



HASSAYAMPA CFD'S MEETING AGENDA

HASSAYAMPA COMMUNITY FACILITIES DISTRICT #2 AGENDA

TUESDAY, JULY 14, 2020, 3:01 PM

Council Chambers, 201 S Cortez Street

Prescott, AZ

(928) 777-1272

1. CALL TO ORDER

2. ROLL CALL

3. REGULAR AGENDA

1. Approval of Minutes for the July 9, 2019 Hassayampa Community Facilities District #2 Minutes.

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

2. Public Hearing and adoption of budget for Hassayampa Community Facilities District # 2 for Fiscal Year 2021.

ADOPT RESOLUTION NO. 25 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 2021, AND DECLARING THAT THE SAME SHALL CONSTITUTE THE BUDGET FOR THE HASSAYAMPA COMMUNITY FACILITIES DISTRICT #2 FOR SAID FISCAL YEAR.

Recommended Action (separate motions): (1) MOVE to close the public hearing; and (2) MOVE to adopt Resolution No. 25 setting the FY21 Budget for Hassayampa Community Facilities District #2.

4. ADJOURNMENT

THE CITY OF PRESCOTT ENDEAVORS TO MAKE ALL PUBLIC MEETINGS ACCESSIBLE TO PERSONS WITH DISABILITIES. With 48-72 hours advanced notice, special assistance can be provided for sight and/or hearing-impaired persons at this meeting. Reasonable accommodations will be made upon request for persons with disabilities or non-English speaking residents. Please call the City Clerk (928) 777-1272 to request an accommodation to participate in this public meeting. Prescott TDD number is (928) 445-6811. Additionally, free public relay service is available from Arizona Relay Service at 1-800-367-8939 and more information at www.azrelay.org.

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

Sarah M. Siep, City Clerk



HCFD #2 Meeting

HASSAYAMPA COMMUNITY FACILITIES DISTRICT #2 MINUTES

TUESDAY, JULY 9, 2019, 3:01 PM

Council Chambers, 201 South Cortez Street
Prescott, AZ
(928) 777-1272

1. CALL TO ORDER

Chairman Mengarelli called the meeting to order at 3:03 p.m.

2. ROLL CALL

Greg Mengarelli	Chairman
Billie Orr	Vice Chair
Steve Blair	Boardmember
Phil Goode	Boardmember
Jim Lamerson	Boardmember
Alexa Scholl	Boardmember
Steve Sischka	Boardmember

3. REGULAR AGENDA

1. Approval of the July 24, 2018 Hassayampa Community Facilities District #2 Minutes.

Recommended Action: MOVE to approve the Hassayampa Community Facilities District #2 Minutes as presented.

**BOARDMEMBER SISCHKA MOVED TO APPROVE ITEM 3.1.;
SECONDED BY VICE CHAIR ORR: PASSED [7-0].**

2. Public Hearing and adoption of budget for Hassayampa Community Facilities District # 2 for Fiscal Year 2020.

ADOPT RESOLUTION NO. 24 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 2020, AND DECLARING THAT THE SAME SHALL CONSTITUTE THE BUDGET FOR THE HASSAYAMPA COMMUNITY FACILITIES DISTRICT #2 FOR SAID FISCAL YEAR.

Recommended Action (separate motions): (1) MOVE to close the public hearing; and (2) MOVE to adopt Resolution No. 24 setting the FY20 Budget for Hassayampa Community Facilities District #2.

Finance Director Mark Woodfill provided a presentation to the Board regarding the budget for the district formed in 1999 and the 25 year bond which will retire in 2024.

**VICE CHAIR ORR MOVED TO CLOSE THE PUBLIC HEARING;
SECONDED BY BOARDMEMBER LAMERSON: PASSED [7-0].**

Attachment: July 9, 2019 Minutes (2987 : Approval of July 9, 2019 Minutes)

**VICE CHAIR ORR MOVED TO ADOPT RESOLUTION NO. 24;
SECONDED BY BOARDMEMBER SISCHKA: PASSED [7-0].**

4. ADJOURNMENT

There being no further business to discuss, Chairman Mengarelli adjourned the meeting at 3:05 p.m.

GREG L. MENGARELLI, Chairman

ATTEST:

SARAH M. SIEP, District Clerk

CERTIFICATION

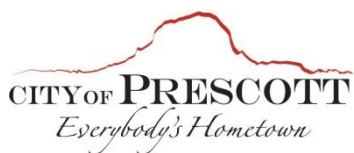
I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Voting Meeting of the City Council of the City of Prescott, Arizona held on the 9th day of July, 2019. I further certify the meeting was duly called and held and that a quorum was present.

Dated this ____ day of _____, 2020.

AFFIX
CITY SEAL

SARAH M. SIEP, District Clerk

Attachment: July 9, 2019 Minutes (2987 : Approval of July 9, 2019 Minutes)



COMMITTEE AGENDA MEMO

MEETING DATE/TYPE: HASSAYAMPA COMMUNITY FACILITIES
DISTRICT #2 7-14-20

DEPARTMENT: Finance

AGENDA ITEM: Public Hearing and adoption of budget for Hassayampa Community Facilities District # 2 for Fiscal Year 2021.

Item Summary

The Fiscal Year 2021 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 2021 Hassayampa Community Facilities District #2 budget was published in the newspaper on June 28, 2020. 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 2021.

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 25 - HCFD #2 Budget
2. FY21 Hassayampa CFD No 2 Budget

Recommended Action (separate motions): (1) MOVE to close the public hearing; and **(2) MOVE** to adopt Resolution No. 25 setting the FY21 Budget for Hassayampa Community Facilities District #2.

RESOLUTION NO. 25

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 2021, 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 14, 2020, 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 2021.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the Hassayampa Community Facilities District #2, on this 14th day of July, 2020.

GREG L. MENGARELLI, District Chairman

ATTEST:

SARAH SIEP, District Clerk

JON M. PALADINI, District Attorney

Attachment: Resolution No 25 - HCFD #2 Budget (2973 : Hassayampa Facilities District 2 Budget Adoption)

HASSAYAMPA COMMUNITY FACILITIES DISTRICT #2
FINAL BUDGET
Fiscal Year 2021

REVENUES:

Special Assessment Payments by Property Owners	\$	10,571
Special Assessments Early Payoffs		40,000
		<hr/>
TOTAL REVENUES	\$	50,571
		<hr/>

EXPENDITURES:

Debt Service - Scheduled	\$	10,571
Debt Service - Early Payoffs		40,000
Insurance and Audit expenses		10,000
		<hr/>
TOTAL EXPENDITURES	\$	60,571
		<hr/>
Change in Fund Balance	\$	(10,000)
Fund Balance July 1, 2020		55,881
		<hr/>
Budgeted Fund Balance June 30, 2021	\$	45,881
		<hr/>

Attachment: FY21 Hassayampa CFD No 2 Budget (2973 : Hassayampa Facilities District 2 Budget Adoption)