

HCFD#2 MEETING

HASSAYAMPA COMMUNITY #2 FACILITIES DISTRICT MEETING AGENDA

TUESDAY, JULY 9, 2019, 3:00 PM
Council Chambers, 201 South Cortez Street
Prescott, AZ 86303
(928) 777-1272

Billie Orr, Vice Chairman
Steve Blair, Boardmember
Phil Goode, Boardmember

Greg Mengarelli, Chairman

Jim Lamerson, Boardmember
Alexa Scholl, Boardmember
Steve Sischka, Boardmember

The following Agenda will be considered by the Hassayampa Community Facilities District 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 Board may be attending the meeting through the use of a technological device.

1. CALL TO ORDER

2. ROLL CALL

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.

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.

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.

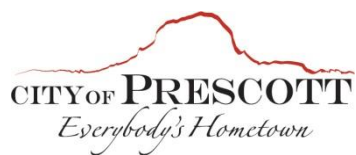
Confidentiality

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

Maureen Scott, MMC, District Clerk

**COMMITTEE AGENDA MEMO**

MEETING DATE/TYPE: HASSAYAMPA COMMUNITY FACILITIES
DISTRICT #2 7-9-19

DEPARTMENT: City Clerk

AGENDA ITEM: Approval of the July 24, 2018 Hassayampa Community Facilities District #2 Minutes.

Item Summary

Attached for approval is the minutes for the Hassayampa Community Facilities District #2.

Attachments

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

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



Hassayampa Community Facilities District #2 MEETING MINUTES

TUESDAY, JULY 24, 2018, 3:01 PM
 Council Chambers, 201 South Cortez Street
 Prescott AZ 86303
 (928) 777-1272

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

MINUTES OF THE HASSAYAMPA COMMUNITY FACILITIES DISTRICT #2 MEETING
 HELD ON JULY 24, 2018, IN THE COUNCIL CHAMBERS LOCATED AT 201 SOUTH
 CORTEZ STREET, PRESCOTT, ARIZONA.

1. CALL TO ORDER

Chairman Mengarelli called the meeting to order at 3:02 p.m.

2. ROLL CALL

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

3. REGULAR AGENDA

A. Approval of the draft May 09, 2017 and August 08, 2017
 Hassayampa Community Facilities #2 Minutes.

**VICE CHAIRMAN ORR MOVED TO APPROVE AGENDA ITEM 3.A; SECONDED BY
 COUNCILMAN LAMERSON: PASSED 6-0.**

B. Public Hearing and adoption of budget for Hassayampa
 Community Facilities District # 2 for Fiscal Year 2019.

ADOPT RESOLUTION NO. 23 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 2019, AND DECLARING THAT THE SAME SHALL
 CONSTITUTE THE BUDGET FOR THE HASSAYAMPA COMMUNITY FACILITIES
 DISTRICT #2 FOR SAID FISCAL YEAR.

VICE CHAIRMAN ORR MOVED TO CLOSE THE PUBLIC HEARING; SECONDED BY BOARDMEMBER LAMERSON: PASSED 6-0.

VICE CHAIRMAN ORR MOVED TO ADOPT AGENDA ITEM 3.B; SECONDED BY BOARDMEMBER LAMERSON: PASSED 6-0.

4. ADJOURNMENT

There being no further business to discuss, the Voting Meeting adjourned at 3:02 p.m.

GREG MENGARELLI, Chairman

ATTEST:

MAUREEN SCOTT, District Clerk

CERTIFICATION

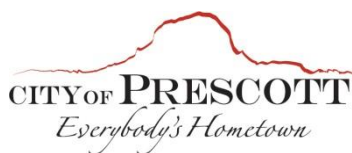
I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the HCFD2 Meeting of the City of Prescott, Arizona held on the 24th day of July, 2018. I further certify the meeting was duly called and held and that a quorum was present.

Dated this ____ day of _____, 2018.

AFFIX
CITY SEAL

Maureen Scott, District Clerk

Attachment: July 24, 2018 Hassayampa Community Facilities District #2 Minutes (2584 : Approval of July 24, 2018 Hassayampa CFD#2 Minutes)



COMMITTEE AGENDA MEMO

MEETING DATE/TYPE: HASSAYAMPA COMMUNITY FACILITIES
DISTRICT #2 7-9-19

DEPARTMENT: Finance

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

Item Summary

The Fiscal Year 2020 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 2020 Hassayampa Community Facilities District #2 budget was published in the newspaper on June 29, 2019. 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 2020.

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. 24
2. FY20 Hassayampa No. 2 Budget

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.

RESOLUTION NO. 24

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 2020, 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 9, 2019, 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 2020.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the Hassayampa Community Facilities District #2, on this 9th day of July, 2019.

GREG L. MENGARELLI, District Chairman

ATTEST:

MAUREEN SCOTT, District Clerk

JON M. PALADINI, District Attorney

Attachment: Resolution No. 24 (2559 : Hassayampa Facilities District 2 Budget Adoption)

CERTIFICATION OF RECORDING OFFICER

STATE OF ARIZONA)
County of Yavapai) ss.

I, the undersigned Maureen Scott, being the duly appointed, qualified City Clerk of the City of Prescott, Yavapai County, Arizona, certify that the foregoing Resolution No. 2019-1703 is a true, correct and accurate copy of Resolution No. 24, passed and adopted at a District Board of Hassayampa Community Facilities District #2 Voting Meeting of the Council of the City of Prescott, Yavapai County, Arizona, held on the _____ day of _____ 2019, at which a quorum was present and, by a _____ vote, _____ voted in favor of said resolution.

Given under my hand and sealed this _____ day of _____, 2019.

Seal

City Clerk

Attachment: Resolution No. 24 (2559 : Hassayampa Facilities District 2 Budget Adoption)

HASSAYAMPA COMMUNITY FACILITIES DISTRICT #2
FINAL BUDGET
Fiscal Year 2020

REVENUES:

Special Assessment Payments by Property Owners	\$	23,008
Special Assessments Early Payoffs		<u>50,000</u>
TOTAL REVENUES	\$	<u>73,008</u>

EXPENDITURES:

Debt Service - Scheduled	\$	23,008
Debt Service - Early Payoffs		50,000
Insurance and Audit expenses		<u>10,000</u>
TOTAL EXPENDITURES	\$	<u>83,008</u>
Change in Fund Balance	\$	(10,000)
Fund Balance July 1, 2019		<u>50,286</u>
Budgeted Fund Balance June 30, 2020	\$	<u>40,286</u>

Attachment: FY20 Hassayampa No. 2 Budget (2559 : Hassayampa Facilities District 2 Budget Adoption)