



# HASSAYAMPA COMMUNITY FACILITIES DISTRICT #2 MEETING

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## VOTING MEETING AGENDA

**TUESDAY, JULY 13, 2021, 3:00 PM**

201 S Cortez Street  
Prescott, AZ 86303  
City Council Chambers

Greg Mengarelli, Mayor

Alexa Scholl, Mayor Pro Tem

Steve Blair, Councilman

Phil Goode, Councilman

Cathey Rusing, Councilmember

Steve Sischka, Councilman

Clark Tenney, Councilman

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

### Viewing & Participation

This meeting may be viewed on Channel 64, Facebook Live or on the City's website: [Live Prescott City Council Videos](#)

Or via Zoom by registering in advance: [Zoom Registration Link](#)

Public comments to be shared with Council may be submitted through the City website: [Public Comment Form](#)

### 1. CALL TO ORDER

### 2. ROLL CALL

### 3. REGULAR AGENDA

- A. Approval of Minutes for the July 14, 2020 Hassayampa Community Facilities District #2 Minutes

***Recommended Action: MOVE to approve the minutes as presented***

- B. Public Hearing and Adoption of Budget for Hassayampa Community Facilities District #2 for Fiscal Year 2022.

**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 2022, AND**

**DECLARING THAT THE SAME SHALL CONSTITUTE THE BUDGET FOR THE HASSAYAMPA COMMUNITY FACILITIES DISTRICT #2 FOR SAID FISCAL YEAR**

***Recommended Action: 1) MOVE to close the public hearing; and 2) MOVE to adopt Resolution No. 26 setting the FY22 Budget for Hassayampa Community Facilities District #2.***

**4. 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:

- (1) Discussion or consideration of personnel matters (A.R.S. §38-431.03(A)(1));
- (2) Discussion or consideration of records exempt by law (A.R.S. §38-431.03(A)(2));
- (3) Discussion or consultation for legal advice with the city’s attorneys (A.R.S. §38-431.03(A)(3));
- (4) 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));
- (5) 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));
- (6) 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));
- (7) 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)).

THE CITY OF PRESCOTT ENDEAVORS TO MAKE ALL PUBLIC MEETINGS ACCESSIBLE TO PERSONS WITH DISABILITIES. With 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](http://www.azrelay.org)

**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

*Sarah M. Siep*

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Sarah M. Siep, City Clerk

**COUNCIL AGENDA MEMO**

**MEETING TYPE/DATE:**            **VOTING MEETING**            **07-13-21**

**DEPARTMENT:**            **City Clerk**

**AGENDA ITEM: Approval of Minutes for the July 14, 2020 Hassayampa Community Facilities District #2 Minutes**

**ITEM SUMMARY**

Attached for approval are the Hassayampa Community Facilities District #2 July 14, 2020 Minutes for approval.

**BACKGROUND**

N/A

**FINANCIAL IMPACT**

There is no fiscal impact on this item.

**Recommended Action: MOVE to approve the minutes as presented**

**ATTACHMENTS**

1. [July 14, 2020 Meeting Minutes.docx](#)



**HASSAYAMPA COMMUNITY FACILITIES  
DISTRICT #2 MEETING**

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**MEETING MINUTES**

**TUESDAY, JULY 14, 2020, 3:02 PM**

201 S. Cortez Street  
Prescott, AZ 86303  
City Council Chambers

Greg Mengarelli, Chairman

Billie Orr, Vice Chair

Cathey Rusing, Board Member

Steve Blair, Board Member

Alexa Scholl, Board Member

Phil Goode, Board Member

Steve Sischka, Board Member

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MINUTES OF THE MEETING OF THE PRESCOTT HASSAYAMPA COMMUNITY FACILITIES  
DISTRICT #2 MEETING HELD ON JULY 14, 2020, IN THE 201 S. CORTEZ STREET PRESCOTT, AZ  
86303 CITY COUNCIL CHAMBERS.

**1. CALL TO ORDER**

Chairman Mengarelli called the meeting to order at 3:26 p.m.

**2. ROLL CALL**

Greg Mengarelli	Chairman
Billie Orr	Vice Chair
Steve Blair	Board Member
Phil Goode	Board Member
Cathey Rusing	Board Member
Alexa Scholl	Board Member
Steve Sischka	

**3. REGULAR AGENDA**

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

**MOTION BY MEMBER SISCHKA TO APPROVE ITEM 3.1.; SECONDED BY MEMBER BLAIR: PASSED [7 – 0].**

- 2. Public Hearing and Adoption of Resolution No. 25 Approving the Budget for Hassayampa Community Facilities District #2 for Fiscal Year 2021.

District Treasurer Mark Woodfill provided a presentation regarding the District which was added after the initial District began. Debt was issued in 2000 and there are four more years on the debt requiring adoptions.

**MOTION BY MEMBER SCHOLL TO ADOPT RESOLUTION NO. 25; SECONDED BY MEMBER SISCHKA: PASSED [7 – 0].**

**3. ADJOURNMENT**

There being no further business to discuss, Chairman Mengarelli adjourned the meeting at 3:28 p.m.

\_\_\_\_\_  
GREG 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 Voting Meeting of the City of Prescott, Arizona held on June 8, 2021. I further certify the meeting was duly called and held and that a quorum was present.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

AFFIX  
CITY  
SEAL

\_\_\_\_\_  
Sarah M. Siep, District Clerk



## COUNCIL AGENDA MEMO

**MEETING TYPE/DATE:**            **VOTING MEETING**            **07-13-21**

**DEPARTMENT:**            **Finance**

**AGENDA ITEM: Public Hearing and Adoption of Budget for Hassayampa Community Facilities District #2 for Fiscal Year 2022.**

### ITEM SUMMARY

The Fiscal Year 2022 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 2022 Hassayampa Community Facilities District # 2 budget was published in the newspaper on June 27, 2021. 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 2022.

### 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.

### FINANCIAL IMPACT

This is the FY22 budget for the district.

**Recommended Action: 1) MOVE to close the public hearing; and 2) MOVE to adopt Resolution No. 26 setting the FY22 Budget for Hassayampa Community Facilities District #2.**

### ATTACHMENTS

1. [Hassayampa CFD 2 Resolution No. 26.docx](#)
2. [FY22 Hassayampa CFD No 2 Budget.pdf](#)

**RESOLUTION NO. 26**

**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 2022, 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 13, 2021, 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 2022.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the Hassayampa Community Facilities District #2, on this 13<sup>th</sup> day of July, 2021.

\_\_\_\_\_  
GREG L. MENGARELLI, District Chairman

ATTEST:

\_\_\_\_\_  
SARAH SIEP, District Clerk

\_\_\_\_\_  
JON M. PALADINI, District Attorney

HASSAYAMPA COMMUNITY FACILITIES DISTRICT #2  
FINAL BUDGET  
Fiscal Year 2022

REVENUES:

Special Assessment Payments by Property Owners	\$	10,571
Special Assessments Early Payoffs		<u>15,000</u>
TOTAL REVENUES	\$	<u>25,571</u>

EXPENDITURES:

Debt Service - Scheduled	\$	10,571
Debt Service - Early Payoffs		15,000
Insurance and Audit expenses		<u>10,000</u>
TOTAL EXPENDITURES	\$	<u>35,571</u>
Change in Fund Balance	\$	(10,000)
Fund Balance July 1, 2021		<u>37,799</u>
Budgeted Fund Balance June 30, 2022	\$	<u>27,799</u>