



DISTRICT BOARD MEETING AGENDA

Pursuant to A.R.S. § 38-431.02 notice is hereby given to the public that the Rancho Sahuarita District Board will hold a regular meeting at the date and time specified below at the Sahuarita Town Hall Council Chambers, 375 West Sahuarita Center Way, Sahuarita, Arizona. Members of the Rancho Sahuarita District Board will attend either in person or by telephone conference call.

To better serve our community, the Council Chambers is wheelchair accessible. Persons with a disability may request a reasonable accommodation, such as a sign language interpreter, by contacting the District Clerk's Office at 520-822-8801. Requests should be made no later than three working days prior to the meeting to arrange the accommodation.

**JUNE 8, 2015
REGULAR MEETING AGENDA
AT OR AFTER 6:30 P.M.**

- 1. Call to Order**
- 2. Roll Call**
- 3. Call to the Public**

At this time, any member of the public is invited to address the District Board on any issue which is on tonight's Agenda or on any issue which the District Board can lawfully act upon at a future meeting. Pursuant to the Arizona Open Meeting Laws, the District may not discuss the items, but individual members of the District may respond to criticism made by those who have addressed the District, may ask staff to review the matter, or may ask that the matter be placed on a future agenda.

- 4. Approval of the August 25, 2014 Regular Meeting Minutes.**
- 5. Discussion and possible adoption of Resolution No. 2015-0004 of the District Board of Rancho Sahuarita Community Facilities District, approving a Tentative Budget for Fiscal Year 2016 in the amount of \$7,162,870 pursuant to section 48-716, Arizona Revised Statutes, as amended; setting a Public Hearing date on said Tentative Budget; filing statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements to be financed by the approved ad valorem tax levy, and the amount of all other expenditures for public infrastructure and enhanced municipal services proposed to be paid from the tax levy and of the amount to be raised to pay general obligation bonds of the District, all of which shall be provided for by the levy and collection of ad valorem taxes on the assessed value of all the real and personal property in the District; providing for Notice of Filing the Statements and Estimates and notice of a Public Hearing on the portions of the statements and estimates not relating to debt service on general obligation bonds; and providing that this resolution shall be effective after its passage and approval according to law.**
- 6. Adjournment**

Action may be taken by the District Board on any item listed on this agenda. The District Board may vote to go into executive session pursuant to A.R.S. § 38-431.03 (A) (3) for discussion or consultation for legal advice with the District Counsel concerning any matter listed on this agenda.



DISTRICT BOARD AGENDA COMMUNICATION

MEETING DATE: June 8, 2015

DATE PREPARED: May 27, 2015

AGENDA ITEM: 4

TO: Honorable Chairman and District Board
FROM: Lisa Cole, District Clerk
SUBJECT: Approval of the August 25, 2014 Regular Meeting Minutes.

FINANCIAL / BUDGET SUMMARY

1. Fund(s) Impacted:
2. Available Budget/Project Capacity (\$):

STAFF RECOMMENDATION

Staff recommends approval of the attached minutes.

SUGGESTED MOTION

I move to approve the minutes as submitted or amended.

DISCUSSION

Draft minutes submitted for District Board approval.

ATTACHMENTS

1. August 25, 2014 Rancho Sahuarita Community Facilities District Minutes



DISTRICT BOARD MEETING MINUTES

August 25, 2014
Regular Meeting Minutes

The District Board of the Rancho Sahuarita Community Facilities District met in the Town Hall Council Chambers, 375 West Sahuarita Center Way, Sahuarita, Arizona on Monday August 25, 2014.

1. Call to Order

Chairperson Blumberg called the meeting to order at approximately 6:37 p.m.

2. Roll Call

PRESENT: District Board Members Gil Lusk, Tom Murphy, Lynne Skelton, Kara Egbert, Melissa Smith, Vice Chairperson Bill Bracco and Chairperson Duane Blumberg

ABSENT: None

ALSO

PRESENT: District Manager L. Kelly Udall, District Attorney Daniel J. Hochuli, District Treasurer A.C. Marriotti and District Clerk Lisa Cole

3. Approval of Agenda

MOTION was made by District Board Member Murphy, **SECONDED** by District Board Member Egbert to approve the agenda. **MOTION CARRIED UNANIMOUSLY.**

4. Consent Agenda

A. Approval of the April 28, 2014 Regular Meeting Minutes.

B. Consideration and approval of Cooperative Purchasing Contract No. RSCFD14-0001 with W.C. Scoutten, Inc., Municipal Engineers and Planners, for Rancho Sahuarita Community Facilities District for District Engineer Services related to infrastructure to be acquired by the first series of bonds in an amount not to exceed \$300,000 for the initial contract term commencing August 26, 2014 through December 31, 2015, with the option to renew on an annual basis.

MOTION was made by District Board Member Murphy, **SECONDED** by Vice Chairperson Bracco to approve the consent agenda. **MOTION CARRIED UNANIMOUSLY.**

5. Adoption of Resolution No. 2014-0002 of the District Board of Rancho Sahuarita Community Facilities District declaring the results of, and adopting a certificate of results for, the election with respect to issuance of bonds by the district and the levy of an ad valorem property tax therefor and separately the levy of a separate ad valorem property tax for operation and maintenance purposes.

Lisa Cole, District Clerk, provided an overview of the election results.

MOTION was made by Vice Chairperson Bracco, **SECONDED** by District Board Member Lusk to adopt Resolution No. 2014-0002. **MOTION CARRIED UNANIMOUSLY.**

6. **Public Hearing and Approval of Resolution No. 2014-0003, approving a final budget for fiscal year 2015 in the amount of \$7,189,690 pursuant to section 48-716, Arizona Revised Statutes, as amended; and providing that this resolution shall be effective after its passage and approval according to law.**

A.C. Marriotti made a brief presentation regarding the proposed fiscal year 2015 District Budget.

Chairperson Blumberg opened the Public Hearing and seeing no movement closed the Public Hearing.

MOTION was made by District Board Member Murphy, **SECONDED** by Vice Chairperson Bracco to adopt Resolution No. 2014-0003. **MOTION CARRIED UNANIMOUSLY.**

A copy of the presentation was distributed at the meeting.

7. Adjournment

Chairperson Blumberg adjourned the regular meeting at approximately 6:46 p.m.

Chairperson Duane Blumberg

ATTEST:

Lisa Cole, CMC
District Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Meeting of the District Board of the Rancho Sahuarita Community Facilities District held on the 25th day of August, 2014. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 8th day of June, 2015.

Lisa Cole, CMC
District Clerk



DISTRICT BOARD AGENDA COMMUNICATION

MEETING DATE: June 8, 2015

DATE PREPARED: May 27, 2015

AGENDA ITEM: 5

TO: Honorable Chairman and District Board
FROM: A.C. Marriotti, District Treasurer
SUBJECT: Resolution 2015-0004, approving a Tentative Budget for Fiscal Year 2016 in the amount of \$7,162,870 pursuant to section 48-716, Arizona Revised Statutes, as amended; setting a Public Hearing date on said Tentative Budget; filing statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements to be financed by the approved ad valorem tax levy, and the amount of all other expenditures for public infrastructure and enhanced municipal services proposed to be paid from the tax levy and of the amount to be raised to pay general obligation bonds of the District, all of which shall be provided for by the levy and collection of ad valorem taxes on the assessed value of all the real and personal property in the District; providing for Notice of Filing the Statements and Estimates and notice of a Public Hearing on the portions of the statements and estimates not relating to debt service on general obligation bonds; and providing that this resolution shall be effective after its passage and approval according to law.

FINANCIAL / BUDGET SUMMARY

1. Fund(s) Impacted: Rancho Sahuarita CFD
2. Available Budget/Project Capacity (\$): \$7,162,870

STAFF RECOMMENDATION

Staff recommends approval.

SUGGESTED MOTION

I move to adopt Resolution No. 2015-0004.

DISCUSSION

Presented for your approval is the Fiscal year 2016 Tentative Budget for the Rancho Sahuarita Community Facilities District in the amount of \$7,162,870. This budget is essentially a carry forward budget from 2015. It provides the capacity to issue bonds during the year and acquire infrastructure if such opportunities arise. There is a small operational component related to District administration.

The District, although a legally separate entity, is considered a blended component unit of the Town of Sahuarita for financial reporting purposes. Accordingly, the Town has established a separate fund (i.e., special revenue fund) to incorporate the District's financial records into the Town's financial reporting entity.

Pursuant to our development agreement, the District may levy property taxes up to a rate of \$4.99 per one hundred dollars of assessed valuation. The property tax rate is separated into an operational element and a debt service element. \$0.30 of the rate is used for operational expenditures, maintenance and administrative costs. The remaining \$4.69 is used to pay debt service on general obligation debt incurred by the District.

The District does not have an outstanding debt obligation. Accordingly, there is no need to levy the debt service tax at this point. The District will only need to assess a tax rate of \$0.30 for operations and maintenance. Based upon the District's preliminary net assessed valuation of \$810,929, the District's levy will generate \$2,370 after allowances for uncollected amounts.

A public hearing will be scheduled for the June 22nd Board Meeting. A notice will be published in accordance with law.

ATTACHMENTS

1. Resolution 2015-0004

**RANCHO SAHUARITA COMMUNITY FACILITIES DISTRICT
RESOLUTION NO. 2015-0004**

A RESOLUTION OF THE DISTRICT BOARD OF THE RANCHO SAHUARITA COMMUNITY FACILITIES DISTRICT, A COMMUNITY FACILITIES DISTRICT OF ARIZONA, APPROVING A TENTATIVE BUDGET FOR FISCAL YEAR 2016 IN THE AMOUNT OF \$7,162,870 PURSUANT TO SECTION 48-716, ARIZONA REVISED STATUTES, AS AMENDED; SETTING A PUBLIC HEARING DATE ON SAID TENTATIVE BUDGET; FILING STATEMENTS AND ESTIMATES OF THE OPERATION AND MAINTENANCE EXPENSES OF THE DISTRICT, THE COSTS OF CAPITAL IMPROVEMENTS TO BE FINANCED BY THE APPROVED AD VALOREM TAX LEVY, AND THE AMOUNT OF ALL OTHER EXPENDITURES FOR PUBLIC INFRASTRUCTURE AND ENHANCED MUNICIPAL SERVICES PROPOSED TO BE PAID FROM THE TAX LEVY AND OF THE AMOUNT TO BE RAISED TO PAY GENERAL OBLIGATION BONDS OF THE DISTRICT, ALL OF WHICH SHALL BE PROVIDED FOR BY THE LEVY AND COLLECTION OF AD VALOREM TAXES ON THE ASSESSED VALUE OF ALL THE REAL AND PERSONAL PROPERTY IN THE DISTRICT; PROVIDING FOR NOTICE OF FILING THE STATEMENTS AND ESTIMATES AND NOTICE OF A PUBLIC HEARING ON THE PORTIONS OF THE STATEMENTS AND ESTIMATES NOT RELATING TO DEBT SERVICE ON GENERAL OBLIGATION BONDS; AND PROVIDING THAT THIS RESOLUTION SHALL BE EFFECTIVE AFTER ITS PASSAGE AND APPROVAL ACCORDING TO LAW.

BE IT RESOLVED BY THE DISTRICT BOARD OF RANCHO SAHUARITA COMMUNITY FACILITIES DISTRICT as follows:

WHEREAS, on April 28, 2014, the Mayor and Council of the Town of Sahuarita, Arizona (the "Town"), adopted Resolution No. 2014-0001 forming Rancho Sahuarita Community Facilities District ("RSCFD"), a community facilities district in accordance with Section 48-701 et seq., Arizona Revised Statutes, as amended; and

WHEREAS, RSCFD is a special purpose district for purposes of Article IX, Section 19, Constitution of Arizona, a tax-levying public improvement district for the purposes of Article XIII, Section 7, Constitution of Arizona, and a municipal corporation for all purposes of Title 35, Chapter 3, Articles 3, 3.1., 3.2, 4 and 5, Arizona Revised Statutes, as amended, and [except as otherwise provided in Section 48-708(B), Arizona Revised Statutes, as amended] is considered to be a municipal corporation and political subdivision of the State of Arizona, separate and apart from the Town; and

WHEREAS, a primary purpose for creating RSCFD was to finance certain public improvements needed for the development known as "Rancho Sahuarita" through assessment of ad valorem taxes on all real and personal property within RSCFD; and

WHEREAS, in accordance with Sections 48-719 and 48-723, Arizona Revised Statutes, as amended, a special election was held on August 12, 2014, wherein the qualified electors of RSCFD voted to issue general obligation bonds in the maximum amount of \$60,000,000 to cover costs of public infrastructure purposes, and to levy and collect an annual ad valorem tax at a rate not to exceed thirty cents (30¢) per one hundred dollars (\$100) of assessed valuation for operation and maintenance expenses of RSCFD; and

WHEREAS, in accordance with Sections 48-716 and 48-723, Arizona Revised Statutes, as amended, the District Treasurer of RSCFD has submitted to the District Board of RSCFD a proposed budget for fiscal year 2016 which includes statements and estimates of the operation and maintenance expenses of RSCFD, the costs of capital improvements to be financed by the authorized ad valorem tax levy, and the amount of all other expenditures for public infrastructure and enhanced municipal services proposed to be paid from the tax levy and of the amount to be raised to pay general obligation bonds of RSCFD, all of which shall be provided for by the levy and collection of ad valorem taxes on the assessed value of all the real and personal property within RSCFD; and

WHEREAS, the District Board of RSCFD desires now to approve said tentative budget for fiscal year 2016, to publish notice of having filed the required statements and estimates, and to set a date (and publish a notice thereof) for a public hearing to receive comment on the tentative budget and, particularly, on the portions of the statements and estimates not relating to debt service on general obligation bonds; and

WHEREAS, after said public hearing (and on or before October 1), the District Board of RSCFD expects to adopt a final budget by resolution; and

WHEREAS, on or before the third Monday in August, the District Board of RSCFD also expects to order the fixing, levying and assessment of required ad valorem taxes and to cause certified copies of the order to be delivered to the Pima County Board of Supervisors;

NOW, THEREFORE, BE IT RESOLVED BY THE DISTRICT BOARD OF THE RANCHO SAHUARITA COMMUNITY FACILITIES DISTRICT, AS FOLLOWS:

1. That certain proposed budget prepared by the District Treasurer of RSCFD for fiscal year 2016, attached hereto and expressly made a part hereof as Exhibit "A" is hereby tentatively approved.

2. The statements and estimates of the operation and maintenance expenses of RSCFD, the costs of capital improvements to be financed by the approved ad valorem tax levy, and the amount of all other expenditures for public infrastructure and enhanced municipal services proposed to be paid from the tax levy and of the amount to be raised to pay general obligation bonds of RSCFD in fiscal year 2016 are hereby filed on forms of the Auditor General in accordance with Section 42-17101(3) and 48-723(C), Arizona Revised Statutes, as amended, and are attached hereto and expressly made a part hereof as Exhibit "B."

3. A public hearing date of June 22, 2015, beginning at or after 6:30 p.m. at the Sahuarita Town Hall Council Chamber, 375 W. Sahuarita Center Way, Sahuarita, Arizona, is hereby set to consider said tentative budget (including, but expressly not limited to, consideration of those portions of the statements and estimates not relating to debt service on general obligation bonds of RSCFD), and said notice (attached hereto and expressly made a part hereof as Exhibit "C") shall be published once in the Sahuarita Sun no later than ten (10) days prior to said hearing date.

4. If any provision in this Resolution is held invalid by a court of competent jurisdiction, the remaining provisions shall not be affected but shall continue in full force and effect.

5. This Resolution shall be effective after its passage and approval according to law.

PASSED by the District Board of the Rancho Sahuarita Community Facilities District this 8th day of June, 2015.

Chairperson, District Board,
Rancho Sahuarita Community Facilities District

ATTEST:

Lisa Cole, CMC
District Clerk,
Rancho Sahuarita Community Facilities District

APPROVED AS TO FORM:

Daniel J. Hochuli
District Counsel,
Rancho Sahuarita Community Facilities District

EXHIBIT "A"

Fiscal Year 2016 Rancho Sahuarita Community Facilities District Budget

RANCHO SAHUARITA COMMUNITY FACILITIES DISTRICT
SOURCES AND USES OF FUNDS

	2014	2015			2016
	Actual Amount	Adopted Budget	Amended Budget	Estimated Actual	Budget Amount
<u>SOURCES</u>					
Revenues:					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 2,370
Investment Earnings (Losses)	102	-	-	200	300
Misc-Developer Contributions	199	-	29,690	1,000	-
Subtotal:	301	-	29,690	1,200	2,670
Other Sources:					
Face amount of long-term debt	-	-	7,160,000	-	7,160,000
Subtotal:	-	-	7,160,000	-	7,160,000
Beginning Fund Balance:					
Restricted for RS CFD	-	-	-	-	200
Subtotal:	-	-	-	-	200
TOTAL SOURCES	\$ 301	\$ -	\$ 7,189,690	\$ 1,200	\$ 7,162,870
<u>USES</u>					
Current Expenditures:					
General Government	\$ 301	\$ -	\$ 29,690	\$ 1,000	\$ 1,050
Subtotal:	301	-	29,690	1,000	1,050
Debt Service:					
Debt issuance costs	-	-	286,400	-	286,400
Subtotal:	-	-	286,400	-	286,400
Capital Outlay:					
Infrastructure	-	-	6,873,600	-	6,873,600
Subtotal:	-	-	6,873,600	-	6,873,600
Subtotals Combined:	301	-	7,189,690	1,000	7,161,050
Ending Fund Balance:					
Restricted for RS CFD	-	-	-	200	1,820
Subtotal:	-	-	-	200	1,820
TOTAL USES	\$ 301	\$ -	\$ 7,189,690	\$ 1,200	\$ 7,162,870

EXHIBIT "B"

RSCFD Statements and Estimates on Auditor General Forms

TOWN OF SAHUARITA, ARIZONA
Tax Levy and Tax Rate Information
Fiscal Year 2016

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	354,730	411,260
C. Total property tax levy amounts	\$ <u>354,730</u>	\$ <u>411,260</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ 342,320	
(2) Prior years' levies	3,540	
(3) Total secondary property taxes	\$ 345,860	
C. Total property taxes collected	\$ <u>345,860</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>two</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

TOWN OF SAHUARITA, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
Transaction privilege taxes	\$ 4,531,630	\$ 4,706,280	\$ 4,820,850
Franchise fees	316,470	310,310	318,660
Licenses and permits			
Planning & Building permit fees	806,230	970,220	1,032,820
Intergovernmental			
State shared sales taxes	2,282,360	2,290,100	2,372,540
State shared income taxes	3,057,570	3,057,570	3,041,180
State shared vehicle license taxes	986,570	1,000,540	1,038,340
Charges for services			
Development fees	74,070	50,000	98,930
Recreation fees	110,670	129,540	135,230
Other departmental fees	34,500	4,180	5,000
Indirect cost recovery	681,800	632,270	669,040
Fines and forfeits			
Court fines and fees	275,570	264,960	271,640
Interest on investments			
Investment earnings	230,410	130,000	228,180
Miscellaneous			
Other	50,000	48,500	61,050
Total General Fund	\$ 13,437,850	\$ 13,594,470	\$ 14,093,460

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF SAHUARITA, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
State shared fuel taxes	\$ 1,775,290	\$ 1,804,880	\$ 1,838,770
Intergovernmental-State	1,000,000	1,700,600	3,600,000
Intergovernmental-Local	25,000	25,000	25,000
Investment earnings	2,590	1,690	1,870
Miscellaneous	2,700	2,700	2,700
	\$ 2,802,880	\$ 3,534,870	\$ 5,465,640
Grants & Restricted Sources Fund			
Fines and forfeitures	\$ 120,520	\$ 47,870	\$ 60,870
Intergovernmental-Federal	486,560	202,660	485,780
Intergovernmental-State	204,730	13,170	104,910
Intergovernmental-Local	35,170	35,170	37,800
Impound fees	15,000	15,000	15,000
Investment earnings	7,440	5,000	3,260
Miscellaneous	21,000	106,540	42,000
	\$ 890,420	\$ 425,410	\$ 749,620
Quail Creek CFD			
Property taxes-allowance for uncollectibles	\$ (8,870)	\$ (8,870)	\$ (10,220)
Investment earnings (losses)	(430)	(210)	(170)
Miscellaneous/Developer contributions	690,370	690,370	645,650
	\$ 681,070	\$ 681,290	\$ 635,260
Rancho Sahuarita CFD			
Property taxes-allowance for uncollectibles	\$	\$	\$ (60)
Investment earnings (losses)		200	300
Miscellaneous/Developer contributions		1,000	
	\$	\$ 1,200	\$ 240
Total Special Revenue Funds	\$ 4,374,370	\$ 4,642,770	\$ 6,850,760
CAPITAL PROJECTS FUNDS			
Capital Infrastructure Improvement Fund			
Transaction privilege taxes	\$ 2,024,280	\$ 2,024,280	\$ 2,197,140
Intergovernmental-State		14,860	
Intergovernmental-Local	13,216,390	13,270,020	2,107,960
Investment earnings	113,880	68,830	63,360
Miscellaneous	2,000,000	74,590	2,972,440
	\$ 17,354,550	\$ 15,452,580	\$ 7,340,900
Total Capital Projects Funds	\$ 17,354,550	\$ 15,452,580	\$ 7,340,900
ENTERPRISE FUNDS			
Wastewater Fund			
Sewer user charges	\$ 3,198,740	\$ 3,198,740	\$ 3,395,830
Other			22,500
Sewer connection fees	395,920	147,440	360,380
Intergovernmental-State			250,000
Investment earnings (losses)	(33,350)	(27,790)	(35,400)
	\$ 3,561,310	\$ 3,318,390	\$ 3,993,310
Total Enterprise Funds	\$ 3,561,310	\$ 3,318,390	\$ 3,993,310
TOTAL ALL FUNDS	\$ 38,728,080	\$ 37,008,210	\$ 32,278,430

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF SAHUARITA, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Quail Creek CFD	\$	\$	\$	\$ 20,400
Wastewater Fund				285,310
Total General Fund	\$	\$	\$	\$ 305,710
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund:	\$	\$	\$	\$
Capital Infrastructure Improvement Fund				3,600,000
Quail Creek CFD:				
General Fund			20,400	
Rancho Sahuarita CFD	7,160,000			
Total Special Revenue Funds	\$ 7,160,000	\$	\$ 20,400	\$ 3,600,000
CAPITAL PROJECTS FUNDS				
Capital Infrastructure Investment Fund:	\$	\$	\$	\$
Highway User Revenue Fund			3,600,000	
Wastewater Fund				386,080
Total Capital Projects Funds	\$	\$	\$ 3,600,000	\$ 386,080
ENTERPRISE FUNDS				
Wastewater Fund:	\$ 110,620	\$	\$	\$
General Fund			285,310	
Capital Infrastructure Improvement Fund			386,080	
Total Enterprise Funds	\$ 110,620	\$	\$ 671,390	\$
TOTAL ALL FUNDS	\$ 7,270,620	\$	\$ 4,291,790	\$ 4,291,790

TOWN OF SAHUARITA, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
Mayor & Council	\$ 120,320	\$	\$ 123,720	\$ 114,390
Town Manager	803,360		729,680	710,370
Law	583,720		575,310	565,160
Town Clerk	492,320		381,840	536,410
Finance	1,101,550		1,097,960	1,233,260
Human Resources	247,350		191,680	234,190
Planning & Building	1,227,190		1,181,910	1,185,870
Parks & Recreation	1,491,050		1,387,850	1,598,570
Public Works	845,770		812,920	924,870
Police	5,828,010		5,528,920	5,963,900
Municipal Court	555,190		539,210	575,440
Non-Departmental	102,850		178,720	232,720
Contingency/Ending Balances	15,679,050			16,937,540
Total General Fund	\$ 29,077,730	\$	\$ 12,729,720	\$ 30,812,690
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund:	\$	\$	\$	\$
Streets	1,769,360		1,777,740	2,036,990
LTAf	9,150		5,000	7,000
Contingency/Ending Balances	206,260			100,320
Grants & Restricted Sources:				
Town Manager		92,100	77,100	15,000
Parks & Recreation	14,000		20,050	20,000
Police	1,164,180		350,620	996,090
Municipal Court		28,000		
Capital Outlay	90,000		63,000	27,000
Contingency/Ending Balances	332,330	(28,000)		351,900
Quail Creek CFD:				
Streets	18,320		19,450	21,880
Parks & Recreation	39,060		39,060	31,020
Debt Service	1,008,480		1,008,480	1,011,590
Rancho Sahuarita CFD				
Non-Departmental		29,690	1,000	1,050
Debt Service		286,400		286,400
Capital Outlay		6,873,600		6,873,600
Contingency/Ending Balances				1,820
Total Special Revenue Funds	\$ 4,651,140	\$ 7,281,790	\$ 3,361,500	\$ 11,781,660
CAPITAL PROJECTS FUNDS				
Capital Infrastructure Improve	\$	\$	\$	\$
General Government	805,310		622,660	611,800
Public Safety	460,000		351,650	374,100
Highways & Streets	17,712,410		14,267,720	10,046,270
Culture & Recreation	1,828,250		1,228,210	721,720
Debt Service	1,801,430		1,761,870	1,567,760
Contingency/Ending Balances	5,800,470			4,527,930
Total Capital Projects Funds	\$ 28,407,870	\$	\$ 18,232,110	\$ 17,849,580
ENTERPRISE FUNDS				
Wastewater:	\$	\$	\$	\$
Operations	1,381,220		1,659,930	1,703,270
Debt Service	2,404,550		2,404,560	2,404,560
Capital Outlay	383,540		267,940	849,990
Ending Fund Deficits	(2,999,560)		(3,465,590)	(3,648,090)
Total Enterprise Funds	\$ 1,169,750	\$	\$ 866,840	\$ 1,309,730
TOTAL ALL FUNDS	\$ 63,306,490	\$ 7,281,790	\$ 35,190,170	\$ 61,753,660

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF SAHUARITA, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Town Manager				
General Fund	\$ 803,360	\$	\$ 729,680	\$ 710,370
Grants & Restricted Sources		92,100	77,100	15,000
Department Total	\$ 803,360	\$ 92,100	\$ 806,780	\$ 725,370
Parks & Recreation				
General Fund	\$ 1,491,050	\$	\$ 1,387,850	\$ 1,598,570
Grants & Restricted Sources	14,000		20,050	20,000
Quail Creek CFD	39,060		39,060	31,020
Department Total	\$ 1,544,110	\$	\$ 1,446,960	\$ 1,649,590
Municipal Court				
General Fund	\$ 555,190	\$	\$ 539,210	\$ 575,440
Grants & Restricted Sources		28,000		
Department Total	\$ 555,190	\$ 28,000	\$ 539,210	\$ 575,440
Police				
General Fund	\$ 5,828,010	\$	\$ 5,528,920	\$ 5,963,900
Grants & Restricted Sources	1,164,180		350,620	996,090
Department Total	\$ 6,992,190	\$	\$ 5,879,540	\$ 6,959,990
Streets				
Highway User Revenue Fund	\$ 1,769,360	\$	\$ 1,777,740	\$ 2,036,990
Quail Creek CFD	18,320		19,450	21,880
Department Total	\$ 1,787,680	\$	\$ 1,797,190	\$ 2,058,870
Non-Departmental				
General Fund	\$ 102,850	\$	\$ 178,720	\$ 232,720
Rancho Sahuarita CFD		29,690	1,000	1,050
Department Total	\$ 102,850	\$ 29,690	\$ 179,720	\$ 233,770

- * Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF SAHUARITA, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	115	\$ 7,434,100	\$ 905,900	\$ 1,067,400	\$ 885,270	\$ 10,292,670
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	8	\$ 451,030	\$ 50,540	\$ 79,360	\$ 58,950	\$ 639,880
Grants & Restricted Sources	1	400,390	50,870	13,310	48,570	513,140
Quail Creek CFD						
Rancho Sahuarita CFD						
Total Special Revenue Funds	9	\$ 851,420	\$ 101,410	\$ 92,670	\$ 107,520	\$ 1,153,020
CAPITAL PROJECTS FUNDS						
Capital Infrastructure Improvement F	5	\$ 333,970	\$ 37,260	\$ 44,130	\$ 34,800	\$ 450,160
Total Capital Projects Funds	5	\$ 333,970	\$ 37,260	\$ 44,130	\$ 34,800	\$ 450,160
ENTERPRISE FUNDS						
Wastewater Fund	8	\$ 448,580	\$ 49,480	\$ 79,030	\$ 54,560	\$ 631,650
Total Enterprise Funds	8	\$ 448,580	\$ 49,480	\$ 79,030	\$ 54,560	\$ 631,650
TOTAL ALL FUNDS	137	\$ 9,068,070	\$ 1,094,050	\$ 1,283,230	\$ 1,082,150	\$ 12,527,500

EXHIBIT "C"

Form of RSCFD Published Notice

RANCHO SAHUARITA COMMUNITY FACILITIES DISTRICT
NOTICE OF FILING STATEMENTS AND ESTIMATES
AND
NOTICE OF PUBLIC HEARING

NOTICE OF FILING STATEMENTS AND ESTIMATES OF THE OPERATION AND MAINTENANCE EXPENSES OF THE RANCHO SAHUARITA COMMUNITY FACILITIES DISTRICT, THE COSTS OF CAPITAL IMPROVEMENTS TO BE FINANCED BY THE AD VALOREM TAX LEVY, AND THE AMOUNT OF ALL OTHER EXPENDITURES FOR PUBLIC INFRASTRUCTURE AND ENHANCED MUNICIPAL SERVICES PROPOSED TO BE PAID FROM THE TAX LEVY AND OF THE AMOUNT TO BE RAISED TO PAY GENERAL OBLIGATION BONDS OF THE DISTRICT; AND NOTICE OF A PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2016 BUDGET OF THE DISTRICT IN THE AMOUNT OF \$7,162,870, INCLUDING A HEARING ON THOSE PORTIONS OF THE STATEMENTS AND ESTIMATES NOT RELATING TO DEBT SERVICE ON GENERAL OBLIGATION BONDS.

Notice is hereby given that statements and estimates have been filed in the Office of the District Clerk of the Rancho Sahuarita Community Facilities District of the operation and maintenance expenses of the District, the costs of capital improvements to be financed by the voter-approved ad valorem tax levy, and the amount of all other expenditures for public infrastructure and enhanced municipal services proposed to be paid from the tax levy and of the amount to be raised to pay general obligation bonds of the District, all of which shall be provided for by the levy and collection of ad valorem taxes on the assessed value of all the real and personal property in the District. Notice is further given of a public hearing on the proposed fiscal year 2016 budget of the District, including (but not limited to) a hearing on those portions of the statements and estimates not relating to debt service on general obligation bonds, all pursuant to Arizona Revised Statutes §§48-716 and 48-723. Such hearing will be held by the District Board on June 22, 2015, at or after 6:30 p.m. at the Sahuarita Town Hall Council Chambers, 375 W. Sahuarita Center Way, Sahuarita, Arizona. Copies of the budget are available from the Office of the District Clerk, 375 W. Sahuarita Center Way, Sahuarita, Arizona 85629, telephone number: (520) 822-8801; on the Town of Sahuarita website: www.sahuaritaaz.gov; and at the Pima County Library, Sahuarita Branch, 725 West Rancho Sahuarita Boulevard, Building #2, Sahuarita, Arizona 85629.

Dated this 8th day of June, 2015.
/s/ L. Kelly Udall
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District Manager, Rancho Sahuarita
Community Facilities District