



HASSAYAMPA COMMUNITY FACILITIES DISTRICT #2 BOARD AGENDA

**HASSAYAMPA CFD #2 BOARD
PUBLIC MEETING
Tuesday, July 28, 2015
3:00 PM**

**Council Chambers
201 South Cortez Street
Prescott, Arizona 86303
(928) 777-1100**

The following Agenda will be considered by the Hassayampa Community Facilities District #2 Board at its Regular Meeting pursuant to the Prescott City Charter, Article II, Section 13. Notice of this meeting is given pursuant to Arizona Revised Statutes, Section 38-431.02. One or more members of the Council may be attending this meeting through the use of a technological device.

◆ **CALL TO ORDER**

◆ **ROLL CALL**

MAYOR AND CITY COUNCIL

Chair Kuykendall

Member Kuknyo

Member Arnold

Member Blair

Member Lamerson

Member Lazzell

Member Wilcox

I. REGULAR AGENDA

- A. Approval of minutes for the Hassayampa Community Facilities District #2 Board Meeting held on July 22, 2014

RECOMMENDED ACTION: MOVE to approve the Hassayampa Community Facilities District #2 Board meeting minutes as presented.

- B. Public hearing and adoption of budget for Hassayampa Community Facilities District #2 for Fiscal Year 2016

RECOMMENDED ACTION (separate motions): (1) MOVE to close the public hearing; and (2) MOVE to adopt Resolution No. 18 setting the FY16 Budget for Hassayampa Community Facilities District #2.

II. ADJOURNMENT

EXECUTIVE SESSION

Upon a public majority vote of a quorum of the City Council, the Council may hold an executive session, which will not be open to the public, regarding any item listed on the agenda but only for the following purposes:

- (i) Discussion or consideration of personnel matters (A.R.S. §38-431.03(A)(1));
- (ii) Discussion or consideration of records exempt by law (A.R.S. §38-431.03(A)(2));
- (iii) Discussion or consultation for legal advice with the city's attorneys (A.R.S. §38-431.03(A)(3));
- (iv) Discussion or consultation with the city's attorneys regarding the city's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation, or in settlement discussions conducted in order to avoid litigation (A.R.S. §38-431.03(A)(4));
- (v) Discussion or consultation with designated representatives of the city to consider its position and instruct its representatives regarding negotiations with employee organizations (A.R.S. §38-431.03(A)(5));
- (vi) Discussion, consultation or consideration for negotiations by the city or its designated representatives with members of a tribal council, or its designated representatives, of an Indian reservation located within or adjacent to the city (A.R.S. §38-431.03(A)(6));
- (vii) Discussion or consultation with designated representatives of the city to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property (A.R.S. §38-431.03(A)(7)).

Confidentiality

Arizona statute precludes any person receiving executive session information from disclosing that information except as allowed by law. A.R.S. §38-431.03(F). Each violation of this statute is subject to a civil penalty not to exceed \$500, plus court costs and attorneys' fees. This penalty is assessed against the person who violates this statute or who knowingly aids, agrees to aid or attempts to aid another person in violating this article. The city is precluded from expending any public monies to employ or retain legal counsel to provide legal services or representation to the public body or any of its officers in any legal action commenced for violation of the statute unless City Council takes a legal action at a properly noticed open meeting to approve of such expenditures prior to incurring any such obligation or indebtedness. A.R.S. §38-431.07(A)(B).

CERTIFICATION OF POSTING OF NOTICE

The undersigned hereby certifies that a copy of the foregoing notice was duly posted at Prescott City Hall on _____ at _____ m. in accordance with the statement filed by the Prescott City Council with the City Clerk.

Dana R. DeLong, CMC, City Clerk

HASSAYAMPA CFD #2 BOARD AGENDA MEMO

MEETING DATE/TYPES: VOTING SESSION 7-28-15

DEPARTMENT: Clerk

AGENDA ITEM: Approval of minutes for the Hassayampa Community Facilities District #2 Board Meeting held on July 22, 2014

Approved By:

Date:

City Clerk: DeLong, Dana

07/14/2015

Item Summary

Attached for approval are the minutes of the Hassayampa Community Facilities District #2 Board Meeting held on July 22, 2014.

Attachments

1. July 22, 2014, Hassayampa Community Facilities District #2 Board Meeting Minutes

Recommended Action: **MOVE** to approve the Hassayampa Community Facilities District #2 Board meeting minutes as presented.

PRESCOTT, ARIZONA
HASSAYAMPA COMMUNITY
FACILITIES DISTRICT #2
BOARD OF DIRECTORS MEETING
JULY 22, 2014

A BOARD OF DIRECTORS MEETING OF THE HASSAYAMPA COMMUNITY FACILITIES DISTRICT #2 WAS HELD ON TUESDAY, JULY 22, 2014, in the Prescott COUNCIL CHAMBERS, 201 South Cortez Street, Prescott, Arizona.

♦ Call to Order

Chairman Kuykendall opened the meeting at 3:05 P.M.

♦ Roll Call

PRESENT:

Chair Kuykendall
Member Arnold
Member Blair
Member Kuknyo
Member Lazzell
Member Lamerson
Member Wilcox

ABSENT:

None

I. REGULAR AGENDA

- A. Approval of Minutes of the Hassayampa Community Facilities District #2 Board Meeting held July 23, 2013.

MEMBER KUKNYO MOVED TO APPROVE THE MINUTES OF THE HASSAYAMPA COMMUNITY FACILITIES DISTRICT #2 BOARD MEETING HELD ON JULY 23, 2013; SECONDED BY MEMBER BLAIR; PASSED UNANIMOUSLY.

- B. Public hearing and adoption of budget for Hassayampa Community Facilities District #2 for Fiscal Year 2014.

Mark Woodfill, Finance Director, presented noting that this item was strictly the special assessments that were collected from the property owners and used to repay the bond that was for the infrastructure improvements in the district. The total budget for 2015 was \$315,375.00.

MEMBER ARNOLD MOVED TO CLOSE THE PUBLIC HEARING; SECONDED BY MEMBER LAMERSON; PASSED UNANIMOUSLY.

MEMBER ARNOLD MOVED TO ADOPT RESOLUTION NO. 17 ADOPTING THE FY2014 BUDGET FOR HASSAYAMPA COMMUNITY FACILITIES DISTRICT #2; SECONDED BY MEMBER LAMERSON; PASSED UNANIMOUSLY.

II. ADJOURNMENT

There being no further business to discuss, Chairman Kuykendall adjourned the meeting at 3:06 p.m.

MARLIN D. KUYKENDALL, Chairman

ATTEST:

DANA R. DeLONG, District Clerk

HASSAYAMPA CFD #2 BOARD AGENDA MEMO

MEETING DATE/TYPES: VOTING SESSION 7-28-15

DEPARTMENT: Finance

AGENDA ITEM: Public hearing and adoption of budget for Hassayampa Community Facilities District #2 for Fiscal Year 2016

Approved By:		Date:
District Treasurer:	Woodfill, Mark	07/13/2015
District Manager:	McConnell, Craig	07/14/2015

Item Summary

The Fiscal Year 2016 budget consists of debt service on the special assessment bonds used to fund the district, and other miscellaneous expenditures.

Notice of this public hearing and consideration of the Fiscal Year 2016 Hassayampa Community Facilities District #2 budget was published in the newspaper on July 12, 2015. After the public hearing is closed, it is recommended that the Hassayampa Community Facilities District Board adopt the resolution approving the District's budget for Fiscal Year 2016.

Background

Hassayampa Community Facilities District #2 was created in 2000 to provide a source of funding for the development of water, wastewater and streets infrastructure at Forest Ridge Subdivision located within Hassayampa Village.

Attachments

1. Resolution No. 18
2. FY16 Budget

Recommended Action (separate motions): (1) MOVE to close the public hearing; and **(2) MOVE** to adopt Resolution No. 18 setting the FY16 Budget for Hassayampa Community Facilities District #2.

RESOLUTION NO. 18

A RESOLUTION OF THE DISTRICT BOARD OF HASSAYAMPA COMMUNITY FACILITIES DISTRICT #2, YAVAPAI COUNTY, ARIZONA, FINALLY DETERMINING AND ADOPTING ESTIMATES OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR 2016, AND DECLARING THAT THE SAME SHALL CONSTITUTE THE BUDGET FOR THE HASSAYAMPA COMMUNITY FACILITIES DISTRICT #2 FOR SAID FISCAL YEAR.

WHEREAS, in accordance with Arizona Revised Statutes, and following due public notice, the Board met on July 28, 2015, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE HASSAYAMPA COMMUNITY FACILITIES DISTRICT #2 AS FOLLOWS:

THAT, the said estimates of revenue and expenditures shown on the accompanying schedule as now reduced or changed by and the same is hereby adopted as the budget of the Hassayampa Community Facilities District #2 for the Fiscal Year 2016.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the Hassayampa Community Facilities District #2, on this 28th day of July, 2015.

MARLIN KUYKENDALL, District Chairman

ATTEST:

DANA R. DeLONG, District Clerk

JON PALADINI, District Attorney

HASSAYAMPA COMMUNITY FACILITIES DISTRICT #2
FINAL BUDGET
Fiscal Year 2016

REVENUES:

Special Assessment Payments by Property Owners	\$ 60,000
Property Owner Prepayments - Unscheduled	300,000
Payment by Hassayampa Village - Insurance/Audit	<u>30,000</u>
TOTAL REVENUES	<u>\$ 390,000</u>

EXPENDITURES:

Debt Service	\$ 60,000
Payment of Principal & Interest - Unscheduled	300,000
Insurance and Audit expenses	<u>30,000</u>
TOTAL EXPENDITURES	<u>\$ 390,000</u>