX1	85	1.00
<i>Neighborhood Development</i>		<i>Section Total</i>	1
Director of Neighborhood & Community Relations	EX2	60	1.00
<i>Office of Sustainability</i>		<i>Section Total</i>	1.50
Manager, Office of Sustainability	EX2	64	1.00
Arts & Special Projects Coordinator	PS	51	0.50
<i>Public Affairs</i>		<i>Section Total</i>	1.50
Director of Communications	EX2	60	1.00
Broadcast Assistant	G	35	0.50
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			<b>6.50</b>
<i>Art Acquisitions</i>		<i>Section Total</i>	0.5
Arts & Special Projects Coordinator	PS	51	0.50
<i>Community &amp; Economic Development</i>		<i>Section Total</i>	2
Director of Community & Economic Development	EX3	76	0.30
Community Development Administrator	PS	53	0.30
Economic Development/Downtown Administrator	PS	61	0.20
Economic Development Program Assistant	G	39	1.00
Redevelopment Coordinator	PS	51	0.20
<i>Community Development Block Grant</i>		<i>Section Total</i>	0.2
Community Development Administrator	PS	53	0.20
<i>CRA Merged Area #1/Merged #1 CAP Successor</i>		<i>Section Total</i>	1
Director of Community & Economic Development	EX3	76	0.20
Economic Development/Downtown Administrator	PS	61	0.40
Redevelopment Coordinator	PS	51	0.40
<i>CRA Merged Area #2/Merged #2 CAP Successor</i>		<i>Section Total</i>	1
Director of Community & Economic Development	EX3	76	0.20
Economic Development/Downtown Administrator	PS	61	0.40
Redevelopment Coordinator	PS	51	0.40
<i>Low &amp; Moderate Income Housing/New Housing</i>		<i>Section Total</i>	1.7
Director of Community & Economic Development	EX3	76	0.30
Community Development Administrator	PS	53	0.50
Housing Program Assistant II	G	43	0.90
<i>Rent Control</i>		<i>Section Total</i>	0.10
Housing Program Assistant II	G	43	0.10

<i>Dept./Section/Classification</i>	<i>Unit</i>	<i>Range</i>	<i>Allocated Positions</i>
<b>FINANCE &amp; TREASURY</b>			<b>15.00</b>
<i>Administration &amp; Treasury</i>		<i>Section Total</i>	4.00
Director of Finance & Treasurer	EX3	80	1.00
Deputy City Treasurer	PS	52	1.00
Account Clerk II	G	31	1.00
Administrative Assistant	PSC	45	1.00
<i>Accounting &amp; Accounts Receivable</i>		<i>Section Total</i>	4.00
Assistant Director of Finance	MX	69	1.00
Accountant	PS	51	1.00
Revenue Recovery Specialist & Parking Enforcement	G	50	1.00
Financial Analyst	PS	50	0.00
Account Specialist	G	35	1.00
<i>Budget, Audit &amp; Revenue</i>		<i>Section Total</i>	4.00
Budget, Audit & Revenue Supervisor	MX	58	1.00
Senior Financial Analyst	PS	54	1.00
Account Specialist	G	35	1.00
Account Clerk II	G	31	1.00
<i>Payroll &amp; Accounts Payable</i>		<i>Section Total</i>	3.00
Accounting Supervisor	MX	58	1.00
Payroll Coordinator	PSC	46	1.00
Senior Account Technician	PSC	45	1.00
<b>PROCUREMENT</b>			<b>3.00</b>
<i>Procurement &amp; Contracting</i>		<i>Section Total</i>	3
Procurement & Contracting Manager	MX	61	1.00
Procurement Specialist II	PS	48	1.00
Procurement Specialist I	PS	43	1.00
<b>FIRE</b>			<b>57.00</b>
<i>Airport Rescue Firefighting</i>		<i>Section Total</i>	9
Fire Engineer	F	45	9.00
<i>CFD Public Safety Fire</i>		<i>Section Total</i>	0.8
Fire Suppression Captain	FMX	61	0.80
<i>Fire Administration</i>		<i>Section Total</i>	43.2
Fire Chief	EX3	83	1.00
Fire Deputy Chief	FDC	75	1.00
Fire Battalion Chief	FBC	67	3.00
Fire Prevention Captain	FMX	61	2.00
Fire Suppression Captain	FMX	61	11.20
Plans Examiner II	G	54	1.00
Fire Engineer	F	45	12.00
Fire Fighter	F	40	8.00

<i>Dept./Section/Classification</i>	<i>Unit</i>	<i>Range</i>	<i>Allocated Positions</i>
Fire Fighter (Overhire)	F	40	1.00
Administrative Assistant	PSC	45	1.00
Emergency Services Coordinator	PS	51	1.00
Senior Secretary	G	33	1.00
<i>Fire SDF</i>		<i>Section Total</i>	3
Fire Fighter	F	40	3.00
<i>Safety Augmentation - Fire</i>		<i>Section Total</i>	1
Fire Fighter	F	40	1.00
<b>HUMAN RESOURCES</b>			<b>5.00</b>
<i>Employee Benefits</i>		<i>Section Total</i>	1.35
Director of Human Resources	EX4	76	0.30
Human Resources Analyst	PSC	51	0.20
Human Resources Specialist II	PSC	50	0.20
Human Resources Specialist II	PSC	50	0.45
Administrative Assistant	PSC	45	0.20
<i>Human Resources</i>		<i>Section Total</i>	1.75
Director of Human Resources	EX4	76	0.25
Human Resources & Benefits Manager	MX	59	0.00
Human Resources Analyst	PSC	51	0.50
Human Resources Specialist II	PSC	50	0.50
Administrative Assistant	PSC	45	0.50
<i>Workers Compensation</i>		<i>Section Total</i>	1.90
Director of Human Resources	EX4	76	0.45
Human Resources Analyst	PSC	51	0.30
Human Resources Specialist II	PSC	50	0.30
Human Resources Specialist II	PSC	50	0.55
Administrative Assistant	PSC	45	0.30
<b>INFORMATION TECHNOLOGY</b>			<b>4.00</b>
<i>Information Technology</i>		<i>Section Total</i>	4.00
Information Technology Manager	MX	67	1.00
Senior Systems/Network Administrator	PS	64	1.00
Senior PC/Network Administrator	PS	64	1.00
PC/Network Administrator (Alloc/funded in Library)	PS	54	0.00
PC/Network Administrator (Alloc/funded in Police)	PS	54	0.00
Communications Coordinator (Telephone)	G	47	1.00
<b>LIBRARY</b>			<b>16.25</b>
<i>Library</i>		<i>Section Total</i>	16.25
Director of Library Services	EX3	72	1.00
PC/Network Administrator	PS	54	1.00

<i>Dept./Section/Classification</i>	<i>Unit</i>	<i>Range</i>	<i>Allocated Positions</i>
Library & Public Services Manager	MX	49	1.00
Circulation Manager	PS	45	1.00
Librarian	PS	45	3.00
Senior Library Assistant	G	29	2.00
Library Assistant	G	25	4.75
Library Assistant (Welwood)	G	25	1.00
Library Concierge (Welwood)	G	14	1.00
Library Page	G	1	0.50
<b>PARKS &amp; RECREATION</b>			<b>22.00</b>
<i>Demuth Park Family Center</i>		<i>Section Total</i>	<i>1.75</i>
Recreation Program Assistant	G	21	1.75
<i>James Jessie DHUC</i>		<i>Section Total</i>	<i>4.45</i>
Director of Parks & Recreation	EX3	76	0.20
Community Center Manager	PS	54	1.00
Program Coordinator	G	35	1.00
Literacy Coordinator	G	29	1.00
Recreation Program Assistant	G	21	1.25
<i>Recreation Administration</i>		<i>Section Total</i>	<i>8.2</i>
Director of Parks & Recreation	EX3	76	0.70
Special Events Coord/Villagefest	PS	47	0.25
Account Clerk	G	28	1.75
Recreation Program Aide	G	24	1.00
Recreation Program Assistant	G	21	4.50
<i>Swim Center</i>		<i>Section Total</i>	<i>5.75</i>
Aquatics Supervisor	G	26	1.00
Lifeguard	G	20	4.75
<i>Villagefest</i>		<i>Section Total</i>	<i>1.85</i>
Director of Parks & Recreation	EX3	76	0.10
Special Events Coord/Villagefest	PS	47	0.75
Villagefest Aide	G	20	1.00
<b>PLANNING</b>			<b>7.00</b>
<i>Planning Services</i>		<i>Section Total</i>	<i>7</i>
Director of Planning Services	EX3	79	1.00
Principal Planner	MX	66	2.00
Associate Planner	PS	52	1.00
Assistant Planner	PS	47	1.00
Planning Administrative Coordinator	PSC	41	1.00
Planning Technician	G	41	0.00
Senior Secretary	G	33	1.00

<i>Dept./Section/Classification</i>	<i>Unit</i>	<i>Range</i>	<i>Allocated Positions</i>
<b>POLICE</b>			<b>129.50</b>
<i>Airport Security</i>		<i>Section Total</i>	<b>6</b>
Police Officer (Aviation - TSA)	P	45	2.00
Police Officer (Aviation)	P	45	4.00
<i>Animal Control</i>		<i>Section Total</i>	<b>3.50</b>
Director of Animal Control	EX2	58	1.00
Animal Control Supervisor	PS	53	1.00
Animal Control Officer	G	36	0.00
Animal Shelter Assistant	G	28	1.50
<i>CFD Public Safety Police</i>		<i>Section Total</i>	<b>2</b>
Police Officer	P	45	2.00
<i>Dispatch Center</i>		<i>Section Total</i>	<b>17</b>
Communications & Records Manager	MX	62	1.00
Dispatcher Supervisor	G	41	2.00
Dispatcher	G	35	14.00
<i>Downtown Experience - Police</i>		<i>Section Total</i>	<b>4</b>
Police Sergeant	P	55	1.00
Police Officer	P	45	3.00
<i>Police Administration &amp; Enforcement</i>		<i>Section Total</i>	<b>86</b>
Police Chief	EX3	84	1.00
Police Captain	PMX	73	2.00
Police Lieutenant	PMX-LT	66	3.00
Police Sergeant	P	55	13.00
PC/Network Administrator	PS	54	1.00
Police Officer	P	45	47.00
Administrative Assistant	PSC	45	1.00
Police Officer (Overhire)	P	45	3.00
Crime Scene Technician	G	44	1.00
Rangemaster	G	41	1.00
Crime Analyst	G	41	1.00
Police Services Supervisor	G	42	1.00
Property Technician	G	37	1.00
Senior Secretary	G	33	3.00
Police Records Technician	G	36	1.00
Police Trainee	G	30	0.00
Police Services Officer*	G	30	6.00
<i>Safety Augmentation - Police</i>		<i>Section Total</i>	<b>2</b>
Police Officer	P	45	2.00
<i>SDF - Police (Casino)</i>		<i>Section Total</i>	<b>4</b>
Police Officer	P	45	4.00
<i>Special Grants Recovery Act COPS</i>		<i>Section Total</i>	<b>5.00</b>
Police Officer	P	45	5.00

<i>Dept./Section/Classification</i>	<i>Unit</i>	<i>Range</i>	<i>Allocated Positions</i>
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**PUBLIC WORKS & ENGINEERING 55.50**

<i>Engineering</i>		<i>Section Total</i>	11
Director of Public Works/City Engineer	EX4	80	1.00
Assistant Director of Public Works/Assistant City Engineer	MX	75	1.00
Engineering Associate	PS	59	1.00
Associate Civil Engineer	PS	59	1.00
Senior Public Works Inspector	MX	52	1.00
Engineering Assistant	PS	51	1.00
Public Works Administrator	PS	48	1.00
Public Works Inspector	G	46	0.00
Engineering Technician (Field Inspector)	G	42	2.00
Engineering Secretary/Counter Technician	G	34	1.00
Clerical Assistant	G	23	1.00
<i>Facilities Maintenance</i>		<i>Section Total</i>	13.5
Facilities Maintenance Manager	MX	59	1.00
Senior Cogeneration Technician	G	51	1.00
Senior Maintenance Electrician	G	51	1.00
Maintenance Electrician (HVAC)	G	45	2.00
Senior Building Maintenance Mechanic	G	45	1.00
Maintenance Electrician	G	45	0.50
Maintenance Mechanic II	G	39	1.00
Cogeneration Technician	G	41	2.00
Senior Secretary	G	33	1.00
Maintenance Mechanic I	G	35	2.00
Account Clerk II	G	31	1.00
<i>Fleet Operations</i>		<i>Section Total</i>	7
Fleet Maintenance Manager	MX	58	1.00
Fleet Maintenance Technician IV	G	46	1.00
Fleet Maintenance Technician III/Service Writer	G	45	1.00
Fleet Maintenance Technician III	G	42	1.00
Fleet Maintenance Technician II	G	39	0.00
Fleet Maintenance Technician I	G	35	1.00
Parts Specialist II	G	30	1.00
Parts & Office Assistant	G	26	1.00
<i>Parks Maintenance</i>		<i>Section Total</i>	15.00
Parks Maintenance Supervisor	MX	51	1.00
Downtown Maintenance Supervisor	MX	51	1.00
Maintenance Lead Worker	G	38	2.00
Maintenance Mechanic I	G	35	3.00
Maintenance Worker I	G	28	8.00



<i>Dept./Section/Classification</i>	<i>Unit</i>	<i>Range</i>	<i>Allocated Positions</i>
<i>Street Cleaning</i>			<i>Section Total</i> 1.25
Street Maintenance Superintendent	MX	55	0.25
Field Technician (Dust Inspector)	G	42	1.00
<i>Street Maintenance</i>			<i>Section Total</i> 7.75
Street Maintenance Superintendent	MX	55	0.75
Heavy Equipment Operator & Senior Street/Traffic Maintenance Worker	G	44	1.00
Street/Traffic Maintenance Lead Worker	G	38	2.00
Street/Traffic Maintenance Worker	G	31	4.00
	<b>2012-13</b>	<b>Total Positions</b>	<b>395.25</b>
	2011-12	Total Positions	388.50

- EX Denotes Exempt Positions
- F Denotes Fire Safety Unit positions represented by the Palm Springs Fire Safety Unit
- G Denotes General Unit positions represented by the SEIU
- MX Denotes Management positions represented by the Management Association of Palm Springs
- FMX Denotes Management Fire Safety positions represented by the Palm Springs Fire Management Association
- PMX Denotes Management Police Safety Positions represented by the Palm Springs Police Management Association
- P Police Safety Unit positions represented by the Palm Springs Police Officers Association
- PS Denotes Professional and supervisory positions represented by the Management Association of Palm Springs
- PSC Denotes Confidential positions represented by the Management Association of Palm Springs

Group I - positions designated as general unit (G), fire safety (F), police safety (P)  
Group II - positions designated as management (MX), supervisory or professional (PS)  
Confidential - positions designated as confidential (PSC), police management (PMX), and fire management (FMX)  
Group III - positions designated as exempt (EX)

RESOLUTION NO. 23148

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, ADOPTING AN APPROPRIATIONS LIMIT FOR THE FISCAL YEAR ENDING JUNE 30, 2012.

WHEREAS Article XIII B of the Constitution of the State of California mandates an appropriation and expenditure limit on various units of government, including the City of Palm Springs; and

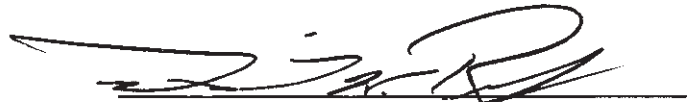
WHEREAS that limit has been calculated by the Finance Department of the City of Palm Springs using current guidelines provided by the State Department of Finance; and

WHEREAS the City Council of the City of Palm Springs desires to formally adopt that appropriations limit for the City; and

WHEREAS the options for calculation will be California Per Capita Income and the City of Palm Springs population growth.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Palm Springs that, in accordance with Article XIII B of the Constitution of the State of California, the appropriations limit for the City of Palm Springs for the fiscal year 2012-13 is \$127,707,125.

ADOPTED THIS 6<sup>TH</sup> DAY OF JUNE, 2012.

  
David H. Ready, City Manager

ATTEST:

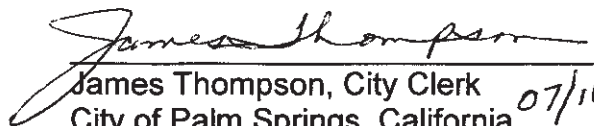
  
James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE ) ss.  
CITY OF PALM SPRINGS )

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. 23148 is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on June 6, 2012, by the following vote:

- AYES: Councilmember Hutcheson, Councilmember Lewin, Councilmember Mills, Mayor Pro Tem Foat, and Mayor Pougnet.
- NOES: None.
- ABSENT: None.
- ABSTAIN: None.

  
James Thompson, City Clerk  
City of Palm Springs, California 07/11/2012

RESOLUTION NO. 23147

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, ACTING SOLELY IN ITS CAPACITY AS THE SUCCESSOR AGENCY TO THE CITY OF PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY, AND ACTING SOLELY IN ITS CAPACITY AS THE HOUSING SUCCESSOR AGENCY TO THE CITY OF PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY, APPROVING THE SUCCESSOR AGENCY AND HOUSING SUCCESSOR AGENCY BUDGETS FOR FISCAL YEAR 2012-13, AND OTHER SUCH MATTERS AS REQUIRED.

WHEREAS, in accordance with the provisions of the California Health and Safety Code Section 34173, the City Council of the City of Palm Springs has been designated and has accepted such designation of Successor Agency ("Successor") to the Community Redevelopment Agency of the City of Palm Springs to carry out the purposes of and exercise the powers granted to Successor Agencies in accordance with Assembly Bill X1 26 (ABX1 26), Section 1.85 of Division 24 of the Health and Safety Code; and

WHEREAS, pursuant to California Health and Safety Code Section 34176, the City Council opted to retain the housing assets and functions previously performed by the Community Redevelopment Agency, serving as the Housing Successor Agency to the Palm Springs Community Redevelopment Agency; and

WHEREAS, pursuant to Section 34177(1)(2)(A), a Preliminary "Initial Recognized Obligation Payment Schedule" ("IROPS") was prepared by the Successor Agency for the enforceable obligations of the former Community Redevelopment Agency by March 1, 2012; and

WHEREAS, the Preliminary Initial ROPS projected the dates and amounts of scheduled payments for each enforceable obligation for the remainder of the time period during which the redevelopment agency would have been authorized to obligate property tax increment had such a redevelopment agency not been dissolved; and

WHEREAS, the Oversight Board of the former redevelopment agency, in accordance with the provisions of the California Health and Safety Code Section 37179 (a), has been formed to carry out the purposes and exercise the powers granted to Oversight Boards in accordance with Assembly Bill X1 26 (ABX1 26), Section 1.85 of Division 24 of the Health and Safety Code; and

WHEREAS, the Oversight Board approved the ROPS for the period of July 1, 2012 to December 31, 2012, attached hereto as Exhibit "A" to this Resolution, at its regularly scheduled meeting of May 1, 2012; and

WHEREAS, such "Certified ROPS" was submitted to the State of California Department of Finance, State Controller's Office, and the Riverside County Auditor-Controller's Office by the statutory deadline of May 11, 2012; and

WHEREAS, the Certified ROPS for the period July 1, 2012 to December 31, 2012 has been prepared by the Successor Agency to the Community Redevelopment Agency, the Director of Community & Economic Development, and the Successor Agency Treasurer; and

WHEREAS, the City Council of the City of Palm Springs, acting solely in its capacity as the Successor Agency to the former Community Redevelopment Agency, has approved ROPS and established the ROPS as the Successor Agency budget for the first half of Fiscal year 2012-13; and

WHEREAS, the City Council of the City of Palm Springs, acting solely in its capacity as the Housing Successor Agency to the former Community Redevelopment Agency, agrees with the Housing Successor Agency budget recommended; and

WHEREAS, additionally, the City Council of the City of Palm Springs, acting solely in its capacity as the Successor Agency to the former Community Redevelopment Agency, and the Oversight Board, approved the Administrative Budget for the Successor Agency for the period July 1, 2012 to December 31, 2012; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Palm Springs, acting solely in its separate capacities as Housing Successor Agency and the Successor Agency of the Community Redevelopment Agency of the City of Palm Springs, as follows:

Section 1. The City Council, as the Successor Agency's governing board has established and approved the ROPS for the period of July 1, 2012 to December 31, 2012 in the form attached to this Resolution as Exhibit A. The City Council, as Successor Agency, directed the City Clerk to cause the transmission of the ROPS to the Riverside County Auditor-Controller, the State Controller's Office, and the State Department of Finance, or alternatively to provide notice to those entities together with the address of the City's website and the posting of the ROPS to the City's website.

Section 2. The Successor Agency found and determined that the establishment of a ROPS is not a "project" requiring environmental review under the California Environmental Quality Act (Public Resources Code Section 21000, et seq.) because it pertains to governmental fiscal activities which do not involve any commitment to any specific project which may result in a potentially significant impact on the environment.

Section 3. The Successor Agency hereby recognizes that the ROPS serves as the budget document for the Successor Agency during the designated operative period and appropriated funds as identified, and that the adoption of the ROPS by the Successor Agency Board for the January 1, 2013 to June 30, 2013 by the Successor Agency

Board, and its subsequent approval by the Oversight Board, shall constitute the adoption of the Successor Agency Budget for the second half of Fiscal year 2012-13.

Section 4. Any changes to the ROPS required by the Oversight Board, the Riverside County Auditor-Controller, or the State of California and presented by the Successor Agency to the Oversight Board and approved by the Oversight Board, shall constitute an approved amendment to the Successor Agency budget without further action by the Successor Agency Board.

Section 5. Any changes to the ROPS required by the Oversight Board, the Riverside County Auditor-Controller, or the State of California and disputed by the Successor Agency shall remain in the Successor Agency budget in suspension until final determination of that item. If such item is to be removed, then the Successor Agency shall follow Section 4 of this Resolution.

Section 6. The Successor Agency and Oversight Board have approved the Administrative Budget for the Successor Agency during the designated operative period and appropriated funds as identified. The Successor Agency Administrative Budget for the period July 1, 2012 to June 30, 2013 is as follows:

		Merged Area 1		Merged Area 2	
		Fund 870	Fund	Fund 871	Fund
<b>SUCCESSOR AGENCY</b>					
40000	Regular Employees	92,917	ACA	92,917	ACA
40100	Salary Charge/Other Accounts	2,500	ACA	2,500	ACA
41600	P.E.R.S. Contribution	26,894	ACA	26,894	ACA
41700	Medicare Tax	1,455	ACA	1,455	ACA
41900	Fringe Benefits	14,317	ACA	14,317	ACA
41920	RHS	240	ACA	240	ACA
<b>Total Personnel Services</b>		<b>138,323</b>		<b>138,323</b>	
<b>OTHER ADMIN COSTS</b>					
49000	Insurance	4,533	RPTTF	4,444	RPTTF
ROPS	Building Rental	10,500	RPTTF	4,500	RPTTF
	Rebate Consulting Services	2,500		2,500	
ROPS	Audit Services	10,000	RPTTF	6,000	RPTTF
ROPS	General Legal Counsel	20,000	RPTTF	10,000	RPTTF
	Bond Disclosure/Financial				
ROPS	Analysis	5,000	RPTTF	5,000	RPTTF
ROPS	Trustee Fees	7,500	RPTTF	5,000	RPTTF
ROPS	ROPS Consulting/Preparation	6,000	RPTTF	0	RPTTF
		<b>66,033</b>		<b>37,444</b>	

Note: ACA = 3% Administrative Cost Allowance under AB X1 26; RPTTF = Redevelopment Property Tax Trust Fund

Section 7. The City Council of the City of Palm Springs, acting solely in its capacity as the Housing Successor Agency to the former Community Redevelopment Agency,

has reviewed and hereby approves the recommended Housing Successor Agency budget for the designated operative period and appropriates the funds as identified. The Housing Successor Agency Budget for the period July 1, 2012 to June 30, 2013 is as follows:

		<b>Housing Fund 874</b>
<b>SUCCESSOR AGENCY</b>		
40000	Regular Employees	129,191
40200	Temporary Employees	5,000
41600	P.E.R.S. Contribution	37,393
41700	Medicare Tax	2,093
41900	Fringe Benefits	18,194
41800	FICA	310
<b>Total Personnel Services</b>		192,181
<b>OTHER ADMIN COSTS</b>		
49000	Insurance	892
ROPS	Building Rental	1,000
ROPS	Audit Services	606
ROPS	General Legal Counsel	5,000
ROPS	Bond Disclosure/Financial Analysis	1,500
ROPS	Trustee Fees	2,500
		11,498

Note: ROPS = Items that are included in the Successor Agency ROPS as they are tied to Housing bond issues, which remain a Successor Agency obligation, not a Housing Successor Agency obligation.

Section 8. Any changes to the Housing Successor Agency Budget due to any item being disallowed on the Successor Agency ROPS by the Successor Agency Oversight Board, the Riverside County Auditor-Controller, or the State of California and presented by the Successor Agency to the Oversight Board and approved by the Oversight Board, shall constitute an approved amendment to the Housing Successor Agency budget without further action by the Successor Agency Board.

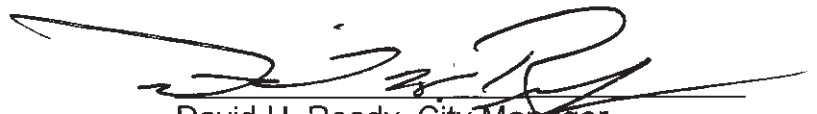
Section 9. Any changes to Housing Successor Agency Budget due to any item being disallowed on the Successor Agency ROPS by the Successor Agency Oversight Board, the Riverside County Auditor-Controller, or the State of California and disputed by the Successor Agency shall remain in the Housing Successor Agency budget in suspension until final determination of that item. If such item is to be removed the Successor Agency shall follow Section 8 of this Resolution.

Section 10. The City Manager and City Clerk are hereby jointly authorized to execute any professional services or contract specifically included in the approved ROPS for the Fiscal Year 2012-13 Budget so long as such contract does not exceed the amount so funded. The authority to enter into agreements pursuant to this provision

shall be deemed complementary to and consistent with the authority to enter into contracts provided in City Council Resolution No. 20271.


Section 11. The Director of Finance is authorized, at the end of the Fiscal Year 2011-12 and Fiscal Year 2012-13 through the closing of the accounting records for each such fiscal year, to make and record appropriate interfund transfers and fund balance transfers to appropriation accounts as required to properly account for and balance activity accounts, programs and funds, prior to the completion of the fiscal year audit.

ADOPTED THIS 6<sup>TH</sup> DAY OF JUNE, 2012.



David H. Ready, City Manager

ATTEST:



James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE ) ss.  
CITY OF PALM SPRINGS )

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. 23147 is a full, true and correct copy, and was duly adopted at a regular meeting of the Community Redevelopment Agency of the City of Palm Springs on June 6, 2012, by the following vote:

AYES: Councilmember Hutcheson, Councilmember Lewin, Councilmember Mills,  
Mayor Pro Tem Foat, and Mayor Pougnet.  
NOES: None.  
ABSENT: None.  
ABSTAIN: None.



James Thompson, City Clerk  
City of Palm Springs, California 07/11/2012



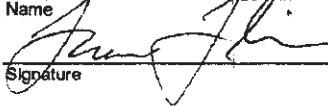
# Exhibit A

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE JULY 2012 to DECEMBER 2012 PERIOD

Name of Successor Agency City of Palm Springs as Successor Agency to the Community Redevelopment Agency of the City of Palm Springs

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 137,814,881.15	\$ 7,869,006.92
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 2,682,403.50	
Available Revenues other than anticipated funding from RPTTF	\$ 330,000.00	
Enforceable Obligations paid with RPTTF	\$ 2,227,403.50	
Administrative Cost paid with RPTTF	\$ 125,000.00	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 250,000.00	

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(l) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Enforceable Payment Schedule for the above named agency.

THOMAS FLAVIN, CHAIRPERSON  
Name Title  
 05/04/2012  
Signature Date



**SUCCESSOR AGENCY ADMIN BUDGET**

February-June 2012

	Annual Budget	Source	Monthly	Feb	Mar	April	May	June	Total
<b>STAFF COSTS</b>									
40000 Regular Employees	206,482	ACA	17,207	17,207	17,207	17,207	17,207	17,207	86,034
Furlough	-20,648	ACA	(1,721)	(1,721)	(1,721)	(1,721)	(1,721)	(1,721)	(8,603)
41600 P.E.R.S. Contribution	70,992	ACA	5,916	5,916	5,916	5,916	5,916	5,916	29,580
41900 Fringe Benefits	37,976	ACA	3,165	3,165	3,165	3,165	3,165	3,165	15,823
41920 RHS	300	ACA	25	25	25	25	25	25	125
<b>Total Personnel Services</b>	<b>295,102</b>	<b>ACA</b>	<b>24,592</b>	<b>24,592</b>	<b>24,592</b>	<b>24,592</b>	<b>24,592</b>	<b>24,592</b>	<b>122,959</b>

	Annual Budget	Source	Feb	Mar	April	May	June	Total
<b>OTHER NON-ACA ADMIN COSTS</b>								
49000 Insurance	19,738	ACA	4,934			4,934		9,868
49010 Administrative Charges	292,241	ACA	73,060			73,060		146,121
Materials and Supplies	35,069	ACA	4,054	4,054	4,054	4,054	4,054	20,270
Building Rental	16,000	ACA	-	-	-	-	-	-
43250 Audit Services	11,000	ACA	3,000	3,124				6,124
43220 General Legal Counsel	57,700	ACA	6,656	6,656	6,656	6,656	6,656	33,280
43220 Redevelopment Special Counsel	14,402	ACA	-	-	-	-	-	-
43200 Contractual Services		ACA						
Harrell & Company Advisors	20,000	ACA	5,000	5,000	5,000		5,000	20,000
Harrell & Company Advisors	6,657	ACA	6,657					6,657
49600 Paying Agent/Trustee Fee		ACA						
Bank of New York Mellon Trus	13,000	ACA	143					143
43960 Property Tax	8,400.00	ACA		4,200				4,200
	494,205		103,504	23,034	15,710	88,704	15,710	246,663

Total Administrative Budget Feb-Jun 2012 **369,522** \*  
 Total Recognized Obligations (P. 2 + P.3) **7,434,716**  
 Percentage of Total **4.97%**

\* The Administrative Cost Allowance approved by the State of California Department of Finance was \$443,482.

11

RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)									
								Payments by month									
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total			
1) 2004 Tax Allocation Refunding Bonds, Series A	6/16/2004	Bank of New York Mellon Trust	Refinance 1994 Tax Allocation Bonds	Merged 1	17,895,966.25	1,036,427.50	RPTTF(1)										
2) 2007 Tax Allocation Bonds, Series A	9/18/2007	Bank of New York Mellon Trust	Capital Projects	Merged 1	23,960,387.52	619,225.00	RPTTF(1)										
3) 2007 Taxable Tax Allocation Bonds, Series B	9/18/2007	Bank of New York Mellon Trust	Property Acquisition	Merged 1	3,854,647.71	117,293.10	RPTTF(1)										
4) SERAF Loans	4/29/10; 5/4/11	Palm Springs Housing Success	Loans for FY 2009/10 and 2010/11 SERAF Payments	Merged 1	5,069,848.00	1,052,000.00	RPTTF	1,052,000.00									
5) Loan	5/6/1988	Removed by the California Department of Finance		Merged 1		0.00	RPTTF										
6) Housing Deferral Repayment	H&S Code	Palm Springs Housing Success	Pre-1986 Set Aside Deferral	Merged 1	1,532,669.00	0.00	RPTTF										
7) 2004 Convention Center Bonds	6/6/2004	City of Palm Springs	Agency Contribution to Convention Center Expansion	Merged 1	29,900,000.00	1,300,000.00	RPTTF					650,000.00				\$ 650,000.00	
8) Agreement for Reimbursement	10/16/1991	Removed by the California Department of Finance		Merged 1			RPTTF										
9) Contract Services - Financial	9/22/2010	Harrell & Company Advisors	Merged 1 Bonds Disclosure Rating	Merged 1	110,000.00	5,000.00	RPTTF						1,000.00			\$ 1,000.00	
10) Contract Services - Rebate Calculation	6/4/2010	Wilman Financial Services	Merged 1 Bonds Rebate Consulting Services	Merged 1	27,500.00	2,500.00	RPTTF					2,500.00				\$ 2,500.00	
11) Bond Trustee Fees	Upon Issuance	Bank of New York Mellon Trust	Merged 1 Bonds Trustee Fees	Merged 1	165,000.00	7,500.00	RPTTF					5,000.00				\$ 5,000.00	
12) Disposition and Development Agreement	12/5/2005	Endure Investments	Financial Assistance (Remediation)	Merged 1	277,000.00	277,000.00	RPTTF									\$ -	
13) Disposition and Development Agreement	12/5/2005	Endure Investments	Financial Assistance (10 Year)	Merged 1	1,400,000.00	140,000.00	RPTTF		140,000.00							\$ 140,000.00	
14) Owner Participation Agreement	1/19/2000	VIP Motors	Financial Assistance	Merged 1	763,552.00	150,000.00	RPTTF									\$ -	
15) Pacific Hospitality Judgment		Pacific Hospitality	Judgment as Determined by Court	Merged 1	TBD	TBD	RPTTF									\$ -	
16) 2004 Tax Allocation Refunding Bonds, Series B	6/16/2004	Trust	Refinance 1994 Tax Allocation Bonds	Merged 2	14,453,293.21	613,756.28	RPTTF(1)										
17) 2007 Taxable Tax Allocation Bonds, Series C	9/18/2007	Trust	Property Acquisition	Merged 2	12,407,609.41	521,072.56	RPTTF(1)										
18) Agreement for Reimbursement	12/6/2006	City of Palm Springs	PSL - 236 Lease	Merged 2	3,586,083.00	122,892.00	RPTTF							122,892.00		\$ 122,892.00	
19) 2004 Convention Center Bonds	6/6/2004	City of Palm Springs	Agency Contribution to Convention Center Expansion	Merged 2	6,900,000.00	300,000.00	RPTTF							150,000.00		\$ 150,000.00	
20) Agreement for Reimbursement	6/22/1993	Removed by the California Department of Finance		Merged 2			RPTTF									\$ -	
21) Contract Services - Financial	9/22/2010	Harrell & Company Advisors	Merged 2 Bonds Disclosure Rating	Merged 2	110,000.00	5,000.00	RPTTF									\$ -	
22) Contract Services - Rebate Calculation	6/4/2010	Wilman Financial Services	Merged 2 Bonds Rebate Consulting Services	Merged 2	27,500.00	2,500.00	RPTTF					2,500.00				\$ 2,500.00	
23) Bond Trustee Fees	Upon Issuance	Bank of New York Mellon Trust	Merged 2 Bonds Trustee Fees	Merged 2	110,000.00	5,000.00	RPTTF					2,500.00				\$ 2,500.00	
24) 2001 Housing Tax Allocation Bonds	7/31/2001	Bank of New York Mellon Trust	Refinance 1991 Housing Tax Allocation Bonds	Merged 1/Merged 2	5,030,290.05	487,217.50	RPTTF(1)									\$ -	
25) Contract Services - Financial	3/22/2010	Harrell & Company Advisors	Housing Bonds Disclosure Rating	Merged 1/Merged 2	15,000.00	1,500.00	RPTTF									\$ -	
26) Contract Services - Rebate Calculation	6/4/2010	Wilman Financial Services	Housing Bonds Rebate Consulting Services	Merged 1/Merged 2	5,000.00	0.00	RPTTF									\$ -	
27) Bond Trustee Fees	Upon Issuance	Bank of New York Mellon Trust	Housing Bonds Trustee Fees	Merged 1/Merged 2	22,500.00	2,500.00	RPTTF					2,800.00				\$ 2,800.00	
28) Contract Services - Audit	4/5/2010	Lance Soli & Lunsford	Audit Services	Merged 1/Merged 2	352,000.00	18,000.00	RPTTF					5,000.00				\$ 5,000.00	
29) Contract Services - Legal	1/12/2005	Woodruff Spradlin	General Legal Counsel	Merged 1/Merged 2	TBD	30,000.00	RPTTF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00	
30) Contract Services - Financial	7/18/2008	Harrell & Company Advisors	EDPS and ROPS Consulting	Merged 1/Merged 2	12,000.00	6,000.00	RPTTF	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00	
31)																\$ -	
32)																\$ -	
Totals - This Page (RPTTF Funding Page 1)					\$ 127,993,766.15	\$ 6,800,383.82	N/A	\$ 1,055,090.90	\$ 145,900.00	\$ 20,500.00	\$ 3,000.00	\$ 928,892.00	\$ 8,000.00	\$ 2,158,892.00		\$ -	
Totals - Page 2 (RPTTF Funding Page 2)					\$ 361,115.00	\$ 156,623.00	N/A	\$ 14,209.00	\$ 2,220.50	\$ 13,020.50	\$ 13,020.50	\$ 13,020.50	\$ 13,020.50	\$ 13,020.50	\$ 68,511.50		\$ -
Totals - Page 3 (Other Funding)					\$ 3,960,000.00	\$ 660,000.00	N/A	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 330,000.00		\$ -
Totals - Page 4 (Administrative Cost Allowance)					\$ 5,500,000.00	\$ 250,000.00	N/A	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 125,000.00		\$ -
Totals - Page 5 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$ 137,814,881.15	\$ 7,869,006.92		\$ 1,145,042.35	\$ 223,653.83	\$ 109,353.83	\$ 91,853.83	\$ 1,015,748.83	\$ 96,853.83	\$ 2,682,403.50		\$ -	

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance.  
 Procedures Audit to be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.  
 \*\* All totals due during fiscal year and payment amounts are projected.  
 \*\*\* Funding sources from the successor agency; (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  
 RPTTF - Redevelopment Property Tax Trust Fund  
 LHMIF - Low and Moderate Income Housing Fund  
 Bonds - Bond proceeds  
 Admin - Successor Agency Administrative Allowance  
 Other - reserves, rents, interest earnings, etc  
 (1) August 2012 and September 2012 Debt Service Already on Deposit with Trustee

RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1) Cooperative Agreement	1/18/2011	City of Palm Springs	Liability Insurance	Merged1/Merged 2	44,885.00	8,977.00	RPTTF	4,488.50							\$ 4,488.5
2) Cooperative Agreement	1/18/2011	City of Palm Springs	Building Rental	Merged1/Merged 2	75,000.00	15,000.00	RPTTF	7,500.00							\$ 7,500.0
3) Cooperative Agreement	1/18/2011	City of Palm Springs	Salaries and Benefits (Above ACA)	Merged1/Merged 2	133,230.00	26,646.00	RPTTF	2,220.50	2,220.50	2,220.50	2,220.50	2,220.50	2,220.50		\$ 13,323.0
4) Contract Services - Consulting	1/14/2009	Canyon Commercial Consulting	Downtown Consulting	Merged 1	108,000.00	108,000.00	RPTTF			10,800.00	10,800.00	10,800.00	10,800.00		\$ 43,200.0
5)							RPTTF								\$ -
6)							RPTTF								\$ -
7)							RPTTF								\$ -
8)							RPTTF								\$ -
9)							RPTTF								\$ -
10)							RPTTF								\$ -
11)							RPTTF								\$ -
12)							RPTTF								\$ -
13)							RPTTF								\$ -
14)							RPTTF								\$ -
15)							RPTTF								\$ -
16)							RPTTF								\$ -
17)							RPTTF								\$ -
18)							RPTTF								\$ -
19)							RPTTF								\$ -
20)							RPTTF								\$ -
21)							RPTTF								\$ -
22)							RPTTF								\$ -
23)							RPTTF								\$ -
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25)							RPTTF								\$ -
26)							RPTTF								\$ -
27)							RPTTF								\$ -
28)							RPTTF								\$ -
29)							RPTTF								\$ -
30)							RPTTF								\$ -
31)							RPTTF								\$ -
32)							RPTTF								\$ -
Totals - This Page (REITF Funding Page 2)---					\$ 361,115.00	\$ 159,623.00	N/A	\$ 14,209.00	\$ 2,220.50	\$ 13,020.50	\$ 13,020.50	\$ 13,020.50	\$ 13,020.50	\$ 13,020.50	\$ 68,511.5

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.  
 \*\* All totals due during fiscal year and payment amounts are projected.  
 \*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  
 RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc  
 LMHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency:  
Project Area(s)

City of Palm Springs as Successor Agency to the Community Redevelopment Agency of the City of Palm Springs  
Merged Project No. 1 and Merged Project No. 2

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source***	Payable from Other Revenue Sources						
								Payments by month						
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1) Lease/Sublease Agreement	1/19/2000	VIP Motors	Property Lease	Merged 1	3,960,000.00	660,000.00	Lease Income	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	\$ 330,000.00
2)														\$ -
3)														\$ -
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31)														\$ -
32)														\$ -
33)														\$ -
Totals - LMHF														\$ 0.00
Totals - Bond Proceeds														\$ 0.00
Totals - Other					\$ 3,960,000.00	\$ 660,000.00		\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 330,000.00
Grand total - This Page					\$ 3,960,000.00	\$ 660,000.00		\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 330,000.00

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.  
 \*\* All total due during fiscal year and payment amounts are projected.  
 \*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  
 RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc  
 LMHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: City of Palm Springs as Successor Agency to the Community Redevelopment Agency of the City of Palm Springs  
 Project Area(s): Merged Project No. 1 and Merged Project No. 2

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source**	Payable from the Administrative Allowance Allocation ****						Total
							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	
1) Administrative Cost Allowance	City of Palm Springs	Overhead Cost Allocation	Merged 1/Merged 2	5,500,000.00	250,000.00	RPTTF	20,833.35	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	\$ 125,000.00
2)													\$ -
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28)													\$ -
<b>Totals - This Page</b>				\$ 5,500,000.00	\$ 250,000.00		\$ 20,833.35	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 125,000.00

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.  
 \*\* All total due during fiscal year and payment amounts are projected.  
 \*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  
 RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc.  
 LMIHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance  
 \*\*\*\* - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

CU



Name of Redevelopment Agency: Community Redevelopment Agency of the City of Palm Springs  
 Project Area(s) Merged Project No. 1

**INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of June 30, 2011	Total Due During Fiscal Year **	Source of Payment	Payments by month							Total	
						July-Dec	Jan**	Feb	Mar	April	May	June		
1) 2004 Tax Allocation Refunding Bonds, Series A	Bank of New York Mellon Trust	Refinance 1994 Tax Allocation Bonds	24,470,886	1,947,267	RPTTF	824,564	1,122,703							1,122,703
2) 2007 Tax Allocation Bonds, Series A	Bank of New York Mellon Trust	Capital Projects	23,980,398	928,838	RPTTF	309,613	619,225							619,225
3) 2007 Taxable Tax Allocation Bonds, Series B	Bank of New York Mellon Trust	Property Acquisition	3,854,458	175,941	RPTTF	58,647	117,294							117,294
4) SERAF Loans	Low Mod Housing Fund	Loans for FY 2009/10 and 2010/11 SERAF P	5,069,848	1,013,969	RPTTF	-	-					1,013,969		1,013,969
5) City Loan and Interest	Removed by the California Department of Finance		-	-	RPTTF	-	0							0
6) Loan	Low Mod Housing Fund	Loan to Merged Project No. 1	148,632	74,316	RPTTF	-	-					74,316		74,316
7) Housing Deferral Repayment	Low Mod Housing Fund	Pre-1986 Set Aside Deferrat	1,532,669	-	RPTTF	-	-							0
8) 2004 Convention Center Bonds	City of Palm Springs	Agency Contribution to Convention Center Ex	29,900,000	1,300,000	RPTTF	650,000	650,000							650,000
9) Agreement for Reimbursement	Removed by the California Department of Finance		-	-	RPTTF	-	0							0
10) Cooperative Agreement	City of Palm Springs	Salaries and Benefits	4,600,000	214,799	ACA	107,399	17,900	17,900	17,900	17,900	17,900	17,900	17,900	107,400
11) Cooperative Agreement	City of Palm Springs	Insurance	181,300	9,065	ACA	4,533		2,266				2,266		4,532
12) Cooperative Agreement	City of Palm Springs	Administrative Charges	3,145,200	157,260	ACA	78,630		39,315				39,315		78,630
13) Cooperative Agreement	City of Palm Springs	Materials and Supplies	338,440	16,822	ACA	5,758	1,844	1,844	1,844	1,844	1,844	1,844	1,844	11,064
14) Cooperative Agreement	City of Palm Springs	Building Rental	210,000	10,500	ACA									0
15) Contract Services - Audit	Lance Solt & Lunghard	Audit Services	172,500	6,900	ACA	4,400		1,000	1,500					2,500
16) Contract Services - Legal	Woodruff Spradlin	General Legal Counsel	1,244,600	49,784	ACA	15,281	5,750	5,750	5,750	5,750	5,750	5,750	5,753	34,503
17) Contract Services - Legal	Best Best & Kreiger	Redevelopment Special Counsel	14,402	14,402	ACA	14,402								0
18) Contract Services - Consulting	Terra Nova Consulting	Consulting Services	3,053	3,053	ACA	3,053								0
19) Contract Services - Consulting	Canyon Commercial Consulting	Downtown Consulting	144,000	144,000	Fund Balance	54,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	90,000
20) Contract Services - Consulting	Keyser Marston	Financial Analysis Services	11,640	11,640	Fund Balance	11,640								0
21) Contract Services - Financial	Harrell & Company Advisors	Bond Disclosure and Financial Analysis	230,000	10,000	ACA	-		2,500	2,500	2,500		2,500	10,000	10,000
22) 2011 Open PO - Audit	Lance Solt & Lunghard	Audit Services	1,530	1,530	Fund Balance	1,530								0
23) 2011 Open PO - Financial	Harrell & Company Advisors	Bond Disclosure and Financial Analysis	6,657	6,657	ACA	-		6,657						6,657
24) Property Tax	County of Riverside	Property Tax on Acquired Property	8,000	8,000	RPTTF	-				8,000				8,000
25) Contract Services - Other (e.g. rebate calc)	Various	Various Consulting Services	1,387,797	60,339	ACA	339	10,000	10,000	10,000	10,000	10,000	10,000	10,000	60,000
26) Property Tax Collection Fees	Removed by the California Department of Finance		0	-	RPTTF	-								0
27) Bond Trustee Fees	Bank of New York Mellon Trust	Trustee Fees	161,000	6,360	ACA	6,360								0
28) Contract Services - Consulting	Keyser Marston	Consulting Services-Pacific Hospitality	25,243	25,243	RPTTF	0		25,243						25,243
29) Pacific Hospitality Judgment	Pacific Hospitality	Judgment as Determined by Court	To be Determined	To be Determined	RPTTF	0								0
30) Contract Services - Financial	Harrell & Company Advisors	EOPS and ROPS Consulting	6,538	6,538	ACA	0		6,538						6,538
Totals - This Page			100,826,781	6,203,223		2,160,649	2,559,716	134,013	54,494	60,994	92,075	1,141,282	4,042,574	
Totals - Page 2			9,353,947	3,180,395		549,510	55,480	51,199	657,848	250,400	250,400	1,315,557	2,580,884	
Totals - Page 3			2,634,735	2,634,735	0	1,289,974	0	242,689	0	0	0	1,102,072	2,634,735	
Totals - Page 4			49,317,138	4,404,019		1,140,688	2,444,549	48,146	26,826	97,269	45,145	601,126	3,262,918	
Totals - Page 5			1,419,170	1,419,170	0	495,367	0	110,785	0	0	0	813,018	1,419,170	
Totals - Page 6			14,278,290	2,874,484		2,022,391	485,807	37,183	22,183	21,789	36,683	248,450	852,095	
Grand total - All Pages			177,830,051	20,716,026		5,973,238	7,330,893	270,541	1,114,825	430,452	424,303	5,221,505	14,792,376	

RPTTF = Redevelopment Property Tax Trust Fund  
 LMHIF = Low and Moderate Income Housing Fund  
 ACA = Administrative Cost Allowance

\*\* Includes Bond Debt Service Due in August and September 2012

**INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of June 30, 2011	Total Due During Fiscal Year	Source of Payment	Payments by month							Total
						July-Dec	Jan	Feb	Mar	April	May	June	
1) 2011 Open PO - Animal Shelter	Allen F Smoot & Associates	Animal Shelter Construction	32,856	32,856	Bond Proceeds	32,856							0
2) 2011 Open PO - Animal Shelter	Swalt/Meirs Architects	Animal Shelter Construction	15,479	15,479	Bond Proceeds	15,479							0
3) 2011 Open PO - Animal Shelter	Planit Reprographics	Animal Shelter Construction	-	-	Bond Proceeds	-							0
4) 2011 Open PO - Animal Shelter	Ingersoll Rand Security	Animal Shelter Construction	25,934	25,934	Bond Proceeds	25,934							0
5) 2011 Open PO - Animal Shelter	West Tasi Communications	Animal Shelter Phone System	9,027	9,027	Bond Proceeds	9,027							0
6) 2011 Open PO - Animal Shelter	Moore Iacofano Goltsmen	Downtown Design	-	-	Bond Proceeds	-							0
7) 2011 Open PO - Animal Shelter	Schroer Mfg Co	Animal Shelter Kennels and Intake Cages	17,619	17,619	Bond Proceeds	17,619							0
8) 2011 Open PO - Animal Shelter	Lake State Industries	Animal Shelter Cages	4,469	4,469	Bond Proceeds	4,469							0
9) 2011 Open PO - Construction	Rick Engineering	S Palm Canyon Widening	5,198	5,198	Fund Balance	5,198							0
10) Grounds Maintenance	Various	Operation of Acquired Property	180,000	8,000	RPTTF	6,000	400	400	400	400	400		2,000
11) Continuing Appropriations	Various	Animal Shelter Construction (Bond Proceeds)	98,915	98,915	Bond Proceeds	98,935	80						80
12) Continuing Appropriations	Various	COD Master Plan	101,449	101,449	Fund Balance	650		50,799	50,000				100,799
13) Continuing Appropriations	Various	Desert Fashion Plaza Vision	3,444	3,444	Fund Balance	3,444							0
14) Continuing Appropriations	Various	Capital Projects	765,557	765,557	Fund Balance	-			250,000	250,000	250,000	15,557	765,557
15) Disposition and Development Agreement	Endure Investments	Financial Assistance	554,000	277,000	RPTTF	-			227,000				227,000
16) Disposition and Development Agreement	Endure Investments	Financial Assistance	1,400,000	-	RPTTF	-			-				0
17) Owner Participation Agreement	VIP Motors	Financial Assistance	900,000	130,448	RPTTF	-			130,448				130,448
18) Lease/Sublease Agreement	VIP Motors	Property Lease	3,960,000	385,000	Lease Income	330,000	55,000						55,000
19) Flood Control Trust Fund	Various	Flood Control Tax Sharing Agency Account	1,300,000	1,300,000	RPTTF	-						1,300,000	1,300,000
20)													0
21)													0
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<b>Totals - This Page</b>			<b>9,353,947</b>	<b>3,180,395</b>		<b>549,510</b>	<b>55,480</b>	<b>51,199</b>	<b>657,648</b>	<b>250,400</b>	<b>250,400</b>	<b>1,315,557</b>	<b>2,580,884</b>

RPTTF = Redevelopment Property Tax Trust Fund  
 LMHIF = Low and Moderate Income Housing Fund  
 CACA = Administrative Cost Allowance



**INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of June 30, 2011	Total Due During Fiscal Year	Source of Payment	Payments by month							Total
						July-Dec	Jan	Feb	Mar	April	May	June	
1) SB 211 Payment - Riverside County	Riverside County	Tax Sharing Pursuant to Section 33607.7	8,691	8,691	RPTTF							8,691	8,691
2) SB 211 Payment - City of Palm Springs	City of Palm Springs	Tax Sharing Pursuant to Section 33607.7	96,765	96,765	RPTTF							96,765	96,765
3) SB 211 Payment - Palm Springs Unified School District	Palm Springs Unified School District	Tax Sharing Pursuant to Section 33607.7	87,957	87,957	RPTTF							87,957	87,957
4) SB 211 Payment - College of the Desert	College of the Desert	Tax Sharing Pursuant to Section 33607.7	25,009	25,009	RPTTF							25,009	25,009
5) SB 211 Payment - County Office of Education	County Office of Education	Tax Sharing Pursuant to Section 33607.7	13,659	13,659	RPTTF							13,659	13,659
6) SB 211 Payment - Riverside County Regional Park	Riverside County Regional Park	Tax Sharing Pursuant to Section 33607.7	1,419	1,419	RPTTF							1,419	1,419
7) SB 211 Payment - Riverside County Flood Control	Riverside County Flood Control	Tax Sharing Pursuant to Section 33607.7	3,140	3,140	RPTTF							3,140	3,140
8) SB 211 Payment - Cemetary District	Cemetary District	Tax Sharing Pursuant to Section 33607.7	86	86	RPTTF							86	86
9) SB 211 Payment - Hospital District	Hospital District	Tax Sharing Pursuant to Section 33607.7	6,661	6,661	RPTTF							6,661	6,661
10) SB 211 Payment - Mosquito Abatement District	Mosquito Abatement District	Tax Sharing Pursuant to Section 33607.7	422	422	RPTTF							422	422
11) SB 211 Payment - Resource Conservation District	Resource Conservation District	Tax Sharing Pursuant to Section 33607.7	40	40	RPTTF							40	40
12) SB 211 Payment - Coachella Valley Water District	Coachella Valley Water District	Tax Sharing Pursuant to Section 33607.7	3	3	RPTTF							3	3
13) SB 211 Payment - CVWD Storm Water District	CVWD Storm Water District	Tax Sharing Pursuant to Section 33607.7	4	4	RPTTF							4	4
14) Contractual - Riverside County	Riverside County	Tax Sharing Pursuant to Section 33401	1,197,146	1,197,146	RPTTF		1,197,146						1,197,146
15) Contractual - Riverside County (Deferral)	Riverside County	Tax Sharing Pursuant to Section 33401 (Deferral)	530,585	530,585	RPTTF							530,585	530,585
16) Contractual - Palm Springs Unified School District	Palm Springs Unified School District	Tax Sharing Pursuant to Section 33401	198,055	198,055	RPTTF							198,055	198,055
17) Contractual - College of the Desert	College of the Desert	Tax Sharing Pursuant to Section 33401	56,531	56,531	RPTTF							56,531	56,531
18) Contractual - County Office of Education	County Office of Education	Tax Sharing Pursuant to Section 33401	30,756	30,756	RPTTF							30,756	30,756
19) Contractual - Riverside County Flood Control	Riverside County Flood Control	Tax Sharing Pursuant to Section 33401	92,828	92,828	RPTTF		92,828						92,828
20) Contractual - Cemetary District	Cemetary District	Tax Sharing Pursuant to Section 33401	4,105	4,105	RPTTF							4,105	4,105
21) Contractual - Mosquito Abatement District	Mosquito Abatement District	Tax Sharing Pursuant to Section 33401	38,184	38,184	RPTTF							38,184	38,184
22) Contractual - Coachella Valley Water District	Coachella Valley Water District	Tax Sharing Pursuant to Section 33401	0	0	RPTTF							0	0
23) Contractual - Desert Water Agency	Desert Water Agency	Tax Sharing Pursuant to Section 33401	17,557	17,557	RPTTF				17,557				17,557
24) Contractual - Desert Water Agency DS Override	Desert Water Agency	Tax Sharing Pursuant to Section 33401	225,132	225,132	RPTTF				225,132				225,132
25)													0
26)													0
27)													0
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<b>Totals - This Page</b>			<b>2,634,735</b>	<b>2,634,735</b>			<b>1,269,974</b>	<b>0</b>	<b>242,689</b>	<b>0</b>	<b>0</b>	<b>1,102,072</b>	<b>2,634,735</b>

RPTTF = Redevelopment Property Tax Trust Fund  
 LMIHF = Low and Moderate Income Housing Fund  
 ACA = Administrative Cost Allowance

Name of Redevelopment Agency: Community Redevelopment Agency of the City of Palm Springs  
 Project Area(s): Merged Project No. 2

**INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of June 30, 2011	Total Due During Fiscal Year	Source of Payment	Payments by month										
						July-Dec	Jan**	Feb	Mar	April	May	June	Total			
1) 2004 Tax Allocation Refunding Bonds, Series B	Bank of New York Mellon Trust	Refinance 1994 Tax Allocation Bonds	14,453,293	1,003,384	RPTTF	390,628	612,756								612,756	
2) 2007 Taxable Tax Allocation Bonds, Series C	Bank of New York Mellon Trust	Property Acquisition	12,407,609	848,503	RPTTF	325,164	523,339								523,339	
3) City Loan and Interest	Removed by the California Department of Finance	Operating and Administrative Costs	-	-	RPTTF	-	0								-	
4) Agreement for Reimbursement	City of Palm Springs	PSL - 236 Lease	3,400,000	122,892	RPTTF	110,000	12,892								12,892	
5) Agreement for Reimbursement	City of Palm Springs Sustainability F	Partial Prepayment of PSL 236 Lease	1,125,436	1,125,436	RPTTF	-	1,125,436								1,125,436	
6) 2004 Convention Center Bonds	City of Palm Springs	Agency Contribution to Convention Center Ex	6,900,000	300,000	RPTTF	150,000	150,000								150,000	
7) Agreement for Reimbursement	Removed by the California Department of Finance		-	-	RPTTF	-	0								-	
8) Cooperative Agreement	City of Palm Springs	Salaries and Benefits	5,540,000	214,798	ACA	107,368	17,900	17,900	17,900	17,900	17,900	17,900	17,900	107,400	107,400	
9) Cooperative Agreement	City of Palm Springs	Insurance	177,760	8,888	ACA	4,444	2,222							4,444	4,444	
10) Cooperative Agreement	City of Palm Springs	Administrative Charges	1,509,220	75,461	ACA	37,596	18,798							37,596	37,596	
11) Cooperative Agreement	City of Palm Springs	Materials and Supplies	212,420	10,621	ACA	2,701	1,320	1,320	1,320	1,320	1,320	1,320	1,320	7,920	7,920	
12) Cooperative Agreement	City of Palm Springs	Building Rental	90,000	4,500	ACA	4,500										
13) Contract Services - Audit	Lance Soll & Lungard	Audit Services	77,500	3,100	ACA	1,400		1,000	700						1,700	
14) Contract Services - Legal	Woodruff Spradlin	General Legal Counsel	197,900	7,916	ACA	2,480	906	906	906	906	906	906	906	5,436	5,436	
15) Contract Services - Financial	Harrell & Company Advisors	Bond Disclosure and Financial Analysis	184,000	8,000	ACA	-		2,000	2,000	2,000	2,000	2,000	2,000	8,000	8,000	
16) Contract Services - Other (e.g. rebate calc)	Various	Various Consulting Services	460,000	20,000	ACA	-		4,000	4,000	4,000	4,000	4,000	4,000	20,000	20,000	
17) Bond Trustee Fees	Bank of New York Mellon Trust	Trustee Fees	161,000	4,520	ACA	4,377							143			
18) Property Tax Collection Fees	County of Riverside	SB 2557 Fees	1,846,000	71,000	RPTTF	-				71,000				71,000	71,000	
19) Flood Control Trust Fund	Various	Flood Control Tax Sharing Agency Account	575,000	575,000	RPTTF	-								575,000	575,000	
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<b>Totals - This Page</b>			<b>\$ 49,317,138.00</b>	<b>4,404,019</b>		<b>1,140,668</b>	<b>2,444,549</b>	<b>48,146</b>	<b>26,826</b>	<b>97,269</b>	<b>45,145</b>	<b>601,126</b>	<b>3,262,918</b>			

RPTTF = Redevelopment Property Tax Trust Fund  
 LMIHF = Low and Moderate Income Housing Fund  
 ACA = Administrative Cost Allowance

\*\* Includes Bond Debt Service Due in August and September 2012

Name of Redevelopment Agency: Community Redevelopment Agency of the City of Palm Springs  
 Project Area(s): Merged Project No. 2

**INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of June 30, 2011	Total Due During Fiscal Year	Source of Payment	Payments by month							Total
						July-Dec	Jan	Feb	Mar	April	May	June	
1) SB 211 Payment - Riverside County	Riverside County	Tax Sharing Pursuant to Section 33607.7	0	0	RPTTF							0	0
2) SB 211 Payment - City of Palm Springs	City of Palm Springs	Tax Sharing Pursuant to Section 33607.7	33,470	33,470	RPTTF							33,470	33,470
3) SB 211 Payment - Palm Springs Unified School District	Palm Springs Unified School District	Tax Sharing Pursuant to Section 33607.7	6,554	6,554	RPTTF							6,554	6,554
4) SB 211 Payment - College of the Desert	College of the Desert	Tax Sharing Pursuant to Section 33607.7	1,871	1,871	RPTTF							1,871	1,871
5) SB 211 Payment - County Office of Education	County Office of Education	Tax Sharing Pursuant to Section 33607.7	1,018	1,018	RPTTF							1,018	1,018
6) SB 211 Payment - Riverside County Regional Park	Riverside County Regional Park	Tax Sharing Pursuant to Section 33607.7	492	492	RPTTF							492	492
7) SB 211 Payment - Riverside County Flood Control	Riverside County Flood Control	Tax Sharing Pursuant to Section 33607.7	0	0	RPTTF							0	0
8) SB 211 Payment - Cemetary District	Cemetary District	Tax Sharing Pursuant to Section 33607.7	180	180	RPTTF							180	180
9) SB 211 Payment - Hospital District	Hospital District	Tax Sharing Pursuant to Section 33607.7	2,304	2,304	RPTTF							2,304	2,304
10) SB 211 Payment - Mosquito Abatement District	Mosquito Abatement District	Tax Sharing Pursuant to Section 33607.7	0	0	RPTTF							0	0
11) SB 211 Payment - Resource Conservation District	Resource Conservation District	Tax Sharing Pursuant to Section 33607.7	0	0	RPTTF							0	0
12) SB 211 Payment - Coachella Valley Water District	Coachella Valley Water District	Tax Sharing Pursuant to Section 33607.7	0	0	RPTTF							0	0
13) SB 211 Payment - CVWD Storm Water District	CVWD Storm Water District	Tax Sharing Pursuant to Section 33607.7	0	0	RPTTF							0	0
14) Contractual - Riverside County	Riverside County	Tax Sharing Pursuant to Section 33401	903,110	903,110	RPTTF		451,555					451,555	903,110
16) Contractual - Palm Springs Unified School District	Palm Springs Unified School District	Tax Sharing Pursuant to Section 33401	184,829	184,829	RPTTF							184,829	184,829
17) Contractual - College of the Desert	College of the Desert	Tax Sharing Pursuant to Section 33401	52,756	52,756	RPTTF							52,756	52,756
18) Contractual - County Office of Education	County Office of Education	Tax Sharing Pursuant to Section 33401	31,109	31,109	RPTTF							31,109	31,109
18) Contractual - Riverside County Flood Control	Riverside County Flood Control	Tax Sharing Pursuant to Section 33401	60,746	60,746	RPTTF		43,812					16,934	60,746
19) Contractual - Cemetary District	Cemetary District	Tax Sharing Pursuant to Section 33401	919	919	RPTTF							919	919
20) Contractual - Mosquito Abatement District	Mosquito Abatement District	Tax Sharing Pursuant to Section 33401	0	0	RPTTF							0	0
21) Contractual - Coachella Valley Water District	Coachella Valley Water District	Tax Sharing Pursuant to Section 33401	29,027	29,027	RPTTF							29,027	29,027
22) Contractual - Desert Water Agency	Desert Water Agency	Tax Sharing Pursuant to Section 33401	8,257	8,257	RPTTF				8,257			8,257	8,257
23) Contractual - Desert Water Agency DS Override	Desert Water Agency	Tax Sharing Pursuant to Section 33401	102,528	102,528	RPTTF				102,528			102,528	102,528
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Totals - This Page			1,419,170	1,419,170			495,367	0	110,785	0	0	813,018	1,419,170

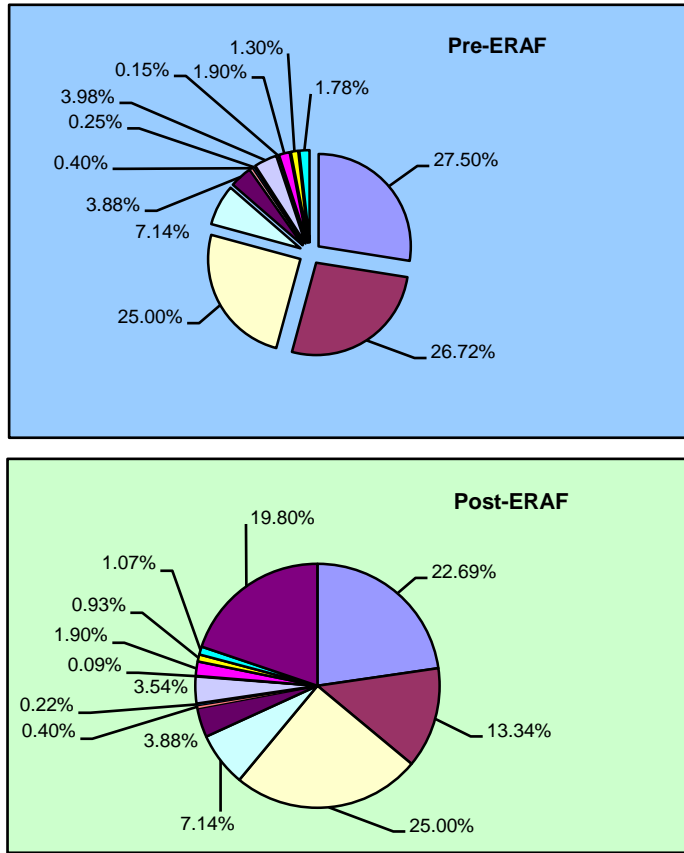
RPTTF = Redevelopment Property Tax Trust Fund  
 LMHF = Low and Moderate Income Housing Fund  
 ACA = Administrative Cost Allowance

**INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of June 30, 2011	Total Due During Fiscal Year	Source of Payment	Payments by month											
						July-Dec	Jan**	Feb	Mar	April	May	June	Total				
1) 2001 Housing Tax Allocation Bonds	Bank of New York Mellon Trust	Refinance 1991 Housing Tax Allocation Bonds	5,030,290	834,352	LMIHF/RPTTF	368,834	465,518								465,518		
2) Housing Projects and Programs	To Be Determined	Restricted Sale Proceeds to be used for Low	162,630	162,630	LMIHF	-	-							162,630	162,630		
3) 20% Housing Set Aside	Removed by the California Department of Finance				RPTTF	-	-										
4) Nightgale Manor Improvements	Low Mod Housing Fund	Low Mod Housing Project	60,000	60,000	LMIHF	-	-							60,000	60,000		
5) Sunset Palms Apartments	Low Mod Housing Fund	Low Mod Housing Project	1,500,000	1,500,000	LMIHF	1,500,000											
6) N Indian/San Rafael Project	Low Mod Housing Fund	Low Mod Housing Project	4,500	4,500	LMIHF	469								4,031	4,031		
7) Cooperative Agreement	City of Palm Springs	Salaries and Benefits	6,000,000	232,889	ACA	116,289	19,400	19,400	19,400	19,400	19,400	19,400	19,400	116,400	116,400		
8) Cooperative Agreement	City of Palm Springs	Insurance	35,660	1,783	ACA	892		446					446	892	892		
9) Cooperative Agreement	City of Palm Springs	Administrative Charges	1,195,800	59,790	ACA	29,895		14,948					14,948	29,895	29,895		
10) Cooperative Agreement	City of Palm Springs	Materials and Supplies	152,400	7,620	ACA	2,266	889	889	889	889	889	889	889	5,334	5,334		
11) Cooperative Agreement	City of Palm Springs	Building Rental	20,000	1,000	ACA	1,000											
12) Contract Services - Audit	Lanza Soll & Lunsford	Audit Services	25,000	1,000	ACA	606			394					394	394		
13) Bond Trustee Fees	Bank of New York Mellon Trust	Trustee Fees	22,000	2,120	ACA	2,120											
14) Contract Services - Financial	Harrell & Company Advisors	Bond Disclosure and Financial Analysis	20,000	2,000	ACA			500	500	500			500	2,000	2,000		
15) Contract Services - Other (e.g. rebata calc)	Various	Various Consulting Services	50,000	5,000	ACA			1,000	1,000	1,000		1,000	1,000	5,000	5,000		
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<b>Totals - This Page</b>			<b>\$ 14,278,280.00</b>	<b>2,874,484</b>		<b>2,022,391</b>	<b>485,807</b>	<b>37,183</b>	<b>22,183</b>	<b>21,789</b>	<b>36,883</b>	<b>248,450</b>	<b>852,095</b>				

RPTTF = Redevelopment Property Tax Trust Fund  
 LMIHF = Low and Moderate Income Housing Fund  
 ACA = Administrative Cost Allowance

\*\* Includes Bond Debt Service Due in August and September 2012



This chart shows the distribution of Pre/Post ERAF of each \$1,000 of property tax paid in the City of Palm Springs

	Dollar Amt per @ \$1000	Pre-ERAF % Distribution	Dollar Amt per @ \$1000	Post-ERAF % Distribution
<b>CITY OF PALM SPRINGS</b>	275.05	27.50%	226.85	22.69%
COUNTY OF RIVERSIDE	267.15	26.72%	133.44	13.34%
PALM SPRINGS UNIFIED SCHOOL DISTRICT	250.00	25.00%	250.01	25.00%
DESERT COMMUNITY COLLEGE	71.36	7.14%	71.36	7.14%
RIVERSIDE COUNTY OFFICE OF EDUCATION	38.82	3.88%	38.82	3.88%
RIVERSIDE COUNTY PARKS & OPEN SPACE	4.04	0.40%	3.29	0.40%
FLOOD CONTROL ADMINISTRATION	2.55	0.25%	2.23	0.22%
FLOOD CONTROL ZONE 6	39.78	3.98%	35.42	3.54%
PALM SPRINGS PUBLIC CEMETERY	1.48	0.15%	0.89	0.09%
DESERT HOSPITAL	18.93	1.90%	18.93	1.90%
COACHELLA MOSQUITO ABATEMENT	13.00	1.30%	9.27	0.93%
DESERT WATER AGENCY	17.84	1.78%	10.72	1.07%
ERAF	0.00	0.00%	198.77	19.80%
	<b>\$1,000.00</b>	<b>100.00%</b>	<b>\$1,000.00</b>	<b>100.00%</b>

Source: County of Riverside Auditor-Controller's Office Property Tax Division, September 4, 2007 (Palm Springs TRA 11041)

**CITY OF PALM SPRINGS  
GANN APPROPRIATIONS LIMIT**

**APPENDIX**

Article XIII B of the California Constitution requires governmental units to establish an annual appropriations limit. Proposition 4 (Article XIII B) which was approved by the voters in 1979 and modified by Proposition 111 in 1990 is commonly identified as the Gann Limit and creates a restriction on the amount of revenue which can be appropriated for expenditures in any fiscal year. The revenues which are subject to the limitation are those considered "proceeds of taxes." Examples of tax proceeds include property, sales, and transient occupancy taxes as well as motor vehicle license fees. It is important to point out that only specific revenues and appropriations are subject to limitation. For Palm Springs, all the City's enterprise and intergovernmental service funds as well as any Federal funds are exempt.

Palm Springs' limit was established by using 1978-79 appropriations as the base year and allowing the base to increase in the future years by the percentage of growth in population and inflation. During any fiscal year, a city may not appropriate any proceeds of taxes it receives in excess of its limit. If the City exceeds its Gann Limit, it may avoid a tax refund if they fall sufficiently below the limit in the next fiscal year. Any excess funds remaining after the second year have to be returned to the taxpayers by reducing tax rates or fees; or, alternatively, by a majority vote, the citizens may approve an override to increase the limit. As shown below Palm Springs has not exceeded its Gann Limit.

Calculation details are as follows:

The changes proposed by Proposition 111 allow the City to annually choose among the following options for calculating its Gann Limit:

- o Population growth of Palm Springs, or
- o Population growth within Riverside County, and
- o Growth in California per capita income, or
- o Growth in non-residential assessed valuation due to new construction in the City.

The factors used to calculate the 2011-13 limit are:

- o Population growth of Palm Springs, and
- o Growth in California per capita income

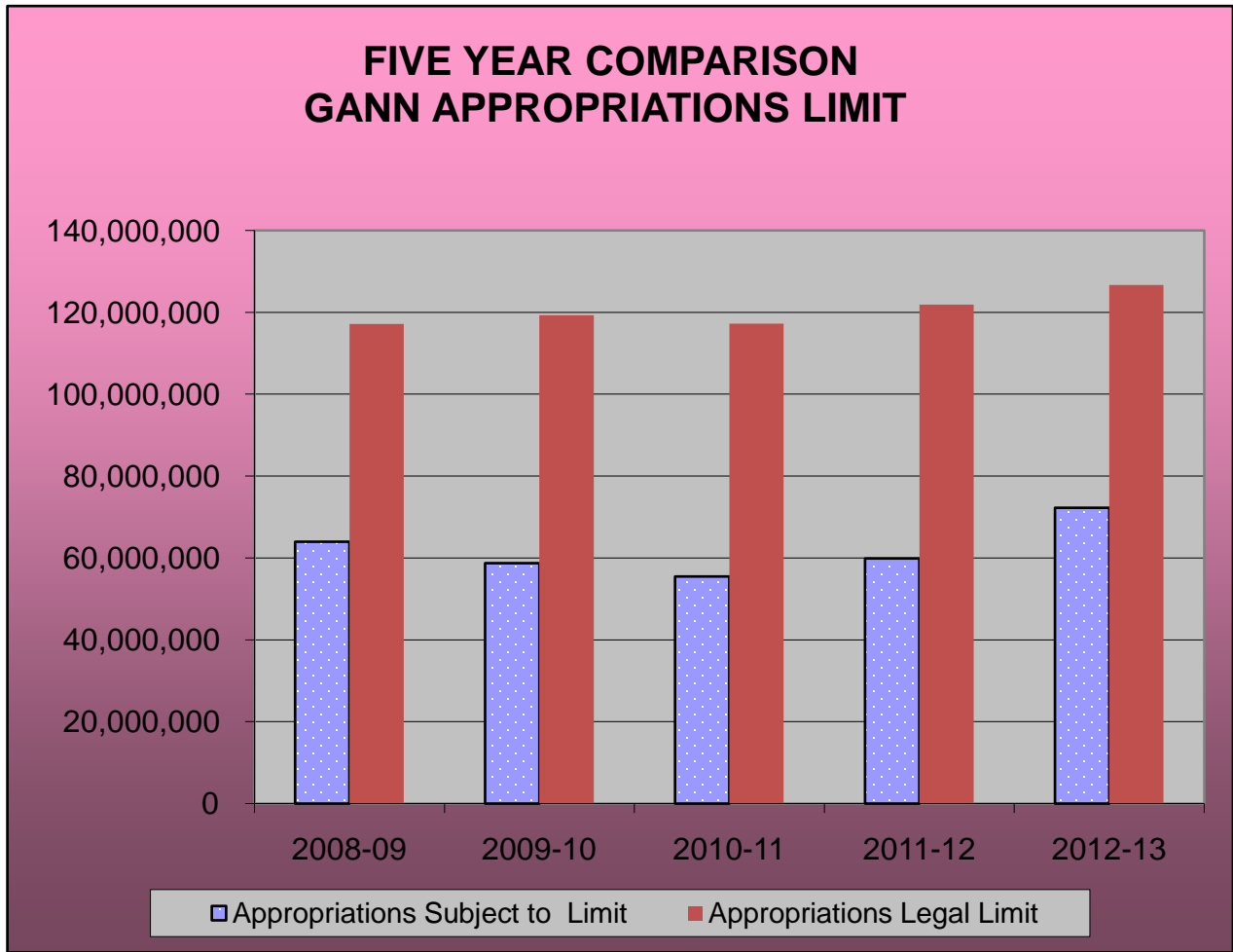
The formula to calculate expenditure limit is outlined below:

A. Prior Year (2011-12) Expenditure Limit	\$121,848,991
B. Adjustment Factors	
1. Palm Springs population growth converted to a ratio	1.0139
2. % growth in California per capita income converted to a ratio	1.0251
Total Adjustment ratio (B.1 x B.2)	1.03934889
C. Annual Adjustment (A x (B-1))	4,794,623
D. Other Adjustments	0
E. Total Adjustments (C + D)	4,794,623
F. 2012-13 Expenditure Limit (A + E) or (A*B)	\$126,643,614

Appropriations subject to limit and formula to calculate operating margin:

AA. Current Appropriation of Proceeds of Taxes	\$72,271,270
BB. Exclusion	0
CC. Current Appropriation of Proceeds of Taxes Subject to Limit	72,271,270
DD. 2012-13 Expenditure Limit (F)	126,643,614
EE. 2012-13 Over (Under) Limit (CC - DD)	(\$54,372,344)

The spending limit for the City of Palm Springs for 2012-13 is \$121.8 million with appropriations of "proceeds of taxes" of \$72.2 million. The result of the calculation provides the City with an operating margin of \$54.3 million and indicates that the City of Palm Springs is under the appropriations limit.

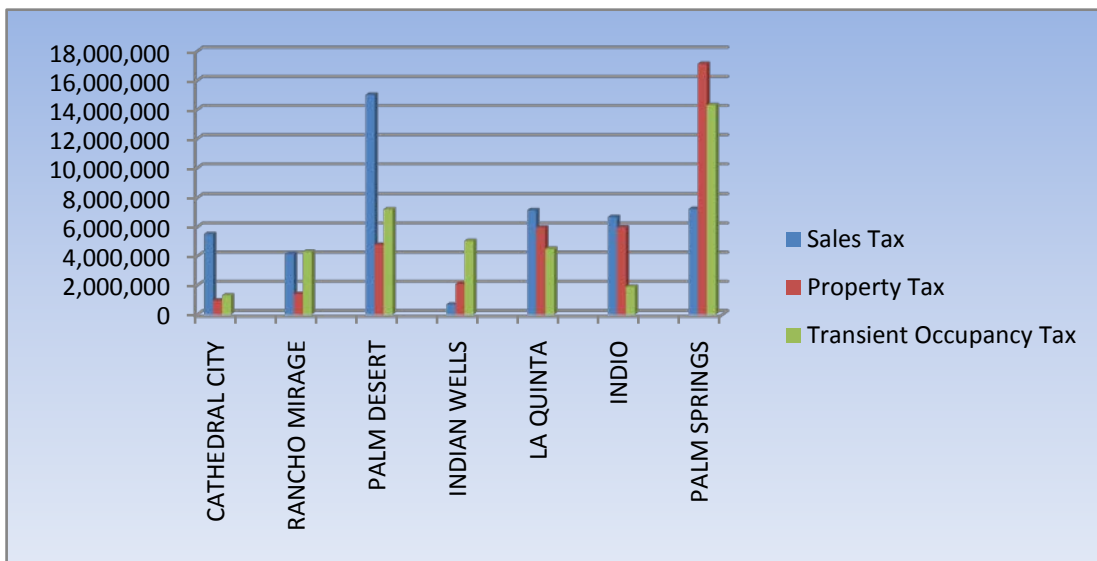


	Appropriations Subject to Limit	Legal Limit	Over (Under) Spending Limit	City's % of Limit
2008-09	63,976,018	117,137,003	(53,160,985)	54.62%
2009-10	58,738,748	119,324,757	(60,586,009)	49.23%
2010-11	55,487,733	117,235,889	(61,748,156)	47.33%
2011-12	59,889,536	121,848,991	(61,959,455)	49.15%
2012-13	72,271,270	126,643,614	(54,372,344)	57.07% **

\*\* Currently the City is at 57.07% of its limitation and continues to not be impacted by the appropriations limit.

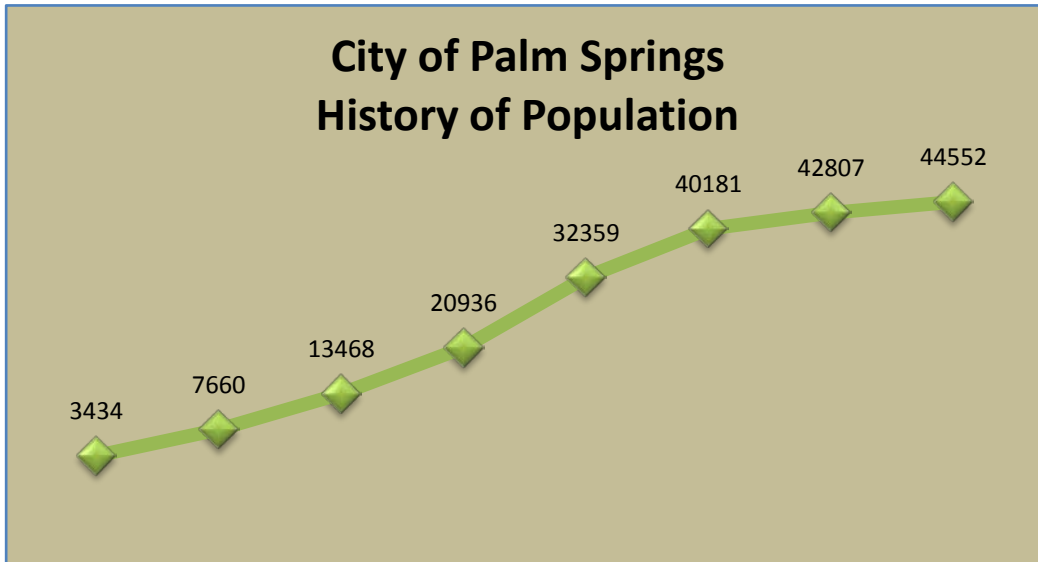
COMPARISON OF SURROUNDING CITIES

CITY	POPULATION	SQUARE MILES	SALES TAX BUDGET	PROPERTY TAX BUDGET	TRANSIENT OCCUPANCY TAX	GENERAL FUND BUDGET
CATHEDRAL CITY	51,200	21.80	5,500,000	950,000	1,300,000	36,563,339
RANCHO MIRAGE	17,218	24.70	4,153,753	1,406,000	4,291,000	21,787,104
PALM DESERT	48,445	26.00	15,000,000	4,770,000	7,200,000	43,855,235
INDIAN WELLS	4,958	14.59	675,000	2,094,352	5,032,005	12,295,144
LA QUINTA	37,467	35.60	7,136,000	5,957,300	4,500,000	34,036,914
INDIO	76,036	29.18	6,675,000	5,965,000	1,900,000	84,490,508
PALM SPRINGS	44,522	94.98	7,225,000	17,013,345	14,300,000	63,840,676



Data based on FY 11-12 Adopted Budgets for all Cities, Census 2012 Population Search





Year	1940	1950	1960	1970	1980	1990	2000	2010
Population	3,434	7,660	13,468	20,936	32,359	40,181	42,807	44,552

Source: 2010 United States Census

### Demographic Estimates

	Estimate	Percent
Total Population	47,185	
Male	25,838	54.8
Female	21,347	45.2
Median age (years)	49.6	
Under 5 years	1,885	4.0
18 years and over	40,435	85.7
65 years and over	11,679	24.8
One race	46,201	97.9
White	39,414	83.5
Black or African American	2,321	4.9
American Indian and Alaska Native	345	0.7
Asian	2,054	4.4
Native Hawaiian and Other Pacific Islander	13	0
Some other race	2,054	4.4
Two or more races	984	2.1
Hispanic or Latino (of any race)	10,186	21.6

Source: US Census Bureau, 2005-2009 American Community Survey

## Palm Springs Demographic Overview

### ***Median Age***

The median age in Palm Springs is 46.9 year according to the U.S. Census. The age distribution in Palm Springs is as follows:

Under 20 years	18.7%
20-44 years	28.7%
45-65 years	26.4%
65 and over	26.2%

### ***Median Income***

Median income levels in Palm Springs are as follows for the permanent residents:

	<u>2010</u>	<u>2000</u>	<u>% Increase</u>
Per capita income	\$34,245	\$26,382	29.6%
Household income	\$58,955	\$36,832	60.1%
Family income	\$66,619	\$46,333	43.8%

### ***Average Household***

The average household in Palm Springs has 2.10 people while the average family size in the city is 2.86 people.

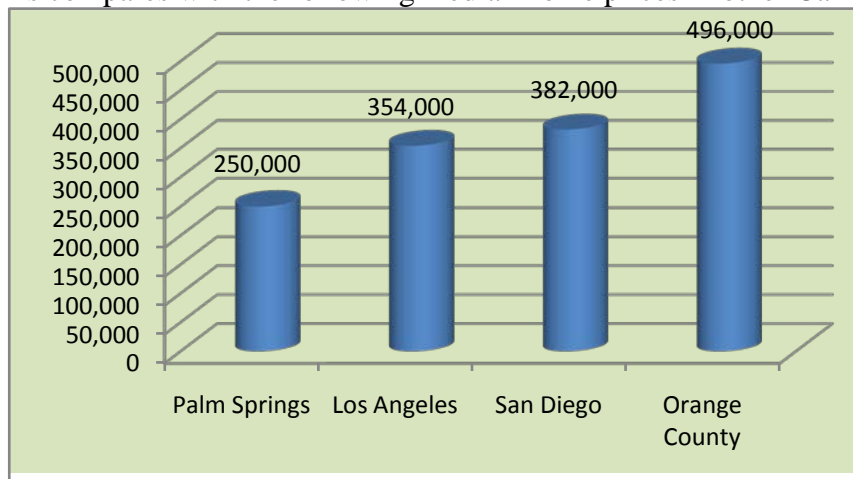
### ***Cost of Living***

The cost of living in Palm Springs and the Coachella Valley is approximately 11% below the overall cost of living in the Los Angeles region. Major benefits are derived from the differential in the cost of housing which is roughly 40% less than the surrounding counties of Orange, Los Angeles and San Diego.

### ***Housing***

Palm Springs has a variety of housing types and values, ranging from affordable homes and condominiums to multi-million dollar estates.

The median home price in the Palm Springs area stood at \$250,000 at the mid-point of 2010. This compares with the following median home prices in other California regions:



Source: Wheeler's Desert Letter 2010

**City of Palm Springs  
Economic Overview  
Year 2010**

The City of Palm Springs located in the center of the fastest growing large county in California – Riverside County – has enjoyed excellent growth in recent years and should continue to grow. The growth of Palm Springs is summarized as follows:

<u>Growth from 2000 through 2010</u>		
	<u>Actual 2009</u>	<u>Growth</u>
<b>Permanent population</b>	<b>44,552</b>	<b>4%</b>
<b>Seasonal population</b>	<b>33,000- 35,000</b>	<b>n/a</b>
<b>Annual hotel guests</b>	<b>1,000,000</b>	<b>n/a</b>
<b>Total taxable sales*</b>	<b>787,000,000</b>	<b>39%</b>
<b>Retail sales*</b>	<b>595,000,000</b>	<b>37%</b>
<b>Restaurant sales*</b>	<b>153,000,000</b>	<b>33%</b>
<b>Hotel room sales</b>	<b>116,500,000</b>	<b>15%</b>
<b>Assessed valuation</b>	<b>9,309,384,000</b>	<b>103%</b>
<b>Airport passenger traffic</b>	<b>1,495,000</b>	<b>17%</b>
<b>Valuation of real estate built from 2000- 2010</b>	<b>1,466,000,000</b>	
<b>*Taxable and retail sales shown are 2009/2010 figures – the latest available</b>		

**TOURISM**

The big story in the Palm Springs tourism sector is the impressive number of refurbished high quality hotel rooms recently put into service and some new hotels in the planning process. In all, more than \$200 million has been invested into hotel refurbishments from 2008 to the present through the city’s Hotel Operations Incentive Program which enables certain types of new and renovated hotels to keep up to 50 percent of the additional transient occupancy tax (TOT) they generate. The financial incentives have helped current hoteliers renovate and/or expand their properties at a time when such major capital investments have otherwise been extremely difficult to fund.

Two newly refurbished hotels, the Renaissance Palm Springs and the Hyatt Regency Suites, provide extra meeting delegate capacity and greatly enhanced amenities to complement the Palm Springs Convention Center. In 2005, the center underwent a \$30 million expansion and upgrade project; it can now accommodate more than 75% of the groups that choose California for their conference – up from 58% prior to expansion.

With all of the renovated space and new hotels in planning, the city is in a great position within the very competitive marketplace for business and leisure travelers.

Sources: Wheeler’s 2011, [www.coachella-valley.com](http://www.coachella-valley.com), Palm Springs Desert Resorts Convention & Visitors Bureau “Visitor Study” 1998

**CITY OF PALM SPRINGS  
PERFORMANCE MEASURE INDICATORS**

FISCAL YR FISCAL YR FISCAL YR FISCAL YR FISCAL YR  
2011 2010 2009 2008 2007

**POLICE:**

ARRESTS	3,528	4,564	4,319	4,908	4,152
PARKING CITATIONS:	1,936	2,977	2,896	2,987	3,125

**FIRE:**

NUMBER OF EMERGENCY CALLS	7,777	7,400	7,054	6,928	6,876
INSPECTIONS	4,204	3,808	2,907	3,889	2,025

**PUBLIC WORKS:**

STREET RESURFACING (SQ FEET)	3,049,441	3,286,000	3,580,270	3,688,258	4,025,450
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**PARKS & RECREATION:**

NUMBER OF RECREATION CLASSES	3,171	1,755	2,001	1,331	1,055
NUMBER OF FACILITY RENTALS	276	955	968	1,138	165

**AIRPORT:**

PASSENGERS SERVICED	1,483,051	1,499,637	1,453,921	1,591,458	1,595,417
FLIGHTS	61,584	68,772	68,805	77,859	93,201

**SEWER:**

NEW CONNECTIONS	62	102	122	166	258
AVE DAILY SEWAGE TREATMENT	5,700	6,491	6,491	6,491	6,491

**GOLF COURSE:**

GOLF ROUNDS PLAYED	99,592	80,699	82,966	83,705	83,979
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**CITY OF PALM SPRINGS ACTUALS FY 2011-12**

Fund Description	Actual Fund Balance FY 10-11	Actual Revenues FY 11-12	Actual Transfer-In FY 11-12	Actual Expenditures FY 11-12	Actual Transfer-Out FY 11-12	Actual Fund Balance FY 11-12
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**CITY FUNDS:**

General Fund	18,727,108	63,403,974	1,544,814	64,000,526	2,639,184	17,036,187
Community Promotion	0	0	0	0	0	0

**SPECIAL REVENUE FUNDS:**

City Leased Property	911,056	(2,072)	0	0	908,984	1,817,968
Economic Recovery Plan	657,314	0	0	0	657,314	1,314,628
Forfeited Assets	403,751	53,969	0	65,504	0	392,216
Safety Augmentation	49,102	666,499	0	689,333	0	26,268
Indian Gaming Special Dist	0	565,068	0	565,068	0	0
Special Development Fund	756,716	96,061	0	0	0	852,777
CSA 152	2,430	120,468	0	272,596	0	(149,698)
Recycling	986,810	149,934	0	55,334	500,000	581,410
PS Villagefest	29,381	396,583	0	408,908	0	17,055
Neighborhood Involvement	2,189	8,505	0	4,269	0	6,425
Business Improvement District	41,014	1,923	0	34,518	0	8,418
Energy Efficient Loan Program	500,000	0	0	0	0	500,000
Parking	116,519	55,413	198,087	221,922	0	148,097
Parking Capital Programs	481,279	3,838	0	2,155	0	482,962
Community Block Grant	18,233	760,058	0	779,798	0	(1,507)
Sustainability	1,957,708	396,923	0	545,384	0	1,809,246
Land/Lite/Park Maintenance	199,417	212,934	0	185,267	0	227,084
CDF Public Safety #1	226,388	310,361	267,430	550,713	0	253,465
Air Quality Management	53,422	43,003	0	37,639	0	58,786
Public Arts	423,085	151,270	0	209,026	0	365,329
Library Endowment	2,656,940	28,484	0	(21,254)	0	2,706,678
Special Projects	1,430,357	589,150	0	569,418	0	1,450,088
Special Grants	17,893	759,679	0	802,532	0	(24,960)

**CAPITAL PROJECT FUNDS:**

Special Gas Tax Improvements	407,561	1,193,477	0	25,471	600,000	975,568
Measure A Improvements	8,149,714	4,209,036	0	3,243,620	0	9,115,131
Measure J	0	0	596,733	0	0	596,733
Drainage	1,121,744	72,352	0	84,297	0	1,109,799
Emergency Response Fund	842,410	884,696	345,199	1,253,612	0	818,693
Quimby Park & Recreation	2,462,278	248,780	0	30,312	0	2,680,746
Capital Projects	2,480,438	16,920,236	0	17,737,812	0	1,662,861

**DEBT SERVICE FUNDS:**

Master Lease	179,242	1,272,081	374,267	1,628,748	0	196,842
Debt Service	6,869,211	569,756	572,418	925,467	0	7,085,917
Assessment District	2,692,894	850,016	0	811,997	0	2,730,913

**CITY OF PALM SPRINGS ACTUALS FY 2011-12**

Fund Description	Actual Fund Balance FY 10-11	Actual Revenues FY 11-12	Actual Transfer-In FY 11-12	Actual Expenditures FY 11-12	Actual Transfer-Out FY 11-12	Actual Fund Balance FY 11-12
<b>ENTERPRISE FUNDS:</b>						
Airport CFC	7,279,906	1,744,945	0	0	0	9,024,851
Airport PFC	(16,792,216)	3,028,177	0	1,999,200	0	(15,763,239)
Airport General Operation	53,842,907	16,027,559		14,729,439	287,500	54,853,527
Airport Federal Grants	(1,077,718)	1,843,390	0	2,674,816	0	(1,909,144)
Waste Water Treatment	9,753,440	5,817,883	0	7,814,542	0	7,756,781
Golf Course	(13,734,881)	5,058,947	285,050	5,414,721	0	(13,805,605)
<b>INTERNAL SERVICE FUNDS:</b>						
Motor Vehicle	6,697,116	2,921,067	0	3,151,094	0	6,467,089
Facilities Maintenance	628,036	3,659,283	0	3,612,114	0	675,205
Employee Retirement Benefit	3,102,078	11,215,308	0	11,283,229	0	3,034,157
Risk Management	1,164,746	11,254,711	0	10,387,907	0	2,031,549
Retiree Health Insurance	370,282	1,829,690	0	1,807,225	0	392,747
Cogeneration	1,943,701	3,131,971	0	2,493,782	0	2,581,890
<b>TOTAL CITY FUNDS</b>	<b>109,031,002</b>	<b>162,525,383</b>	<b>4,183,998</b>	<b>161,088,064</b>	<b>5,592,982</b>	<b>112,191,933</b>

**1. What is the City's total budget for fiscal year 2012-13?**

The City's total budget for all funds (excluding the Successors Agency funds) is \$173,120,990. This includes the Operating Funds, the Special Revenue Funds, the Enterprise Funds, the Internal Service Funds, and the Debt Service Funds. See the overall Appropriation Summary on pages 2-8 through 2-12 for further detail.

The Community Redevelopment Agency (now called the Successor Agency) is a distinct reporting agency and is covered separately under the Successor Agency section of this budget document and further detail may be seen on pages 7-1 through 7-12.

**2. What is the City's operating budget for fiscal year 2012-13?**

The City's operating budget consists of the General Fund. In Fiscal Year 2010-11 the Community Promotion Fund was combined with the General Fund. The total operating budget for fiscal year 2012-13 is \$68,126,514. See page 2-6 for a graph and schedule identifying the appropriations by service area.

**3. What departments are covered in the operating budget?**

There are over 51 departments that are covered under the City's operating budget. A listing of these departments can be found in the Appropriation Summary Detail for All Funds schedule located on pages 2-8 through 2-12.

**4. Where can I find the budget for a specific department?**

The budgets for each City department are summarized by service area and by departments in the Appropriation Summary Detail for All Funds schedule located on pages 2-8 through 2-12. Further detail for each individual department is located in the Department Summaries starting on page 6-1.

**5. What is the City's projected operating revenue for fiscal year 2012-13?**

The City has projected operating revenue for fiscal year 2012-13 at \$75,365,775. See the graph on page 2-5 for more detail.

**6. What is the City's largest revenue source?**

Currently, the City's largest revenue source is Transient Occupancy Tax (TOT). Transient Occupancy Tax comprises 23% of total projected revenues for fiscal year 2012-13. This is followed by Property Tax revenue, which comprises 21% of total projected revenues for fiscal year 2012-13. A summary of the revenue sources can be seen on page 2-5. Further breakdown of the operating fund revenues may be found on the Fund Summaries for the General Fund located on pages 5-3 through 5-5.

**7. How many employees are employed with the City of Palm Springs?**

There are 402.25 authorized positions with the City of Palm Springs for fiscal year 2012-13. A graph and a summarized schedule showing the distribution of employees by service area is on page 2-14. The Authorized Personnel/Position Summary schedules located in the Appendix starting on page A-1 describe the distribution by service area, department, and position.

**8. Where do my property tax dollars go?**

For every \$1,000 of property tax paid in the City of Palm Springs (Post ERAF), the City receives approximately \$226.85 (22.69%). For a full listing of the other agencies that receive a distribution of these property tax dollars, see page D-1 in the Appendix section.

**9. What does it cost to operate the Convention Center?**

Fiscal year 2012-13's adopted budget for the operating costs of the Convention Center totals \$2,489,376. The total debt service and land lease payment is \$4,344,526, making the total cost to the City \$6,833,902. Debt Service was combined into this department in fiscal year 2011-12. See page 6-132 of the Department Summaries for more detail. All operating costs are budgeted in the General Fund.

**10. Please explaining what happened to the Community Redevelopment Agency?**

On December 29, 2011, the California Supreme Court upheld AB 1X 26, which dissolves all of the redevelopment agencies in the State of California, and stuck down AB 1X 27, which allowed redevelopment agencies to remain in existence if such agency opted to the "Voluntary Alternative Redevelopment Program" (VARP).

Under the law, all accounts of the former Redevelopment Agency (RDA) transfer to the Successor Agency. To preserve the limited liability of the Successor Agency provided in AB 1X 26, the Successors Agency should hold all former RDA accounts separately from its other account and as the Successor Agency to the former RDA.

The Community Redevelopment Agency now called the Successor Agency is a distinct reporting agency and is covered separately under the Successor Agency section of this budget document and further detail may be seen on pages 7-1 through 7-12.

**11. Explain Measure J.**

On November 8, 2011 Palm Springs voters approved Measure J, a local revenue to maintain local community services and economically revitalize our Downtown. Measure J is a 1% Sales Tax increase. With the approval of Measure J, for each dollar spent in Palm Springs, the sales tax will increase by one cent. Sales tax is not applied to food purchases as groceries or prescription medications. Measure J is not a property tax on local residents. Out of town visitors to Palm Springs will also pay this cost. Measure J includes a "sunset" provision causing the tax to expire at the end of its specified term (25 years). Measure J also requires that the revenue will be independently audited on an annual basis with all audits requires to be made public.



## ***GLOSSARY***

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**Actual** – Actual, as used in the department and division summaries within the budget document, represents the actual costs results of operations. This category is presented on a GAAP basis except that depreciation and amortization are not budgeted and principal payments on debt in the enterprise funds are budgeted as expense.

**Adopted** – Adopted, as used in the fund summaries and department and division summaries within the budget document, represents the budget as approved by the City Council.

**Agencies** - Federal agency securities and/or Government-sponsored enterprises.

**Appropriations** – Legal authorization by Council to make expenditures and to incur obligations for specific purposes.

**Asked** - The price at which securities are offered.

**Assessed Valuation** – A valuation set upon real estate or other property by a government as a basis for levying taxes.

**Bankers' Acceptance (BA)** - A draft or bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

**Basis Point** - One-hundredth of one percent (i.e., 0.01%).

**Beginning Adjusted Cash Balance** – Beginning adjusted cash balance represents prior year ending cash plus current receivables; less – current payables, reserve for encumbrances, reserve for continuing appropriations, and deferred revenue; and plus any amounts to be provided by outside funding sources not yet accrued.

**Beginning Balance** – The beginning balance is the residual non-restricted funds brought forward from the previous fiscal year (ending balance).

**Bid** - The price offered by a buyer of securities. (When you are selling securities, you ask for a bid). See Offer.

**Bonds** – Bonds are debt instruments which require repayment of a specified principal amount on a certain date (maturity date), together with interest at a stated rate or according to a formula for determining the interest rate.

**Broker** - A broker acts as an intermediary between a buyer and seller for a commission.

**Budget** – A budget is a plan of financial operation embodying an estimate of proposed expenditures and the means of financing them. Used without any modifier, the term usually indicates a financial plan presented for adoption and other times it designates the plan finally approved. It is usually necessary to specify whether the budget under consideration is preliminary and tentative, or whether it has been approved by the appropriating body.

## **GLOSSARY**

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**Capital Outlay** – Expenditures resulting in the acquisition of or addition to the government's general fixed assets. Items costing \$5,000 or more and having a useful life of one year or more are designed as fixed assets.

**Capital Improvement Plan (CIP)** – A capital improvement plan is a comprehensive plan for capital expenditures, to be incurred each year over a fixed period of years, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part, and specifies the resources estimated to be available to finance the project expenditures.

**Certificate of Deposit (CD)** - A time deposit with a specific maturity evidenced by a certificate. Large-denomination CD's are typically negotiable.

**Collateral** - Securities, evidence of deposit or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

**Commercial Paper** - Short-term, unsecured, negotiable promissory note with a fixed maturity of no more than 270 days. By statute, these issues are exempt from registration with the U.S. Securities and Exchange Commission.

**Comprehensive Annual Financial Report (CAFR)** - The official annual financial report for the City. It includes combined statements and basic financial statements for each individual fund and account group prepared in conformity with Generally Accepted Accounting Principles (GAAP).

**Coupon** - (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

**Credit Risk** - The risk that an obligation will not be paid and a loss will result.

**Debt Service** – Debt service is the amount of money necessary to pay interest and principal on outstanding debt.

**Department** – A department is the combination of divisions of the City headed by a general manager with a specific and unique set of goals and objectives, e.g., Police, Fire, Planning, Finance, Executive Services, etc.

**Dealer** - A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own risk and account or inventory.

**Debenture** - A bond secured only by the general credit of the issuer.

**Deliveries versus Payment - There are** two methods of delivery of securities: delivery versus payment and delivery versus receipt. Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

## ***GLOSSARY***

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**Derivatives** - (1) financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).

**Direct Issuer** - Issuer markets its own paper directly to the investor without use of an intermediary.

**Discount** - The difference between the cost price of a security and its maturity when quoted at lower than face value. Security selling below original offering price shortly after sale also is considered to be at a discount.

**Discount Securities**- Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e.g., U.S. Treasury Bills.

**Diversification** - Dividing investment funds among a variety of securities offering independent returns.

**Duration** - A measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates over a period of time. Duration is expressed by a number of years. Stagnant or falling interest rates may result in the duration of an investment being shorter than the stated date to maturity.

**Encumbrance** – Encumbrance includes commitments related to unperformed contract for goods or services. Used in budgeting, encumbrances represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed. Encumbrances include, but are not limited to, purchase orders and contracts.

**Ending Balance** – The residual non-restricted funds that are spendable or available for appropriation at the end of the fiscal year.

**Enterprise Fund** – An enterprise fund is established to account for operations financed and operated in a manner similar to private business enterprises, i.e., where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples of enterprise funds are those for airport, wastewater and the golf course.

**Expenditures** – Expenditures are decreases in net financial resources. They include current operating expenses which require the current or future use of net current assets, debt services, and capital outlays.

**Fees** – Fees are charges for specific services.

**Face Value** - The principal amount owed on a debt instrument. It is the amount on which interest is computed and represents the amount that the issuer promises to pay at maturity.

## ***GLOSSARY***

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**Fair Value** - The amount at which a security could be exchanged between willing parties, other than in a forced or liquidation sale. If a market price is available, the fair value is equal to the market value.

**Federal Credit Agencies** - Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e.g., S&L's, small business firms, students, farmers, farm cooperatives, and exporters.

**Federal Deposit Insurance Corporation (FDIC)** - A federal agency that insures bank deposits, currently up to \$250,000 per deposit.

**Federal Farm Credit Bank (FFCB)** - Government-sponsored institution that consolidates the financing activities of the Federal Land Banks, the Federal Intermediate Credit Banks and the Banks for Cooperatives. Its securities do not carry direct U.S. government guarantees.

**Federal Funds Rate** - The rate of interest at which Federal funds are traded. This rate is considered to be the most sensitive indicator of the direction of interest rates, as it is currently pegged by the Federal Reserve through open-market operations.

**Federal Home Loans Banks (FHLB)** - Government sponsored wholesale banks (currently 12 regional banks) which lend funds and provide correspondent banking services to member commercial banks, thrift institutions, credit unions and insurance companies. The mission of the FHLBs is to liquefy the housing related assets of its members who must purchase stock in their district Bank.

**Federal Home Loan Mortgage Corporation (FHLMC or Freddie Mac)** - Established in 1970 to help maintain the availability of mortgage credit for residential housing. FHLMC finances these operations by marketing guaranteed mortgage certificates and mortgage participation certificates. Its discount notes and bonds do not carry direct U.S. government guarantees.

**Federal National Mortgage Association (FNMA or Fannie Mae)** - FNMA was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a Federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. FNMA is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans, in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest. FNMA securities do not carry direct U.S. Government guarantees.

**Federal Reserve System** - The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., 12 regional banks and about 5,700 commercial banks that are members of the system.

**Fund** – A fund is a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities and residual equities or balances and changes therein which are segregated for the purpose

## ***GLOSSARY***

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of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**Fund Balance** – The difference between fund assets and fund liabilities of governmental and similar trust funds.

**Fund Summary** – A fund summary, as reflected in the budget document, is a combined statement of revenues, expenditures, and changes in fund balance for the prior years actual, adopted, and the current years adopted budgets.

**General Fund** – The general fund is used to account for all financial resources except those required to be accounted for in another fund.

**Generally Accepted Accounting Principles (GAAP)** – GAAP are the uniform minimum standards of and guidelines to financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures. GAAP provide a standard by which to measure financial presentations.

**Government National Mortgage Association (GNMA or Ginnie Mae)** - Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. GNMA securities are backed by the FHA, VA or FMHA mortgages. The term “pass-throughs” is often used to describe GNMA's.

**Intergovernmental Revenues** – Revenues from other governments in the form of grants, entitlements, shared revenues or payments in lieu of taxes.

**Internal Service Fund** – An internal service fund is used to account for the financing of goods and services provided by one department or agency to other departments or agencies of a government, or to other governments on a cost-reimbursement basis.

**Interest Rate Risk** - The risk of gain or loss in market values of securities due to changes in interest rate levels. For example, rising interest rates will cause the market value of portfolio securities to decline.

**Liquidity** - A liquid asset is one that can be converted easily and rapidly into cash with minimum risk of principal.

**Local Agency Investment Fund (LAIF)** - An investment pool managed by the California State Treasurer. Local government units, with the consent of the governing body of that agency, may voluntarily deposit surplus funds for the purpose of investment. Interest earned is distributed to the participating governmental agencies on a quarterly basis.

**Mark To Market** - Current value of securities at today's market price.

## ***GLOSSARY***

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**Market Risk** - Systematic risk of a security that is common to all securities of the same general class (stocks, bonds, notes, money market instruments) and cannot be eliminated by diversification (which may be used to eliminate non-systematic risk).

**Market Value** - The price at which a security is trading and could presumably be purchased or sold.

**Maturity** - The date upon which the principal or stated value of an investment becomes due and payable.

**Medium-Term Notes (MTNs)** - Continuously offered notes having any or all of the features of corporate bonds and ranging in maturity from nine months out to thirty years. The difference between corporate bonds and MTNs is that corporate bonds are underwritten.

**Money Market** - The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

**Offer** - The price asked by a seller of securities. (When you are buying securities, you ask for an offer.) See Asked and Bid.

**Open Market Operations** - Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

**Operating Budget** – The operating budget is the plan for current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is required by law in California and is a requirement of the City of Palm Springs' City Charter.

**Ordinance** – An ordinance is a formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or a constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

**Portfolio** - The collection of securities held by an investor.

**Primary Dealer** - A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker-dealers, banks, and a few unregulated firms.

**Prudent Person Rule** - An investment standard: The way a prudent person of discretion and intelligence would be expected to manage the investment program in seeking a reasonable income and preservation of capital.

## **GLOSSARY**

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**Rate of Return** - (1) The yield obtainable on a security based on its purchase price or its current market price. (2) Income earned on an investment, expressed as a percentage of the cost of the investment.

**Refunding** – Refunding is a procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. These are generally two major reasons for refunding: to reduce the issuer's interest costs or to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited into escrow to pay the debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the refunding bonds and the outstanding obligations being refinanced are referred to as the refunded bonds or the prior issue.

**Repurchase Agreement (RP OR REPO)** - A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate him for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money, which is, increasing bank reserves.

**Reserve** – Those portions of the fund balance which must be segregated for some future use and which is, therefore, not available for further appropriation or expenditure.

**Resolution** – A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

**Safekeeping** - A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

**Secondary Market** - A market made for the purchase and sale of outstanding issues following the initial distribution.

**Securities & Exchange Commission (SEC)** - Agency created by Congress to protect investors in securities transactions by administering securities legislation.

**SEC RULE 15C3-1:** See Uniform Net Capital Rule.

**Secondary Market** - A market for the repurchase and resale of outstanding issues following the initial distribution.

**Securities** - Investment instruments such as notes, bonds, stocks, money market instruments and other instruments of indebtedness or equity.

**Self Insurance** – The retention by an entity of a risk of loss arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy.

**Special Assessment** – A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

## **GLOSSARY**

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**Spread** - The difference between two figures or percentages. It may be the difference between the bid (price at which a prospective buyer offers to pay) and asked (price at which an owner offers to sell) prices of a quote, or between the amount paid when bought and the amount received when sold.

**Structured Notes** - Notes issued by Government Sponsored Enterprises (FHLB, FNMA, SLMA, etc.) and corporations which have imbedded options (e.g., call features, step-up coupons, floating rate coupons, and derivative-based returns) into their debt structure. Their market performance is impacted by the fluctuation of interest rates, the volatility of the imbedded options and shifts in the shape of the yield curve.

**Taxes** – Taxes are compulsory charges levied by a government for the purpose of financing services performed for common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges, such as water service.

**Tax Rate** – The tax rate is the amount of tax levied for each \$100 of assessed valuation.

**Transfers** – Transfers are the authorized exchanges of cash or other resources between funds.

**Treasury Bill** - A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

**Treasury Bond** - A long-term coupon-bearing U.S. Treasury security issued as a direct obligation of the U.S. Government and having an initial maturity of more than ten years.

**Treasury Note** - A medium-term coupon-bearing U.S. Treasury security issued as a direct obligation of the U.S. Government and having an initial maturity from two to ten years.

**Trust Fund** – A trust fund consists of resources received and held by the government unit as trustee, to be expended or invested in accordance with the conditions of the trust.

**Uniform Net Capital Rule** - Securities and Exchange Commission requirement that member firms, as well as nonmember broker/dealers in securities, maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called *net capital rule* and *net capital ratio*. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

**Utility Users Tax** – Charge levied on the utility user's bills for the purpose of financing services for the common benefit of the tax payer.

**Yield** - The annual rate of return on an investment expressed as a percentage of the investment. Income yield is obtained by dividing the current dollar income by the current market price for the security.



## ***GLOSSARY***

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**Yield Curve** - Yield calculations of various maturities of instruments of the same quality at a given time to observe spread differences.

This document includes numerous abbreviations and acronyms in need of explanation. A list of acronyms is provided to aid the reader when the context does not define the meaning.

AB 939	Assembly Bill – The Integrated Waste Management act
ADA	Federal legislation, the American Disabilities Act, requiring the accessibility of public facilities to handicapped person.
AQMD	Air Quality Management District
CAFR	The Comprehensive Annual Financial Report is prepared in conformity with Generally Accepted Accounting Principals (GAAP) as set forth by the Governmental Accounting Standards Boards (GASB).
CDBG	The Community Development Block Grant Program is funded by the Department of Housing and Urban Development of the federal government.
CalPERS	California Public Employees' Retirement System
COLA	Cost of Living Allocation
CNG	Compressed Natural Gas
CSMFO	California Society of Municipal Finance Officers
CVAG	Coachella Valley Association of Governments
DARE	Drug Abuse Resistance Education
EMS	Emergency Medical Services
EOC	Emergency Operations Center
ERAF	Educational Revenue Augmentation Fund
EX	Executive - the executive branch of employees of the City of Palm Springs. Largely made up of Department Heads such as Directors and the Assistant City Managers.
F	Fire - The fire safety employees category under the Fire Safety group
FAA	Federal Aviation Administration
FEMA	Federal Emergency Management Agency - Governing agency for emergency services nationwide
FM	Fire Management – An employee association group.

**APPENDIX cont.**

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FTE	Full Time Equivalent – usually refers to allocation count for employees
GFOA	Government Finance Officers Association is a non-profit professional association serving 9,500 government finance professionals throughout North America. Over 11,000 governments participate actively in the Association’s activities.
GIS	Computer-based Geographic Information System designed to track and monitor development projects
GPS	Global Positioning System
GU	General Unit – An employee association group.
HVAC	Heating, Ventilation and Air Conditioning
HUD	Housing and Urban Development
MAPS	Management Association of Palm Springs – The administration & professional association group.
MOU	Memorandum of Understanding - the employee contracts with the City.
MX	Management - The management category under the MAPS group.
NPDES	National Pollutant Discharge Elimination System
PERS	California Public Employees Retirement System
P	Police - The police safety employees’ category under the Police Safety group.
PM	Police Management
POST	Peace Officer Standards and Training Act which regulates law enforcement standards
PS	Professional Services - the professional staff category under the MAPS group.
PSC	Professional Services Confidential – Employees under the MAPS group.
RDA	The Redevelopment Agency of the City of Palm Springs
SDF	Special Distribution Fund
TOT	Transient Occupancy Tax
UUT	Utility Users Tax

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