



## District Board Meeting Agenda

Pursuant to A.R.S. § 38-431.02 notice is hereby given to the public that the District Board of the Rancho Community Facilities District will hold a meeting at the date and time specified below at the Sahuarita Council Chambers, 375 West Sahuarita Center Way, Sahuarita, AZ. 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 (3) working days prior to the meeting to arrange the accommodation.

**May 24, 2021**  
**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 any issue which the District Board can lawfully act upon at a future meeting. Written comments regarding any item on the agenda or any issue which the District Board can lawfully act upon may be submitted prior to the beginning of the meeting for distribution to the District Board. Pursuant to the Arizona Open Meeting Laws, the District Board may not discuss the items, but individual members of the District Board may respond to criticism made by those who have addressed the District Board, may ask staff to review the matter, or may ask that the matter be placed on a future agenda.*

- 4. Consent Agenda**

Action recommended: approve the consent agenda recommendations.

- A. Approval of the May 10, 2021 Rancho Sahuarita Community Facilities District Meeting Minutes.**

- 5. Public hearing, discussion and adoption of Resolution No. 2021-0020, of the District Board of the Rancho Sahuarita Community Facilities District, a community facilities district of Arizona, approving a Final Budget for Fiscal Year 2022 in the amount of \$20,456,500 pursuant to Section 48-716, Arizona Revised Statutes, as amended; ordering that an ad valorem tax be fixed, levied and assessed on the assessed value of all the real and personal property within the boundaries of the District in amounts specified in the filed statements and estimates; providing for certified copies of this Resolution and order to be delivered to the Pima County Board of Supervisors and the Arizona Department of Revenue; and providing that this Resolution shall be effective after its passage and approval according to law.**

Action recommended: adopt the Resolution.

**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.*

*Notice to parents: Meetings of the District Board are audio and video recorded. If you permit your child to participate in the meeting, a recording will be made. You may exercise your right not to consent by not permitting your child to participate. You and your child may also leave the meeting at any time.*



## District Board Agenda Communication

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**TO:** Honorable Chairperson and District Board  
**FROM:** Lisa Cole MMC, District Clerk  
**MEETING DATE:** May 24, 2021  
**SUBJECT:** Approval of the May 10, 2021 Rancho Sahuarita Community Facilities District Meeting Minutes.

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### FINANCIAL / BUDGET SUMMARY

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### STAFF RECOMMENDATION

Staff recommends approval of the attached minutes.

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### SUGGESTED MOTION

**I move to approve the minutes as submitted (or amended).**

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### DISCUSSION

Draft minutes submitted for District Board approval.

### ATTACHMENTS

1. May 10, 2021 RSCFD Meeting Minutes



## District Board Meeting Minutes

### RANCHO SAHUARITA COMMUNITY FACILITIES DISTRICT MEETING MINUTES MAY 10, 2021

The District Board of the Rancho Sahuarita Community Facilities District met in the Sahuarita Council Chambers, 375 West Sahuarita Center Way, Sahuarita, AZ on May 10, 2021.

#### 1. Call to Order

The meeting was called to order at 6:31 PM by Chairperson Tom Murphy.

#### 2. Roll Call

Attendee Name	Title	Status	Arrived
Deborah Morales	Board Member	Present	
Tom Murphy	Chairperson	Present	
Kara Egbert	Vice Chairperson	Remote	
Bill Bracco	Board Member	Absent	
Simon Davis	Board Member	Present	
Melissa Hicks	Board Member	Present	
Gil Lusk	Board Member	Present	

Also in attendance were District Manager L. Kelly Udall, District Counsel Dan Hochuli and District Clerk Lisa Cole. Vice Chairperson Kara Egbert participated by phone.

#### 3. Call to the Public

There were no speakers.

4. Consent Agenda

**MOTION** was made to approve the consent agenda recommendations.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Melissa Hicks, Board Member
<b>SECONDER:</b>	Simon Davis, Board Member
<b>AYES:</b>	Morales, Murphy, Egbert, Davis, Hicks, Lusk
<b>ABSENT:</b>	Bill Bracco

A. Approval of the February 22, 2021 Rancho Sahuarita Community Facilities District Meeting Minutes.

5. Discussion and possible adoption of Resolution No. 2021-0019 of the District Board of the Rancho Sahuarita Community Facilities District, a Community Facilities District of Arizona, approving a tentative budget for Fiscal Year 2022 in the amount of \$20,456,500.00 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 Rancho Sahuarita Community Facilities 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 Rancho Sahuarita Community Facilities 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 Rancho Sahuarita Community Facilities 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.

District Treasurer A.C. Marriotti provided an overview of the proposed tentative budget for Fiscal Year 2022, in the amount of \$20,456,500.00, and responded to questions from Council. Furthermore, Mr. Marriotti announced that a public hearing and final budget adoption were scheduled for the District Board meeting on May 24, 2021.

**MOTION** was made to adopt Resolution No. 2021-0019.

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Melissa Hicks, Board Member
<b>SECONDER:</b>	Gil Lusk, Board Member
<b>AYES:</b>	Morales, Murphy, Egbert, Davis, Hicks, Lusk
<b>ABSENT:</b>	Bill Bracco

Attachment: May 10, 2021 RSCFD Meeting Minutes [Revision 1] (Approval of Minutes)

**6. Adjournment**

Chairperson Tom Murphy adjourned the meeting at 6:45 PM.

\_\_\_\_\_  
Chairperson Tom Murphy

ATTEST:

\_\_\_\_\_  
Lisa Cole, MMC  
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 10<sup>th</sup> day of May, 2021. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 24<sup>th</sup> day of May, 2021.

\_\_\_\_\_  
Lisa Cole, MMC  
District Clerk

Attachment: May 10, 2021 RSCFD Meeting Minutes [Revision 1] (Approval of Minutes)



## District Board Agenda Communication

**TO:** Honorable Chairperson and District Board

**FROM:** A.C. Marriotti, District Treasurer

**MEETING DATE:** May 24, 2021

**SUBJECT:** Public hearing, discussion and adoption of Resolution No. 2021-0020, of the District Board of the Rancho Sahuarita Community Facilities District, a community facilities district of Arizona, approving a Final Budget for Fiscal Year 2022 in the amount of \$20,456,500 pursuant to Section 48-716, Arizona Revised Statutes, as amended; ordering that an ad valorem tax be fixed, levied and assessed on the assessed value of all the real and personal property within the boundaries of the District in amounts specified in the filed statements and estimates; providing for certified copies of this Resolution and order to be delivered to the Pima County Board of Supervisors and the Arizona Department of Revenue; and providing that this Resolution shall be effective after its passage and approval according to law.

### FINANCIAL / BUDGET SUMMARY

Budget: \$20,456,500

### STAFF RECOMMENDATION

Staff recommends approval of Resolution No. 2021-0020.

### SUGGESTED MOTION

I move to adopt Resolution No. 2021-0020.

### DISCUSSION

This resolution adopts the fiscal year 2022 budget for the Rancho Sahuarita Community Facilities District in the amount of \$20,456,500 and establishes a tax levy rate of \$4.99 per \$100 of net taxable valuation on property within the District.

A public hearing must be held before the Board may adopt the budget. Notice of this public hearing has been posted and published according to State statutes.

There have been no changes to the Tentative Budget, which was presented and approved at the May 10<sup>th</sup> Board meeting. Staff will provide the District Board and the public with a brief presentation of the final budget at the meeting.

## Rancho Sahuarita Community Facilities District Agenda Communication

### Property Tax Levy

The District's property tax rate has two components:

- \$4.69 per \$100 of net taxable valuation to pay for annual debt service obligations and
- \$0.30 per \$100 of net taxable valuation to pay for District administration and operating & maintenance costs.

The proposed tax rate for next year is the same as the current year.

### **ATTACHMENTS**

1. Resolution No. 2021-0020
2. Exhibit A - RSCFD Budget Resolution Exhibit
3. FY2022 RSCFD Final Budget Presentation



**RANCHO SAHUARITA COMMUNITY FACILITIES DISTRICT**  
**RESOLUTION NO. 2021-0020**

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A RESOLUTION OF THE DISTRICT BOARD OF THE RANCHO SAHUARITA COMMUNITY FACILITIES DISTRICT, A COMMUNITY FACILITIES DISTRICT OF ARIZONA, APPROVING A FINAL BUDGET FOR FISCAL YEAR 2022 IN THE AMOUNT OF \$20,456,500 PURSUANT TO SECTION 48-716, ARIZONA REVISED STATUTES, AS AMENDED; ORDERING THAT AN AD VALOREM TAX BE FIXED, LEVIED AND ASSESSED ON THE ASSESSED VALUE OF ALL THE REAL AND PERSONAL PROPERTY WITHIN THE BOUNDARIES OF THE DISTRICT IN AMOUNTS SPECIFIED IN THE FILED STATEMENTS AND ESTIMATES; PROVIDING FOR CERTIFIED COPIES OF THIS RESOLUTION AND ORDER TO BE DELIVERED TO THE PIMA COUNTY BOARD OF SUPERVISORS AND THE ARIZONA DEPARTMENT OF REVENUE; AND PROVIDING THAT THIS RESOLUTION SHALL BE EFFECTIVE AFTER ITS PASSAGE AND APPROVAL ACCORDING TO LAW.

WHEREAS, on March 24, 2014, the Rancho Sahuarita Community Facilities District (“RSCFD”) was formed, 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 infrastructure 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, by Resolution No. 2021-0019, adopted on May 10, 2021, the District Board of RSCFD (a) approved a tentative budget for fiscal year 2022, (b) filed required statements and estimates of 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, (c) set a date for a public hearing on the tentative budget and particularly, on the portions of the statements and estimates not relating to debt service on general obligation bonds, and (d) provided for notice of the filing and of the public hearing date; and

WHEREAS, at the conclusion of the public hearing, the District Board of RSCFD voted to adopt the final budget for fiscal year 2022 by this Resolution No. 2021-0020, and ordered the fixing, levying and assessment of the amounts to be raised by ad valorem taxes.

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 RSCFD Treasurer for fiscal year 2022, attached hereto and expressly made a part hereof as Exhibit “A”, is hereby finally adopted.
2. It is hereby ORDERED that, in fiscal year 2022, an ad valorem tax be fixed, levied and assessed on the assessed value of all the real and personal property within the boundaries of RSCFD in the amounts set forth in the statements and estimates attached hereto and expressly made a part hereof as Exhibit “B”.
3. Certified copies of the Resolution and Order shall be delivered to Pima County (inasmuch as the tax levy must be filed by the Pima County Board of Supervisors on or before the third Monday in August).
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.

[SEE NEXT PAGE FOR SIGNATURES]

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Attachment: Resolution No. 2021-0020 [Revision 2] (RSCFD 2022 Final Budget Adoption)

PASSED by the District Board of the Rancho Sahuarita Community Facilities District this 24th day of May, 2021.

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Tom Murphy  
Chairperson  
Rancho Sahuarita Community Facilities District

ATTEST:

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Lisa Cole, MMC  
District Clerk  
Rancho Sahuarita Community Facilities District

APPROVED AS TO FORM:

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Daniel J. Hochuli  
District Counsel  
Rancho Sahuarita Community Facilities District

Attachment: Resolution No. 2021-0020 [Revision 2] (RSCFD 2022 Final Budget Adoption)

**EXHIBIT “A”**

**FISCAL YEAR 2022 FINAL BUDGET**  
**RANCHO SAHUARITA COMMUNITY FACILITIES DISTRICT BUDGET**

Attachment: Resolution No. 2021-0020 [Revision 2] (RSCFD 2022 Final Budget Adoption)

EXHIBIT "B"

FISCAL YEAR 2021/2022 TAX LEVY

<u>JURISDICTION</u>	<u>NET TAXABLE VALUATION (NTV)</u>	<u>TAX LEVY</u>	<u>TAX RATE (PER \$100 NTV)</u>
<b>RANCHO SAHUARITA COMMUNITY FACILITIES DISTRICT</b>			
Secondary	\$6,950,902		
Debt Service		\$325,997	\$4.6900
Maintenance and Operation		\$ 20,853	\$0.3000
 TOTAL SECONDARY		<u>\$346,850</u>	<u>\$4.9900</u>

Attachment: Resolution No. 2021-0020 [Revision 2] (RSCFD 2022 Final Budget Adoption)

SPECIAL REVENUE FUND  
SOURCES AND USES OF FUNDS

	2020	2021			2022	% Change	
	Actual Amount	Adopted Budget	Amended Budget	Estimated Actual	Budget Amount	From Amended	From Estimated
<b>SOURCES</b>							
<b>Revenues:</b>							
Taxes	\$ 77,506	\$ 155,590	\$ 155,590	\$ 155,590	\$ 338,180	117.4%	117.4%
Investment Earnings	6,153	5,000	5,000	350	250	-95.0%	-28.6%
Developer Contributions	65,872	491,920	491,920	452,460	1,033,070	110.0%	128.3%
<b>Subtotal:</b>	<b>149,531</b>	<b>652,510</b>	<b>652,510</b>	<b>608,400</b>	<b>1,371,500</b>	<b>110.2%</b>	<b>125.4%</b>
<b>Other Sources:</b>							
Face Amount Debt	3,475,000	-	-	-	15,958,000	-	-
<b>Subtotal:</b>	<b>3,475,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,958,000</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance:</b>							
Restricted for Capital Acquisition	-	3,127,000	3,127,000	3,127,040	3,127,000	0.0%	0.0%
Restricted for Debt Service	303,691	-	-	26,630	-	-	-100.0%
Unassigned	-	-	-	3,090	-	-	-100.0%
<b>Subtotal:</b>	<b>303,691</b>	<b>3,127,000</b>	<b>3,127,000</b>	<b>3,156,760</b>	<b>3,127,000</b>	<b>0.0%</b>	<b>-0.9%</b>
<b>TOTAL SOURCES</b>	<b>\$ 3,928,222</b>	<b>\$ 3,779,510</b>	<b>\$ 3,779,510</b>	<b>\$ 3,765,160</b>	<b>\$ 20,456,500</b>	<b>441.2%</b>	<b>443.3%</b>
<b>USES</b>							
<b>Current Expenditures:</b>							
General Government	\$ 1,634	\$ 3,320	\$ 3,320	\$ 1,120	\$ 1,670	-49.7%	49.1%
Streets	189	18,850	18,850	6,700	18,700	-0.8%	179.1%
<b>Subtotal:</b>	<b>1,823</b>	<b>22,170</b>	<b>22,170</b>	<b>7,820</b>	<b>20,370</b>	<b>-8.1%</b>	<b>160.5%</b>
<b>Debt Service:</b>							
Principal	129,000	201,000	201,000	201,000	242,000	20.4%	20.4%
Interest	291,890	424,340	424,340	424,340	1,104,130	160.2%	160.2%
Other	1,500	5,000	5,000	5,000	5,000	0.0%	0.0%
Debt Issuance Costs	347,250	-	-	-	650,000	-	-
<b>Subtotal:</b>	<b>769,640</b>	<b>630,340</b>	<b>630,340</b>	<b>630,340</b>	<b>2,001,130</b>	<b>217.5%</b>	<b>217.5%</b>
<b>Capital Outlay:</b>							
Infrastructure	-	3,127,000	3,127,000	-	8,463,000	170.6%	-
<b>Subtotal:</b>	<b>-</b>	<b>3,127,000</b>	<b>3,127,000</b>	<b>-</b>	<b>8,463,000</b>	<b>170.6%</b>	<b>-</b>
<b>Subtotals Combined:</b>	<b>771,463</b>	<b>3,779,510</b>	<b>3,779,510</b>	<b>638,160</b>	<b>10,484,500</b>	<b>177.4%</b>	<b>1542.9%</b>
<b>Ending Fund Balance:</b>							
Restricted for Capital Acquisition	3,127,046	-	-	3,127,000	9,972,000	-	218.9%
Restricted for Debt Service	26,628	-	-	-	-	-	-
Unassigned	3,085	-	-	-	-	-	-
<b>Subtotal:</b>	<b>3,156,759</b>	<b>-</b>	<b>-</b>	<b>3,127,000</b>	<b>9,972,000</b>	<b>-</b>	<b>218.9%</b>
<b>TOTAL USES</b>	<b>\$ 3,928,222</b>	<b>\$ 3,779,510</b>	<b>\$ 3,779,510</b>	<b>\$ 3,765,160</b>	<b>\$ 20,456,500</b>	<b>441.2%</b>	<b>443.3%</b>

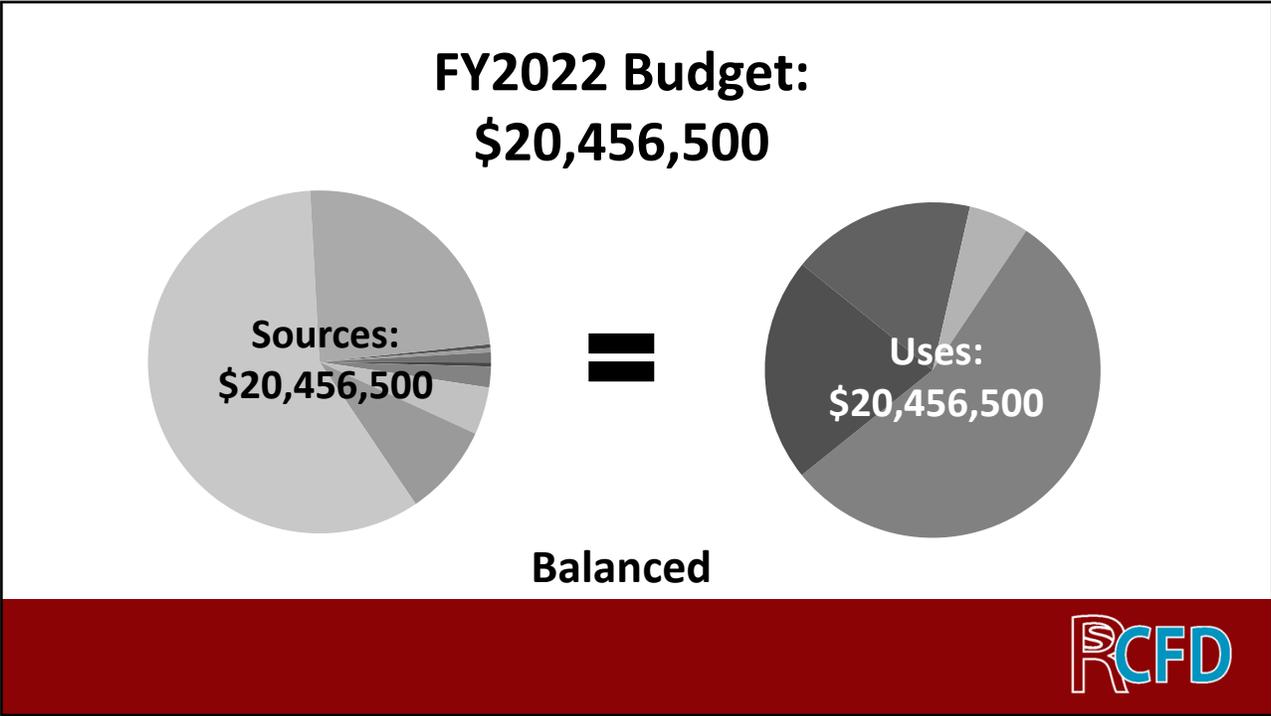
Attachment: Exhibit A - RSCFD Budget Resolution Exhibit [Revision 1] (RSCFD 2022 Final Budget Adoption)

# Budget Adoption Fiscal Year 2022

Board Meeting  
May 24, 2021

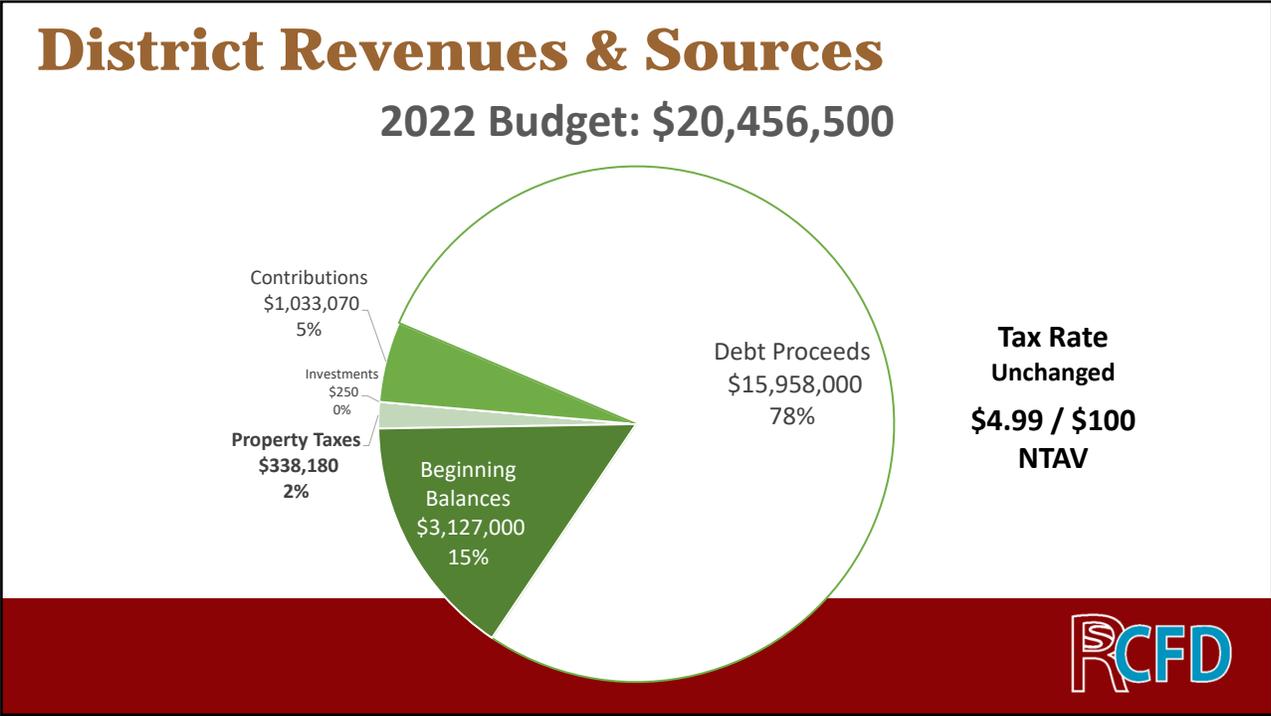


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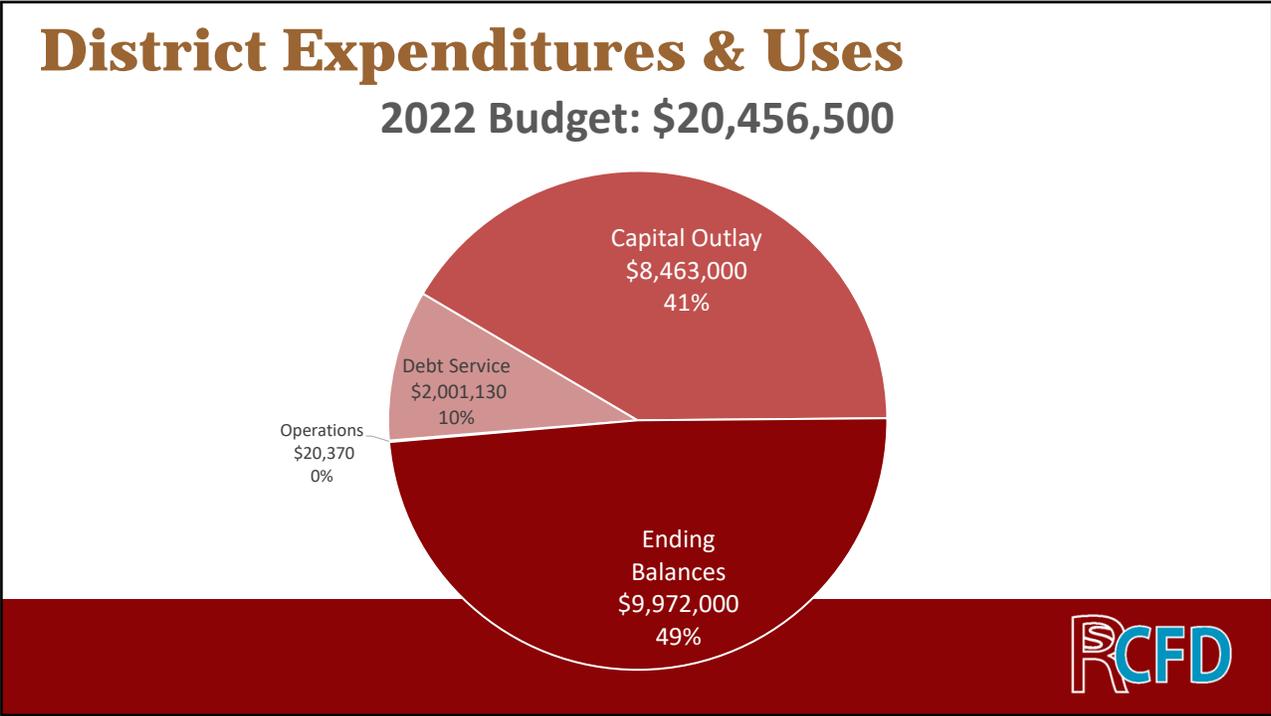


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Attachment: FY2022 RSCFD Final Budget Presentation (RSCFD 2022 Final Budget Adoption)



3



4

Attachment: FY2022 RSCFD Final Budget Presentation (RSCFD 2022 Final Budget Adoption)

## Resolution

- **Public hearing**
- **Board opportunity to make reductions or other changes**
- **Resolution**
  - **Adopts FY2022 Budget: \$20,456,500**
  - **Establishes Tax Levy Rate @ \$4.99/\$100 NTAV**
    - Same as current year



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