



BOARD MEETING

HASSAYAMPA COMMUNITY FACILITIES DISTRICT #2 MEETING AGENDA

TUESDAY, AUGUST 8, 2017, Immediately Following the HCFD Meeting that

begins at 3:00 p.m.

Council Chambers, 201 South Cortez Street

Prescott AZ 86303

(928) 777-1100

Harry Oberg, Chairman

Jim Lamerson, Boardmember

Steve Blair, Boardmember

Greg Lazzell, Boardmember

Billie Orr, Boardmember

Steve Sischka, Boardmember

Jean Wilcox, Boardmember

The following Agenda will be considered by the Prescott **City Council** at its **Council HCFD2 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.

1. CALL TO ORDER

2. ROLL CALL

3. REGULAR AGENDA

1. Public Hearing and Adoption of Budget for Hassayampa Community Facilities District No. 2 for Fiscal Year 2018.

Recommended Action:

MOVE to close the public hearing; and

MOVE to adopt Resolution No. 22 setting the FY18 Budget for Hassayampa Community Facilities District No. 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 48 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

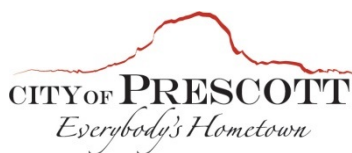
Confidentiality

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, City Clerk



COUNCIL AGENDA MEMO

MEETING DATE/TYPE: COUNCIL HCFD2 MEETING 8-8-17

DEPARTMENT: Finance

AGENDA ITEM: Public Hearing and Adoption of Budget for Hassayampa Community Facilities District No. 2 for Fiscal Year 2018.

Approved By: Michael Lamar, City Manager

Item Summary

The Fiscal Year 2018 budget consists of debt service on the special assessment bonds used to fund the district, capital improvement of the Hassayampa Village Lane/Thumb Butte Road intersection, and other miscellaneous expenditures.

Notice of this public hearing and consideration of the Fiscal Year 2018 Hassayampa Community Facilities District No. 2 budget was published in the newspaper on July 29, 2017. 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 2018.

Background

Hassayampa Community Facilities District No. 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. 22
2. FY18 Hassayampa No 2 CFD Budget

Recommended Action:

MOVE to close the public hearing; and
MOVE to adopt Resolution No. 22 setting the FY18 Budget for Hassayampa Community Facilities District No. 2.

RESOLUTION NO. 22

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 2018, 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 August 8, 2017, 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 2018.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the Hassayampa Community Facilities District #2, on this 8th day of August, 2017.

HARRY B. OBERG, District Chairman

ATTEST:

MAUREEN SCOTT, District Clerk

JON M. PALADINI, District Attorney

Attachment: Resolution No. 22 (1606 : Public Hearing Budget FY18)

HASSAYAMPA COMMUNITY FACILITIES DISTRICT #2
FINAL BUDGET
Fiscal Year 2018

REVENUES:

Special Assessment Payments by Property Owners	\$ 26,000
Special Assessments Early Payoffs	<u>140,000</u>
TOTAL REVENUES	<u>\$ 166,000</u>

EXPENDITURES:

Capital Projects	\$ 190,000
Debt Service - Scheduled	26,000
Debt Service - Early Payoffs	140,000
Insurance and Audit expenses	<u>30,000</u>
TOTAL EXPENDITURES	<u>\$ 386,000</u>
Change in Fund Balance	\$ (220,000)
Fund Balance July 1, 2017	<u>228,325</u>
Budgeted Fund Balance June 30, 2018	<u>\$ 8,325</u>

Attachment: FY18 Hassayampa No 2 CFD Budget (1606 : Public Hearing Budget FY18)