MARANA TOWN COUNCIL
REGULAR COUNCIL MEETING
NOTICE AND AGENDA
11555 W. Civic Center Drive, Marana, Arizona 85653
Council Chambers, May 17, 2016, at or after 7:00 PM

Ed Honea, Mayor
Jon Post, Vice Mayor
David Bowen, Council Member
Patti Comerford, Council Member
Herb Kai, Council Member
Carol McGorray, Council Member
Roxanne Ziegler, Council Member

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Marana Town Council and to the general public that the Town Council will hold a meeting open to the public on May 17, 2016, at or after 7:00 PM located in the Council Chambers of the Marana Municipal Complex, 11555 W. Civic Center Drive, Marana, Arizona.

ACTION MAY BE TAKEN BY THE COUNCIL ON ANY ITEM LISTED ON THIS AGENDA. Revisions to the agenda can occur up to 24 hours prior to the meeting. Revised agenda items appear in *italics*.

As a courtesy to others, please turn off or put in silent mode all pagers and cell phones.

Meeting Times

Welcome to this Marana Town Council meeting. Regular Council meetings are usually held the first and third Tuesday of each month at 7:00 PM at the Marana Municipal Complex, although the date or time may change and additional meetings may be called at other times and/or places. Contact the Town Clerk or watch for posted agendas for other meetings. This agenda may be revised up to 24 hours prior to the meeting. In such a case a new agenda will be posted in place of this agenda.

Speaking at Meetings

If you are interested in speaking to the Council during the Call to the Public or Public Hearings, you must fill out a speaker card (located in the lobby outside the Council Chambers) and deliver it to the Town Clerk prior to the convening of the meeting.

All persons attending the Council meeting, whether speaking to the Council or not, are expected to observe the Council rules, as well as the rules of politeness, propriety, decorum and good conduct. Any person interfering with the meeting in any way, or acting rudely or loudly will be removed from the meeting and will not be allowed to return.

Accessibility

To better serve the citizens of Marana and others attending our meetings, the Council Chambers are wheelchair and handicapped accessible. Persons with a disability may request a reasonable accommodation, such as a sign language interpreter, by contacting the Town Clerk at (520) 382-1999. Requests should be made as early as possible to arrange the accommodation.

Agendas

Copies of the agenda are available the day of the meeting in the lobby outside the Council Chambers or online at www.marana.com, by linking to the Town Clerk page under Agendas, Minutes and Recent Actions. For questions about the Council meetings, special services or procedures, please contact the Town Clerk, at 382-1999, Monday through Friday from 8:00 AM to 5:00 PM.

This Notice and Agenda Posted no later than 24 hours prior to the meeting, at the Marana Municipal Complex, 11555 W. Civic Center Drive, the Marana Operations Center, 5100 W. Ina Road, and at www.maranaaz.gov on the Town Clerk page under Agendas, Minutes and Recent Actions.

REGULAR COUNCIL MEETING

CALL TO ORDER AND ROLL CALL

PLEDGE OF ALLEGIANCE by Nancy Morrow, American Legion Auxiliary District 2 Vice President / INVOCATION/MOMENT OF SILENCE

APPROVAL OF AGENDA

CALL TO THE PUBLIC

At this time any member of the public is allowed to address the Town Council on any issue within the jurisdiction of the Town Council, except for items scheduled for a Public Hearing at this meeting. The speaker may have up to three minutes to speak. Any persons wishing to address the Council must complete a speaker card located outside the Council Chambers and deliver it to the Town Clerk prior to the commencement of the meeting. Individuals addressing a meeting at the Call to the Public will not be provided with electronic technology capabilities beyond the existing voice amplification and recording capabilities in the facilities and the Town's overhead projector/document reader. Pursuant to the Arizona Open Meeting Law, at the conclusion of Call to the Public, individual members of the Council may respond to criticism made by those who have addressed the Council, and may ask staff to review the matter, or may ask that the matter be placed on a future agenda.

PROCLAMATIONS

1 Proclaiming May 15 -- 21, 2016 as National Public Works Week (Jocelyn C. Bronson)

MAYOR AND COUNCIL REPORTS: SUMMARY OF CURRENT EVENTS

MANAGER'S REPORT: SUMMARY OF CURRENT EVENTS

PRESENTATIONS

P1 Relating to Community; an overview of a Transportation Art by Youth public art project to be installed on Tangerine Road, including a presentation of the design by the artist. (Tony Hunter)

CONSENT AGENDA

The Consent Agenda contains items requiring action by the Council which are generally routine items not requiring Council discussion. A single motion and affirmative vote will approve all items on the Consent Agenda, including any resolutions or ordinances. Prior to a motion to approve the Consent Agenda, any Council member may remove any item from the Consent Agenda and that item will be discussed and voted upon separately.

C1 Ordinance No. 2016.005: Relating to Traffic and Highways; amending the Marana Town Code, Title 12, by repealing Town Code Chapter 12-8, entitled "Solicitation of Employment , Business or Contributions from Occupants of Vehicles Traveling on Town Streets and Highways"; and designating an effective date (Libby Shelton)

C2 Resolution No. 2016-047: Relating to the Police Department; approving and authorizing the Town Manager to execute a High Intensity Drug Trafficking Area (HIDTA) grant agreement between the City of Tucson and the Town of Marana to receive funding under COT Grant Number HT-16-2605 (Lisa Shafer)

C3 Resolution No. 2016-048: Relating to Administration; approving the transfer of up to $100,000 in budgeted expenditure authority from the RICO planning and design line item to the RICO capital equipment line item in the fiscal year 2015-2016 budget for the purchase of body worn camera systems for the Police Department and first year maintenance costs (Erik Montague)

C4 Resolution No. 2016-049: Relating to Personnel; approving and adopting amendments to the Town's Personnel Policies and Procedures, revising Chapter 3 - Classification and Compensation, Chapter 4 – Employment Benefits and Leaves, and Chapter 6 – Performance Management and Employee Development (Curry C. Hale)

C5 Resolution No. 2016-050: Relating to Development; approving and authorizing the Planning Director to execute and record an amendment to General Note No. 7 on the cover sheet of the Anderson / Johns Final Plat, Lots 1 and 2 to clarify building setback requirements and provisions (Brian Varney)

C6 Approval of the May 3, 2016 Regular Council Meeting Minutes (Jocelyn C. Bronson)

LIQUOR LICENSES

BOARDS, COMMISSIONS AND COMMITTEES

COUNCIL ACTION

A1 Relating to Alternative Expenditure Limitation (Home Rule Option); rescinding the Town Council's March 1, 2016 motion to hold a special election in March 2017 for purposes of referring an Alternative Expenditure Limitation measure to the qualified electors of the Town and directing staff to take necessary action to place the Alternative Expenditure Limitation measure on the ballot for the November 2016 general election (Jane Fairall)

A2 Ordinance No. 2016.006: Relating to Finance; amending the Town of Marana Comprehensive Fee Schedule; and designating an effective date (Erik Montague)

Resolution No. 2016-051: Relating to Finance; declaring as a public record filed with the Town Clerk the amendments to the Town of Marana Comprehensive Fee Schedule adopted by Ordinance No. 2016.006 (Erik Montague)

A3 PUBLIC HEARING: Resolution No. 2016-052: Relating to Budget; adopting the fiscal year 2016-2017 tentative budget (Erik Montague)

A4 Resolution No. 2016-053: Relating to Public Works; approving and authorizing the Mayor to execute an Acquisition Agreement & Administrative Settlement and the Town Engineer to execute all other documentation necessary for the purchase of property rights needed from T/F Tangerine Group, L.L.C. for Tangerine Corridor/Tangerine Road, Twin Peaks to La Cañada Drive, Town of Marana Project No. ST021 (Frank Cassidy)

A5 Resolution No. VFCFD 2016-01: [Marana Town Council acting as the Vanderbilt Farms Community Facilities District Board of Directors]: A Resolution of the District Board of Vanderbilt Farms Community Facilities District, a Community Facilities District of Arizona, approving a tentative budget for fiscal year 2016-2017 pursuant to A.R.S. §48-716; 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 (Erik Montague)

A6 Resolution No. SSCFD 2016-01: [Marana Town Council acting as the Saguaro Springs Community Facilities District Board of Directors]: A Resolution of the District Board of Saguaro Springs Community Facilities District, a Community Facilities District of Arizona, approving a tentative budget for fiscal year 2016-2017 pursuant to ARS §48-716; 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 (Erik Montague)

A7 Resolution No. GFCFD2 2016-01**:** [Marana Town Council acting as the Gladden Farms (Phase II) Community Facilities District Board of Directors]: A Resolution of the District Board of Gladden Farms (Phase II) Community Facilities District, a Community Facilities District of Arizona, approving a tentative budget for fiscal year 2016-2017 pursuant to ARS §48-716; 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 (Erik Montague)

A8 Resolution No. GFCFD 2016-01: [Marana Town Council acting as the Gladden Farms Community Facilities District Board of Directors]: A Resolution of the District Board of Gladden Farms Community Facilities District, a Community Facilities District of Arizona, approving a tentative budget for fiscal year 2016-2017 pursuant to ARS §48-716; 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.

ITEMS FOR DISCUSSION/POSSIBLE ACTION

D1 Relating to Legislation and Government Actions; discussion and possible action regarding all pending state, federal, and local legislation/government actions and on recent and upcoming meetings of the other governmental bodies (Gilbert Davidson)

EXECUTIVE SESSIONS

Pursuant to A.R.S. § 38-431.03, the Town Council may vote to go into executive session, which will not be open to the public, to discuss certain matters.

E1 Executive Session pursuant to A.R.S. §38-431.03 (A)(3), Council may ask for discussion or consultation for legal advice with the Town Attorney concerning any matter listed on this agenda.

E2 Executive session pursuant to A.R.S. § 38-431.03(A)(4) and (7) to discuss with the Town's attorneys and representatives the terms of a proposed purchase of Tangerine Road right-of-way from T/F Tangerine Group, L.L.C. (this item relates to and should occur before Council Action item A4 on tonight's agenda)

E3 Executive session pursuant to A.R.S. § 38-431.03(A)(4) for discussion and consultation with, and instruction to, the Town's attorneys regarding the notice of claim filed against the Town by DTD-DEVCO 10, L.L.C. by letter dated October 22, 2015, and supplemented by letter dated October 26, 2015.

E4 Executive session pursuant to A.R.S. § 38-431.03(A)(3) and (4) to receive legal advice and consult with the Town's attorneys regarding the lawsuit entitled Mario Valencia v. Town of Marana, et al, United States District Court No. CV-00087-RCC.

FUTURE AGENDA ITEMS

Notwithstanding the mayor's discretion regarding the items to be placed on the agenda, if three or more Council members request that an item be placed on the agenda, it must be placed on the agenda for the second regular Town Council meeting after the date of the request, pursuant to Marana Town Code Section 2-4-2(B).

ADJOURNMENT

Council-Regular Meeting **1**

Meeting Date: 05/17/2016

Submitted For: Jocelyn C. Bronson, Town Clerk

From: Suzanne Sutherland, Assistant to the Town Clerk

Date: May 17, 2016

Subject: Proclaiming May 15 -- 21, 2016 as National Public Works Week (Jocelyn C. Bronson)

Attachments

Public Works Week 2016

PROCLAMATION
Public Works Week 2016

WHEREAS public works services provided in our community are an integral part of the lives of our citizens and enhance the daily quality of their lives; and

WHEREAS state and local governments are responsible for, and must design, build, operate and maintain the transportation, water supply, public buildings and other structures and facilities essential to serving our citizens; and

WHEREAS the support of understanding and informed citizens is vital to the efficient operation of public works systems and programs such as water, sewers, streets and highways and public buildings; and

WHEREAS the health, safety and comfort of this community greatly depends on these facilities and services; and

WHEREAS the efficiency of the qualified and dedicated personnel who staff public works departments is materially influenced by people's attitudes and understanding of the importance of the work they perform.

NOW THEREFORE, the Mayor and Council of the Town of Marana do recognize and celebrate the contributions of the Marana Public Works team and proclaim

May 15-21, 2016 National Public Works Week

and call upon all citizens and civic organizations to acquaint themselves with the issues involved in supporting public works and to recognize the contributions that public works professionals make to provide the infrastructure required to sustain the comfort, health and well-being of our community.

Dated this 17th day of May, 2016.

Ed Honea

Mayor Ed Honea

ATTEST:

Jocelyn C. Bronson

Jocelyn C. Bronson, Town Clerk

Council-Regular Meeting **P1**

Meeting Date: 05/17/2016

To: Mayor and Council

From: Anthony Hunter, Management Assistant

Date: May 17, 2016

Strategic Plan Focus Area:
Community

Strategic Plan Focus Area Additional Info:
Under the Community focus area of the Strategic Plan III, Initiative 16 specifically references a "public art program to install and showcase unique pieces reflecting and celebrating the community." This public art project seeks to fulfill this initiative by incorporating the community not only into the design of the piece, but also into its implementation through the participation of Marana High School students.

Subject: Relating to Community; an overview of a Transportation Art by Youth public art project to be installed on Tangerine Road, including a presentation of the design by the artist. (Tony Hunter)

Discussion:

The Town applied for and was awarded $75,000 in funding for a Transportation Art by Youth (TABY) project through the Pima Association of Governments (PAG). This public art piece will be designed and constructed under the supervision of a contract artist, with the assistance of Marana High School welding students. The piece will be installed in Town-owned right-of-way adjacent to Tangerine Road, near the southeast corner of the intersection with Camino de Oeste.

Staff will provide Council with a presentation summarizing the public art project, including its origins, the community involvement process, the collaboration with Marana High School, and the project timeline. The project artist will also be available to present the design concept.

Staff Recommendation:

Presentation only.

Suggested Motion:

Presentation only.

Attachments

No file(s) attached.

Council-Regular Meeting **C1**

Meeting Date: 05/17/2016

To: Mayor and Council

From: Libby Shelton, Senior Assistant Town Attorney

Date: May 17, 2016

Strategic Plan Focus Area:
Not Applicable

Subject: Ordinance No. 2016.005: Relating to Traffic and Highways; amending the Marana Town Code, Title 12, by repealing Town Code Chapter 12-8, entitled "Solicitation of Employment , Business or Contributions from Occupants of Vehicles Traveling on Town Streets and Highways"; and designating an effective date (Libby Shelton)

Discussion:

The Town Council in 2008 adopted an ordinance adding Chapter 12-8 to the Town Code. The ordinance prohibited a person from standing or otherwise occupying a street or highway and soliciting or attempting to solicit employment, business, contributions, donations or sales from occupants of vehicles. Since then, decisions by the U.S. District Court of Arizona, Ninth Circuit Court of Appeals, and United States Supreme Court have significantly broadened what is to be considered as protected First Amendment speech. It is recommended that Chapter 12-8 be repealed while the Town considers the legal issues in this area.

Adoption of the proposed ordinance will repeal Chapter 12-8 effective 31 days from adoption.

Staff Recommendation:

Staff recommends approval of the ordinance.

Suggested Motion:

I move to adopt Ordinance No. 2016.005 amending the Marana Town Code, Title 12, by repealing Town Code Chapter 12-8, entitled "Solicitation of Employment, Business or Contributions from Occupants of Vehicles Traveling on Town Streets and Highways."

Attachments

Ordinance No. 2016.005
Ordinance 2008.11

MARANA ORDINANCE NO. 2016.005

RELATING TO TRAFFIC AND HIGHWAYS, AMENDING THE MARANA TOWN CODE, TITLE 12, BY REPEALING TOWN CODE CHAPTER 12-8, ENTITLED "SOLICITATION OF EMPLOYMENT, BUSINESS OR CONTRIBUTIONS FROM OCCUPANTS OF VEHICLES TRAVELING ON TOWN STREETS AND HIGHWAYS"; AND DESIGNATING AN EFFECTIVE DATE

WHEREAS the Town Council adopted Ordinance No. 2008.11 on May 20, 2008, adding Chapter 12-8, entitled "Solicitation of Employment, Business or Contributions from Occupants of Vehicles Traveling on Town Streets and Highways," to the Marana Town Code; and

WHEREAS the Town Council finds that it is in the best interests of the Town to repeal Chapter 12-8.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, AS FOLLOWS:

SECTION l. Title 12 of the Marana Town Code is hereby amended by deleting Chapter 12-8.

SECTION 2. All ordinances, resolutions, or motions and parts of ordinances, resolutions, or motions of the Council in conflict with the provisions of this ordinance are hereby repealed, effective as of the effective date of this ordinance.

SECTION 3. The various Town officers and employees are authorized and directed to perform all acts necessary or desirable to give effect to this ordinance.

SECTION 4. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, the decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 5. This ordinance shall become effective on the thirty-first day after its adoption.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, this 17th day of May, 2016.

_____
Mayor Ed Honea

ATTEST:

_____
Jocelyn C. Bronson, Town Clerk

APPROVED AS TO FORM:

_____
Frank Cassidy, Town Attorney

F. ANN RODRIGUEZ, RECORDER
RECORDED BY: RJL
DEPUTY RECORDER
9544 PE4

SMARA
TOWN OF MARANA
ATTN: TOWN CLERK
11555 W CIVIC CENTER DR
MARANA AZ 85653

DOCKET: 13317
PAGE: 424
NO. OF PAGES: 2
SEQUENCE: 20081050088
05/30/2008
ORDIN 11:21

MAIL
AMOUNT PAID $ 8.00

MARANA ORDINANCE NO. 2008.11

RELATING TO TRAFFIC AND HIGHWAYS; AMENDING TITLE 12 OF THE MARANA TOWN CODE TO PROHIBIT THE SOLICITATION OF EMPLOYMENT, BUSINESS OR CONTRIBUTIONS FROM OCCUPANTS OF VEHICLES TRAVELING ON TOWN STREETS OR HIGHWAYS; PROVIDING PENALITES FOR VIOLATION; ADDING CHAPTER 12-8; RENUMBERING EXISTING CHAPTER 12-8; AND DESIGNATING AN EFFECTIVE DATE.

WHEREAS the Town Council finds that the practice of pedestrians soliciting or otherwise engaging occupants of vehicles at intersections for donations, services or sales increases the danger of physical injury to both the pedestrians and the occupants of vehicles; and

WHEREAS the Town Council finds that the Town's interest in protecting the welfare of pedestrians and occupants of motor vehicles is compelling; and

WHEREAS the Town Council finds that the adoption of a prohibition on the solicitation of occupants of vehicles as set forth in this ordinance is in the best interests of the Town and its residents.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, as follows:

SECTION 1. Title 12 of the Marana Town Code is hereby revised by renumbering existing Chapter 12-8 as Chapter 12-9 and by adding new Chapter 12-8, as follows:

Chapter 12-8 SOLICITATION OF EMPLOYMENT, BUSINESS OR CONTRIBUTIONS FROM OCCUPANTS OF VEHICLES TRAVELING ON TOWN STREETS OR HIGHWAYS

Section 12-8-1 Purpose and intent

It is the purpose and intent of this chapter to protect the safety of pedestrians and occupants of motor vehicles and to promote the orderly flow of vehicular and pedestrian traffic.

Section 12-8-2 Definition

For purposes of this chapter, "street" or "highway" means the entire width between the boundary lines of every way, including traffic medians, if a part of the way is open to the use of the public for purposes of vehicular travel.

Section 12-8-3 Prohibited conduct

No person shall stand upon or otherwise occupy a street or highway and solicit or attempt to solicit employment, business, contributions, donations or sales of any kind from the occupant of any vehicle.

Section 12-8-4 Violation; penalties

A. A violation of this chapter is a class 3 misdemeanor.

B. The magistrate may impose community service in lieu of a fine for violation of this chapter. For purposes of this chapter, community service work shall be credited at $10 per hour.

SECTION 2. This Ordinance shall become effective on the 20th day of June, 2008.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, this 20th day of May, 2008.

Mayor Ed Honea

APPROVED AS TO FORM:

FOR
Frank Cassidy, Town Attorney

ATTEST:

Joelyn C. Bronson, Town Clerk

TOWN OF MARANA CORPORATE SEAL ARIZ. 1977

Council-Regular Meeting **C2**

Meeting Date: 05/17/2016

To: Mayor and Council

From: Lisa Shafer, Community Development Director

Date: May 17, 2016

Strategic Plan Focus Area:
Not Applicable

Subject: Resolution No. 2016-047: Relating to the Police Department; approving and authorizing the Town Manager to execute a High Intensity Drug Trafficking Area (HIDTA) grant agreement between the City of Tucson and the Town of Marana to receive funding under COT Grant Number HT-16-2605 (Lisa Shafer)

Discussion:

For the tenth consecutive year, the Town of Marana has been awarded grant funding to participate with the Pima County/Tucson Metro Counter Narcotics Alliance (CNA). Funding for this program comes from the federal Anti-Drug Abuse Act of 1998 and the Office of National Drug Control Policy (ONDCP) Reauthorization Act of 1998.

These legislative acts authorized the Director of ONDCP to designate areas within the United States which exhibit serious drug trafficking problems and harmfully impact other areas of the country as High Intensity Drug Trafficking Areas (HIDTA). The HIDTA Program provides federal resources to those areas to help eliminate or reduce drug trafficking and its harmful consequences. Law enforcement organizations within HIDTAs assess drug trafficking problems including transportation, distribution, and chronic use of illegal drugs and money laundering.

In Southern Arizona, the HIDTA Program helps improve the effectiveness and efficiency of drug control efforts by facilitating cooperation between law enforcement agencies, supplying resources, coordinating information sharing, and implementing joint initiatives. The City of Tucson (COT) administers grant funding for these activities.

A Marana Police Officer will be tasked to a grant-funded position under the HIDTA Program. The attached grant agreement provides the terms and conditions for the Marana Police Department in the HIDTA Program. Under the grant agreement, the Town of Marana will be reimbursed salary, other employee-related expenses, and overtime up to $94,591 for services provided in coordination with CNA and funded under the HIDTA Program. The term of the grant agreement is 24 months, from January 1, 2016 to December 31, 2017.

Financial Impact:

Fiscal Year:	2017
Budgeted Y/N:	Y
Amount:	$94,591

The grant funded position will be included in the 2016-2017 budget. The Town is not required to provide match funding under this award. This award funds salary expense, employee related expenses and overtime at $94,591.

Staff Recommendation:

Staff recommends approval of the Grant Agreement with the City of Tucson to receive funds under the High Intensity Drug Trafficking Areas Program.

Suggested Motion:

I move to adopt Resolution No. 2016-047; approving and authorizing the Town Manager to execute a High Intensity Drug Trafficking Area (HIDTA) grant agreement between the City of Tucson and the Town of Marana to receive funding under COT Grant Number HT-16-2605.

Attachments

Resolution No. 2016-047
Exhibit A - Grant Agreement

MARANA RESOLUTION NO. 2016-047

RELATING TO THE POLICE DEPARTMENT; APPROVING AND AUTHORIZING THE TOWN MANAGER TO EXECUTE A HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) GRANT AGREEMENT BETWEEN THE CITY OF TUCSON (COT) AND THE TOWN OF MARANA TO RECEIVE FUNDING UNDER COT GRANT NUMBER HT-16-2605

WHEREAS the Anti-Drug Abuse Act of 1988 and the National Drug Control Policy Reauthorization Act of 1998 authorized the Director of the Office of National Drug Control Policy to designate areas within the United States which exhibit serious drug trafficking problems as High Intensity Drug Trafficking Areas (HIDTA); and

WHEREAS the Southern Arizona Counties of Cochise, La Paz, Maricopa, Mohave, Pima, Pinal, Santa Cruz, and Yuma are designated target areas under the HIDTA Program; and

WHEREAS the HIDTA Program provides federal funding to designated HIDTA areas to help eliminate or reduce drug trafficking and its harmful consequences; and

WHEREAS the City of Tucson has been awarded funding to coordinate efforts and administer grants in the Southern Arizona Region on behalf of the Office of National Drug Control Policy under the HIDTA Program; and

WHEREAS upon execution of a grant agreement, the City of Tucson will award grant funding to the Town of Marana to reimburse salary and employee-related expenses for a Marana Police Department officer for services provided in coordination with the Pima County/Tucson Metro Counter Narcotics Alliance (CNA) funded under the HIDTA Program between January 1, 2016 and December 31, 2017; and

WHEREAS the Mayor and Council of the Town of Marana find it is in the best interests of its citizens to enter into this grant agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, as follows:

SECTION 1. The grant agreement between the Town of Marana and the City of Tucson attached to and incorporated by this reference in this resolution as Exhibit A is hereby approved, and the Town Manager is hereby authorized and directed to execute it for and on behalf of the Town of Marana.

SECTION 2. The Town's Manager and staff are hereby directed and authorized to undertake all other and further tasks required or beneficial to carry out the terms, obligations, and objectives of the grant agreement.

PASSED AND ADOPTED by the Mayor and Council of the Town of Marana, Arizona, this 17th day of May, 2016.

Mayor Ed Honea

ATTEST:

Jocelyn C. Bronson, Town Clerk

APPROVED AS TO FORM:

Frank Cassidy, Town Attorney

CITY OF TUCSON
HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA)
GRANT AGREEMENT

COT Grant Number *HT-16-2605*

This Grant Agreement is made this 1ST day of January 2016 by and between the CITY OF TUCSON hereinafter called "CITY" and GOVERNING BODY, through Marana Police Department hereinafter called "GRANTEE". The CITY enters into this Agreement pursuant to its authority under the provisions of A.R.S. § 11-951, et seq., and the City of Tucson's Resolution number 21460, having satisfied itself as to the qualification of GRANTEE.

NOW, THEREFORE, it is agreed between the parties as follows:

1. This Agreement will commence on January 1, 2016 and terminate on December 31, 2017. This Agreement expires at the end of the award period unless prior written approval for an extension has been obtained from the CITY. A request for extension must be received by the CITY sixty (60) days prior to the end of the award period. The CITY may approve an extension that further the goals and objectives of the program and shall determine the length of any extension within Office of National Drug Control Policy (ONDCP) guidelines.

2. The GRANTEE agrees that grant funds will be used for the Counter Narcotics Alliance (CNA).

3. The CITY will monitor the performance of the GRANTEE against goals and performance standards outlined in the grant application. Sub-standard performance as determined by the CITY will constitute non-compliance with this Agreement. The GRANTEE shall operate in a manner consistent with and in compliance with the provisions and stipulations of the approved grant application and this Agreement. If the CITY finds non-compliance, the GRANTEE will receive a written notice that identifies the area of non-compliance, and the appropriate corrective action to be taken. If the GRANTEE does not respond within thirty calendar days to this notice, and does not provide sufficient information concerning the steps that are being taken to correct the problem, the CITY may suspend funding; permanently terminate this Agreement and/or revoke the grant; Any deviation or failure to comply with the purpose and/or conditions of this Agreement without prior written CITY approval may constitute sufficient reason for the CITY to terminate this Agreement; revoke the grant; require the return of all unspent funds, perform an audit of expended funds; and require the return of any previously spent funds which are deemed to have been spent in violation of the purpose or conditions of this grant.

4. This Agreement may be modified only by a written amendment signed by the parties. Any notice given pursuant to this Agreement shall be in writing and shall be considered to have been given when actually received by the following addressee or their agents or employees:

   A. If to the City of Tucson:

   City of Tucson Police Department
   HIDTA FIDUCIARY SECTION
   270 S. Stone
   Tucson, Arizona 85701
   Attn: HIDTA Lead Management Analyst

B. If to the GRANTEE:

Town of Marana (Police Department)
11555 West Civic Center Drive
Marana, AZ 85653
Attn: Town Manager Gilbert Davidson

5. The GRANTEE may make budget adjustments only after written notification with signature approval from Arizona HIDTA Director is provided to the CITY. A grant adjustment notice (GAN) will be issued to the GRANTEE notifying the GRANTEE of the approval. Adjustments or reprogramming of the grantee's budget in an initiative or any reprogramming between initiative and/or agencies; in any amount, require the approval of the Board, the AZ HIDTA Director, and/or the ONDCP in accordance with HIDTA Program Policy and Budget Guidance.

APPROVED LINE ITEM PROGRAM BUDGET	
Personnel:	
Salaries	$61,753.00
Fringe Benefits	$15,438.00
Overtime	$17,400.00
Travel	$0.00
Facilities	$0.00
Services	$0.00
Operating Expenses:	
Supplies	$0.00
Other	$0.00
Equipment (listed below)	$0.00
TOTAL	$94,591.00
See attached for budget detail.	

6. The GRANTEE understands that financial reports are required for reimbursement of expenditures.

7. Every payment obligation of the CITY under this Agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the CITY. No liability shall accrue to the CITY in the event this provision is exercised, and the CITY shall not be obligated or liable for any future payments or for any damages as a result of termination under this paragraph.

8. The GRANTEE understands that prior to the expenditure of confidential funds; an authorized official of the GRANTEE shall sign a certification indicating that he or she has read, understands, and agrees to abide by all of the conditions pertaining to confidential fund expenditures as set forth in *ONDCP Financial and Administrative Guide for Cooperative Agreements Guidelines and Exhibit B.*

9. The GRANTEE certifies that it will comply with *OMB Circular A-102 Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments* as codified in 2 CFR Part 2800 and *OMB Circular A-87 Cost Principles for State, Local and Indian Tribal Governments* and HIDTA Program Policy & Budget Guidance.

   Link: *OMB Circulars* http://www.whitehouse.gov/omb/circulars/index.html

10. The GRANTEE agrees to account for interest earned on Federal grant funds and shall remit interest earned in excess of the allowable amount as indicated in the *ONDCP Financial and Administrative Guide for Cooperative Agreements* and all unexpended grant funds to the CITY within 30 days after receipt of a written request from the CITY. The GRANTEE agrees to expend all encumbered funds within 90 days of expiration of this award.

11. The GRANTEE agrees to retain all books, account reports, files and other records, (paper and/or electronic) relating to this Agreement and the performance of this Agreement for no less than five (5) years from the last financial report submitted to the CITY. All such documents shall be subject to inspection and audit at reasonable times.

12. For the purpose of this grant, a capital expenditure is $1,000 or above. If the GRANTEE'S policy defines a capital expenditure as less than $1,000, the GRANTEE will use its own policy.

    The GRANTEE shall maintain a tracking system, in accordance with ONDCP HIDTA Program Policy & Budget Guidance Section 8.4.1, to account for all HIDTA purchased equipment, vehicles, and other items valued at $ 5000 or more at the time of purchase. This also includes lower cost, high-risk items, electronic devices and software, such as but not limited to digital cameras, palm pilots, and GPS devices.

    The GRANTEE agrees to abide by Section 8.6 that those using HIDTA funds to purchase equipment must maintain a current inventory of HIDTA-purchased equipment and must provide that inventory to the HIDTA Director or an ONDCP employee, and/or the CITY upon request. A 100-percent physical inventory of HIDTA-purchased equipment must be conducted at least every two years.

13. The GRANTEE agrees to follow equipment disposition policies outlined in Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2 CFR 200 Subpart D- Post Federal Award Requirements, §§ 310-316- Property Standards when the equipment is no longer needed for the grant program. When no longer needed for the original program, the equipment may be used in other activities supported by the Office of National Drug Control Policy.

    Link: *Electronic Code of Federal Regulations* http://www.ecfr.gov

    The GRANTEE agrees that the purchasing agency shall comply with ONDCP HIDTA Program Policy & Budget Guidance Section 8.07 in determining the end of the useful life and disposition of HIDTA purchased equipment. Purchasing agencies must retain documentation of the disposition and provide to the HIDTA Director and the CITY.

14. The GRANTEE agrees to keep time and attendance sheets signed by the employee and supervisory official having first hand knowledge of the work performed by the grant funded employees. The GRANTEE agrees to track overtime expenses in accordance with ONDCP HIDTA Program Policy & Budget Guidance.

15. The GRANTEE will comply with the audit requirements of Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR 200 Subpart F- Audit Requirements and provide the CITY with the audit report and any findings within 90 days of receipt of such finding. If the report contains no findings, the GRANTEE must provide notification that the audit was completed.

    Link: *Electronic Code of Federal Regulations* http://www.ecfr.gov

16. The GRANTEE agrees that it will submit financial reports and supporting documentation to the CITY through the AZ HIDTA Finance Manager on forms/format provided by the CITY, documenting the activities supported by these grant funds. In the event reports are not received on or before the indicated date(s), funding will be suspended until such time as delinquent report(s) are received. These reports are submitted according to the following schedule:

Report Period Month of:	Due Date:	Report Period Month of:	Due Date:
January 1 - 31	February 25	July 1 – 31	August 25
February 1 - 29	March 25	August 1 - 31	September 25
March 1 – 30	April 25	September 1 – 30	October 25
October 1 - 31	November 25	April 1 - 30	May 25
November 1 - 30	December 25	May 1 - 31	June 25
December 1 - 31	January 25	June 1 - 30	July 25

More frequent reports may be required for GRANTEES who are considered high risk.

17. All goods and services purchased with grant funds must be received by the GRANTEE within 60 days of the expiration of this award.

18. The GRANTEE agrees to obtain ONDCP approval through the Arizona HIDTA Director for all sole-source procurements in excess of $150,000, and provide written notification to the CITY, as indicated in 2 CFR 200.317 et al.

19. The GRANTEE agrees to check the U.S. General Service Administration (GSA) Excluded Parties Listing Service as required by Executive Order 12549, as defined in 2 CFR 2867.10 et. seq. for individuals, agencies, companies and corporations debarred or suspended from doing business with recipients receiving Federal funds. The GRANTEE agrees not to do business with any individual, agency, company or corporation listed in the Excluded Parties Listing Service.
    Link: *Excluded Parties Listing System* http://sam.gov

20. No funds shall be used to supplant federal, state, county or local funds that would otherwise be made available for such purposes. Supplanting means the deliberate reduction of State or local funds because of the existence of Federal funds.

21. The GRANTEE assigns to the CITY any claim for overcharges resulting from antitrust violations to the extent that such violations concern materials or services applied by third parties to the GRANTEE in exchange for grant funds provided under this Agreement.

22. The parties agree to use arbitration in the event of disputes in accordance with the provisions of A.R.S. § 12-1501 et seq.

23. The laws of the State of Arizona apply to questions arising under this Agreement and any litigation regarding this Agreement must be maintained in Arizona courts, except as provided in paragraph 25 of this Agreement pertaining to disputes, which are subject to arbitration.

24. The GRANTEE understands that grant funds will not be released until all required reports and reversion of funds from the prior year grant are submitted to the CITY.

25. The GRANTEE (as "Indemnitor") agrees to indemnify, defend and hold harmless the CITY (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses, (including reasonable attorney's fees) (hereinafter collectively referred to as "Claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such Claims which result in vicarious/derivative liability to the Indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the Indeminitor, its officers, officials, agents, employees, or volunteers. If the GRANTEE is a State agency this paragraph does not apply.

26. Unless GRANTEE is a State agency, GRANTEE shall cause its contractor(s) and subcontractors, if any to indemnify defend, save and hold harmless the City of Tucson, any jurisdictions or agency issuing any permits for any work arising out of this Agreement, and their respective directors, officers, officials, agents, and employees from and against any and all claims, actions, liabilities, damages, losses or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of GRANTEE'S contractor or any of the directors, officers, agents, or employees or subcontractors of such contractor. This indemnity includes any claim or amount arising out of or recovered under the Worker's Compensation Law or arising out of the failure of such contractor to conform to any federal, state, or local law, statute, ordinance, rule, regulation or court decree. It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligence or willful acts or omissions of the Imdemnitee, be indemnified by such contractor from and against any and all claims. It is agreed that such contractor will be responsible for primary loss investigation, defense and judgment costs where this indemnification is applicable. Insurance requirements for any contractor used by GRANTEE are incorporated herein by this reference and attached to this Agreement as Exhibit "A".

27. If the GRANTEE is a governmental political subdivision, the GRANTEE will, to the extent possible and practical share criminal justice information with other authorized criminal justice agencies. The process control number (PCN) shall be used in accordance with A.R.S. § 41-1750 when sharing data with other criminal justice agencies as electronic data systems are developed or improved.

28. The GRANTEE agrees to comply with the non-discrimination requirements of the Omnibus Crime Control and Safe Streets Act of 1968, as amended; 42 USC 3789(d); Title VI of the Civil Rights Act of 1964, as amended; Section 504, Rehabilitation Act of 1973, as amended; Subtitle A, Title II of the Americans with Disabilities Act (ADA) (1990); Title IX of the Education Amendments of 1972 and the Department of Justice regulations 28 CFR Part 54; The Age Discrimination Act of 1975; Department of Justice Non-Discrimination Regulations, 28 CFR Part 42, Subparts C, D, E, G and I; Department of Justice regulations on disability discrimination 28 CFR Part 35; all applicable state laws of A.R.S. § 41-1463; and Executive Orders 1999-4 and 2000-4. These laws prohibit discrimination on the basis of race, color, religion, sex and national origin including Limited English Proficiency (LEP) in the delivery of service. In the event that a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing against the GRANTEE, the GRANTEE will forward a copy of the findings to the Office for Civil Rights, Office of Justice Programs and the CITY.

29. The GRANTEE agrees to formulate and keep on file an Equal Employment Opportunity Plan (EEOP) (if grantee is required pursuant to 2 CFR 1401.300). The GRANTEE certifies that they have forwarded to the Office for Civil Rights, Office of Justice Programs the EEOP, or certifications that they have prepared and have on file an EEOP, or that they are exempt from EEOP requirements. Failure to comply may result in suspension of the receipt of grant funds. Copies of all submissions such as certifications to or correspondence with the Office for Civil Rights, Office of Justice Programs regarding this requirement must be provided to the CITY by the GRANTEE.

30. The GRANTEE certifies to comply with the Drug-Free Workplace Act of 1988, and implemented in 28 CFR Part 67, Subpart F, for grantees, as defined in 28 CFR, Part 67 Sections 67.615 and 67.620.

31. The GRANTEE agrees to complete and keep on file, as appropriate, Immigration and Naturalization Form (I-9). This form is to be used by recipients to verify that persons are eligible to work in the United States. Additionally the GRANTEE ensures compliance with Executive Order 2005-30 federal immigration laws by state employers and contractors.

32. The GRANTEE agrees to notify the Arizona HIDTA Director and provide written notification to the CITY within ten (10) days in the event that the project official is replaced during the award period.

33. No rights or interest in this Agreement shall be assigned by GRANTEE without prior written approval of the CITY.

34. The GRANTEE agrees that no funds provided, or personnel employed under this Agreement shall be in any way or to any extent engaged in conduct of political activities in violation of U.S.C. Title 5, Part II, Chapter 15, Section 1502.

35. The GRANTEE certifies that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement.

36. The Grantee certifies that no federal funds will be paid, by or on behalf of, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and for the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement. If any funds other than Federal funds are paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal award, grant loan, or cooperative agreement, the GRANTEE will complete and submit to the CITY Standard Form-LLL, “Disclosure Form to Report Lobbying” in accordance with its instructions

37. This Agreement is subject to cancellation pursuant to the provision of A.R.S. § 38-511.

38. This Agreement may be cancelled at the CITY's discretion if not returned with authorized signatures to the CITY within 90 days of commencement of the award.

39. If any provision of this Agreement is held invalid the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall be in full force and effect.

40. Pursuant to resolution number 21460, adopted by Mayor and Council December 15, 2009, the Tucson Police Chief is authorized to enter into contracts and grant agreements for HIDTA operations.

41. In accordance with A.R.S. §41-4401, GRANTEE warrants compliance with E-Verify and all federal immigration laws and regulations relating to employees and warrants compliance with A.R.S. § 23-214A.

IN WITNESS WHEREOF, the parties have made and executed the Agreement the day and year first above written.

FOR GRANTEE:

Town Manager Date

Gilbert Davidson, Marana Town Manager

Printed Name and Title

Note: If applicable, the Agreement must be approved by the appropriate county supervisory board or municipal council and appropriate local counsel (i.e. county or city attorney). Furthermore, if applicable, resolutions and meeting minutes must be forwarded to the CITY with the signed Agreement.

Approved as to form and authority to enter into Agreement:

Legal counsel for GRANTEE Date

Frank Cassidy, Marana Town Attorney

Printed Name and Title

Statutory or other legal authority to enter into Agreement:

A.R.S. § 9-240 and A.R.S. § 11-952

Appropriate A.R.S., ordinance, or charter reference

FOR CITY OF TUCSON:

Chris Magnus, Chief of Police Date
City of Tucson Police Department

Lisa Judge, Principal Assistant City Attorney Date
City of Tucson Police Department
Approved as to form

CITY OF TUCSON
GRANT AGREEMENT

Insurance Requirements
Exhibit "A"

Insurance Requirements for Governmental Parties to a Grant Agreement:

None.

Insurance Requirements for Any Contractors Used by a Party to the Grant Agreement:

(Note: this applies only to Contractors used by a governmental entity, not to the governmental entity itself.) The *insurance requirements* herein are minimum requirements and in no way limit the indemnity covenants contained in the Intergovernmental Agreement. The City of Tucson in no way warrants that the minimum limits contained herein are sufficient to protect the governmental entity or Contractor from liabilities that might arise out of the performance of the work under this Contract by the Contractor, his agents, representatives, employees or subcontractors, and Contractor and the governmental entity are free to purchase additional insurance.

A. MINIMUM SCOPE AND LIMITS OF INSURANCE: Contractor shall provide coverage with limits of liability not less than those stated below.

1. Commercial General Liability – Occurrence Form
   Policy shall include bodily injury, property damage, personal injury and broad form contractual liability.
   - General Aggregate $2,000,000
   - Products – Completed Operations Aggregate $1,000,000
   - Personal and Advertising Injury $1,000,000
   - Blanket Contractual Liability – Written and Oral $1,000,000
   - Fire Legal Liability $50,000
   - Each Occurrence $1,000,000

   a. The policy shall be endorsed to include the following additional insured language: *"The City of Tucson, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor".*

      (Note that the other governmental entity(ies) is/are also required to be additional insured(s) and they should supply the Contractor with their own list of persons to be insured.)

   b. Policy shall contain a waiver of subrogation against the City of Tucson, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees for losses arising from work performed by or on behalf of the Contractor.

2. Automobile Liability
   Bodily Injury and Property Damage for any owned, hired, and/or non-owned vehicles used in the performance of this Contract.

   Combined Single Limit (CSL) $1,000,000

   a. The policy shall be endorsed to include the following additional insured language: *“The City of Tucson, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees shall be named as additional insured with respect to liability arising out of the activities performed by or on behalf of the Contractor, involving automobiles owned, leased, hired or borrowed by the Contractor".*

      (Note that the other governmental entity(ies) is/are also required to be additional insured(s) and they should supply the Contractor with their own list of persons to be insured.)

3. Worker's Compensation and Employers' Liability

Workers' Compensation	Statutory
Employers' Liability	
Each Accident	$500,000
Disease – Each Employee	$500,000
Disease – Policy Limit	$1,000,000

   a. Policy shall contain a waiver of subrogation against the City of Tucson, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees for losses arising from work performed by or on behalf of the Contractor.

   b. This requirement shall not apply to: Separately, EACH contractor or subcontractor exempt under A.R.S. 23-901, AND when such contractor or subcontractor executes the appropriate waiver (Sole Proprietor/Independent Contractor) form.

B. ADDITIONAL INSURANCE REQUIREMENTS: The policies are to contain, or be endorsed to contain, the following provisions:

1. The City of Tucson, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees *and the other governmental entity* shall be additional insureds to the full limits of liability purchased by the Contractor even if those limits of liability are in excess of those required by the Contract.
2. The Contractor's insurance coverage shall be primary insurance with respect to all other available sources.
3. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. Coverage provided by the Contractor shall not be limited to the liability assumed under the indemnification provisions of its Contract with the other governmental entity(ies) party to the Grant Agreement.

C. NOTICE OF CANCELLATION: Each insurance policy required by the insurance provisions of this Contract shall not be suspended, voided, cancelled, reduced in coverage or in limits except after thirty (30) days prior written notice has been given the City of Tucson. Such notice shall be sent directly to the GRANTEE and shall be sent by certified mail, return receipt requested.

D. ACCEPTABILITY OF INSURERS: Insurance is to be placed with duly licensed or approved non-admitted insurers in the State of Arizona with an “A.M. Best” rating of not less than A- VII. The City of Tucson in no way warrants that the above-required minimum insurer rating is sufficient to protect the Contractor from potential insurer insolvency.

E. VERIFICATION OF COVERAGE: Contractor shall furnish the GRANTEE with certificates of insurance (ACORD form or equivalent approved by the State of Arizona) as required by this Contract. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf.

All certificates and endorsements are to be received and approved before work commences. Each insurance policy required by this Contract must be in effect at or prior to commencement of work under this Contract and remain in effect for the duration of the project. Failure to maintain the insurance policies as required by this Contract, or to provide evidence of renewal, is a material breach of contract.

All certificates required by this Contract shall be sent directly to the GRANTEE. The City of Tucson’s project/contract number and project description are to be noted on the certificate of insurance. The City of Tucson reserves the right to require complete, certified copies of all insurance policies required by this Contract at any time. DO NOT SEND CERTIFICATES OF INSURANCE TO THE CITY OF TUCSON’S RISK MANAGEMENT SECTION.

F. SUBCONTRACTORS: Contractor's certificate(s) shall include all subcontractors as insureds under its policies or Contractor shall furnish to the county or local government agency responsible separate certificates for each subcontractor. All coverage’s for subcontractors shall be subject to the minimum requirements identified above.

G. APPROVAL: Any modification or variation from the *insurance requirements* must have prior approval from the City of Tucson, Risk Management Section, whose decision shall be final. Such action will not require a formal contract amendment, but may be made by administrative action.

H. EXCEPTIONS: In the event the Contractor or sub-contractor(s) is/are a public entity, then the Insurance Requirements shall not apply. Such public entity shall provide a Certificate of Self-Insurance. If the contractor or sub-contractor(s) is/are a City of Tucson agency, board, commission, or university then none of the above shall apply.

CITY OF TUCSON
HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA)
GRANT AGREEMENT

Confidential Funds Certification
Exhibit "B"

CONFIDENTIAL FUNDS CERTIFICATION

This is to certify that I have read, understand, and agree to abide by all of the conditions for confidential funds as set forth in the effective edition of the Office of National Drug Control Policy Financial and Administrative Guide.

Grant Number: HT-16-2605

Date: _____ Signature: _____
Authorized Official

PROCEDURES
Each project agency authorized to disburse confidential funds must develop and follow internal procedures, which incorporate the following elements:

Deviations from these elements must receive prior approval of the ONDCP.

1. Imprest Fund. The funds authorized will be established in an imprest fund, which is controlled by a bonded cashier.

2. Advance of Funds: The supervisor of the unit to which the imprest funds is assigned must authorize all advances of funds for the P/I. Such authorization must specify the information to be received, the amount of expenditures, and assumed name of the informant.

3. Informant Files: Informant files are confidential files of the true names, assumed names, and signature of all informants to whom payments of confidential expenditures have been made. To the extent possible, pictures and/or fingerprints of the informant payee should also be maintained. Refer to Informant Files "Documentation" (2) for a list of required documents for the informant files.

4. Cash Receipts.
   a. The cashier shall receive from the agent or officer authorized to make a confidential payment, receipt for cash advanced to him/her for such purposes.

   b. The agent or officer shall receive from the informant payee a receipt for cash paid to him/her.

5. Receipts for Purchase of Information. An Informant Payee Receipt shall identify the exact amount paid to and received by the informant payee on the date executed. Cumulative or anticipatory receipts are not permitted. Once the receipt has been completed no alteration is allowed. The agent shall prepare an Informant Payee Receipt containing the following information:

   a. The jurisdiction initiating the payment.
   b. A description of the information/evidence received.
   c. The amount of payment, both in numeral and word form.
   d. The date on which the payment was made.
   e. The signature of the informant payee.
   f. The signature of the case agent or officer making payment.
   g. The signature of at least one other officer witnessing the payment.
   h. The signature of the first-line supervisor authorizing and certifying the payment.

6. Review and Certification. The signed Informant Payee Receipt with a memorandum detailing the information received shall be forwarded to the agent or officer in charge. The agent or officer in charge shall compare the signatures. He/she shall also evaluate the information received in relation to the expense incurred, and add his/her evaluation remarks to the report of the agent or officer who made the expenditure from the imprest funds. The certification will be witnessed by the agent or officer in charge on the basis of the report and Informant Payee’s Receipt.

7. Reporting of Funds. Each project shall prepare a reconciliation report on the imprest funds on a quarterly basis. Information to be included in the reconciliation report will be the assumed name of the informant payee, the amount received, the nature of the information given, and to what extent this information contributed to the investigation. Recipients/subrecipients shall retain the reconciliation report in their files and shall be available for review unless the State agency requests that the report be submitted to them on a quarterly basis.

8. Record and Audit Provisions. Each project and member agency must maintain specific records of each confidential fund transaction. At a minimum, these records must consist of all documentation concerning the request for funds, processing (to include the review and approve/disapprove), modifications, closure or impact material, and receipts and/or other documentation necessary to justify and track all expenditures. Refer to Informant Files Documentation (2) for a list of documents, which should be in an informant’s file. In projects where funds are used for confidential expenditures, it will be understood that all of the above records, except the true name of the informant, are subject to the record and audit provision of grantor agency legislation.

INFORMANT FILES

1. Security. A separate file should be established for each informant for accounting purposes. Informant files should be kept in a separate and secure storage facility, segregated from any other files, and under the exclusive control of the supervisor or an employee designated by him/her. The facility should be locked at all times when unattended. Access to these files should be limited to those employees who have a necessary legitimate need. An informant file should not leave the immediate area except for review by a management official or the handling agent, and should be returned prior to the close of business hours. Sign-out logs should be kept indicating the date, informant number, time in and out, and the signature of the person reviewing the file.

2. Documentation. Each file should include the following information:

   a. Informant Payment Record - kept on top of the file. This record provides a summary of informant payments.
   b. Informant Establishment Record - including complete identifying and location data, plus any other documents connected with the informant’s establishment.
   c. Current photograph and fingerprint card (or FBI/State Criminal Identification Number).
   d. Agreement with cooperating individual.
   e. Receipt for P/I.
   f. Copies of all debriefing reports (except for the Headquarters case file).
   g. Copies of case initiation reports bearing on the utilization of the informant (except for the Headquarters case file).
   h. Copies of statements signed by the informant (unsigned copies will be placed in appropriate investigative files).
   i. Any administrative correspondence pertaining to the informant, including documentation of any representations made on his behalf or any other nonmonetary considerations furnished.
   j. Any deactivation report or declaration of any unsatisfactory informant.

INFORMANT MANAGEMENT AND UTILIZATION

All persons who will be utilized as informants should be established as such. The specific procedures required in establishing a person as an informant may vary from jurisdiction to jurisdiction but, at a minimum, should include the following:

1. Assignment of an informant code name to protect the informant’s identity.

2. An informant code book controlled by the supervisor or his/her designee containing:
   a. Informant’s code number.
   b. Type of information (i.e. informant, defendant/informant, restricted use/informant).
   c. Informant’s true name.
   d. Name of establishing law enforcement officer.
   e. Date the establishment is approved.
   f. Date of deactivation.

3. Establish each informant file in accordance with Informant File Documentation (2).

4. For each informant in an active status, the agent should review the informant file on a quarterly basis to assure it contains all relevant and current information. Where a MATERIAL face that was earlier reported on the Establishment Record is no longer correct (e.g. a change in criminal status, means of locating him/her, etc.), a supplemental establishing report should be submitted with the correct entry.

5. All informants being established should be checked in all available criminal indices. If verified FBI number is available, request a copy of the criminal records from the FBI. Where a verified FBI number is not available, the informant should be fingerprinted with a copy sent to the FBI and appropriate State authorities for analysis. The informant may be utilized on a provisional basis while awaiting a response from the FBI.

PAYMENTS TO INFORMANTS

1. Any person who is to receive payments charged against PE/PI funds should be established as an informant. This includes a person who may otherwise be categorized as sources of information or informants under the control of another agency. The amount of payment should be commensurate with the value of services and/or information provided and should be based on the following factors:

   a. The level of the targeted individual, organization or operation.
   b. The amount of the actual or potential seizure.
   c. The significance of the contribution made by the informant to the desired objectives.

2. There are various circumstances in which payments to informants may be made.

   a. Payments for Information and/or Active Participation. When an informant assists in developing an investigation, either through supplying information or actively participating in it, he/she may be paid for his/her service either in a lump sum or in staggered payments. Payments for information leading to a seizure, with no defendants, should be held to a minimum.

b. Payment for Informant Protection. When an informant needs protection, law enforcement agencies may absorb the expenses of relocation. These expenses may include travel for the informant and his/her immediate family, movement and/or storage of household goods, and living expense at the new location for a specific period of time (not to exceed 6 months). Payments should not exceed the amounts authorized by law enforcement employees for these activities.

c. Payments to Informants of Another Agency. To use or pay another agency’s informant, he/she should be established as an informant. These payments should not be a duplication of a payment from another agency; however, sharing a payment is acceptable.

3. Documentation of payments to informants is critical and should be accomplished on a Informant Payee Receipt. Payment should be made and witnessed by two law enforcement officers and authorized payment amounts should be established and reviewed by at least the first line supervisory level. In unusual circumstances, a non-officer employee or an officer of another law enforcement agency may serve as witness. In all instances, the original signed receipt must be submitted to the project director for review and record keeping.

ACCOUNTING AND CONTROL PROCEDURES

Special accounting and control procedures should govern the use and handling of confidential expenditures, as described below:

1. It is important that expenditures which conceptually should be charged to PE/PI/PS are so charged. It is only in this manner that these funds may be properly managed at all levels, and accurate forecasts of projected needs be made.

2. Each law enforcement entity should apportion its PE/PI/PS allowance throughout its jurisdiction and delegate authority to approve PE/PI/PS expenditures to those offices, as it deems appropriate.

3. Headquarters management should establish guidelines authorizing offices to spend up to a predetermined limit of their total allowance on any buy or investigation.

4. In exercising his/her authority to approve these expenditures, the supervisor should consider:
   a. The significance of the investigation.
   b. The need for this expenditure to further the investigation.
   c. Anticipated expenditures in other investigations.

Funds for PE/PI/PS expenditures should be advanced to the officer for a specific purpose. If they are not expended for that purpose, they should be returned to the cashier. They should not be used for another purpose without first returning them and repeating the authorization and advance process based on the new purpose.

5. Funds for PE/PI/PS expenditure should be advanced to the officer on suitable receipt form. Informant Payee Receipt or a voucher for P/E should be completed to document funds used in the purchase of evidence or funds paid or advanced to an informant.

6. For security purposes there should be a 48-hour limit on the amount of time funds advanced for PE/PI/PS expenditure may be held outstanding. If it becomes apparent at any point within the 48-hour period that the expenditure will not materialize, the funds should be returned to the cashier as soon as possible. An extension of the 48-hour limit may be granted by the level of management that approved the advance. Factors to consider in granting such an extension are:
   a. The amount of funds involved.
   b. The degree of security under which the funds are being held.
   c. How long an extension is required.
   d. The significance of the expenditure.

   Such extensions should be limited to 48 hours. Beyond this, the funds should be returned and readvanced, if necessary. Regardless of circumstances, within 48 hours of the advance, the cashier should be presented with either the unexpended funds, an executed Informant Payee Receipt or purchase of evidence or written notification by management that an extension has been granted.

7. P/S expenditures, when not endangering the safety of the officer or informant, need to be supported by canceled tickets, receipts, lease agreements, etc. If not available, the supervisor, or his immediate subordinate, must certify that the expenditures were necessary and justify why supporting documents were not obtained.

Council-Regular Meeting **C3**

Meeting Date: 05/17/2016

To: Mayor and Council

Submitted For: Terry Rozema, Police Chief

From: Jennifer Mangialardi, Executive Assistant

Date: May 17, 2016

Strategic Plan Focus Area:
Community, Progress & Innovation

Subject: Resolution No. 2016-048: Relating to Administration; approving the transfer of up to $100,000 in budgeted expenditure authority from the RICO planning and design line item to the RICO capital equipment line item in the fiscal year 2015-2016 budget for the purchase of body worn camera systems for the Police Department and first year maintenance costs (Erik Montague)

Discussion:

Since 2010 the Police Department has been using the Motorola MVX 1000 "in-car" camera system for the recording of police contacts. The system is now at its end of life and is no longer produced or supported by Motorola. Since September (2015) the PD began experiencing problems downloading videos. Additionally, they later discovered that some downloaded videos could not be retrieved. The Police Department, along with the Technology Services Department, has worked with Motorola's overseas support department to rectify these problems to no avail.

It was the intent of the PD to keep the system on-line until a new system could be purchased in FY 2017; however, the Motorola system has now become more of a liability than as asset. As a result of the liability posed by the continued use of the system, the decision was made to discontinue its use until a new system could be installed.

In today's world of policing these camera systems have become an expectation from communities and are considered best practice in the profession. They also provide agencies with a layer of protection from false allegations and potential liability. Rather than delay the purchase of a new system, the PD is requesting contingency monies to purchase a new system and have it installed as soon as possible.

Although there is adequate expenditure authority and cash on hand within the RICO fund to handle this purchase, A.R.S. § 42-17106 limits the use of funds to the specific purposes included within the legally adopted budget. Therefore, the resolution before you this evening authorizes the transfer between existing budgeted lines within the RICO fund.

Financial Impact:

Fiscal Year:	2016
Budgeted Y/N:	Y
Amount:	$100,000

The estimated amount includes the purchase of 60 body-worn cameras and the first year of maintenance (including data storage). After the first year, the ongoing maintenance cost is approximately $71,000 per year and includes periodic camera upgrades, replacements, and unlimited data storage.

Staff Recommendation:

Motion to approve.

Suggested Motion:

I move to adopt Resolution No. 2016-048, approving the transfer of up to $100,000 in budgeted expenditure authority from the RICO planning and design line item to the RICO capital equipment line item in the fiscal year 2015-2016 budget to pay for the purchase of 60 body worn camera systems and first year maintenance costs.

Attachments

Resolution No. 2016-048

MARANA RESOLUTION NO. 2016-048

RELATING TO ADMINISTRATION; APPROVING THE TRANSFER OF UP TO $100,000 IN BUDGETED EXPENDITURE AUTHORITY FROM THE RICO PLANNING AND DESIGN LINE ITEM TO THE RICO CAPITAL EQUIPMENT LINE ITEM IN THE FISCAL YEAR 2015-2016 BUDGET FOR THE PURCHASE OF BODY WORN CAMERA SYSTEMS FOR THE POLICE DEPARTMENT AND FIRST YEAR MAINTENANCE COSTS

WHEREAS on June 16, 2015, the Town Council adopted the fiscal year 2015-2016 budgetary document and overall financial plan which set the legal level of budgetary control at the department level for the General Fund and at the fund level for all other funds; and

WHEREAS the Town Council desires to transfer budgeted expenditure authority in the fiscal year 2015-2016 budget of up to $100,000 from the RICO planning and design line item to the RICO capital equipment line item for the purchase of body worn camera systems for the Police Department and first year maintenance costs; and

WHEREAS transferring budgeted expenditure authority from the RICO planning and design line item to the RICO capital equipment line item within fiscal year 2015-2016 will not significantly impact Town operations; and

WHEREAS the Council finds that the reallocation addressed by this resolution is in the best interest of the Town of Marana and its citizens.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, AS FOLLOWS:

SECTION 1. The transfer of up to $100,000 in budgeted expenditure authority from the RICO planning and design line item to the RICO capital equipment line item in the fiscal year 2015-2016 budget for the purchase of body worn camera systems for the Police Department and first year maintenance costs is hereby approved.

SECTION 2. The Town's Manager and staff are hereby directed and authorized to undertake all other and further tasks required or beneficial to carry out the terms, obligations, and objectives of this resolution.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, this 17th day of May, 2016.

Mayor Ed Honea

ATTEST:

Jocelyn C. Bronson, Town Clerk

APPROVED AS TO FORM:

Frank Cassidy, Town Attorney

Council-Regular Meeting **C4**

Meeting Date: 05/17/2016

To: Mayor and Council

From: Curry C. Hale, Human Resources Director

Date: May 17, 2016

Strategic Plan Focus Area:
Not Applicable

Subject: Resolution No. 2016-049: Relating to Personnel; approving and adopting amendments to the Town's Personnel Policies and Procedures, revising Chapter 3 - Classification and Compensation, Chapter 4 – Employment Benefits and Leaves, and Chapter 6 – Performance Management and Employee Development (Curry C. Hale)

Discussion:

This item proposes several changes to the Town's Personnel Policies and Procedures.

The proposed revisions to Chapter 3 (Classification and Compensation) clarify that a reclassification of a position and any related pay changes are effective when the employee assumes the new position or responsibilities. Additionally, a revision to Section 3-7-1 provides that with a lateral transfer, an employee's pay "will ordinarily" not change. Currently, this section states that an employee's pay "shall" not change in this scenario. This revision is being proposed to provide more flexibility to Town management in this situation.

The proposed revisions to Chapter 4 (Employment Benefits and Leaves) include a revision to Section 4-3-3 which would allow an employee's chain of command to approve the use of personal leave any time after an employee begins employment with the Town, as opposed to having a 30-day waiting period before this leave may be used. There is also a proposed change to the FMLA and Administrative Leave policies to provide that employees must use all paid leave balances prior to using leave without pay, except that employees may choose to retain 40 hours of sick leave in their banks.

The proposed revisions to Chapter 6 (Performance Management and Employee Development) include changing "appraisal" to "assessment" throughout the policy to reflect what the Town is doing in the PERFORM system. The amendments also include clarification regarding when and

if laterally transferred and demoted employees will be required to complete an initial evaluation period. Additionally, Town staff proposes changing language in Section 6-1-3 to give the Town Manager more flexibility regarding the frequency of feedback in the PERFORM system.

Staff Recommendation:

Staff recommendation is to approve the policy amendments identified in chapters 3, 4 & 6.

Suggested Motion:

I move to adopt Resolution No. 2016-049, approving and adopting amendments to the Town's Personnel Policies and Procedures, revising Chapter 3 - Classification and Compensation, Chapter 4 – Employment Benefits and Leaves, and Chapter 6 – Performance Management and Employee Development.

Attachments

Resolution No. 2016-049

Exhibit A Ch. 3 Revisions

Exhibit B Ch. 4 Revisions

Exhibit C Ch. 6 Revisions

MARANA RESOLUTION NO. 2016-049

RELATING TO PERSONNEL; APPROVING AND ADOPTING AMENDMENTS TO THE TOWN'S PERSONNEL POLICIES AND PROCEDURES, REVISING CHAPTER 3 - CLASSIFICATION AND COMPENSATION, CHAPTER 4 – EMPLOYMENT BENEFITS AND LEAVES, AND CHAPTER 6 – PERFORMANCE MANAGEMENT AND EMPLOYEE DEVELOPMENT

WHEREAS Chapter 3-3 of the Marana Town Code provides that the Town Council may adopt personnel policies, rules, and regulations that follow the generally accepted principles of good personnel administration and which may be modified or changed from time to time; and

WHEREAS the Town Council adopted Personnel Policies and Procedures via Town of Marana Ordinance 99.12 and Resolution 99-38 on May 18, 1999; and

WHEREAS the Council finds that adoption of the amendments to the Town's Personnel Policies and Procedures as set forth in this resolution is in the best interests of the Town and its employees.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, as follows:

SECTION 1. Chapter 3 of the Town's Personnel Policies and Procedures, entitled "Classification and Compensation" is hereby amended as set forth in Exhibit A attached to and incorporated by this reference in this resolution, with deletions shown with ~~strikeouts~~ and additions shown with double underlining.

SECTION 2. Chapter 4 of the Town's Personnel Policies and Procedures, entitled "Employment Benefits and Leaves" is hereby amended as set forth in Exhibit B attached to and incorporated by this reference in this resolution, with deletions shown with ~~strikeouts~~ and additions shown with double underlining.

SECTION 3. Chapter 6 of the Town's Personnel Policies and Procedures, entitled "Performance Management and Employee Development" is hereby amended as set forth in Exhibit C attached to and incorporated by this reference in this resolution, with deletions shown with ~~strikeouts~~ and additions shown with double underlining.

SECTION 4. All ordinances, resolutions, or motions and parts of ordinances, resolutions, or motions of the Council in conflict with the provisions of this resolution are hereby repealed, effective as of the effective date of this resolution.

SECTION 5. The Town's manager and staff are hereby directed and authorized to undertake all other and further tasks required or beneficial to carry out the terms, obligations, and objectives of the aforementioned amendments.

PASSED AND ADOPTED by the Mayor and Council of the Town of Marana, Arizona, this 17th day of May, 2016.

Mayor Ed Honea

ATTEST:

Jocelyn C. Bronson, Town Clerk

APPROVED AS TO FORM:

Frank Cassidy, Town Attorney

CHAPTER 3.

CLASSIFICATION AND COMPENSATION

[No revisions to Policy 3-1]

POLICY 3-2 CLASSIFICATION PLAN

The Town Manager shall ensure the preparation, development and maintenance of a classification plan consisting of descriptions of positions defined by essential duties, qualifications, knowledge, skills and abilities characteristic of the positions.

[No revisions to Sections 3-2-1 through 3-2-3]

Section 3-2-4 Position Classification Review

Whenever a reorganization, change in job content or Town Council action causes the duties of a position to change or creates the need for a new classification, or a position otherwise appears to have been incorrectly classified, the Town Manager may reclassify the position to a more appropriate classification.

A. The Town Manager, in consultation with the Human Resources Director, shall establish the process for review of a specific position classification and for review of the classification plan as a whole.

B. If there has been a significant change or a gradual accretion of duties and responsibilities over the period of one year, a Department Head or the chain of authority above the level of Department Head may submit a written request to the Human Resources Department to determine if a review of the position is warranted. Such review shall require the completion of a position description questionnaire.

C. When there is any substantial change, addition, or deletion to the duties assigned to a position, the Department Head or the chain of authority above the level of Department Head, where applicable, will provide a completed position description questionnaire to the Human Resources Department.

D. Implementation of a reclassification and any related pay change shall be prospective and is effective <u>when the employee assumes the new position or responsibilities, as applicable</u> ~~classification is approved by the Town Manager~~. ~~Any pay increase, if applicable, shall be subject to the limits on pay increases that govern pay upon promotion.~~

[No revisions to Section 3-2-5]

CHAPTER 3.

CLASSIFICATION AND COMPENSATION

[No revisions to Policies 3-3 through 3-6]

POLICY 3-7 ADJUSTMENTS TO PAY BASED ON EMPLOYMENT ACTION

Adjustments to employee pay may occur on the basis of employment actions as set forth in this policy.

Section 3-7-1 Promotion, Demotion and Lateral Transfer

A. An employee may move from a position in a lower classification to a position in a higher classification where the pay grade minimum and/or maximum is of greater value. Such movement is considered a promotion. Upon promotion, an employee shall receive commensurate pay.

B. An employee may move from a position in a higher classification to a position in a lower classification where the pay grade minimum and/or maximum is of lesser value. Such movement is considered a demotion. Upon demotion, an employee may have his or her pay reduced.

C. An employee may move from one position in one classification to a position in a different classification, or from one position to another position in the same classification whereby the salary minimum and maximum are equal. Such movement is considered a lateral transfer. The employee's pay ~~shall~~ will ordinarily not change in this circumstance.

[No revisions to Sections 3-7-2 through 3-7-5]

[No revisions to Policies 3-8 through 3-10]

CHAPTER 4.

EMPLOYMENT BENEFITS AND LEAVES

[No revisions to Policies 4-1 or 4-2]

POLICY 4-3 PERSONAL LEAVE

The Town of Marana provides personal leave with pay to eligible employees.

[No revisions to Sections 4-3-1 and 4-3-2]

Section 4-3-3 Request for Personal Leave

A. Eligible employees may request to use personal leave <u>at any time</u> after ~~30 days of~~ employment. ~~However, if the Town Manager grants additional personal leave to an employee pursuant to the provisions of this policy, the Town Manager may waive the required 30 day waiting period.~~

B. Employees shall submit personal leave requests to their supervisor before taking any time off. Requests will be reviewed based on a number of factors, including Town needs and staffing requirements.

[No revisions to Sections 4-3-4 and 4-3-5]

[No revisions to Policies 4-4 through 4-6]

POLICY 4-7 FAMILY AND MEDICAL LEAVE

In accordance with the Family and Medical Leave Act (FMLA) of 1993 and the National Defense Authorization Acts (NDAA) of 2008 and 2010, the Town of Marana provides job-protected family and medical leaves of absence without pay to eligible employees who are temporarily unable to work due to an FMLA-qualifying reason.

The provisions of this policy are not intended to conflict with or supersede federal law, nor should they be interpreted or construed to do so. If any provision of this policy conflicts with federal law, federal law shall control.

[No revisions to Sections 4-7-1 through 4-7-6]

Section 4-7-7 Use of Accrued Paid Leave

FMLA leave is unpaid leave, unless an employee uses accrued paid leave balances during the FMLA leave period as described in this section. The Town requires employees to use

~~any accrued~~ all paid leave balances concurrently with approved FMLA leave before leave without pay is used, except that an employee may choose to retain a sick leave balance of up to 40 hours. ~~to the extent necessary for the employee to cover payment of the employee's share of any insurance premiums. The employee may choose to use only the amount of paid leave necessary to cover the cost of the insurance premiums and to save other accrued leave balances for future use, or the employee may choose to use accrued paid leave balances to cover his or her full salary.~~ The use of paid leave time is subject to the leave policies set forth in this chapter.

[No revisions to Sections 4-7-8 through 4-7-19]

POLICY 4-8 ADMINISTRATIVE LEAVE

The Town of Marana may provide administrative leave with or without pay to eligible employees as described in this policy.

[No revisions to Sections 4-8-1 through 4-8-3]

Section 4-8-4 Compensation

A. Administrative leave for medical or non-medical purposes may be paid or unpaid, as described in this section.

B. The Town requires employees to use ~~any accrued~~ all paid leave balances concurrently with approved administrative leave before leave without pay is used, except that an employee may choose to retain a sick leave balance of up to 40 hours. ~~to the extent necessary for the employee to cover payment of the employee's share of any insurance premiums. The employee may choose to use only the amount of paid leave necessary to cover the cost of the insurance premiums and to save other accrued leave balances for future use, or the employee may choose to use accrued paid leave balances to cover his or her full salary.~~ The use of paid leave time is subject to the leave policies set forth in this chapter.

C. If an employee does not have any accrued paid leave balances or exhausts all paid leave, other than the 40 hours of sick leave the employee is permitted to retain, the employee shall be placed on unpaid administrative leave.

[No revisions to Sections 4-8-5 through 4-8-9]

[No revisions to Policies 4-9 through 4-15]

CHAPTER 6.

PERFORMANCE MANAGEMENT AND EMPLOYEE DEVELOPMENT

POLICY 6-1 PERFORMANCE MANAGEMENT

The Town's performance management program relies on a system of establishing goals, strategies and performance benchmarks for the organization and then identifying how individual and team efforts contribute to the overall achievement of Town strategic objectives. Each employee is an important part of the Town's overall success in its mission to serve the citizens of Marana. An employee's performance is directly linked to his or her compensation. The Town Manager is responsible for establishing a systematic process for the ongoing evaluation of organizational and employee performance. At a minimum, this system will link to Town-wide goals and strategies, set appropriate expectations, share ongoing and timely feedback, provide opportunities for coaching and distinguish between levels of performance. The Human Resources Director shall be responsible for ensuring implementation of an employee performance management system.

Section 6-1-1 Initial Evaluation Period

The initial evaluation period is a period of time constituting the final step in the screening process for appointment to a regular full- or part-time classified position. Employees shall be evaluated at least once during their initial evaluation period; however, managers and supervisors are encouraged to evaluate employees more often to provide ongoing feedback.

A. Except for employees in the Police Department as otherwise provided in this section, all full- and part-time employees hired in a classified position, laterally transferred to a classified position in a different classification title or in a different department than the employee was in prior to transfer, or demoted or promoted from one classified position to another shall serve in an initial evaluation period for six months from the date of hire, transfer, demotion or promotion. However, an employee laterally transferred or demoted will not be required to complete an initial evaluation period in the new position if the employee has previously completed an initial evaluation period in the same classification and in the same department, or if the lateral transfer or demotion is due to a Town-initiated reorganization or restructuring.

B. All full- and part-time employees hired in a classified position in the Police Department, laterally transferred within the Police Department to a classified position in a different classification title than the employee occupied prior to transfer, or demoted or promoted from one classified position in the Police Department to another, shall serve in an initial evaluation period for 12 to 16 months from the date of hire, transfer, demotion or promotion as provided in this section, except that a laterally transferred or demoted employee will not be required to complete an initial evaluation in the new position if the

employee has previously completed an initial evaluation period in the same classification within the Police Department, or if the lateral transfer or demotion is due to a Town-initiated reorganization or restructuring.

1. Newly hired civilian employees, laterally transferred civilian and Arizona Peace Officer Standards and Training (AZPOST)-certified employees who are required to serve in an initial evaluation period, and promoted civilian and AZPOST-certified employees in classified positions in the Police Department shall serve in an initial evaluation period for 12 months from the date of hire, transfer or promotion. Demoted civilian and AZPOST-certified employees in classified positions in the Police Department who are required to serve in an initial evaluation period shall serve in an initial evaluation period for 12 months from the date of demotion.

2. Newly hired employees who will begin their employment with the Town by attending a police academy shall serve in an initial evaluation period for 16 months from the date of hire.

C. Notwithstanding the provisions of this section, an employee who is demoted, promoted or transferred due to a reclassification of a position and who has been performing the duties of the reclassified position for six months or longer prior to the reclassification, will not be required to complete an initial evaluation period in the reclassified position.

D. Employees who are required to complete an initial evaluation period pursuant to this section will not be considered finally appointed to a full- or part-time classified position until successful completion of the initial evaluation period. Successful completion of the initial evaluation period is evidenced by a satisfactory or higher rating on a performance assessment ~~appraisal~~ document which must be completed and reviewed at least one week prior to the date that the employee's initial evaluation period is scheduled to conclude. Notwithstanding the one-week time frame discussed in this paragraph, managers and supervisors shall review and discuss performance deficiencies with employees as soon as possible to allow the employee the opportunity to correct the deficiencies prior to the completion of the initial evaluation period. Employees serving in an initial evaluation period of 16 months shall be evaluated at least two times during the initial evaluation period, once at 12 months and once at the scheduled conclusion of the initial evaluation period. The Human Resources Department is responsible for maintaining records of employee appointments and promotions and the duration of initial evaluation periods. Department heads or the chain of authority above the level of Department Head, where applicable, are responsible for ensuring that training, informal

feedback about performance, and formal performance assessments ~~appraisals~~ are completed in a timely manner during the initial evaluation period.

E. Employees serving in an initial evaluation period are at-will employees as defined in these Personnel Policies and Procedures. As such, during the initial evaluation period, employment may be terminated at any time, with or without cause. The decision to terminate employment shall be made by the employee's Department Head or the chain of authority above the level of Department Head, where applicable, after consultation with and approval by the Human Resources Director. The employee must be notified in writing that he or she has failed to successfully complete the initial evaluation period prior to the conclusion of the initial evaluation period. If the employee is not notified of unsuccessful completion prior to the conclusion of the initial evaluation period, the employee will be considered to have successfully completed the initial evaluation period. The decision to terminate employment during the initial evaluation period is not subject to appeal under the personnel action review procedures set forth in Chapter 5 of these Personnel Policies and Procedures

F. Notwithstanding that an employee serving an initial evaluation period as a lateral transfer or due to a promotion is an at-will employee, the employee who does not successfully complete the initial evaluation period in a transfer or promotion may be restored to his or her former position. Such restoration is not mandatory, but is optional at the discretion of the Town and within the limits of available authorized positions. If an employee is restored to his or her former position, restoration shall include restoration of the employee's former pay and all other benefits to which he or she would have been entitled if the transfer or promotion had not occurred, except that any compensatory time that was paid out to an employee who transferred or promoted into an exempt position will not be restored if the employee returns to a non-exempt position.

[No revisions to Section 6-1-2]

Section 6-1-3 Performance Management Process

A. Classified employees who have completed the initial evaluation period shall receive feedback regarding their performance on a regular basis as directed by the Town Manager, and a formal performance assessment ~~appraisal~~ document shall be completed at least once per year. This assessment ~~appraisal~~ shall be for the performance period covering the prior fiscal year, beginning on July 1 and ending on June 30.

B. Department Heads or the chain of authority above the level of Department Head, where applicable, and supervisors shall recommend an appropriate performance assessment ~~appraisal~~ rating based on the Town's pay for performance guidelines.

C. Opportunities for adjustments to pay based on performance are established by the Town Council each year as part of the annual budget process. The amount of funds available for performance based increases is subject to economic conditions and the Town's ability to pay.

D. If an employee disagrees with his or her annual performance assessment ~~appraisal~~ document, the employee may request a meeting to discuss the assessment ~~appraisal~~ with the Department Head within three working days of the employee's receipt of the performance assessment ~~appraisal~~ document. If the Department Head prepared the employee's performance assessment ~~appraisal~~ document, the employee may request a meeting with the appropriate person in the chain of authority above the level of Department Head within the three-day time period. After the meeting, if the employee continues to disagree with the performance assessment ~~appraisal~~ document, the employee may submit a written rebuttal which will be filed in the employee's personnel file in the Human Resources Department. Performance assessments ~~appraisals~~ are not subject to appeal under the personnel action review procedures set forth in Chapter 5 of these Personnel Policies and Procedures.

E. The final employee performance evaluation and the employee's written rebuttal, if any, shall become a permanent part of the employee's official personnel file and will remain filed for the length of time required by law.

[No revisions to Policies 6-2 through 6-4]

Council-Regular Meeting **C5**

Meeting Date: 05/17/2016

To: Mayor and Council

From: Brian Varney, Planner II

Date: May 17, 2016

Strategic Plan Focus Area:
Not Applicable

Subject: Resolution No. 2016-050: Relating to Development; approving and authorizing the Planning Director to execute and record an amendment to General Note No. 7 on the cover sheet of the Anderson / Johns Final Plat, Lots 1 and 2 to clarify building setback requirements and provisions (Brian Varney)

Discussion:

The Anderson / Johns Final Plat, Lots 1 and 2 was approved on January 19, 2016 by the adoption of Marana Resolution 2016-006. During the review and approval of the final plat, building setback lines were depicted in the map on Sheet 2 of the plat. The building setbacks as depicted, indicate only one scenario for lot frontage, which is typically determined by the point of vehicular access to the lot. The building setbacks shown on the plat indicate that access will be provided to both lots from Camino de Oeste. This effectively placed a 40-foot rear yard setback along the west property boundary of Lot 1, which creates a very challenging building envelope within which to construct a sizeable single-family residence. It has come to the attention of Planning staff that design is currently underway for a single-family residence on Lot 1, and access to the lot is proposed from an existing 15-foot public road and utilities easement along the south boundary of the subdivision. Given the proposed point of access, the setbacks and building envelope configuration will differ from what is shown on, and required by, the plat. By clarifying in General Note No. 7 that the setbacks depicted on the plat were intended to be conceptual (based upon the option for access from Camino de Oeste), and that other lot frontage options exist, the site may be reasonably developed and setbacks provided in accordance with the requirements of the Marana land development code.

Staff Recommendation:

Staff recommends adoption of Resolution 2016-050, approving and authorizing the Planning Director to execute and record an amendment to General Note No. 7 on the cover sheet of the Anderson / Johns Final Plat, Lots 1 and 2 in the form attached as Exhibit "A" to the Resolution.

Suggested Motion:

I move to adopt Resolution 2016-050, approving and authorizing the Planning Director to execute and record an amendment to General Note No. 7 on the cover sheet of the Anderson / Johns Final Plat, Lots 1 and 2 in the form attached as Exhibit "A" to the resolution.

Attachments

Resolution No. 2016-050

Exhibit A Plat Amendment

Anderson / Johns Final Plat, Lots 1 and 2

MARANA RESOLUTION NO. 2016-050

RELATING TO DEVELOPMENT; APPROVING AND AUTHORIZING THE PLANNING DIRECTOR TO EXECUTE AND RECORD AN AMENDMENT TO GENERAL NOTE NO. 7 ON THE COVER SHEET OF THE ANDERSON / JOHNS FINAL PLAT, LOTS 1 AND 2 TO CLARIFY BUILDING SETBACK REQUIREMENTS AND PROVISIONS

WHEREAS the Anderson / Johns Final Plat Lots 1 and 2 was approved by the Town Council on January 19, 2016, by the adoption of Marana Resolution No. 2016-006, and was recorded in the office of the Recorder of Pima County, Arizona, at Sequence 20160220177, for property generally located west of Camino de Oeste and south of the Camino del Norte alignment; and

WHEREAS the building setbacks depicted for Lots 1 and 2 on Sheet 2 of the plat indicate only one scenario for lot frontage, determined by the point of vehicular access, and require clarification that other options for lot frontage exist; and

WHEREAS amending General Note No. 7 on the cover sheet of the plat to specify that the setbacks depicted on Sheet 2 are conceptual and for illustrative purposes only will clarify that other options for vehicular access and, thus, lot frontage are available; and

WHEREAS the Town Council has determined that the proposed amendment and this process for making the amendment are the most efficient way to address the issue in a manner that gives full disclosure of the revision to the general public and to purchasers of lots in the subdivision, and should be approved.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Marana, Arizona, that the amendment to General Note No. 7 on the cover sheet of the Anderson / Johns Final Plat Lots 1 and 2 is hereby approved in substantially the form attached as Exhibit A to this resolution, and the Planning Director is hereby authorized to execute and record it on behalf of the Town.

PASSED AND ADOPTED by the Mayor and Council of the Town of Marana, Arizona, this 17th day of May, 2016.

Mayor Ed Honea

ATTEST:

Jocelyn C. Bronson, Town Clerk

APPROVED AS TO FORM:

Frank Cassidy, Town Attorney

NOTICE OF AMENDMENT TO GENERAL NOTE NO. 7 OF ANDERSON / JOHNS FINAL PLAT LOTS 1 AND 2

The undersigned, who are the only parties having any fee title interest in the property depicted on the final subdivision plat entitled Anderson / Johns Final Plat Lots 1 and 2 (the "Anderson / Johns Plat") recorded in the Pima County Recorder's Office at Sequence 20160220177, with the consent and approval of the Town of Marana, hereby modify the cover sheet of the Anderson / Johns Plat by amending General Note No. 7 to read as follows:

"SETBACK REQUIREMENTS (PER R-36 ZONING):

FRONT:	30 FEET
SIDE:	15 FEET
STREET SIDE:	20 FEET
REAR:	40 FEET

THE SETBACKS DEPICTED ON SHEET 2 OF THIS PLAT ARE CONCEPTUAL AND FOR ILLUSTRATIVE PURPOSES ONLY. SETBACKS WILL BE PROVIDED IN ACCORDANCE WITH THE STANDARDS FOR R-36 ZONING PER THE MARANA LAND DEVELOPMENT CODE."

IN WITNESS WHEREOF, the undersigned have executed this instrument on the dates indicated in the acknowledgments below.

_____
Zane Anderson

_____
Jan Anderson

_____
T. Michael Johns

_____
Michelle Johns

CONSENT AND APPROVAL:

TOWN OF MARANA

By:_____
Ryan Mahoney, Planning Director

APPROVED AS TO FORM:

_____
Frank Cassidy, Town Attorney

STATE OF ARIZONA)
County of Pima) SS

The foregoing instrument was acknowledged before me on May ____, 2016, by Zane Anderson.

(Seal)

_____
Notary Public

STATE OF ARIZONA)
County of Pima) SS

The foregoing instrument was acknowledged before me on May ____, 2016, by Jan Anderson.

(Seal)

_____
Notary Public

STATE OF ARIZONA)
County of Pima) SS

The foregoing instrument was acknowledged before me on May ____, 2016, by T. Michael Johns.

(Seal)

_____
Notary Public

STATE OF ARIZONA)
County of Pima) SS

The foregoing instrument was acknowledged before me on May ____, 2016, by Michelle Johns.

(Seal)

_____
Notary Public

GENERAL NOTES

1. GROSS AREA OF THIS RESUBDIVISION IS **2.205** ACRES (96,035.39 SQUARE FEET).
2. THE EXISTING ZONING IS R-36 AND SUBJECT TO THE CONDITIONS OF MARANA ORDINANCE NO. 2002.18.
3. THE TOTAL NUMBER OF RESIDENTIAL LOTS IS **TWO** (2).
4. THE TOTAL LENGTH OF NEW PUBLIC STREETS IS **0.0** MILES; THE TOTAL LENGTH OF NEW PRIVATE STREETS IS **0.0** MILES.
5. TOTAL PROJECT AREA = 2.205 AC (96,035.39 SF)
   LOT 1 = 1.103 AC (48,043.89 SF)
   LOT 2 = 1.102 AC (47,991.50 SF)
6. LOT SIZES:
   MIN. REQUIRED LOT SIZE (PER R-36 ZONING) = 36,000 SF
   MIN. LOT SIZE PROVIDED = 47,991.50 SF
   MAX. LOT SIZE PROVIDED = 48,043.89 SF
7. SETBACK REQUIREMENTS (PER R-36 ZONING):
   FRONT = 30'
   SIDE = 15'
   REAR = 40'
8. ASSESSOR'S TAX PARCEL IS **#216-24-002A**.
9. MAXIMUM ALLOWABLE BUILDING HEIGHT (FOR R-36 ZONING) IS NO GREATER THAN TWO STORIES TO 25' EXCEPT WHERE OTHERWISE PERMITTED.
10. AREA LOCATED WITHIN 100-YR FLOODPLAIN LIMITS AND THEREFORE SUBJECT TO FLOODING DURING A 100-YR STORM CONDITION AND WILL BE RESTRICTED TO USES THAT ARE COMPATIBLE WITH FLOOD PLAIN MANAGEMENT AS APPROVED BY THE FLOOD PLAIN ADMINISTRATOR.
11. NO FURTHER SUBDIVISION OF ANY LOT OR PARCEL SHOWN WILL BE DONE WITHOUT THE WRITTEN APPROVAL OF THE TOWN OF MARANA MAYOR AND COUNCIL.
12. THE BASIS OF BEARINGS FOR THIS PROJECT IS THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 12, T. 12 S., R. 12 E., AS SHOWN ON THIS PLAN AND THE MAP RECORDED IN BOOK 17, PAGE 58 OF SURVEYS, PIMA COUNTY RECORDS. THE BEARING OF SAID LINE IS **S 00°02'00 E**.
13. ALL NEW AND EXISTING UTILITIES EXCEPT ELECTRICAL TRANSMISSION LINES CARRYING 46 KV OR GREATER, AND THOSE LINES WHICH CAN BE SHOWN TO EXIST IN CURRENT OR FUTURE ELECTRICAL TRANSMISSION CORRIDORS, WITHIN OR CONTIGUOUS TO THE SITE, SHALL BE PLACED UNDERGROUND.
14. ANY UTILITIES THAT REQUIRE RELOCATION AS A RESULT OF THIS DEVELOPMENT, SHALL BE RELOCATED AT NO EXPENSE TO THE PUBLIC, THE TOWN OF MARANA, OR PIMA COUNTY.
15. BUILDABLE AREAS FOR LOTS 1 THROUGH 2 WILL BE FILLED TO INDICATED ELEVATION AND VERIFIED BY A REGISTERED PROFESSIONAL ENGINEER PRIOR TO ISSUANCE OF ANY PERMITS FROM THE TOWN OF MARANA FOR THESE LOTS.
16. THE PROFESSIONAL ENGINEER OF RECORD SHALL CERTIFY AS TO THE FORM, LINE, AND FUNCTION OF ALL PUBLIC AND PRIVATE ROADWAYS AND DRAINAGE STRUCTURES BEFORE THE RELEASE OF ASSURANCES.
17. THE ALLOWABLE DISTURBANCE FOR EACH LOT SHALL BE LIMITED TO THIRTY PERCENT (30%) IN ACCORDANCE WITH MARANA ORDINANCE 2002.18.
18. BOTH PARCELS WILL REQUIRE A FLOODPLAIN USE PERMIT AND A T-1 GRADING EPERMIT.
19. A SITE SPECIFIC DRAINAGE REPORT WILL BE REQUIRED FOR EACH LOT.
20. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR THE DEVELOPMENT OF ANY BUILDING PAD.
21. FEMA MAP # 04019C1065L, REVISED 06/16/2011, ZONE AO-1, APPLIES TO THIS PROJECT.
22. A DEVELOPMENT PLAN FOR EACH LOT MUST BE SUBMITTED FOR REVIEW AND APPROVAL BY THE TOWN OF MARANA MAYOR AND COUNCIL BEFORE ISSUANCE OF BUILDING PERMITS. ALL ACCESS POINTS SHALL BE SUBJECT TO CURRENT TOWN OF MARANA ACCESS CRITERIA AT THE TIME OF DEVELOPMENT PLAN SUBMITTAL.
23. INSTALLATION OF ITEMS SUCH AS LANDSCAPE, HARDSCAPE, IRRIGATION, DRAINAGE IMPROVEMENTS, SIGNAGE, MONUMENTATION, WALLS, ETC. WITHIN THE PUBLIC RIGHTS-OF-WAY SHALL REQUIRE A LICENSE AGREEMENT FOR INSTALLATION, MAINTENANCE AND INDEMNIFICATION. THIS DOCUMENT SHALL BE EXECUTED PRIOR TO FINAL APPROVAL OF LANDSCAPE PLANS OR IMPROVEMENT. PLANS ALLOWING INSTALLATION WITHIN THE PUBLIC RIGHTS-OF-WAY.
24. ALL PARKING WILL BE PROVIDED ON-SITE IN ACCORDANCE WITH THE TOWN OF MARANA STANDARDS.
25. APPROVAL OF THIS PLAT DOES NOT AFFIRM, CERTIFY, OR APPROVE ANY LAND DIVISION THAT MAY BE CONTRARY TO STATE LAW, NOR DOES IT CERTIFY THE EXISTENCE OF, OR COMPLIANCE WITH, ANY DEED RESTRICTIONS OR EASEMENTS.
26. OBJECTS AND MATERIALS WITHIN SIGHT VISIBILITY TRIANGLES SHALL BE PLACED SO AS NOT TO INTERFERE WITH A VISIBILITY PLANE DESCRIBED BY TWO HORIZONTAL LINES LOCATED 30" AND 72" ABOVE THE FINISHED GRADE OF THE ROADWAY SURFACE, AND SHALL CONFIRM TO SECTION 4.8 OF THE TOWN OF MARANA SUBDIVISION STREET STANDARDS.

DEDICATION

WE THE UNDERSIGNED, HEREBY WARRANT THAT WE ARE ALL AND THE ONLY PARTIES HAVING ANY FEE TITLE INTEREST IN THE LAND SHOWN ON THIS PLAT, AND WE CONSENT TO THE SUBDIVISION OF THIS LAND IN THE MANNER SHOWN ON THIS PLAT. PRIVATE DRAINAGEWAYS ARE RESERVED FOR THE PRIVATE USE OF THE PROPERTY OWNERS WITHIN THIS SUBDIVISION. PRIVATE DRAINAGEWAYS ARE ALSO RESERVED FOR THE FLOW OF WATER, WHETHER SURFACE, FLOOD, OR RAINFALL FROM THIS SUBDIVISION AND OTHER LANDS AS APPROVED BY THE TOWN ENGINEER.

WE AND OUR SUCCESSORS AND ASSIGNS HEREBY HOLD THE TOWN OF MARANA, ITS EMPLOYEES, OFFICERS, AND AGENTS HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS FOR DAMAGES RELATED TO THE USE OF THESE LANDS NOW AND IN THE FUTURE BY REASON OF FLOODING, FLOWAGE, EROSION, OR DAMAGE CAUSED BY WATER, WHETHER SURFACE, FLOOD OR RAINFALL. NATURAL DRAINAGE SHALL NOT BE ALTERED, DISTURBED, OR OBSTRUCTED WITHOUT THE APPROVAL OF THE TOWN OF MARANA.

BY: ZANE ANDERSON, JAN ANDERSON, T. MICHAEL JOHNS AND MICHELLE JOHNS

ZANE ANDERSON _____ SIGNATURE

JAN ANDERSON _____ SIGNATURE

T. MICHAEL JOHNS _____ SIGNATURE

MICHELLE JOHNS _____ SIGNATURE

ACKNOWLEDGEMENT

STATE OF ARIZONA)
) SS
COUNTY OF PIMA)

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 12th day of January 2016 BY ZANE ANDERSON.

NOTARY PUBLIC _____ 9-11-2018 MY COMMISSION EXPIRES

STATE OF ARIZONA)
) SS
COUNTY OF PIMA)

OFFICIAL SEAL THERESA FANTER NOTARY PUBLIC-ARIZONA PIMA COUNTY My Comm. Exp. Sept. 11, 2018

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 12th day of January 2016 BY JAN ANDERSON.

NOTARY PUBLIC _____ 9-11-2018 MY COMMISSION EXPIRES

STATE OF ARIZONA)
) SS
COUNTY OF PIMA)

OFFICIAL SEAL THERESA FANTER NOTARY PUBLIC-ARIZONA PIMA COUNTY My Comm. Exp. Sept. 11, 2018

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 11th day of January 2016 BY T. MICHAEL JOHNS.

NOTARY PUBLIC _____ 9-11-2018 MY COMMISSION EXPIRES

STATE OF ARIZONA)
) SS
COUNTY OF PIMA)

OFFICIAL SEAL THERESA FANTER NOTARY PUBLIC-ARIZONA PIMA COUNTY My Comm. Exp. Sept. 11, 2018

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 11th day of January 2016 BY MICHELLE JOHNS.

NOTARY PUBLIC _____ 9-11-2018 MY COMMISSION EXPIRES

OFFICIAL SEAL THERESA FANTER NOTARY PUBLIC-ARIZONA PIMA COUNTY My Comm. Exp. Sept. 11, 2018

RECORDING DATA

STATE OF ARIZONA)
) SS
COUNTY OF PIMA)

FEE: $24.00

SEQUENCE NO. 20160220177

Maps not picked up in 45 days will be recycled. 1/23/2016 JE

THIS INSTRUMENT WAS FILED FOR RECORD AT THE REQUEST OF CYPRESS CIVIL DEVELOPMENT, LLC ON THIS 22nd DAY OF January, 2016, AT 11:07 A.M. IN SEQUENCE NO. 20160220177 THEREOF.

F. ANN RODRIGUEZ
PIMA COUNTY RECORDER

COUNTY RECORDER PIMA COUNTY ARIZONA

(a) County of Recordation PIMA
(b) Date of Recording 01/22/2016
(c) Fee/Recording Number 20160220177

BY: Jessie Elliott
DEPUTY FOR PIMA COUNTY RECORDER

TOWN OF MARANA APPROVALS

BY:

_____ P.E. 1-19-16
MARANA TOWN ENGINEER / DEVELOPMENT ENGINEER DATE

_____ 1-21-16
MARANA PLANNING DIRECTOR DATE

_____ 1-20-16
MARANA WATER DIRECTOR DATE

I Jocelyn Bronson, CLERK OF THE TOWN OF MARANA, HEREBY CERTIFY THAT THIS PLAT WAS APPROVED BY THE TOWN COUNCIL OF THE TOWN OF MARANA ON THE 19th DAY OF January, 2016.

BY: _____ 1/21/2016
CLERK OF THE TOWN OF MARANA DATE

WATER ADEQUACY

THIS DEVELOPMENT LIES WITHIN AN AREA DESIGNATED AS HAVING AN ASSURED WATER SUPPLY.

BY:

_____ 1-20-16
MARANA WATER DIRECTOR DATE

CERTIFICATIONS

I HEREBY CERTIFY THAT THIS PLAT REPRESENTS A SURVEY MADE BY ME OR UNDER MY SUPERVISION AND THAT ALL BOUNDARY MONUMENTS INDICATED HEREIN ACTUALLY EXIST, AND THEIR LOCATION, SIZE AND MATERIAL ARE CORRECTLY SHOWN.

REGISTERED LAND SURVEYOR CERTIFICATE NO. 35543 TODD A. HOUT Date Signed 1-19-16 ARIZONA, U.S.A. Expires 12/31/2018

_____
TODD A. HOUT - RLS NO. 35543

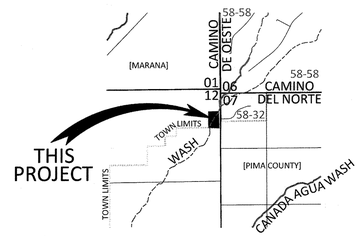
I HEREBY CERTIFY THAT THIS PLAT WAS PREPARED UNDER MY DIRECTION. I FURTHER CERTIFY THAT THE 100-YEAR FLOOD PRONE LIMITS OR HAZARD SETBACKS NOTED, IF ANY, WERE REVIEWED AND SHOWN UNDER MY DIRECTION.

Registered Professional Engineer (Civil) CERTIFICATE NO. 53640 JEFFREY P. HUNT Date Signed 01-19-16 ARIZONA, U.S.A. Expires 06/30/2018

_____
JEFFREY P. HUNT - PE NO. 53640

OWNER'S INFO

ZANE &JAN ANDERSON; T. MICHAEL & MICHELLE JOHNS
4705 WEST OASIS ROAD
TUCSON, ARIZONA 85742
CONTACT: MR. T. MICHAEL JOHNS
PHONE: (520) 907-4386



IN THE N.E. ¼ OF THE N.E. ¼ OF SECTION 12, T. 12 S., R. 12 E., G.&S.R.M., TOWN OF MARANA, PIMA COUNTY, ARIZONA

LOCATION MAP NORTH 3" = 1 MILE

ASSURANCES

THE TOWN OF MARANA DOES NOT REQUIRE THE SUBDIVIDER TO PROVIDE SUBDIVISION ASSURANCES FOR THIS SUBDIVISION. ANY SUBDIVISION IMPROVEMENTS REQUIRED BY ARIZONA REVISED STATUTES SECTION 9-463.01(C)(8) AND MARANA LAND DEVELOPMENT CODE SECTION 06.06 HAVE BEEN PROVIDED.

BY: _____ 1-19-16
TOWN OF MARANA DATE

LEGEND

- EXISTING EASEMENT
- YARD SETBACK LINE
- RIGHT-OF-WAY
- PROJECT BOUNDARY LINE
- OTHER PARCEL LINE
- ROADWAY CENTERLINE
- NEW PARCEL BOUNDARY LINE
- TOWN OF MARANA LIMITS
- (R) RECORDED DIMENSION
- ○ SURVEY MONUMENTATION, FOUND AS NOTED
- ● SURVEY MONUMENTATION, TO BE SET (1/2" REBAR, TAGGED RLS 35543")
- —100— —100— 100-YEAR FLOOD LIMITS
- —EHS— —EHS— EROSION HAZARD SETBACK

SEQUENCE NO. SEQ20160220177

PRV1312-003(PRV-13058)
REF: PCZ-01113

ANDERSON / JOHNS FINAL PLAT LOTS 1 AND 2

LOCATED IN THE N.E. 1/4OF THE N.E. 1/4 OF SECTION 12, TOWNSHIP 12 SOUTH, RANGE 12 EAST, TOWN OF MARANA, PIMA COUNTY, ARIZONA

DATE: 12/31/2015

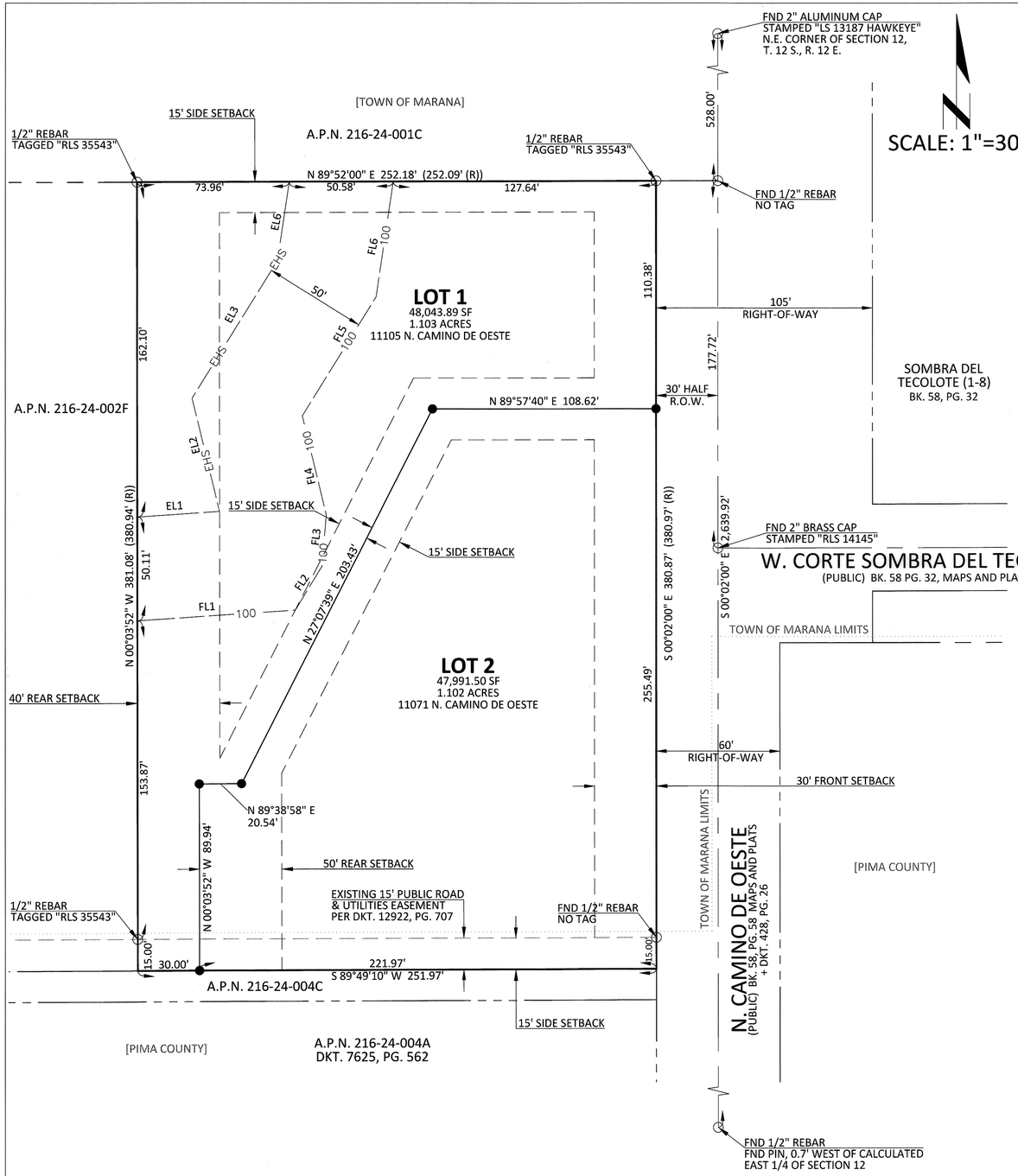
SHEET 1 OF 2

CYPRESS PROJECT NO: 15.054

CYPRESS CIVIL DEVELOPMENT strength + sustainability
2102 north country club road
suite #9
tucson, arizona 85716
ph: 520.561.4983
e: jphunt@cypresscivil.com

SEQUENCE NO. _____

SEQ20160220177-1



LOT 1 DESCRIPTION

A PORTION OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 12 SOUTH, RANGE 12 EAST, GILA AND SALT RIVER MERIDIAN, PIMA COUNTY, ARIZONA, SAID CORNER BEING A 2" ALUMINUM CAP MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 12, MARKED "LS 13187 HAWKEYE";

THENCE SOUTH 00 DEGREES, 02 MINUTES AND 00 SECONDS EAST ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION SECTION 12 A DISTANCE OF 528.00 FEET;

THENCE SOUTH 89 DEGREES, 52 MINUTES AND 00 SECONDS WEST A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUE SOUTH 89 DEGREES, 52 MINUTES AND 00 SECONDS WEST A DISTANCE OF 252.18 FEET;

THENCE SOUTH 00 DEGREES, 03 MINUTES AND 52 SECONDS EAST A DISTANCE OF 381.08 FEET;

THENCE NORTH 89 DEGREES, 49 MINUTES AND 10 SECONDS EAST A DISTANCE OF 30.00 FEET;

THENCE NORTH 00 DEGREES, 03 MINUTES AND 52 SECONDS WEST A DISTANCE OF 89.94 FEET;

THENCE NORTH 89 DEGREES, 38 MINUTES AND 58 SECONDS EAST A DISTANCE OF 20.54 FEET;

THENCE NORTH 27 DEGREES, 07 MINUTES AND 39 SECONDS EAST A DISTANCE OF 203.43 FEET;

THENCE NORTH 89 DEGREES, 57 MINUTES AND 40 SECONDS EAST A DISTANCE OF 108.62 FEET;

THENCE NORTH 00 DEGREES, 02 MINUTES AND 00 SECONDS WEST A DISTANCE OF 110.38 FEET TO THE POINT OF BEGINNING.

LOT 2 DESCRIPTION

A PORTION OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 12 SOUTH, RANGE 12 EAST, GILA AND SALT RIVER MERIDIAN, PIMA COUNTY, ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 12, MARKED "LS 13187 HAWKEYE";

THENCE SOUTH 00 DEGREES, 02 MINUTES AND 00 SECONDS EAST ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION SECTION 12 A DISTANCE OF 638.44 FEET;

THENCE SOUTH 89 DEGREES, 58 MINUTES AND 00 SECONDS WEST A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING;

THENCE SOUTH 00 DEGREES, 02 MINUTES AND 00 SECONDS EAST A DISTANCE OF 270.49 FEET;

THENCE SOUTH 89 DEGREES, 49 MINUTES AND 10 SECONDS WEST A DISTANCE OF 221.97 FEET;

THENCE NORTH 00 DEGREES, 03 MINUTES AND 52 SECONDS WEST A DISTANCE OF 89.94 FEET;

THENCE NORTH 89 DEGREES, 38 MINUTES AND 58 SECONDS EAST A DISTANCE OF 20.54 FEET;

THENCE NORTH 27 DEGREES, 07 MINUTES AND 39 SECONDS EAST A DISTANCE OF 203.43 FEET;

THENCE NORTH 89 DEGREES, 57 MINUTES AND 40 SECONDS EAST A DISTANCE OF 108.62 FEET TO THE POINT OF BEGINNING.

100-YEAR FLOOD LIMITS TABLE

LINE	BEARING	DISTANCE
FL1	N 86°12'56" E	76.93'
FL2	N 31°19'41" E	24.78'
FL3	N 4°51'21" E	24.92'
FL4	N 13°40'33" W	49.29'
FL5	N 31° 51' 02" E	67.93'
FL6	N 8° 30' 42" E	56.45'

EROSION HAZARD SETBACK LIMITS TABLE

LINE	BEARING	DISTANCE
EL1	N 86°12'56" E	40.03'
EL2	N 13°40'33" W	56.38'
EL3	N 31° 51' 02" E	78.58'
EL4	N 8° 30' 42" E	38.52'

REFERENCE MATERIALS

FINAL PLAT "SOMBRA DEL TECOLOTE" BOOK 58 OF MAPS, PAGE 32, P.C.R.

RECORD OF SURVEY BOOK BY HAWKEYE LAND SURVEYING CO. 17 OF MAPS, PAGE 58, P.C.R. DATED DEC. 1998

UNRECORDED RECORD OF SURVEY BY POLARIS LAND SURVEYING, LLC. PROJECT #12067, DATED MAY 2012

LEGAL DESCRIPTION

S381' M/L N090' W252.09' E282.09' NE4 NE4
2.20 AC SEC 12-12-12

REGISTERED LAND SURVEYOR
CERTIFICATE NO.
35543
TODD A. HOUT
ARIZONA, U.S.A.
Expires 12/31/2016

Registered Professional Engineer (Civil)
CERTIFICATE NO.
53640
JEFFREY P. HUNT
ARIZONA, U.S.A.
Expires 06/30/2016

CYPRESS CIVIL DEVELOPMENT
strength + sustainability
2102 north country club road
suite #9
tucson, arizona 85716
ph: 520.561.4983
e: jphunt@cypresscivil.com

CYPRESS PROJECT NO: 15.054

PRV1312-003(PRV-13058)
REF: PCZ-01113

ANDERSON / JOHNS FINAL PLAT
LOTS 1 AND 2

LOCATED IN THE N.E. 1/4OF THE N.E. 1/4 OF SECTION 12, TOWNSHIP 12 SOUTH, RANGE 12 EAST, TOWN OF MARANA, PIMA COUNTY, ARIZONA

DATE: 12/31/2015

SHEET 2 OF 2

SEQUENCE NO. SEQ20160220177

SEQ20160220177-2

Council-Regular Meeting **C6**

Meeting Date: 05/17/2016

To: Mayor and Council

Submitted For: Jocelyn C. Bronson, Town Clerk

From: Suzanne Sutherland, Assistant to the Town Clerk

Date: May 17, 2016

Subject: Approval of the May 3, 2016 Regular Council Meeting Minutes (Jocelyn C. Bronson)

Attachments

Draft 05/03/2016 Council Meeting Minutes

MARANA TOWN COUNCIL
REGULAR COUNCIL MEETING
NOTICE AND AGENDA
11555 W. Civic Center Drive, Marana, Arizona 85653
Council Chambers, May 3, 2016, at or after 7:00 PM

Ed Honea, Mayor
Jon Post, Vice Mayor
David Bowen, Council Member
Patti Comerford, Council Member
Herb Kai, Council Member
Carol McGorray, Council Member
Roxanne Ziegler, Council Member

REGULAR COUNCIL MEETING

CALL TO ORDER AND ROLL CALL. Mayor Honea called the meeting to order at 7:00 p.m. **Town Clerk Bronson** called roll. All Council Members were present.

PLEDGE OF ALLEGIANCE/INVOCATION/MOMENT OF SILENCE. Led by **Mayor Honea.**

APPROVAL OF AGENDA. ***Motion to approve by Council Member McGorray, second by Council Member Bowen. Passed unanimously.***

CALL TO THE PUBLIC. No speaker cards were presented.

PROCLAMATIONS

1 Proclaiming May 2016 as Advocates for Individuals with Disabilities Month (Jocelyn C. Bronson). **Ms. Bronson** noted that the proclamation would be made part of the permanent record.

MAYOR AND COUNCIL REPORTS: SUMMARY OF CURRENT EVENTS. Council Members Bowen and Comerford commented on the success of the State of the Town

luncheon. **Mayor Honea** thanked the staff who put in many hours getting prepared for the State of the Town event. **Council Member Comerford and Mayor Honea** congratulated the Human Resources staff for the Employee Appreciation events last week. They appreciated the opportunity to meet with employees. **Mayor Honea** also noted that Caterpillar Company is moving its headquarters to the Tucson area which will be a huge economic benefit to the entire community.

MANAGER'S REPORT: SUMMARY OF CURRENT EVENTS. Mr. Davidson noted that Marana was named a Tree City USA. Marana met the criteria for this national program and is honored to have this recognition. The Executive Report for April on activity throughout the organization is available.

PRESENTATIONS

P1 Relating to Parks and Recreation; presentation and discussion regarding the update to the Town of Marana 2010 Parks, Recreation, Trails, and Open Space Master Plan (Cynthia Nemeth-Briehn). **Ms. Nemeth-Briehn** introduced the project as three and a half months of thoughtful work in collaboration with the Planning Department, Parks & Recreation and University of Arizona. The bulk of the 2010 Parks & Recreation Trails and Master Plan Update is basically complete, but staff will be bringing the final product to Council this summer for adoption.

She then introduced **Shannon Shula** from the Planning Department who talked about the interagency collaboration and then introduced the students from the UA College of Architecture, Planning & Landscape Architecture who presented the project. Speaking on behalf of the group which consisted of UA students, planners, two landscape architects and one architect were **Alex Stoicof, Brianna Addotta and Dave Mitchell.**

The task of the group was to provide assistance in updating the master plan. The group began with an inventory of the planning documents and the existing master plan, and then turned to the public outreach portion with an online survey, neighborhood meetings and focus groups. From there, spatial analyses provided information on parks and open space suitability, trail connectivity and level of service being provided, park usage, design and branding and finally the policy recommendations. The analyses yielded five policy recommendations for each of the following six categories: parks, trails, open space and programs, and four recommendations for special events and facilities maintenance. All of the policy recommendations came from the sections that were established in the 2010 plan. These will eventually be included in the final update.

The last item addressed was the design guidelines which are separated into three different zones: urban, suburban and rural. The group wanted to develop branding elements that would be unique and seamless to these different zones. The presentation concluded by reviewing the project and by noting that the level of service in Marana parks is above the national standard. The students thanked the Planning staff and the team for allowing them to participate in this project. The Mayor thanked the group for the excellent work they presented.

CONSENT AGENDA. ***Motion to approve by Council Member Bowen, second by Council Member McGorray. Passed unanimously.***

C1 Resolution No. 2016-042; Resolution of the Mayor and Common Council of Town of Marana, Arizona authorizing the execution and delivery by the Town and the Town of Marana Municipal Property Corporation of a Sixth Amendment to Amended and Restated Town Lease and Series 1992 Town Lease (Jane Fairall)

C2 Resolution No. 2016-043: Relating to Real Estate; authorizing the Town Manager to execute the deed and all other documents necessary or prudent in connection with the sale of the Dong remnant, as approved for auction by Council action on August 4, 2015 (Frank Cassidy)

C3 Resolution No. 2016-044: Relating to Public Works; authorizing the acquisition by negotiation or condemnation of lands and property rights needed for the Santa Cruz River Shared Use Path El Rio Park to Avra Valley Road, Town of Marana Project No. PK013 (Frank Cassidy)

C4 Approval of the April 19, 2016 Regular Council Meeting Minutes (Jocelyn C. Bronson)

LIQUOR LICENSES

L1 Relating to Liquor Licenses; recommendation to the Arizona Department of Liquor Licenses and Control regarding a new Series #12 Restaurant liquor license application submitted by Hien Trong Ma on behalf of Miss Saigon Restaurant located at 8225 N. Courtney Page Way #191 Marana, Arizona 85741 (Jocelyn C. Bronson). **Ms. Bronson** presented this item, noting that the application was properly posted, reviewed, and that no protests were received. Staff is recommending approval. ***Motion to approve by Council Member McGorray, second by Council Member Kai. Passed unanimously***.

BOARDS, COMMISSIONS AND COMMITTEES

B1 Relating to Boards, Commissions and Committees; discussion, consideration and possible direction regarding recommendations from the Spring 2016 Marana Citizens' Forum on the topic "Development Services Process Improvement Initiative" (Jocelyn C. Bronson). **Ms. Bronson** introduced the Forum delegates and also thanked her colleagues, Heath Vescovi-Chiordi, who assisted with the facilitation of the Forum, and Tony Hunter, the recorder of the public deliberation sessions.

She then introduced **Lori Malangone**, the delegate presenter. Ms. Malangone gave an overview of the issues discussed which led to the final recommendations which were based on two questions: (1) What can be done from a process standpoint to increase efficiency? and (2) What role do online services have for the Development Services Center? The first recommendation was to initiate a comprehensive third party performance audit of the Development Services Center, and after an initial review, institute periodic process reviews that focus on any deficiencies or areas of improvement identified by the initial audit. Further, it was recommended to incorporate tabletop exercises consisting of Marana staff and agency partners to review the processes. The second recommendation was to update important documents and show

comparisons on timelines between what the state requirements are and how Marana's timelines for completion are actually better. Also recommended was to include fillable forms that enable customers to do the majority of work online and incorporate online payment for services across the board as well as use the Town's website as a Development Services Center marketing tool to post positive comments from builders, developers and local businesses. This was a presentation only; no action was necessary. Council thanked Ms. Malangone and the delegates for their hard work on the presentation.

COUNCIL ACTION

A1 Resolution No. 2016-045: Relating to Public Works; approving and authorizing the Town Engineer to execute an Acquisition Agreement & Administrative Settlement and all other documentation necessary for the purchase of property rights needed from Stephen K. Jainarine and Maria C. Jainarine for Tangerine Corridor/Tangerine Road, Twin Peaks to La Cañada Drive, Town of Marana Project No. ST021 (Frank Cassidy). **Mr. Cassidy** presented, noting that this item is on the regular agenda in case Council wanted to go into executive session for further explanation. However, the details of the agreement are in the Council materials. ***Motion to approve by Council Member Bowen, second by Council Member McGorray. Passed unanimously.***

A2 Resolution No. 2016-046: Relating to Parks and Recreation; naming the new community park located near Tangerine Road, Camino de Mañana, and Camino de Oeste (Cynthia Nemeth-Briehn). **Ms. Nemeth-Briehn** presented this item by giving a brief overview of how the potential names for the new community park on Tangerine Road came about. The public participation process yielded 377 respondents to a park survey sent out last fall, with most of the respondents providing at least one idea for a name. The respondents represented a broad cross section of residents and non-resident users of current park facilities. The most frequently suggested community park names were: Sky Ranch, Tangerine, Tortolita, Tortolita Vista and Tangerine Sky. On April 5, 2016, Ms. Nemeth-Briehn came before Council with these names and asked Council to select their first and second preferred names. The results of that ballot showed that Tangerine Sky Community Park was the most frequently suggested as a first choice, tying with Tangerine Community Park as a second preferred choice. Tonight, Council may take official action for the park name of Tangerine Sky Community Park. After that action, staff will inform the public of the name through the town's website, PSA's and the Marana News Room as well as various social media outlets. ***Motion by Council Member Ziegler to approve the new park located near Tangerine Road, Camino de Manana and Camino de Oeste as Tangerine Sky Community Park, second by Council Member McGorray. Passed unanimously.***

ITEMS FOR DISCUSSION/POSSIBLE ACTION

Relating to Legislation and Government Actions; discussion and possible action regarding all pending state, federal, and local legislation/government actions and on recent and upcoming meetings of the other governmental bodies (Gilbert Davidson). **Mr. Davidson** noted that due to the budget negotiations, no other legislative activities have occurred at this time.

EXECUTIVE SESSIONS. ***Motion to go into executive session on items E2 and E4 at 7:40 p.m. by Vice Mayor Post second by Council Member Bowen. Passed unanimously.***

E1 Executive Session pursuant to A.R.S. §38-431.03 (A)(3), Council may ask for discussion or consultation for legal advice with the Town Attorney concerning any matter listed on this agenda.

E2 Executive session pursuant to A.R.S. § 38-431.03(A)(3) and (4) to receive legal advice and consult with the Town's attorneys regarding the lawsuit entitled Mario Valencia v. Town of Marana, et al, United States District Court No. CV-00087-RCC. **Mr. Cassidy** stated that staff requests Council authorization to proceed as discussed in executive session which includes coming back to Council for further discussion. ***Motion to approve by Vice Mayor Post, second by Council Member Bowen. Passed 6-1 with Council Member Ziegler voting nay.***

E3 Executive session pursuant to A.R.S. § 38-431.03(A)(4) and (7) to discuss with the Town's attorneys and representatives the terms of a proposed Tangerine Road right-of-way acquisition and settlement agreement with Stephen K. Jainarine and Maria C. Jainarine (see item A1 on tonight's agenda)

E4 Executive session pursuant to A.R.S. § 38-431.03(A)(4) and (7) to discuss with the Town's attorneys and representatives the pending bankruptcy case filed by Rancho Palomita Advisors, LLC, Case No. 4:16-bk-04036-SHG and the Town's security interest in the Tangerine Commerce Park property (Pima County Recorder's office Sequence 20142260254). **Mr. Cassidy** stated that staff would request authorization to proceed as recommended by staff in executive session. ***Motion to approve by Council Member Bowen, second by Vice Mayor Post. Passed unanimously***.

FUTURE AGENDA ITEMS

ADJOURNMENT. ***Motion to adjourn at 8:24 p.m. by Council Member Bowen, second by Vice Mayor Post. Passed unanimously.***

CERTIFICATION

I hereby certify that the foregoing are the true and correct minutes of the Marana Town Council meeting held on May 3, 2016. I further certify that a quorum was present.

_____

Jocelyn C. Bronson, Town Clerk

Council-Regular Meeting **A1**

Meeting Date: 05/17/2016

To: Mayor and Council

From: Jane Fairall, Deputy Town Attorney

Date: May 17, 2016

Strategic Plan Focus Area:
Commerce, Community, Heritage, Recreation, Progress & Innovation

Strategic Plan Focus Area Additional Info:
Home Rule provides the opportunity to allocate estimated resources to programs and services based upon local priorities which support the Strategic Plan.

Subject: Relating to Alternative Expenditure Limitation (Home Rule Option); rescinding the Town Council's March 1, 2016 motion to hold a special election in March 2017 for purposes of referring an Alternative Expenditure Limitation measure to the qualified electors of the Town and directing staff to take necessary action to place the Alternative Expenditure Limitation measure on the ballot for the November 2016 general election (Jane Fairall)

Discussion:

In 1985, and every four years thereafter, the residents of the Town of Marana voted to adopt a local alternative expenditure limitation, also known as the Home Rule Option. Without the Home Rule Option, Town expenditures may not exceed those set forth in the State Constitution. The State imposed limitation is determined by an expenditure base that was established in 1979-80, adjusted for inflation and population growth over the years. To put this into perspective, the preliminary State-imposed constitutional limitation for the entire Town in fiscal year 2016-2017 is $17,230,254. However, revenues for fiscal year 2015-2016 were estimated to be $37,335,567 for the General Fund alone. Without the Home Rule Option, the Town would be required to reduce services and expenditures to get under the State-imposed limitation.

Under the Home Rule Option, the expenditure limitation for the Town is determined (set) at the time of budget adoption and, as such, may exceed those imposed by the State of Arizona. The Home Rule Option is in effect for four consecutive years once it is approved.

The current Home Rule option was approved by voters during the General Election on May 21, 2013 by a 2-to-1 margin and is effective for fiscal years 2013-14 through 2016-17. Under the previous election cycle, the Town would take the Home Rule Option to the voters in the spring of 2017 and, if approved by a majority of the voters, it would be in effect from 2017-2018 through 2020-2021. However, with the changes in state law requiring consolidated elections, the Town will not be having an election in spring 2017, and instead the regularly scheduled elections are the primary in August 2016 and the general in November 2016.

At the Council's March 1, 2016 meeting, after a presentation from staff, Council voted to hold a special election in March 2017 for the Home Rule Option measure. Since that time, it has come to staff's attention that the Home Rule Option measure may only be taken to the voters at a regular election. At tonight's meeting, Council is being asked to rescind the motion made at the March 1, 2016 and to direct staff to take the Home Rule Option to the Town's voters at the November 2016 general election.

Financial Impact:

Fiscal Year:	2016
Budgeted Y/N:	Y
Amount:	$69,000

A total of $138,000 in funding for both the primary and general elections is included within the proposed tentative budget.

Staff Recommendation:

Staff recommends that the Council rescind the previous motion setting a March 2017 special election for the Home Rule Option and directing staff to take action to place the measure on the ballot for the November 2016 general election.

Suggested Motion:

I move to rescind the Town Council's March 1, 2016 motion to hold a special election in March 2017 for purposes of referring an Alternative Expenditure Limitation measure to the qualified electors of the Town and to direct staff to take necessary action to place the Alternative Expenditure Limitation measure on the ballot for the November 2016 general election.

Attachments

No file(s) attached.

Council-Regular Meeting **A2**

Meeting Date: 05/17/2016

To: Mayor and Council

From: Erik Montague, Finance Director

Date: May 17, 2016

Strategic Plan Focus Area:
Commerce, Community, Heritage, Recreation, Progress & Innovation

Strategic Plan Focus Area Additional Info:
Marana's strategic plan identifies financial sustainability as an overriding principle of Marana's strategic framework.

Subject: Ordinance No. 2016.006: Relating to Finance; amending the Town of Marana Comprehensive Fee Schedule; and designating an effective date (Erik Montague)

Resolution No. 2016-051: Relating to Finance; declaring as a public record filed with the Town Clerk the amendments to the Town of Marana Comprehensive Fee Schedule adopted by Ordinance No. 2016.006 (Erik Montague)

Discussion:

The Town created a town-wide, Comprehensive Fee Schedule and standardized fees across all departments. At the time of that ordinance's adoption, it was determined that an annual review of the Comprehensive Fee Schedule should occur to ensure that the Town was continuing to cover its costs, where appropriate, and that it was charging fair and equitable fees to its customers.

Staff conducted this year's review of the Comprehensive Fee Schedule with the following goals in mind:

1. Ensure that fees reflect the actual cost of providing programs and services to customers, where appropriate.
2. Eliminate errors, inconsistencies and unused items within the existing comprehensive fee schedule.
3. Identify opportunities to streamline, consolidate and modernize the application and use of our fees to encourage/facilitate development.

Staff presented the proposed changes to Council at the March 8, 2016 meeting. Information received that evening was incorporated into the list of proposed changes. Notification letters of possible fee schedule changes were sent to the Southern Arizona Home Builders Association (SAHBA) and the Metropolitan Pima Alliance (MPA) to provide them the opportunity to review the proposed changes to the Comprehensive Fee Schedule and clarify any issues or areas of concern. We did not receive any significant comments.

Pursuant to A.R.S Section 9-499.15, the Town did post notice of possible changes to the Comprehensive Fee Schedule, as required. This statute requires that the Town provide notice on its website of any new or increased fees for businesses at least 60 days before the meeting is scheduled to consider approving the new fees and/or fee increases.

If approved, the changes to the comprehensive fee schedule will be effective on July 1, 2016.

Financial Impact:

Fiscal Year:	2017
Budgeted Y/N:	Y
Amount:	Immaterial

Staff Recommendation:

Staff recommends approval of the amendments to the Town fee schedule.

Suggested Motion:

I move to adopt Ordinance No. 2016.006, adopting the amendments to the Town of Marana fee schedule and designating an effective date, and Resolution No. 2016-051, declaring the amendments to the Town of Marana fee schedule as a public record filed with the Town Clerk.

Attachments

Ordinance No. 2016.006
Resolution No. 2016-051
Exhibit A
2017 Proposed Fee Changes

MARANA ORDINANCE NO. 2016.006

RELATING TO FINANCE; AMENDING THE TOWN OF MARANA COMPREHENSIVE FEE SCHEDULE; AND DESIGNATING AN EFFECTIVE DATE

WHEREAS the Town Council is authorized by A.R.S. § 9-240(A) to control the finances of the town; and

WHEREAS the Town Council, via Ordinance No. 2014.016, adopted an amended comprehensive fee schedule on May 20, 2014, which was made a public record by and attached as Exhibit A to Resolution No. 2014-051; and

WHEREAS the Town Council adopted amendments to the comprehensive fee schedule on May 19, 2015, via Ordinance No. 2015.012, which was made a public record by and attached as Exhibit A to Resolution No. 2015-052; and

WHEREAS amending the comprehensive fee schedule as set forth in this ordinance is in the best interests of the Town of Marana.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, AS FOLLOWS:

SECTION 1. The amendments to the Town of Marana Comprehensive Fee Schedule, three copies of which are on file in the office of the Town Clerk of the Town of Marana, Arizona, which were made a public record by and attached as Exhibit A to Resolution No. 2016-051 of the Town of Marana, Arizona, are hereby referred to, adopted and made a part of this ordinance as if fully set out here.

SECTION 2. The various town officers and employees are authorized and directed to perform all acts necessary or desirable to give effect to this ordinance.

SECTION 3. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are repealed as of the effective date of this ordinance; provided, however, that this repeal shall not affect the rights and duties that matured or penalties that were incurred and proceedings that were begun before the effective date of the repeal.

SECTION 4. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, the decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 5. This ordinance shall become effective on July 1, 2016.

PASSED AND ADOPTED by the Mayor and Council of the Town of Marana, Arizona, this 17th day of May, 2016.

Mayor Ed Honea

ATTEST:

Jocelyn C. Bronson, Town Clerk

APPROVED AS TO FORM:

Frank Cassidy, Town Attorney

MARANA RESOLUTION NO. 2016-051

RELATING TO FINANCE; DECLARING AS A PUBLIC RECORD FILED WITH THE TOWN CLERK THE AMENDMENTS TO THE TOWN OF MARANA COMPREHENSIVE FEE SCHEDULE ADOPTED BY ORDINANCE NO. 2016.006

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, that the amendments to the Town of Marana comprehensive fee schedule, a copy of which is attached to and incorporated in this resolution as Exhibit A and three copies of which are on file in the office of the Town Clerk, are hereby declared to be a public record and ordered to remain on file with the Town Clerk.

PASSED AND ADOPTED by the Mayor and Council of the Town of Marana, Arizona, this 17th day of May, 2016.

Mayor Ed Honea

ATTEST:

Jocelyn C. Bronson, Town Clerk

APPROVED AS TO FORM:

Frank Cassidy, Town Attorney

EXHIBIT A TO MARANA RESOLUTION NO. 2016-051
Amendments to the Town of Marana Comprehensive Fee Schedule
Pursuant to Marana Ordinance No. 2016.006

SECTION 1. The Town of Marana comprehensive fee schedule adopted pursuant to Marana Ordinance No. 2014.016 and made a public record by Resolution No. 2014-050, as previously amended by Ordinance No. 2015.012, is hereby amended as follows (with deletions shown with ~~strikeouts~~ and additions shown with double underlining) (only amendments to the fee schedule are shown; the remainder of the fee schedule is unchanged):

Fee/Description	Amount	Unit of Measure	Notes
AIRPORT			
Single Engine Open Tie-Down <12,500 lbs.(Daily)	$ ~~5.00~~ 7.00	Per tie-down	
Twin Engine Open Tie-Down <12,500 lbs. (Daily)	$ ~~8.00~~ 10.00	Per tie-down	
Turboprop Open Tie-Down <12,500 lbs. (Daily)	$ ~~10.00~~ 15.00	Per tie-down	
Jet Open Tie-Down <12,500 lbs. (Daily)	$ ~~16.00~~ 25.00	Per tie-down	
Aircraft Open Tie-Down 12,500 lbs. to 24,999 lbs. (Daily)	$ ~~22.00~~ 30.00	Per tie-down	
Aircraft Open Tie-Down 25,000 lbs. to 49,999 lbs. (Daily)	$ ~~33.00~~ 35.00	Per tie-down	
Aircraft Open Tie-Down 50,000 lbs. to 99,999 lbs. (Daily)	$ ~~60.00~~ 75.00	Per tie-down	
Aircraft Open Tie-Down 100,000 lbs. to 200,000 lbs. (Daily)	$ ~~116.00~~ 150.00	Per tie-down	
Aircraft Open Tie-Down Greater Than 200,000 lbs. (Daily)	$ ~~172.00~~ 200.00	Per tie-down	
Airport Use Fee (Non-Aeronautical Government-Local, State, Federal)	$350.00	Per Day	In addition to Special Event Permit fee.
COURTS			
~~Order of Harassment Service Fee~~	~~$ 40.00~~	~~Per order~~	
PLANNING			
Specific Plan Mix Use - Residential Land, Commercial and Industrial Land Uses; Acreage Fee (if over five acres)	$ ~~70.00~~ 100.00	Per acre	Maximum fee not to exceed $35,000.00.
~~Rezoning; To rezone property from any zone to AG, RD-180, R-144, R-80, R-36, R-20, and R-16; Not more than five acres~~	~~$ 850.00~~	~~Per submittal~~	~~Includes 1st & 2nd submittals. Third & subsequent submittals are each charged 50% of original fee.~~
~~Rezoning; To rezone property from any zone to AG, RD-180, R-144, R-80, R-36, R-20, and R-16; More than five and up to ten acres~~	~~$1,500.00~~	~~Per submittal~~	~~Includes 1st & 2nd submittals. Third & subsequent submittals are each charged 50% of original fee.~~

Fee/Description	Amount	Unit of Measure	Notes
~~Rezoning; To rezone property from any zone to AG, RD-180, R-144, R-80, R-36, R-20, and R-16; More than ten acres; Base fee~~	~~$2,500.00~~	~~Per submittal~~	~~Includes 1st & 2nd submittals. Third & subsequent submittals are each charged 50% of original fee.~~
Rezoning; To rezone property from any zone to AG, RD-180, R-144, R-80, R-36, R-20, and R-16; Base Fee	$1,400.00	Per submittal	Maximum fee not to exceed $35,000.00
Rezoning; To rezone property from any zone to AG, RD-180, R-144, R-80, R-36, R-20, and R-16; More than ten acres; Acreage Fee	$ ~~100.00~~ 50.00	Per acre	Maximum fee not to exceed $~~10,000.00~~ 35,000.00
~~Rezoning; To rezone property from any zone to AG, RD-180, R-144, R-80, R-36, R-20, and R-16; Site analysis review fee~~	~~$1,200.00~~	~~Per submittal~~	~~Includes 1st & 2nd submittals. Third & subsequent submittals are each charged 50% of original fee.~~
~~Rezoning; To rezone property from any zone to R-12, R-10, R-8, R-7, R-6, MH, MHS, and RV; Not more than five acres~~	~~$1,800.00~~	~~Per submittal~~	~~Includes 1st & 2nd submittals. Third & subsequent submittals are each charged 50% of original fee.~~
~~Rezoning; To rezone property from any zone to R-12, R-10, R-8, R-7, R-6, MH, MHS, and RV; More than five acres; Base fee~~	~~$2,800.00~~	~~Per submittal~~	~~Includes 1st & 2nd submittals. Third & subsequent submittals are each charged 50% of original fee.~~
Rezoning; To rezone property from any zone to R-12, R-10, R-8, R-7, R-6, MH, MHS, and RV; More than five acres; Acreage fee	$ ~~150.00~~ 70.00	Per acre	Maximum fee not to exceed $~~20,000.00~~ 35,000.00
Rezoning; To rezone property from any zone to R-12, R-10, R-8, R-7, R-6, MH, MHS, and RV; Base Fee	$1,800.00	Per submittal	Maximum fee not to exceed $35,000.00
~~Rezoning; To rezone property from any zone to R-12, R-10, R-8, R-7, R-6, MH, MHS, and RV; Site analysis review fee~~	~~$1,200.00~~	~~Per submittal~~	~~Includes 1st & 2nd submittals. Third & subsequent submittals are each charged 50% of original fee.~~
~~Rezoning; To rezone property from any existing zone to RR, MU-1, MR-1, MR-2, CO, NC, VC, RC, SC, VRC, CBC, and LI HI; Not more than five acres~~	~~$2,000.00~~	~~Per submittal~~	~~Includes 1st & 2nd submittals. Third & subsequent submittals are each charged 50% of original fee.~~
~~Rezoning; To rezone property from any existing zone to RR, MU-1, MR-1, MR-2, CO, NC, VC, RC, SC, VRC, CBC, and LI HI; More than five acres; Base fee~~	~~$3,000.00~~	~~Per submittal~~	~~Includes 1st & 2nd submittals. Third & subsequent submittals are each charged 50% of original fee.~~
Rezoning; To rezone property from any zone to RR, MU-1, MR-1, MR-2, CO, NC, VC, RC, SC, VRC, CBC, LI, and HI, or the mixing of	$2,700.00	Per submittal	Maximum fee not to exceed $35,000.00

Fee/Description	Amount	Unit of Measure	Notes
multiple zoning districts including residential; base fee			
Rezoning; To rezone property from any existing zone to RR, MU-1, MR-1, MR-2, CO, NC, VC, RC, SC, VRC, CBC, and LI HI; or the mixing of multiple zoning districts including residential; More than five acres; Acreage fee	$ ~~300.00~~ 100.00	Per acre	Maximum fee not to exceed $~~26,000.00.~~ 35,000.00.
~~Rezoning; To rezone property from any existing zone to RR, MU-1, MR-1, MR-2, CO, NC, VC, RC, SC, VRC, CBC, and LI HI; Site analysis review fee~~	~~$1,200.00~~	~~Per submittal~~	~~Includes 1st & 2nd submittals. Third & subsequent submittals are each charged 50% of original fee.~~
Planning Miscellaneous Hourly Review Fee	$ 70.00	Per hour	Minimum of one hour and to the newest hour after
Development Plan Package; base fee	$3,500.00	Per submittal	Includes 1st & 2nd submittals. 3rd & subsequent submittals are each charged 50% of original fee.
Development Plan Package; acreage fee	$ 70.00	Per acre	Includes 1st & 2nd submittals. 3rd & subsequent submittals are each charged 50% of original fee.
Miscellaneous Document and/or Report Review	$ 280.00	Per submittal	Fee is based on estimated review time of four hours. Actual fees may be higher at rate of $70.00 per hour
PLANNING – PRELIMINARY BLOCK PLAT			
~~Preliminary Block Plat; Miscellaneous Document Review~~	~~$ 280.00~~	~~Per submittal~~	~~Fee is based on estimated review time. Actual fees may be higher at rate of $70.00 per hour.~~
PLANNING – FINAL BLOCK PLAT			
~~Final Block Plat; Other Miscellaneous Report Review~~	~~$ 280.00~~	~~Per submittal~~	~~Includes 1st & 2nd submittals. Third & subsequent submittals are each charged 50% of original fee.~~
Final Block Plat; Assurance Agreement Review	$ ~~280.00~~ 150.00	Per submittal	

Fee/Description	Amount	Unit of Measure	Notes
PLANNING – PRELIMINARY PLAT			
~~Preliminary Plat; Miscellaneous Document Review~~	~~$ 280.00~~	~~Per submittal~~	~~Fee is based on estimated review time. Actual fees may be higher at rate of $70.00 per hour.~~
PLANNING – FINAL PLAT			
~~Final Plat; Other Miscellaneous Report Review~~	~~$ 280.00~~	~~Per submittal~~	~~Fee is based on estimated review time of four hours. Actual fees may be higher at the rate of $70 per hour in excess of four hours.~~
~~Development Plan: Miscellaneous Document Review~~	~~$ 280.00~~	~~Per submittal~~	~~Fee is based on estimated review time of four hours. Actual fees may be higher at the rate of $70.00 per hour in excess of four hours.~~
Final Plat; Assurance Agreement Review	$ ~~280.00~~ 150.00	Per submittal	
PLANNING – SIGN FEES			
Signs; Change of Copy Fee	$ ~~0.25~~ 15.00	~~Per square foot~~ Per submittal	
PLANNING - ADDRESSING			
New Address for Residential Plats, Condominiums ~~&~~, Apartments & Commercial Suites	$ 10.00	Per lot/unit	
Addressing Hourly Fee	$ 70.00	Per Hour	Minimum of one hour or to the newest hour after
ENGINEERING - DEVELOPMENT			
~~Drainage Report Review; 0-5 acres; acreage fee~~	~~$ 55.00~~	~~Per acre~~	
~~Drainage Report Review; 5.01-10 acres; acreage fee~~	~~$ 40.00~~	~~Per acre~~	
~~Drainage Report Review; 10.01-20 acres; acreage fee~~	~~$ 35.00~~	~~Per acre~~	
~~Drainage Report Review; 20.01-50 acres; acreage fee~~	~~$ 30.00~~	~~Per acre~~	
~~Drainage Report Review; 50.01-100 acres; acreage fee~~	~~$ 20.00~~	~~Per acre~~	
~~Drainage Report Review; Over 100 acres; acreage fee~~	~~$ 10.00~~	~~Per acre~~	
Drainage Report Review	$ 70.00	Per hour	Minimum fee is $560;

Fee/Description	Amount	Unit of Measure	Notes
			includes 2 submittals. Reviews after 2nd submittal are 50% of original fee
~~Bridge Plan Review; Total Valuation Fee of $1.00 to $500.99~~	~~$ 15.00~~	~~Per submittal~~	
~~Bridge Plan Review; Total Valuation Fee of $501.00 to $2,000.99~~	~~See note~~	~~Per submittal~~	~~Fee is $15.00 for the first $500.00 plus $2.00 for each additional $100.00 or fraction thereof, to and including $2,000.00.~~
~~Bridge Plan Review; Total Valuation Fee of $2,001.00 to $25,000.99~~	~~See note~~	~~Per submittal~~	~~Fee is $45.00 for the first $2000.00 plus $9.00 for each additional $1,000.00 or fraction thereof, to and including $25,000.00.~~
~~Bridge Plan Review; Total Valuation Fee of $25,001.00 to $50,000.99~~	~~See note~~	~~Per submittal~~	~~Fee is $252.00 for the first $25,000.00 plus $6.50 for each additional $1,000.00 or fraction thereof, to and including $50,000.00.~~
~~Bridge Plan Review; Total Valuation Fee of $50,001.00 to $100,000.99~~	~~See note~~	~~Per submittal~~	~~Fee is $414.50 for the first $50,000 plus $4.50 for each additional $1,000.00 or fraction thereof, to and including $100,000.00.~~
~~Bridge Plan Review; Total Valuation Fee of $100,001.00 to $500,000.99~~	~~See note~~	~~Per submittal~~	~~Fee is $639.50 for the first $100,000.00 plus $3.50 for each additional $1,000.00 or fraction thereof, to and including $500,000.00.~~
~~Bridge Plan Review; Total Valuation Fee of $500,001.00 to $1,000,000.99~~	~~See note~~	~~Per submittal~~	~~Fee is $2039.50 for the first $500,000.00 plus $3.00 for each additional $1,000.00 or fraction thereof, to and including $1,000,000.00.~~
~~Bridge Plan Review; Total Valuation Fee of $1,000,001.00 and up~~	~~See note~~	~~Per submittal~~	~~Fee is $3,539.50 for the first $1,000,000.00 plus $2.00 for each additional $1,000.00 or fraction thereof.~~
Bridge Plan Review	greater of $1,000 or $0.50/sf of bridge	Per submittal	Includes arches and box culverts; applies to 1st two submittals; reviews beyond 2nd submittal are 50% of original fee

Fee/Description	Amount	Unit of Measure	Notes
Assurances; Substitute Assurance	$ 300.00	Per submittal	~~Initial assurance agreement included in final plat costs.~~
Type 1 Grading Permit; Construction Cost Fee	See note	Per submittal	Fee is the greater of $300.00 or 2.0% of the construction cost. Fees paid at time of application based on cost estimate. If actual cost is higher, remaining balance is paid prior to permit closeout.
Type 1 Grading Permit; Amendment	See Note	Per Amendment	Fee is 2% of the increased construction cost
Type 2 Grading Permit; Construction Cost Fee; Subdivisions	See note	Per submittal	Fee is the greater of $500.00 or 1% of the construction costs or 3.5% of the construction cost for the Town acting as Engineer of Record. Fees paid at time of application based on cost estimate. If actual cost is higher, remaining balance is paid prior to permit closeout.
Type 2 Grading Permit; Construction Cost Fee; Commercial Developments	See note	Per submittal	Fee is the greater of $800.00 or 1% of the construction costs or 3.5% of the construction cost for the Town acting as Engineer of Record. Includes multi-family housing developments. Fees paid at time of application based on cost estimate. If actual cost is higher, remaining balance is paid prior to permit closeout.
Type 2 Grading Permit; Amendment	See Note	Per Amendment	Fee is 1% of the increased construction cost or 3.5% of the increased construction cost for the Town acting as engineer of record
Form B Permit; Construction Cost Fee	See Note	Per submittal	Fee is the greater of $500.00 or 1.0% of the construction costs or 4.5% of the construction

Fee/Description	Amount	Unit of Measure	Notes
			cost for the Town acting as Engineer of Record. Fees paid at time of application based on cost estimate. If actual cost is higher, remaining balance is paid prior to permit closeout.
Form B Permit; Amendment	See Note	Per Amendment	Fee is 1% of the increased construction cost or 4.5% of the increased construction cost for the Town acting as engineer of record
Form A Permit - Major Utilities; Construction Cost Fee	See note	Per submittal	Fee is the greater of $500.00 or 1.0% of the construction costs or 2.5% of the construction cost for the Town acting as Engineer of Record. Fees paid at time of application based on cost estimate. If actual cost is higher, remaining balance is paid prior to permit closeout.
Form A Permit; Amendment	See Note	Per Amendment	Fee is 1% of the increased construction cost or 2.5% of the increased construction cost for the Town acting as engineer of record
Form A Permit-Marana Water; Amendment	See Note	Per Amendment	Fee is 2.5% of the increased construction cost
Form MS Permit - Marana Wastewater; Amendment	See Note	Per Amendment	Fee is 2.5% of the increased construction cost
ENGINEERING – RIGHT OF WAY			
Right-of-Way Permit; Construction Plan Check Fee	2% cost of construction	Per submittal	Fee not applicable if plans have been reviewed through DSC process. Fee not applicable if Town project.
Right of Way Abandonment - Legal Noticing	See Note	Per Notice	Fee is actual cost to applicant
Release of Easement - Legal Notice	See Note	Per Notice	Fee is actual cost to applicant

Fee/Description	Amount	Unit of Measure	Notes
Release of No-Access Easement	$ 150.00	Per Easement	
New Easements and/or dedications by separate instrument	See Note	Per easement or dedication	Fee is for dedications as a result of development and does not apply in cases where the Town requests ROW or easement absent of development. $350.00 for one easement and/or dedication (includes title review). $100.00 for each additional easement and/or dedication relating to the same property.
Dedication of right of way or easement by separate instrument-title report & closing fees	See Note	Per ROW/Easement	Fee is actual cost to applicant
Dedication of right of way or easement by separate instrument-surveyor fees	See Note	Per ROW/Easement	Fee is actual cost to applicant
Dedication of right of way or easement by separate instrument-appraisal fees	See Note	Per ROW/Easement	Fee is actual cost to applicant
~~BUILDING SAFETY~~ DEVELOPMENT SERVICES – REAL PROPERTY SERVICES			
License Agreement; Base fee	$ 1,000.00	Per submittal	Fee for new license agreements; landscaping exempt.
~~License Agreement-Ownership Transfer Fee~~	~~$ 250.00~~	~~Per active license~~	~~Fee for license transfer between property owners.~~
License Agreement; Amendment of use	$ 250.00	Per submittal	Fee for changing area or adding covered uses (no fee for removing covered uses)
BUILDING SAFETY			
Manufactured Home or Factory-built Building	See note	Per submittal	Fee determined per State of Arizona schedule~~, plus $50.00 per utility Electric/Gas/Water/Sewer~~
Water Heater/Water Softener Install or Replacement (for electric, gas, and solar)	$ 50.00	Per permit	One time all-inclusive fee. Revision fees shall not apply to this permit.
Electrical Pedestal/Electrical Reconnect	$ 50.00	Per permit	One time all-inclusive fee. Revision fees shall not apply to this permit.
Single Family Residential A/C or Evaporative Cooler Replacement	$ 50.00	Per permit	One time all-inclusive fee. Revision fees shall not

Fee/Description	Amount	Unit of Measure	Notes
			apply to this permit. Does not include multi-family housing developments.
Barbecue, Fireplace or Other Gas Appliance	$ 50.00	Per permit	One time all-inclusive fee. Revision fees shall not apply to this permit.
Exterior Water Service Line for Single Family Residence	$ 50.00	Per Permit	
FINANCE			
Surface Mining License	$ 10,000.00	Per license	Non-refundable
Business License; Full Year; Initial Fee	$ 50.00	Per license	$40.00 Refundable if license application is denied
Business License; Full Year; Annual Renewal Fee	$ 40.00	Per year	Non-refundable
Business License; Temporary Business License; Short-Term Vendor (Events 10 consecutive days or less); Peddlers; Solicitors; Transient Merchants	$ 20.00	Per license	License available only for Peddlers, Solicitors, and Transient Merchants. License is valid for a maximum period of 10 days.
Business License; Sexually Oriented Business; Initial or Annual Renewal Fee	$ 500.00	Per license	Non-refundable
Employee License; Sexually Oriented Business; Initial or Annual Renewal Fee	$ 50.00	Per license	$40.00 Refundable if license application is denied
Business License; Medical Marijuana Dispensary; Initial License	$ 50.00	Per license	$40.00 Refundable if license application is denied. If both uses are operated out of same location, both licenses are required.
Business License; Medical Marijuana Dispensary; Annual Renewal	$ 40.00	Per year	Non-refundable
Massage Establishment License; Full Year; Annual Renewal Fee	$ 100.00	Per year	Non-refundable
Massage Establishment Manager License; Full Year; Annual Renewal Fee	$ 50.00	Per year	Non-refundable
Massage Establishment Location Change Application Fee	$ 25.00	Per application	Non-refundable
Cable Television Franchise License; Application Fee	$ 1,000.00	Per application	Non-refundable
MISCELLANEOUS FEES			
Signature Event Vendor Fee - For Profit	$150.00	Per Event	Includes vendor space and electricity

Fee/Description	Amount	Unit of Measure	Notes
Signature Event Vendor Fee - Nonprofit	$50.00	Per Event	Includes vendor space and electricity
Community Event Vendor Fee (For profit and nonprofit)	$25.00	Per Event	Includes vendor space. No power provided.
PARKS AND RECREATION			
Parks & Recreation Activity Registration or Facility Cancellation or Refund Administration Fee	~~$ 13.00~~ 10% of Refund Amount	Per cancellation or refund	Charged only when cancellation is due to fault of client prior to program start. If refunds are required & no fault of client - charge is waived.
Non-Resident Fee	25% of established cost	Per Class/Program/Lesson /Facility Rental	This additional charge is applied to classes/lessons/programs where there is a limited number of participants and to facility rentals.
Late Payment Fee	$ 15.00	Per Late Payment	Payments are due within 30 days of issuing invoice. Late fee applies for each 30-day period an invoice remains unpaid.
Park Facility Rental; Ora Mae Harn; Event	$ 200.00	Per Day	Event Area includes Multi-Purpose Field; Tennis Courts; Ramada 5, Ramada 4 & Pavilion
~~Senior Program Field Trip Fee~~	~~$ 3.00 minimum, See Note~~	~~Per field trip~~	~~The minimum fee of $3 will be charged. Additional costs, if necessary, would be determined based on the cost of the field trip.~~
Senior Membership Trial	Free	Per Trial Period	Valid for 5 single days of attendance to the Marana Senior Program. Expires 30 days from date of activation. Certain activities are subject to additional fees.
Park ~~Alcohol~~ Beer & Wine Permit	$ 25.00	~~Once~~ per permit per day	Beer and Wine only; ~~and~~ spirits not allowed.
Commercial Activity Permit Fee	$ 75.00	Per Permit	Upon approval, permits shall be issued per activity and shall be valid for up to 6 months.
~~**UTILITIES**~~ **WATER**			
~~Utilities Reconnect Fee; Additional Fee for~~	~~$ 250.00~~	~~Per violation~~	~~Applies if violation is not~~

Fee/Description	Amount	Unit of Measure	Notes
~~Violation~~			~~corrected within twenty-four hours. Fee is in addition to any other applicable reconnection fees.~~
Sewer Capacity Assurance & Conveyance Modeling Review	$ ~~1,500.00~~ 950.00	Per submittal	Fees may be higher depending on size of development and time needed to review. Fee is the greater of $~~1,500~~ 950 or the pass through of consultant fees.
~~Utilities Preliminary Plat/Development Plan Review; Sheet Fee~~	~~$ 75.00~~	~~Per sheet~~	~~A separate fee is required for each plan review type water or wastewater per sheet excluding cover sheet, except in the case of one-sheet plans.~~
~~Additional Preliminary Plat/Development Plan Review Submittals After the 2nd Submittal (Water or Wastewater) Sheet Fee~~	~~$ 37.50~~	~~Per sheet~~	~~A separate fee is required for each plan review type water or wastewater.~~

TOWN OF MARANA
FY2017 SCHEDULE OF PROPOSED CHANGES TO COMPREHENSIVE FEE SCHEDULE
DEPARTMENT: Airport

Line	Proposed Action	Fee Description	Unit of Measure	Current Amount	Proposed Amount	Notes	Basis for Change
1	Increase existing fee	Single engine open tie down	Daily	$ 5.00	$ 7.00		Consultant's survey
2	Increase existing fee	Twin engine open tie down	Daily	$ 8.00	$ 10.00		Consultant's survey
3	Increase existing fee	Turboprop open tie down	Daily	$ 10.00	$ 15.00		Consultant's survey
4	Increase existing fee	Aircraft open tie down (<12,500 lbs.)	Daily	$ 16.00	$ 25.00		Consultant's survey
5	Increase existing fee	Aircraft open tie down (12,500 lbs.-24,999 lbs.)	Daily	$ 22.00	$ 30.00		Consultant's survey
6	Increase existing fee	Aircraft open tie down (25,000 lbs.-49,999 lbs.)	Daily	$ 33.00	$ 35.00		Consultant's survey
7	Increase existing fee	Aircraft open tie down (50,000 lbs.-99,999 lbs.)	Daily	$ 60.00	$ 75.00		Consultant's survey
8	Increase existing fee	Aircraft open tie down (100,000 lbs.-200,000 lbs.)	Daily	$ 116.00	$ 150.00		Consultant's survey
9	Increase existing fee	Aircraft open tie down (>200,000 lbs.)	Daily	$ 172.00	$ 200.00		Consultant's survey
10	Add new fee	Airport Use Fee (Non-Aeronautical Government-Local, State, Federal)	Daily	$ 500.00	$ 350.00	In addition to Special Event Permit Fee	Decreased rate for Government use of East Ramp

TOWN OF MARANA

FY2017 SCHEDULE OF PROPOSED CHANGES TO COMPREHENSIVE FEE SCHEDULE

DEPARTMENT: **Building Safety**

Line	Proposed Action	Fee Description	Unit of Measure	Current Amount	Proposed Amount	Notes	Basis for Change
1	Clarification of existing fee	Barbecue, Fireplace or Other Gas Appliance	Per permit	$ 50.00		One time all inclusive fee. Revision fees shall not apply to this permit.	
2	Clarification of existing fee	Electrical Pedestal/Electrical Reconnect	Per permit	$ 50.00		One time all inclusive fee. Revision fees shall not apply to this permit.	
3	Clarification of existing fee	Water Heater/Water Softener Install or Replacement(for electric, gas and solar)	Per permit	$50		One time all inclusive fee. Revision fees shall not apply to this permit.	
4	Clarification of existing fee	Single Family Residential A/C or Evaporative Cooler Replacement	Per Permit	$ 50.00		One time all inclusive fee. Revision fees shall not apply to this permit.	
5	Decrease existing fee	Manufactured Home or Factory-built Building	See Note	See note	Per Submittal	Fee determined per State of Arizona schedule	IGA indicates base fee for the installation of a Manufactured Home $350. Factory-built Building permitting fees are charged per State requirements.
6	Add new fee	Exterior Water Service Line for Single Family Resident	Per Permit	$ 50.00			Clean up for our current process of identifying permit for services provided

TOWN OF MARANA

FY2017 SCHEDULE OF PROPOSED CHANGES TO COMPREHENSIVE FEE SCHEDULE

DEPARTMENT: **Engineering**

Line	Proposed Action	Fee Description	Unit of Measure	Current Amount	Proposed Amount	Notes	Basis for Change
1	Eliminate existing fee	bridge plan review 0-$500	submittal	$ 15.00			streamlining and replacement of fee calculation with new cost per square foot calculation
2	Eliminate existing fee	bridge plan review $501-$2,000	submittal	$15+$2/100			streamlining and replacement of fee calculation with new cost per square foot calculation
3	Eliminate existing fee	bridge plan review $2,000-$25,000	submittal	$45+$9/1000			streamlining and replacement of fee calculation with new cost per square foot calculation
4	Eliminate existing fee	bridge plan review $25,001-$50,000	submittal	$252+$6.50/1000			streamlining and replacement of fee calculation with new cost per square foot calculation
5	Eliminate existing fee	bridge plan review $50,001-$100,000	submittal	$414.50+$4.50/1000			streamlining and replacement of fee calculation with new cost per square foot calculation
6	Eliminate existing fee	bridge plan review $100,001-$500,000	submittal	$639.50+$3.50/1000			streamlining and replacement of fee calculation with new cost per square foot calculation
7	Eliminate existing fee	bridge plan review $500,001-$1,000,000	submittal	$2039.50+$3/1000			streamlining and replacement of fee calculation with new cost per square foot calculation
8	Eliminate existing fee	bridge plan review $1,000,001 & up	submittal	$3,539.50+$2,1000			streamlining and replacement of fee calculation with new cost per square foot calculation
9	Add new fee	bridge plan review	submittal		greater of $1,000 or $0.50/sf of bridge	includes arches and box culverts, applies to 1st two submittals; reviews beyond 2nd submittal are 50% of original fee	replaces prior fee structure for bridge plan review
10	Eliminate existing fee	license agreement-ownership transfer fee	per submittal	$250	$0		fee was supposed to be eliminated in 2013
11	Clarification of existing fee	Right of way permit; construction plan check fee	per submittal			include exemption for when plans have been reviewed through DSC process	
12	Eliminate existing fee	Drainage Report Review; 0-5 acres; acreage fee	Per acre	$ 55.00	$ 55.00		streamlining and replacement of fee calculation with new hourly rate calculation. Review is independent of drainage area
13	Eliminate existing fee	Drainage Report Review; 5.01-10 acres; acreage fee	Per acre	$ 40.00	$ 40.00		streamlining and replacement of fee calculation with new hourly rate calculation. Review is independent of drainage area
14	Eliminate existing fee	Drainage Report Review; 10.01-20 acres; acreage fee	Per acre	$ 35.00	$ 35.00		streamlining and replacement of fee calculation with new hourly rate calculation. Review is independent of drainage area
15	Eliminate existing fee	Drainage Report Review; 20.01-50 acres; acreage fee	Per acre	$30	$30		streamlining and replacement of fee calculation with new hourly rate calculation. Review is independent of drainage area

TOWN OF MARANA

FY2017 SCHEDULE OF PROPOSED CHANGES TO COMPREHENSIVE FEE SCHEDULE

DEPARTMENT: **Engineering**

Line	Proposed Action	Fee Description	Unit of Measure	Current Amount	Proposed Amount	Notes	Basis for Change
16	Eliminate existing fee	Drainage Report Review; 50.01-100 acres; acreage fee	Per acre	$20	$20		streamlining and replacement of fee calculation with new hourly rate calculation. Review is independent of drainage area
17	Eliminate existing fee	Drainage Report Review; over 100 acres; acreage fee	Per acre	$10	$10		streamlining and replacement of fee calculation with new hourly rate calculation. Review is independent of drainage area
18	Add new fee	Drainage Report Review	per hour	$0	$70	minimum fee is $560; includes 2 submittals. Reviews after 2nd submittal are 50% of original fee	replaces prior fee structure for drainage report review
19	Clarification of existing fee	Type 1 Grading Permit; Construction Cost Fee	Per Submittal	See Note	See Note	Fees paid at time of application based on cost estimate. If actual cost is higher, remaining balance is paid prior to permit closeout.	This note should be added in addition to what currently exists
20	Clarification of existing fee	Type 2 Grading Permit; Construction Cost Fee; Subdivisions	Per Submittal	See Note	See Note	Fees paid at time of application based on cost estimate. If actual cost is higher, remaining balance is paid prior to permit closeout.	This note should be added in addition to what currently exists
21	Clarification of existing fee	Type 2 Grading Permit; Construction Cost Fee; Commercial Developments	Per Submittal	See Note	See Note	Fees paid at time of application based on cost estimate. If actual cost is higher, remaining balance is paid prior to permit closeout.	This note should be added in addition to what currently exists
22	Clarification of existing fee	Form B Permit; Construction Cost Fee	Per Submittal	See Note	See Note	Fees paid at time of application based on cost estimate. If actual cost is higher, remaining balance is paid prior to permit closeout.	This note should be added in addition to what currently exists
23	Clarification of existing fee	Form A Permit; Construction Cost Fee	Per Submittal	See Note	See Note	Fees paid at time of application based on cost estimate. If actual cost is higher, remaining balance is paid prior to permit closeout.	This note should be added in addition to what currently exists
24	Add new fee	right of way abandonment - legal noticing	per notice	$0	fee is actual cost to applicant		current practice
25	Add new fee	release of easement -legal notice	per notice	$0	fee is actual cost to applicant		current practice
26	Add new fee	release of no-access easement	per easement	$0	$150		add a simplified/ lower cost for this simplified easement
27	Clarification of existing fee	license agreement; base fee	per submittal	$1,000	$1,000	Fee for new license agreements (landscaping exempt)	exempted landscaping from paying a fee
28	Add new fee	license agreement-amendent of use	per submittal	$0	$250	fee for changing area or adding covered uses (no fee for removing covered uses)	
29	Add new fee	New Easements and/or dedications by separate instrument	Per easement or dedication	See Note		Fee is for dedications as a result of development and does not apply in cases where the Town requests ROW or easement absent of development. $350.00 for one easement and/or dedication (includes title review). $100.00 for each additional easement and/or dedication relating to the same property.	Fee to better account for the multiple reviews and time coordinating these approvals.
30	Add new fee	dedication of right of way or easement by separate instrument-title report & closing fees	per row/easement	$0	see note	fee is actual cost to applicant	

TOWN OF MARANA

FY2017 SCHEDULE OF PROPOSED CHANGES TO COMPREHENSIVE FEE SCHEDULE

DEPARTMENT: **Engineering**

Line	Proposed Action	Fee Description	Unit of Measure	Current Amount	Proposed Amount	Notes	Basis for Change
31	Add new fee	dedication of right of way or easement by separate instrument-surveyor fees	per row/easement	$0	see note	fee is actual cost to applicant	
32	Add new fee	dedication of right of way or easement by separate instrument-appraisal fees	per row/easement	$0	see note	fee is actual cost to applicant	
33	Add new fee	type 1 grading permit; amendment	per amendment	$0	see note	fee is 2% of the increased construction cost	actually a clarification on how we do business
34	Add new fee	type 2 grading permit; amendment	per amendment	$0	see note	fee is 1% of the increased construction cost or 3.5% of the increased construction cost for the Town acting as engineer of record	actually a clarification on how we do business
35	Add new fee	Form A permit; amendment	per amendment	$0	see note	fee is 1% of the increased construction cost or 2.5% of the increased construction cost for the Town acting as engineer of record	actually a clarification on how we do business
36	Add new fee	Form B permit; amendment	per amendment	$0	see note	fee is 1% of the increased construction cost or 4.5% of the increased construction cost for the Town acting as engineer of record	actually a clarification on how we do business
37	Add new fee	Form A permit-Marana Water; amendment	per amendment	$0	see note	fee is 2.5% of the increased construction cost	actually a clarification on how we do business
38	Add new fee	Form MS permit - Marana Wastewater; amendment	per amendment	$0	see note	fee is 2.5% of the increased construction cost	actually a clarification on how we do business

TOWN OF MARANA

FY2017 SCHEDULE OF PROPOSED CHANGES TO COMPREHENSIVE FEE SCHEDULE

DEPARTMENT: **Planning**

Line	Proposed Action	Fee Description	Unit of Measure	Current Amount	Proposed Amount	Notes	Basis for Change
1	Eliminate existing fee	Rezoning; To rezone property from any zone to AG, RD-180, R-144, R-80, R-36, R-20, and R-16; Not more than five acres	Per submittal	$ 850.00			To simplify the fees by consolidating 3 base fees into 1.
2	Eliminate existing fee	Rezoning; To rezone property from any zone to AG, RD-180, R-144, R-80, R-36, R-20, and R-16; More than five acres and up to ten acres	Per submittal	$ 1,500.00			To simplify the fees by consolidating 3 base fees into 1.
3	Eliminate existing fee	Rezoning; To rezone property from any zone to AG, RD-180, R-144, R-80, R-36, R-20, and R-16; more than ten acres; Base Fee	Per submittal	$2,500			To simplify the fees by consolidating 3 base fees into 1.
4	Eliminate existing fee	Rezoning; To rezone property from any zone to AG, RD-180, R-144, R-80, R-36, R-20, and R-16; Site analysis review fee	Per submittal	$ 1,200.00			Included as part of the base fee - same as a specific plan review
5	Eliminate existing fee	Rezoning; To rezone property from any zone to R-12, R-10, R-8, R-7, R-6, MH, MHS, and RV; Not more than five acres	Per submittal	$ 1,800.00			To simplify the fees by consolidating 2 base fees into 1.
6	Eliminate existing fee	Rezoning; To rezone property from any zone to R-12, R-10, R-8, R-7, R-6, MH, MHS, and RV; More than five acres; Base fee	Per submittal	$2,800			To simplify the fees by consolidating 2 base fees into 1.
7	Eliminate existing fee	Rezoning; To rezone property from any zone to R-12, R-10, R-8, R-7, R-6, MH, MHS, and RV; Site analysis review Fee	Per submittal	$ 1,200.00			Included as part of the base fee - same as a specific plan review
8	Eliminate existing fee	Rezoning; To rezone property from any zone to RR, MU-1, MR-1, MR-2, CO, NC, VC, RC, SC, VRC, CBC, and LI, HI; Not more than five acres	Per submittal	$ 2,000.00			To simplify the fees by consolidating 2 base fees into 1.
9	Eliminate existing fee	Rezoning; To rezone property from any zone to RR, MU-1, MR-1, MR-2, CO, NC, VC, RC, SC, VRC, CBC, and LI, HI; More than five acres; base fee	Per submittal	$ 3,000.00			To simplify the fees by consolidating 2 base fees into 1.
10	Eliminate existing fee	Rezoning; To rezone property from any zone to RR, MU-1, MR-1, MR-2, CO, NC, VC, RC, SC, VRC, CBC, LI, and HI; Site Analysis review fee	Per submittal	$ 1,200.00			Included as part of the base fee - same as a specific plan review
11	Eliminate existing fee	Preliminary Block Plat; Miscellaneous Document Review	Per submittal	$ 280.00			Simplify by eliminating 5 fees into 1 miscellaneous fee for all.

TOWN OF MARANA

FY2017 SCHEDULE OF PROPOSED CHANGES TO COMPREHENSIVE FEE SCHEDULE

DEPARTMENT: **Planning**

Line	Proposed Action	Fee Description	Unit of Measure	Current Amount	Proposed Amount	Notes	Basis for Change
12	Eliminate existing fee	Final Block Plat; Other Miscellaneous Document Review	Per submittal	$ 280.00			Simplify by eliminating 5 fees into 1 miscellaneous fee for all.
13	Eliminate existing fee	Preliminary Plat; Miscellaneous Document Review	Per submittal	$ 280.00			Simplify by eliminating 5 fees into 1 miscellaneous fee for all.
14	Eliminate existing fee	Final Plat; Other Miscellaneous Report Review	Per submittal	$ 280.00			Simplify by eliminating 5 fees into 1 miscellaneous fee for all.
15	Eliminate existing fee	Development Plan; Miscellaneous Document Review	Per submittal	$ 280.00			Simplify by eliminating 5 fees into 1 miscellaneous fee for all.
16	Clarification of existing fee	New Address for Residential Plats, Condominiums ~~&~~, Apartments & Commercial Suites	Per lot/unit	$ 10.00			Added suites for clarification of intended use
17	Decrease existing fee	Rezoning; To rezone property from any zone to AG, RD-180, R-144, R-80, R-36, R-20, and R-16; More than ten acres; Acreage Fee	Per acre	$ 100.00	$ 50.00	Maximum fee not to exceed ~~$10,000.00~~ $35,000.00	Current fee structure disincentives a rezoning over a specific plan. This will bring the fees in-line so the choice is about zoning and function rather than cost.
18	Decrease existing fee	Rezoning; To rezone property from any zone to R-12, R-10, R-8, R-7, R-6, MH, MHS, and RV; Acreage Fee	Per Acre	$ 150.00	$ 70.00	Maximum fee not to exceed ~~$20,000.00~~ $35,000.00	Current fee structure disincentives a rezoning over a specific plan. This will bring the fees in-line so the choice is about zoning and function rather than cost.
19	Decrease existing fee	Rezoning; To rezone property from any zone to RR, MU-1, MR-1, MR-2, CO, NC, VC, RC, SC, VRC, CBC, LI, and HI, or the mixing of multiple zoning districts including residential; Acreage fee	Per Acre	$ 300.00	$ 100.00	Maximum fee not to exceed ~~$26,000.00~~ $35,000.00	Current fee structure disincentives a rezoning over a specific plan. This will bring the fees in-line so the choice is about zoning and function rather than cost.
20	Increase existing fee	Specific Plan Mix Use- Residential Land, Commercial and/or Industrial Land Uses; Acreage Fee (if over five acres)	Per Acre	$ 70.00	$ 100.00	Maximum fee not to exceed $35,000.00	A more complex review should have a higher fee rate and to bring the fees in-line with the rezoning tiers
21	Increase existing fee	Signs; Change of copy fee	Per submittal	$ 0.25	$ 15.00		To simplify the fee by charging a flat rate based on the average review.
22	Decrease existing fee	Final Block Plat; Assurance Agreement Review	Per submittal	$ 280.00	$ 150.00		Increased to reflect change in overall hourly rate of $70.00 to $75.00
23	Decrease existing fee	Final Plat; Assurance Agreement Review	Per submittal	$ 280.00	$ 150.00		Increased to reflect change in overall hourly rate of $70.00 to $75.00
24	Add new fee	Rezoning; To rezone property from any zone to AG, RD-180, R-144, R-80, R-36, R-20, and R-16; Base Fee	Per submittal		$ 1,400.00	Maximum fee not to exceed $35,000.00	To simplify the fees by consolidating 3 base fees into 1. This will also bring the fees in-line with the specific plan fees.
25	Add new fee	Rezoning; To rezone property from any zone to R-12, R-10, R-8, R-7, R-6, MH, MHS, and RV; Base Fee	Per submittal		$ 1,800.00	Maximum fee not to exceed $35,000.00	To simplify the fees by consolidating 2 base fees into 1. This will also bring the fees inline with the specific plan fees.

TOWN OF MARANA

FY2017 SCHEDULE OF PROPOSED CHANGES TO COMPREHENSIVE FEE SCHEDULE

DEPARTMENT: **Planning**

Line	Proposed Action	Fee Description	Unit of Measure	Current Amount	Proposed Amount	Notes	Basis for Change
26	Add new fee	Rezoning; To rezone property from any zone to RR, MU-1, MR-1, MR-2, CO, NC, VC, RC, SC, VRC, CBC, LI, and HI, or the mixing of multiple zoning districts including residential; base fee	Per submittal		$ 2,700.00	Maximum fee not to exceed $35,000.00	To simplify the fees by consolidating 2 base fees into 1. This will also bring the fees inline with the specific plan fees. And clarification of intended use by modifying the description slightly
27	Add new fee	Planning Miscellaneous Hourly Review Fee	per hour		$ 70.00	Minimum of one hour and to the newest hour after	A miscellaneous hourly fee currently doesn't exist
28	Add new fee	Development Plan Package; base fee	Per submittal	$ 3,500.00		Includes 1st & 2nd submittals. Third & subsequent submittals are each charged 50% of original fee.	Base fee for the new development plan package which includes the development plan, landscape plan & improvement plan review all in one. This is an enhanced service that allows the review process to be expedited at risk.
29	Add new fee	Development Plan Package; acreage fee	Per acre	$ 70.00		Includes 1st & 2nd submittals. Third & subsequent submittals are each charged 50% of original fee.	Acreage for the new development plan package which includes the development plan, landscape plan & improvement plan review all in one. This is a new service that allows the review process to be expedited at risk.
30	Add new fee	Addressing Hourly Fee	per hour		$ 70.00	Minimum of one hour or to the newest hour after	Add fee to charge for time spent on assigning block #'s for street signs.
31	Add new fee	Miscellaneous Document and/or Report Review	Per submittal		$ 280.00	Fee is based on estimated review time of four hours. Actual fees may be higher at rate of $70.00 per hour.	Simplify by eliminating 5 fees into 1 miscellaneous fee for all.
		Engineering Fee					
32	Clarification of existing fee	Assurances; Substitute Assurance	Per submittal	$ 300.00	$ 300.00	~~Initial assurance agreement included in final plat cost.~~	Remove description. The initial assurance agreement fee has it's own line item that is charge at the time of Final Plat review but it is not included in the final plat cost itself.

TOWN OF MARANA

FY2017 SCHEDULE OF PROPOSED CHANGES TO COMPREHENSIVE FEE SCHEDULE

DEPARTMENT: **Court**

Proposed Action	Fee Description	Unit of Measure	Current Amount	Proposed Amount	Notes	Basis for Change
Eliminate existing fee	Service of Process for Injunction Against Harassment	Per order	$40.00	$ -	The court doesn't serve injunctions, and therefore does not charge this fee.	See notes

TOWN OF MARANA

FY2017 SCHEDULE OF PROPOSED CHANGES TO COMPREHENSIVE FEE SCHEDULE

DEPARTMENT: **Finance**

Line	Proposed Action	Fee Description	Unit of Measure	Current Amount	Proposed Amount	Notes	Basis for Change
1	Clarification of existing fee	Business License; Temporary Business License; Short-Term Vendor (Events 10 consecutive days or less); Peddlers; Solicitors; Transient Merchants	Per license	$ 20.00		Clarify that is ONLY for Peddlers, Solicitors, and Transient Merchants, Also it is only 10 day license not annual license.	
2	Clarification of existing fee	Surface Mining License	Per license	$ 10,000.00		Non refundable	
3	Clarification of existing fee	Business License; Full Year; Initial Fee	Per license	$ 50.00		$40.00 Refundable if license application is denied	
4	Clarification of existing fee	Business License; Full Year; Annual Renewal Fee	Per year	$40		Non refundable	
5	Clarification of existing fee	Business License; Sexually Oriented Business; Initial or Annual Renewal Fee	Per license	$500		Non refundable	
6	Clarification of existing fee	Employee License; Sexually Oriented Business; Initial or Annual Renewal Fee	Per license	$ 50.00		$40.00 Refundable if license application is denied	
7	Clarification of existing fee	Business License; Medical Marijuana Dispensary; Initial License	Per license	$ 50.00		$40.00 Refundable if license application is denied. If both uses are operated out of same location, both licenses are required.	
8	Clarification of existing fee	Business License; Medical Marijuana Dispensary; Annual Renewal	Per year	$40		Non refundable	
9	Clarification of existing fee	Massage Establishment License; Full Year; Initial Fee	Per license	$ 100.00		Refundable if license application is denied	
10	Clarification of existing fee	Massage Establishment Manager License; Full Year; Initial Fee	Per license	$ 50.00		$40.00 Refundable if license application is denied	
11	Clarification of existing fee	Massage Establishment License; Full Year; Annual Renewal Fee	Per year	$ 100.00		Non refundable	
12	Clarification of existing fee	Massage Establishment Manager License; Full Year; Annual Renewal Fee	Per year	$ 50.00		Non refundable	
13	Clarification of existing fee	Massage Establishment Location Change Application Fee	Per application	$ 25.00		Non refundable	
14	Clarification of existing fee	Cable Television Franchise License; Application Fee	Per application	$ 1,000.00		Non refundable	

TOWN OF MARANA

FY2017 SCHEDULE OF PROPOSED CHANGES TO COMPREHENSIVE FEE SCHEDULE

DEPARTMENT: Parks & Recreation

Line	Proposed Action	Fee Description	Unit of Measure	Current Amount	Proposed Amount	Notes	Basis for Change
1	Eliminate existing fee	Senior Field Trip Fee	Per Field Trip	$ 3.00			The Town no longer owns the vehicle that was used to provide transportation for Senior Program field trips. Transportation for field trips, when offered, will now be provided by a third party transportation provider.
2	Clarification of existing fee	Beer & Wine Permit (currently 'Park Alcohol Permit')	Per Permit	$ 25.00	$ 25.00	Permits now allow consumption of Beer and Wine	Both beer & wine are now allowed with permit (update Notes and Fee Description)
3	Clarification of existing fee	Non-Resident Fee	Charged once per participant per activity or rental	25% of established cost	$ -	This additional charge is applied to classes/lessons/programs/facilities where there is a limited number of participants or facilities.	Including the non-resident fee to apply towards the rental of park facilities.
4	Decrease existing fee	P&R Refund Fee	Per Refund	$ 13.00	10% of Refund Amount	Possibly consider a % vs. flat rate due to various refund amounts being below the current $13. For example, the $5/hour field rental charge.	Actual cost of refund by CC is significantly lower than when refunds were processed by check.
5	Add new fee	Park Facility Rental; Ora Mae Harn; Event	Per Day	$ -	$200	Event Area includes Multi Purpose Field; Tennis Courts; Ramada 5, Ramada 4 & Pavilion)	Create a one-time/daily event fee for large park events similar to Heritage and Crossroads
6	Add new fee	Senior Membership Trial	Per Trial Period	Free	$ -	Senior Membership Trial is offered at no charge. Certain activities are subject to additional fees. Only valid for 5 single days of attendance to the Marana Senior Program. Expires 30 days from date of activation.	This trial period is offered at no charge, but staff would like to see it reflected on the fee schedule to firmly establish and define the offering.
7	Add new fee	Late Payment Fee	Per Late Payment	$ -	$ 15.00	Payments are due within 30 days of issuing invoice. Late fee applies for each 30-day period an invoice remains unpaid.	The Department does not have a late fee and experiences chronic delayed payments for field rentals, often in excess of $1,000 and 90 days.
8	Add new fee	Commercial Activity Permit Fee	Per Permit	$ -	$ 75.00	Upon approval, permits shall be issued per activity and shall be valid for up to 6 months.	Create an application process and permit fee for individuals, groups or organizations utilizing Town parks and facilities to offer services for the purpose of financial gain, whether explicitly or implicitly.

TOWN OF MARANA

FY2017 SCHEDULE OF PROPOSED CHANGES TO COMPREHENSIVE FEE SCHEDULE

DEPARTMENT: **Special Events**

Line	Proposed Action	Fee Description	Unit of Measure	Current Amount	Proposed Amount	Notes	Basis for Change
1	Add new fee	Signature Event Vendor Fee - For Profit	Per Event	$ 150.00	$ 150.00	Includes vendor space and electricity	Add item (no previous items)
2	Add new fee	Signature Event Vendor Fee - Nonprofit	Per Event	$ 50.00	$ 50.00	Includes vendor space and electricity	Add item (no previous items)
3	Decrease existing fee	Community Event Vendor Fee (For profit and nonprofit)	Per Event	$ 75.00	$ 25.00	Includes vendor space. No power provided. No existing item in schedule, but have been charging $75	Vendors are currently hesitant to show because they often lose money. Requesting to reduce fee for this year while we grow attendance of community events. Fee would increase next year after attendance has risen. Improves Town relationships with vendors and encourages vendors to participate.

TOWN OF MARANA

FY2017 SCHEDULE OF PROPOSED CHANGES TO COMPREHENSIVE FEE SCHEDULE

DEPARTMENT: **Water**

Line	Proposed Action	Fee Description	Unit of Measure	Current Amount	Proposed Amount	Notes	Basis for Change
1	Eliminate existing fee	Utilities Reconnect Fee; Additional Fee for Violation	Per violation	$ 250.00			Collected through the civil court process
2	Eliminate existing fee	Utilities Preliminary Plat/Development Plan Review; Sheet Fee	Per sheet	$ 75.00			Combined with per submittal fee
3	Eliminate existing fee	Additional Preliminary Plat/Development Plan Review Submittals After the 2nd Submittal; Sheet Fee	Per sheet	$37.50			Combined with per submittal fee
4	Decrease existing fee	Sewer Capacity Assurance & Conveyance Modeling Review	Per submittal	$ 1,500.00	$ 950.00		Internal process adjustments

Council-Regular Meeting **A3**

Meeting Date: 05/17/2016

To: Mayor and Council

From: Erik Montague, Finance Director

Date: May 17, 2016

Strategic Plan Focus Area:
Commerce, Community, Heritage, Recreation, Progress & Innovation

Strategic Plan Focus Area Additional Info:
Marana's strategic plan identifies financial sustainability as an overriding principle of Marana's strategic framework.

Subject: PUBLIC HEARING: Resolution No. 2016-052: Relating to Budget; adopting the fiscal year 2016-2017 tentative budget (Erik Montague)

Discussion:

In conformance with State law, the tentative budget must be adopted prior to the third Monday in July. The adoption of the tentative budget will set the maximum limit of expenditures (alternative expenditure limitation) for fiscal year 2016-2017. The total budget may be reduced prior to final adoption, but it cannot be increased. Additionally, Mayor and Council may reallocate funding among departments and/or programs.

In coordination with Mayor and Council, staff has prepared a tentative budget of $170,063,889 for fiscal year 2016-2017. This budget reflects the careful allocation of the Town's resources to Mayor and Council's goals. Additionally, this budget continues to make significant investments in current employees, resources and tools, and strategic positions. Council concurrence with the investment plan at its study session on January 2016 formed the baseline for decisions made in preparing the tentative budget for fiscal year 2016-2017.

The budget has been structurally balanced with ongoing revenues used to fund ongoing expenditures. Total revenues anticipated for fiscal year 2016-2017 are $118,977,721. Fund balances will be utilized for one-time expenditures, carryover requests and capital projects.

The tentative budget reflects an addition of approximately 7.9 full time equivalent (FTE)

positions from 338.73 FTE positions in fiscal year 2015-2016 to 346.63 FTE positions tentatively for fiscal year 2016-2017. Positions were added in key areas that were determined to be critical to the mission of local government.

The proposed Capital Improvement Plan (CIP) totals $94,163,129 or 55%, of the tentative budget. A copy of the tentative five year CIP schedule is attached to this item.

The tentative budget is presented on forms prescribed by the Auditor General. The official budget forms will be published as required for two consecutive weeks in a newspaper of general circulation along with notices of public hearing on the final budget and the property tax levy.

Council will then hold a public hearing on June 21, 2016 and consider final budget adoption thereafter. The proposed tentative budget reflects the prudent allocation of financial resources required to meet the policy direction and vision of Mayor and Council. Accordingly, staff recommends adoption of the tentative budget for fiscal year 2016-2017 at $170,063,889.

Financial Impact:

Fiscal Year:	Y
Budgeted Y/N:	2017
Amount:	$170,063,889

Establishment of the overall alternative annual expenditure limitation for fiscal year 2016-2017, if approved.

Staff Recommendation:

Staff recommends approval of the fiscal year 2016-2017 tentative budget.

Suggested Motion:

I move to adopt Resolution No. 2016-052; adopting the fiscal year 2016-2017 tentative budget.

Attachments

Resolution No. 2016-052

Exhibit A - 2017 Auditor General Forms Tentative Budget

2017 Five Year CIP Tentative

2017 Tentative Authorized Position Reconciliation

MARANA RESOLUTION NO. 2016-052

RELATING TO BUDGET; ADOPTING THE FISCAL YEAR 2016-2017 TENTATIVE BUDGET

WHEREAS in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Town Council did, on April 12, 2016, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Marana; and

WHEREAS in accordance with said chapter of said title, and following due public notice, the Council will hold a public meeting on June 21, 2016, at which meeting any taxpayer is privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and

WHEREAS the sums to be raised by taxation as specified in the budget attached hereto as Exhibit A may not exceed, in the aggregate amount, the expenditure limitation to be set by the Council on June 21, 2016.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Marana, Arizona, that the budget setting forth the estimates of revenues and expenditures/expenses, attached hereto as Exhibit A and incorporated herein by this reference, as increased, decreased or changed by the Town Council, is hereby adopted as the tentative budget for the Town of Marana for the fiscal year 2016-2017.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, this 17th day of May, 2016.

Mayor Ed Honea

ATTEST:

Jocelyn C. Bronson, Town Clerk

APPROVED AS TO FORM:

Frank Cassidy, Town Attorney

CITY/TOWN OF MARANA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year		Sch	FUNDS							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	40,785,867	8,174,896	8,376,309	57,199,733	0	26,555,787	3,907,016	144,999,608
2016	Actual Expenditures/Expenses**	E	34,759,008	5,379,305	8,166,419	16,021,854	0	5,411,048	3,519,304	73,256,938
2017	Fund Balance/Net Position at July 1***		23,662,353	4,625,992	2,384,278	34,095,513		3,749,546	1,014,221	69,531,903
2017	Primary Property Tax Levy	B	0							0
2017	Secondary Property Tax Levy	B			452,269	68,949				521,218
2017	Estimated Revenues Other than Property Taxes	C	41,212,006	5,985,711	2,376,379	55,381,734	0	9,905,781	4,116,110	118,977,721
2017	Other Financing Sources	D	0	0	25,670,000	5,500,000	0	11,350,000	0	42,520,000
2017	Other Financing (Uses)	D	0	0	25,670,000	0	0	0	0	25,670,000
2017	Interfund Transfers In	D	0	100,000	6,201,238	2,000,000	0	968,101	0	9,269,339
2017	Interfund Transfers (Out)	D	5,371,145	0	0	2,088,668	0	1,809,526	0	9,269,339
2017	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		59,503,214	10,711,703	11,414,164	94,957,528	0	24,163,902	5,130,331	205,880,842
2017	Budgeted Expenditures/Expenses	E	42,988,705	7,981,418	9,029,886	80,833,575	0	25,114,195	4,116,110	170,063,889

EXPENDITURE LIMITATION COMPARISON	2016	2017
1. Budgeted expenditures/expenses	$ 144,999,608	$ 170,063,889
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	144,999,608	170,063,889
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 144,999,608	$ 170,063,889
6. EEC expenditure limitation	$	$

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY/TOWN OF MARANA
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
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	554,194	521,218
C. Total property tax levy amounts	$ 554,194	$ 521,218
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 542,556	
(2) Prior years' levies	554	
(3) Total primary property taxes	$ 543,110	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 543,110	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate		
(2) Secondary property tax rate	2.8000	2.8000
(3) Total city/town tax rate	2.8000	2.8000
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating four 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Sales taxes	$ 22,674,325	$ 22,945,650	$ 24,156,385
Licenses and permits			
Building and development fees	2,653,000	3,053,925	3,480,385
Business and license fees	168,000	158,740	160,000
Franchise fees	350,000	385,159	400,000
Host Fees	350,000		
Intergovernmental			
State shared sales taxes	3,339,932	3,287,845	3,889,327
Urban revenue sharing	4,209,300	4,209,300	5,055,281
Auto lieu	1,465,110	1,378,650	1,769,285
Other	85,000	69,453	85,000
Charges for services			
Charges for services	455,750	468,576	489,160
Fines and forfeits			
Court fines and fees	630,000	634,750	640,000
Interest on investments			
Interest	175,000	185,453	200,000
Contributions			
Voluntary contributions	161,000	165,924	231,264
Miscellaneous			
Other miscellaneous	619,150	765,959	655,919
Total General Fund	$ 37,335,567	$ 37,709,384	$ 41,212,006

* 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Community development block grants	$ 215,000	$ 96,457	$ 261,700
Affordable housing revolving	100,000	15,689	10,000
Other grants and contributions	1,043,178	434,714	1,503,804
RICO	30,515	34,739	30,515
	$ 1,388,693	$ 581,599	$ 1,806,019
Impound	$ 50,000	$ 43,960	$ 50,000
Bed Tax	925,450	932,058	937,884
Emergency telecommunications	65,000	48,950	52,000
Local JCEF	15,000	13,950	15,000
	$ 1,055,450	$ 1,038,918	$ 1,054,884
Fill the GAP	$ 4,000	$ 6,824	$ 6,000
Local technology enhancement	140,000	138,547	140,000
Highway user revenue	2,460,429	2,458,790	2,978,808
	$ 2,604,429	$ 2,604,161	$ 3,124,808
Total Special Revenue Funds	$ 5,048,572	$ 4,224,678	$ 5,985,711

* 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
Tangerine farms road improvement district	$ 2,034,816	$ 2,045,950	$ 2,111,776
Gladden farms CFD debt	275,005	273,590	264,603
	$ 2,309,821	$ 2,319,540	$ 2,376,379
Total Debt Service Funds	$ 2,309,821	$ 2,319,540	$ 2,376,379
CAPITAL PROJECTS FUNDS			
Transportation	$ 5,242,050	$ 5,506,508	$ 5,933,250
One-half cent sales tax	4,800,000	4,387,839	6,000,000
Impact fee funds	1,843,176	1,675,930	1,546,093
Other capital projects	10,710,028	569,365	891,075
	$ 22,595,254	$ 12,139,642	$ 14,370,418
Downtown reinvestment	$ 125,000	$ 168,754	$ 180,165
Regional transportation authority	18,690,634	8,173,912	40,382,226
Tangerine farms road improvement district	35,000	34,950	35,000
Gladden farms CFD capital			
	$ 18,850,634	$ 8,377,616	$ 40,597,391
Gladden farms II CFD capital	$	$	$
Vanderbilt farms CFD capital	27,500	26,750	29,839
Saguaro springs CFD capital	318,135	54,975	384,086
	$ 345,635	$ 81,725	$ 413,925
Total Capital Projects Funds	$ 41,791,523	$ 20,598,983	$ 55,381,734

* 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
ENTERPRISE FUNDS			
Water utility	$ 5,049,571	$ 4,795,695	$ 5,561,518
Airport	2,937,313	459,658	2,295,569
Wastewater utility	1,568,479	1,595,805	2,048,694
	$ 9,555,363	$ 6,851,158	$ 9,905,781
Total Enterprise Funds	$ 9,555,363	$ 6,851,158	$ 9,905,781

* 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
Health benefits	$ 3,648,964	$ 3,497,856	$ 3,856,160
Dental benefits	258,052	251,457	259,950
	$ 3,907,016	$ 3,749,313	$ 4,116,110
Total Internal Service Funds	$ 3,907,016	$ 3,749,313	$ 4,116,110
TOTAL ALL FUNDS	$ 99,947,862	$ 75,453,056	$ 118,977,721

* 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.

CITY/TOWN OF MARANA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017 SOURCES	OTHER FINANCING 2017 <USES>	INTERFUND TRANSFERS 2017 IN	INTERFUND TRANSFERS 2017 <OUT>
GENERAL FUND				
Other grants and contributions	$	$	$	$ 100,000
Other capital projects				2,000,000
2008 debt service				549,120
2013 debt service				1,222,199
2014 debt service				531,725
Airport				343,101
Wastewater utility				625,000
Total General Fund	$	$	$	$ 5,371,145
SPECIAL REVENUE FUNDS				
Other grants and contributions	$	$	$ 100,000	$
Total Special Revenue Funds	$	$	$ 100,000	$
DEBT SERVICE FUNDS				
2008 debt service	$	$ 25,670,000	$ 2,637,788	$
2013 debt service			3,031,725	
2014 debt service			531,725	
2016 debt service	25,670,000			
Total Debt Service Funds	$ 25,670,000	$ 25,670,000	$ 6,201,238	$
CAPITAL PROJECTS FUNDS				
Transportion	$	$	$	$ 862,294
Impact fees				1,226,374
Other capital projects			2,000,000	
Gladden farms II CFD	1,000,000			
Saguaro springs CFD	4,500,000			
Total Capital Projects Funds	$ 5,500,000	$	$ 2,000,000	$ 2,088,668
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Airport	$	$	$ 343,101	$
Water utility	4,000,000			904,763
Wastewater utility	7,350,000		625,000	904,763
Total Enterprise Funds	$ 11,350,000	$	$ 968,101	$ 1,809,526
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$

CITY/TOWN OF MARANA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017 SOURCES	OTHER FINANCING 2017 <USES>	INTERFUND TRANSFERS 2017 IN	INTERFUND TRANSFERS 2017 <OUT>
TOTAL ALL FUNDS	$ 42,520,000	$ 25,670,000	$ 9,269,339	$ 9,269,339

CITY/TOWN OF MARANA
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Non-departmental	$ 2,158,833	$ 10,000	$ 2,050,891	$ 1,278,097
Mayor and council	294,338		279,621	289,572
Town manager	1,503,103		1,427,948	1,650,390
Town clerk	280,565		266,537	497,244
Human resources	800,451		760,428	879,634
Finance	1,092,364		1,037,746	1,212,225
Legal	800,357		760,339	832,495
Technology services	2,517,151		2,391,293	2,554,348
Economic and tourism develop	192,356	(3,333)	182,738	200,285
Development services admin	233,359		221,691	324,349
Development records	175,115		166,359	
Building safety	1,082,267		1,028,154	1,121,615
Planning	1,056,705		1,003,870	1,194,939
Engineering	2,248,345		2,135,928	2,598,690
Police	11,596,480		11,416,656	12,134,654
Courts	1,031,570		979,992	1,033,015
Public works	3,208,563	350,000	3,048,135	3,504,366
Parks and recreation	3,713,984		3,528,285	3,988,586
Community development	596,728	(3,334)	566,892	963,860
Capital outlay	1,207,900		1,147,505	1,730,341
Contingency	5,000,000	(358,000)	358,000	5,000,000
Total General Fund	$ 40,790,534	$ (4,667)	$ 34,759,008	$ 42,988,705
SPECIAL REVENUE FUNDS				
Highway user revenue	$ 3,768,678	$	$ 3,698,568	$ 3,524,467
Revolving affordable housing	70,000			215,720
Local JCEF	82,000			82,000
Fill the GAP	34,500			34,500
Local technology	475,408		37,712	283,256
Community development block gran	215,000		96,457	261,700
Bed tax	931,576	667	898,480	940,649
Other grants and contributions	1,373,346		434,714	1,513,876
RICO	1,086,621		87,964	1,034,500
Impount fees	65,350		63,897	19,000
Emergency telecommunications	71,750		61,513	71,750
Total Special Revenue Funds	$ 8,174,229	$ 667	$ 5,379,305	$ 7,981,418
DEBT SERVICE FUNDS				
Series 2008 debt	$ 2,639,275	$	$ 2,639,275	$ 2,637,788
Series 2013 debt	2,034,816		2,034,816	3,031,725
Series 2014 debt	514,071		514,071	531,725
Tangering farms ID debt	2,236,875		2,276,985	2,111,776
Gladden farms CFD debt	701,272		701,272	716,872
Saguaro springs CFD debt	250,000			
Total Debt Service Funds	$ 8,376,309	$	$ 8,166,419	$ 9,029,886

CITY/TOWN OF MARANA
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
CAPITAL PROJECTS FUNDS				
Transportation	$ 8,271,013	$	$ 2,623,922	$ 14,226,708
One-half percent sales tax	4,500,000		685,922	7,092,271
Impact fee funds	8,437,236		2,139,584	9,758,097
Tangering farms ID	35,000		23,420	35,000
Other capital projects	11,177,600		2,365,953	2,698,275
Downtown reinvesment	185,319			185,319
Regional transportation authority	18,690,634		8,173,912	40,382,226
Gladden farms CFD	1,228,152		8,952	1,531,272
Gladden farms II CFD	213		63	213
Saguaro springs CFD	4,642,000		63	4,892,000
Vanderbilt farms CFD	32,566		63	32,194
Total Capital Projects Funds	$ 57,199,733	$	$ 16,021,854	$ 80,833,575
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Water utility	$ 14,548,871	$	$ 3,795,447	$ 10,178,570
Airport	3,198,489	4,000	355,981	2,765,889
Wastewater utility	8,804,427		1,259,620	12,169,736
Total Enterprise Funds	$ 26,551,787	$ 4,000	$ 5,411,048	$ 25,114,195
INTERNAL SERVICE FUNDS				
Health benefits	$ 3,648,964	$	$ 3,294,580	$ 3,856,160
Dental benefits	258,052		224,724	259,950
Total Internal Service Funds	$ 3,907,016	$	$ 3,519,304	$ 4,116,110
TOTAL ALL FUNDS	$ 144,999,608	$	$ 73,256,938	$ 170,063,889

* 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.

CITY/TOWN OF MARANA
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Town manager:				
General Fund	$ 1,503,103	$	$ 1,427,948	$ 1,650,390
Bed Tax Fund	41,727		40,545	5,108
Department Total	$ 1,544,830	$	$ 1,468,493	$ 1,655,498
Economic and tourism development:				
General Fund	$ 192,356	$	$ 182,738	$ 200,285
Bed Tax Fund	267,129		256,458	260,619
Department Total	$ 459,485	$	$ 439,196	$ 460,904
Police:				
General Fund	$ 11,596,480	$	$ 11,416,656	$ 12,134,654
RICO	37,500		87,964	34,500
Impound fees	65,350		63,897	19,000
Other grants	372,346		149,856	512,876
Emergency telecommunications	71,750		61,513	71,750
Department Total	$ 12,143,426	$	$ 11,779,886	$ 12,772,780
Court:				
General Fund	$ 1,031,570	$	$ 979,992	$ 1,033,015
Local JCEF	72,000			72,000
Fill the GAP	34,500			34,500
Local tech enhancement	475,408		37,712	283,256
Department Total	$ 1,613,478	$	$ 1,017,704	$ 1,422,771
Public works:				
General Fund	$ 3,208,563	$	$ 3,048,135	$ 3,504,366
Highway user revenue fund	2,758,717		3,698,568	300,590
Department Total	$ 5,967,280	$	$ 6,746,703	$ 3,804,956
Community Development:				
General Fund	$ 596,728	$	$ 566,892	$ 963,860
CDBG	215,000		96,457	261,700
Revolving affordable housing	70,000			215,720
Department Total	$ 881,728	$	$ 663,349	$ 1,441,280

* 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.

CITY/TOWN OF MARANA
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	297.6	$ 18,605,772	$ 2,718,826	$ 3,153,963	$ 2,196,854	$ 26,675,415
SPECIAL REVENUE FUNDS						
Other grant funds	11.2	$ 317,007	$ 79,886	$ 49,240	$ 46,743	$ 492,876
Bed tax	1.2	68,621	7,850	11,219	6,637	94,327
Local technology	1.0	31,362	3,557	11,659	2,678	49,256
Highway user revenue	5.6	229,339	25,877	50,569	49,523	355,308
Total Special Revenue Funds	19.0	$ 546,346	$ 105,763	$ 99,809	$ 96,266	$ 848,184
ENTERPRISE FUNDS						
Water utility	23.0	$ 1,269,315	$ 144,922	$ 246,576	$ 160,898	$ 1,821,711
Airport	3.0	174,892	19,966	33,424	24,650	252,932
Wastewater utility	4.0	249,237	28,265	59,436	32,484	369,422
Total Enterprise Funds	30.0	$ 1,693,444	$ 193,153	$ 339,436	$ 218,032	$ 2,444,065
TOTAL ALL FUNDS	346.6	$ 20,845,562	$ 3,017,742	$ 3,593,208	$ 2,511,152	$ 29,967,664

TOWN OF MARANA PROPOSED 5 YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Grand Total
Adonis Secondary Access		310,000	1,900,000			2,210,000
Aerie Drive Pavement Restoration	35,000	800,000				835,000
Airport Control Tower			300,000			300,000
Airport Drainage Improvements		150,000	1,500,000			1,650,000
Airport Master Plan Update	164,543					164,543
Airport Safety Lighting & Signage	547,745					547,745
Airport Terminal		300,000		700,000	7,000,000	8,000,000
Avra Valley Rd Pavement Reconstruct			3,294,400			3,294,400
Camino Martin / Jeremy Place Restor	481,319					481,319
Cap Canal Trailhead Improvements	103,902					103,902
Cap Subcontract - Nia Reallocation	133,000	133,000	133,000	133,000	133,000	665,000
Cmo De Oeste, Thornydale, Widening		105,000	2,000,000			2,105,000
Coachline Blvd, Reconstruction	120,000	1,955,000				2,075,000
Constructed Recharge For Effluent	1,200,000	1,207,500	563,640			2,971,140
Continental Ranch 16, Reconstuct				1,132,500		1,132,500
Continental Ranch 17, Reconstuct					897,500	897,500
Continental Reserve 24-Inch Tie-In	200,000	1,450,000				1,650,000
Cracker Barrel Road Restoration	749,857					749,857
Crossroads Park Play Area Addition	100,000					100,000
El Rio Open Space Area Master Plan	182,200	217,800				400,000
Fire Protection Water Line					1,515,000	1,515,000
Gladden Farms Rd, Reconstruction			50,000	1,300,000		1,350,000
I-10 At Marana Rd, Landscaping		280,000				280,000
I-10 At Twin Peaks Rd, Landscaping		415,000				415,000
Ina Rd Bridge	8,641,259					8,641,259
Ina Rd Pavement Reconstruction	107,000	2,283,430				2,390,430
Ina Rd, Rt Turnbay To Oldfather Rd					448,000	448,000
Land Acquisition For Approaches			300,000		5,100,000	5,400,000
Marana Park Reservoir					1,188,000	1,188,000
Marana Park Well		67,500	540,000			607,500
Marana Public Safety Facility	10,092,271	12,918,965				23,011,236
Marana Road Realignment	1,558,935					1,558,935
Marana Water Reclaim 1.5Mgd Expand	7,350,000	13,850,000				21,200,000

TOWN OF MARANA PROPOSED 5 YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Grand Total
Ora Mae Harn Park Ball Field Imprv	388,000					388,000
Ora Mae Harn Park Parking Reconstrc	161,565					161,565
Picture Rocks Interconnect	815,000					815,000
Pines 1, Road Stabilization Fy2016	22,377					22,377
Rehab Transnt, Td, Heli, Termnl Apr	1,584,000	7,000,000				8,584,000
Rehabilitate Taxiway C		200,000	100,000	850,000		1,150,000
Runway 12-30, Taxiway A, Extend E		425,000		350,000	5,500,000	6,275,000
Runway 3-21 And Taxiway B Extension				300,000		300,000
Runway Papi Replacements		130,000				130,000
Runway-Taxiway Led Lighting Upgrade		900,000				900,000
Sanders Rd 24-Inch Water Line					2,060,000	2,060,000
Santa Cruz Shared Iii (2009-16)	1,258,520					1,258,520
Santa Cruz Sup At Calportland	90,000	634,000				724,000
Santa Cruz Sup El Rio To Avra Val	1,189,765					1,189,765
Scada And Integrated Telemetry	1,043,000	671,000	911,000	689,000	474,000	3,788,000
Sewer Conveyance System Rehab	275,000					275,000
Silverbell Rd Sidewalk, Tp To Coach			20,000	290,000		310,000
Soccer Field, North Marana			180,000	2,820,000		3,000,000
Tangerine Cooridor Community Park	3,072,677					3,072,677
Tangerine Rd Cooridor, I10 To Town	47,639,563	5,465,000				53,104,563
Tangerine W, X-Zone Booster & Prv	50,000	50,000	900,000			1,000,000
Tangerine X-Zone 16" Water Main	420,750					420,750
Tangerine X-Zone Resrvr/Boost Upgrd	81,882					81,882
Tangerine/Downtwn Sewer Convey Sys	3,375,000					3,375,000
Twin Peaks Well	300,000					300,000
Update To Far Part 150 Noise Study					300,000	300,000
W+Zone I-10 16", Sanlucas Intrcnnct	629,000					629,000
Grand Total	**94,163,129**	**51,918,195**	**12,692,040**	**8,564,500**	**24,615,500**	**191,953,364**

PROPOSED DETAILED AUTHORIZED POSITION SCHEDULE
FISCAL YEAR 2016 - 2017 TENTATIVE BUDGET

	2013 Actual	2014 Adopted	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2016 Estimated	2017 Tentative
Town Manager								
Town Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Town Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	2.00	2.00	2.00	2.00	2.00	3.00
Executive Assistant to the Town Manager	-	-	-	-	-	-	-	1.00
Administrative Assistant	0.50	0.50	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Clerk	-	-	1.13	1.13	1.13	1.13	1.13	1.13
Assistant to the Town Manager	-	-	-	-	1.00	1.00	1.00	1.00
Senior Executive Assistant	-	-	1.00	1.00	1.00	1.00	1.00	-
Assistant Town Manager	-	-	-	1.00	-	-	-	-
Senior Administrative Manager	1.00	1.00	-	-	-	-	-	-
Customer Service Specialist	2.13	2.13	-	-	-	-	-	-
Council Liaison	1.00	1.00	-	-	-	-	-	-
Communication and Marketing Division (20)								
Communications Manager	-	-	-	-	-	-	-	1.00
Graphic Designer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Information Officer (PIO)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Special Events Division (30)								
Special Events Coordinator	-		-	-	1.00	1.00	1.00	1.00
Safety Division (40)								
Emergency Management and Safety Coordinator	-	1.00	1.00	1.00	1.00	1.00	-	-
Total Town Manager Office	**9.63**	**10.63**	**10.13**	**11.13**	**12.13**	**12.13**	**11.13**	**12.13**
Town Clerk								
Town Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Town Clerk	-	-	-	-	-	-	-	1.00
Executive Assistant	-	-	-	-	-	-	-	1.00
Records Clerk	-	-	-	-	-	-	-	1.00
Records Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Assistant to the Town Clerk	-	-	1.00	1.00	1.00	1.00	1.00	-
Deputy Town Clerk	-	-	-	-	-	-	-	-
Agenda & Records Clerk	1.00	1.00	-	-	-	-	-	-
Total Town Clerk	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**4.00**
Human Resources								
Human Resources Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Deputy Director	-	-	-	-	-	-	-	1.00
Sr. Human Resources Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Human Resources Analyst					1.00	1.00	1.00	1.00
Executive Assistant			1.00	1.00	1.00	1.00	1.00	1.00
Assistant Human Resources Director			1.00	1.00	1.00	1.00	1.00	-
Human Resources Technician	1.00	1.00	1.00	1.00				
Human Resources Coordinator	-	-	-	-	-	-	-	-
Employee Relations Administrator	1.00	1.00	-	-	-	-	-	-
Administrative Assistant	0.50	0.50	-	-	-	-	-	-
Safety Division (40)								
Emergency Management and Safety Coordinator	-	-	-	-	-	-	1.00	1.00
Total Human Resources	**5.50**	**5.50**	**6.00**	**6.00**	**6.00**	**6.00**	**7.00**	**7.00**
Finance								
Finance Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Management & Budget Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Payroll Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Procurement Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Procurement Agent	-	-	-	-	-	-	-	1.00
Senior Accountant	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
Senior Accounting Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Clerk	1.35	1.35	1.35	1.35	1.35	1.75	1.75	1.75
Administrative Assistant	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Asset Administrator	-	-	-	-	-	-	-	1.00
Contracts Administrator	-	1.00	1.00	1.00	1.00	1.00	1.00	-
Total Finance	**8.85**	**9.85**	**9.85**	**10.85**	**10.85**	**11.25**	**11.25**	**12.25**

PROPOSED DETAILED AUTHORIZED POSITION SCHEDULE
FISCAL YEAR 2016 - 2017 TENTATIVE BUDGET

	2013 Actual	2014 Adopted	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2016 Estimated	2017 Tentative
Legal Department								
Town Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Town Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Assistant Town Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Town Attorney	-	-	-	-	-	1.00	1.00	1.00
Legal Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Legal Document Clerk			1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.50	1.50	0.50	0.50	0.50	0.50	0.50	0.50
Associate Town Attorney	1.00	1.00	1.00	1.00	1.00			
Real Property Acquisition Agent	-	-	-	-	-	-	-	-
Office Support Assistant	-	-	-	-	-	-	-	-
Total Legal Department	**6.50**	**6.50**	**6.50**	**6.50**	**6.50**	**6.50**	**6.50**	**6.50**
Technology Services								
Technology Services Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Technology Manager	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Senior Network Administrator	-		-	-	-	1.00	1.00	1.00
Network Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Website Administrator	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior GIS Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Technology Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Technology Support Specialist II	-	-	-	-	-	-	-	2.00
Technology Support Specialist I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Business Process Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Technology Support Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
Executive Assistant	-	-	-	-	-	-	-	-
Total Technology Services	**12.00**	**13.00**	**13.00**	**13.00**	**13.00**	**14.00**	**14.00**	**14.00**
Office of Economic and Tourism Development								
Director of Economic and Tourism Development	-	-	-	1.00	1.00	1.00	1.00	1.00
Tourism Development Manager	-	-	-	1.00	1.00	1.00	1.00	1.00
Total Strategic Initiatives	**-**	**-**	**-**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
Office of Strategic Initiatives								
Economic Development & Strategic Initiatives Manager	-	-	-	-	-	-	-	-
Public Information Officer (PIO)	-	-	-	-	-	-	-	-
Special Events Coordinator	-	-	-	-	-	-	-	-
Graphic Designer	-	-	-	-	-	-	-	-
Management Assistant	-	-	-	-	-	-	-	-
Administrative Assistant	-	-	-	-	-	-	-	-
Total Strategic Initiatives	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community Development & Neighborhood Services								
Community Development Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Grants & Housing Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Housing Rehabilitation Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Special Events Coordinator	1.00	1.00	1.00	-	-	-	-	-
Code Enforcement Division (10)								
Code Enforcement Official	-	-	-	-	-	-	-	1.00
Code Enforcement Officer	-	-	-	-	-	-	-	2.00
Total Community Development	**4.00**	**4.00**	**4.00**	**3.00**	**3.00**	**3.00**	**3.00**	**6.00**
Development Services Administration								
Development Services Center Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Clerk	-		-	-	-	1.00	1.00	1.00
Development Services General Manager	-	1.00	1.00	-	-	-	-	-
Economic Development Manager	1.00	1.00	1.00	-	-	-	-	-
Total GM - Development Services	**3.00**	**4.00**	**4.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

PROPOSED DETAILED AUTHORIZED POSITION SCHEDULE
FISCAL YEAR 2016 - 2017 TENTATIVE BUDGET

	2013 Actual	2014 Adopted	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2016 Estimated	2017 Tentative
Records Center								
Records Clerk						1.00	1.00	-
Document Imaging Clerk	1.50	1.50	1.50	1.50	1.50	0.50	0.50	-
Permits Center & Records Manager	-	-	-	-	-	-	-	-
Real Property Acquisition Agent	1.00	-	-	-	-	-	-	-
Senior Permit Clerk	1.00	1.00	1.00	-	-	-	-	-
Development Coordinator	2.00	2.00	1.85	-	-	-	-	-
Permit Clerk	3.00	3.00	3.00	-	-	-	-	-
Project Coordinator	1.00	1.00	1.00	-	-	-	-	-
Total Records Center	**9.50**	**8.50**	**8.35**	**1.50**	**1.50**	**1.50**	**1.50**	**-**
Building Safety								
Building Safety Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Chief Building Inspector	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Building Safety Coordinator	-	-	-	-	-	-	1.00	1.00
Senior Plans Examiner	1.00	1.00	2.00	2.00	2.00	2.00	1.00	1.00
Plans Examiner	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Building Inspector II	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Building Inspector I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Permit Clerk	-	-	-	3.00	3.00	3.00	3.00	3.00
Senior Permit Clerk	-	-	-	1.00	1.00	1.00	1.00	1.00
Development Coordinator	-	-	-	-	-	-	-	1.00
Plans Examiner/Permit Coordinator	-	-	-	-	-	-	1.00	-
Plan Review Technician	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Code Enforcement Officer	-	-	-	-	-	-	-	-
Total Building Safety	**8.00**	**9.00**	**9.00**	**13.00**	**13.00**	**13.00**	**13.00**	**13.00**
Planning Department								
Planning Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Environmental Project Manager	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Principal Planner	-	-	-	-	-	-	-	1.00
Senior Planner	-	-	-	-	-	1.00	-	4.00
Planner	-	-	-	-	-	-	-	1.00
Development Coordinator	-	-	-	1.85	1.85	1.85	1.85	1.00
Planner II	2.00	2.00	2.00	2.00	3.00	2.00	3.00	-
Planner I	4.00	4.00	4.00	4.00	3.00	3.00	3.00	-
Assistant Planning Director	-	-	-	-	-	-	-	-
Total Planning Department	**7.00**	**8.00**	**8.00**	**9.85**	**9.85**	**9.85**	**9.85**	**9.00**
Engineering								
Town Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Deputy Director	-	-	-	-	-	-	-	1.00
CIP Engineering Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Traffic Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Civil Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Environmental Project Manager	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Specialist	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Engineering Aide	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
CIP Engineering Division Manager	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Construction Manager	-	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Project Coordinator	-	1.00	1.00	2.00	2.00	2.00	2.00	2.00
Construction Inspector	-	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Right of Way Inspector	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Project Control Specialist	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Project Manager	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Real Property Acquisition Agent	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Executive Assistant	-	-	-	-	-	-	-	1.00
Development Engineering Division Manager	-	-	-	-	-	-	-	1.00
Assistant Director of Engineering	-	1.00	1.00	1.00	1.00	1.00	1.00	-
Executive Assistant	-	1.00	1.00	1.00	1.00	1.00	1.00	
Traffic Engineer	1.00	1.00	1.00	-	-	-	-	-
Senior Plans Examiner	-	-	-	-	-	-	-	-
Plans Examiner	-	-	-	-	-	-	-	-
Plans Review Technician	-	-	-	-	-	-	-	-
Total Engineering	**11.00**	**22.00**	**22.00**	**22.00**	**22.00**	**22.00**	**22.00**	**23.00**

PROPOSED DETAILED AUTHORIZED POSITION SCHEDULE
FISCAL YEAR 2016 - 2017 TENTATIVE BUDGET

	2013 Actual	2014 Adopted	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2016 Estimated	2017 Tentative
Police								
Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Chief of Police	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Police Captain	1.00	1.00	-	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00
Police Sergeant	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Police Officer	57.00	58.00	63.00	65.00	65.00	67.00	67.00	69.00
Police Records Supervisor	1.00	1.00	2.00	2.00	1.00	1.00	1.00	1.00
Police Telecommunications Supervisor	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00
Dispatcher	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Police Records Specialist	-	-	-	-	-	-	-	2.00
Police Records Clerk	6.00	6.00	5.00	5.00	5.00	6.00	6.00	4.00
Crime Scene/Property & Evidence Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crime Scene Specialist	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00
Executive Assistant	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Transcriptionist	-	-	1.00	1.00	1.00	-	-	-
Detective	5.00	5.00	-	-	-	-	-	-
Police Telecommunications Manager	1.00	1.00	-	-	-	-	-	-
Administrative Manager	1.00	1.00	-	-	-	-	-	-
Total Police Department	**105.00**	**106.00**	**106.00**	**109.00**	**109.00**	**111.00**	**111.00**	**113.00**
Courts								
Town Magistrate	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Court Services Operations Specialist	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Court Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Court Probation Monitor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Court Security Guard	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Court Collections Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Court Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Courtroom Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Courtroom Specialist I	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Court Clerk	5.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00
Executive Assistant	1.00	1.00	-	-	-	-	-	-
Total Courts	**14.00**	**14.00**	**14.00**	**14.00**	**14.00**	**14.00**	**14.00**	**14.00**
Public Works Administration								
Public Works Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Traffic Operations Engineering Manager			-	1.00	1.00	1.00	1.00	1.00
Community Response Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Public Works Director	-	1.00	1.00	-	-	-	-	-
Public Services General Manager	1.00	-	-	-	-	-	-	-
Contracts Analyst	1.00	-	-	-	-	-	-	-
Senior Administrative Assistant	1.00	-	-	-	-	-	-	-
Code Enforcement Division (10)								
Code Enforcement Officer	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
Fleet Division (20)								
Superintendent	-		-	-	-	1.00	1.00	1.00
Lead Fleet Technician	-	-	-	-	-	-	-	1.00
Engine Mechanic	-	-	-	-	-	-	-	1.00
Fleet Technician II	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Small Engine Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Foreman						1.00	1.00	
Fleet Technician I	1.00	1.00	-	-	-	-	-	-
Airport Operations Coordinator	1.00	1.00	1.00	1.00	-	-	-	-
Facilities & Fleet Services Manager	-	-	-	-	-	-	-	-
Streets Division (30)								
Superintendent	-		-	-	-	1.00	1.00	1.00
Traffic Signal Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Traffic Signal Technician II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Supervisor	-	-	-	-	-	-	-	2.00
Senior Equipment Operator								1.00
Equipment Operator	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00
Maintenance Associate	-	-	-	-	-	-	-	3.00
Signs & Markings Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Associate	-	-	-	-	-	-	-	6.00
Attendant	-	-	-	-	-	-	-	3.00
Foreman	4.00	4.00	4.00	4.00	4.00	2.00	2.00	-
Inmate Services Coordinator	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Maintenance Worker	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-
Laborer	5.00	5.00	5.00	5.00	5.00	5.00	5.00	-

PROPOSED DETAILED AUTHORIZED POSITION SCHEDULE
FISCAL YEAR 2016 - 2017 TENTATIVE BUDGET

	2013 Actual	2014 Adopted	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2016 Estimated	2017 Tentative
Facilities Division (40)								
Superintendent	2.00	3.00	3.00	3.00	3.00	1.00	1.00	1.00
Public Works Supervisor	-	-	-	-	-	-	-	1.00
Senior Facilities Technician III	-	-	-	-	-	-	1.00	1.00
Senior Facilities Technician II	-	-	-	-	-	-	1.00	1.00
Senior Facilities Technician I	-	-	-	-	-	-	1.00	1.00
Foreman	-	-	-	-	-	1.00	1.00	
Senior Facilities Technician	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Facilities Technician	1.00	1.00	1.00	1.00	1.00	2.00	-	-
Total Public Works Department	**39.00**	**38.00**	**38.00**	**38.00**	**37.00**	**38.00**	**38.00**	**36.00**
Capital Improvement Program								
Assistant Public Works Director	1.00	-	-	-	-	-	-	-
Construction Division Manager	1.00	-	-	-	-	-	-	-
Engineering Division Manager	1.00	-	-	-	-	-	-	-
Construction Manager	2.00	-	-	-	-	-	-	-
Construction Inspector	2.00	-	-	-	-	-	-	-
Right of Way Inspector	1.00	-	-	-	-	-	-	-
Acceptance Inspector	1.00	-	-	-	-	-	-	-
Project Control Specialist	1.00	-	-	-	-	-	-	-
Engineering Technician	-	-	-	-	-	-	-	-
Capital Improvement Project (CIP) Manager	1.00	-	-	-	-	-	-	-
Project Coordinator	1.00	-	-	-	-	-	-	-
Total Capital Improvement Program	**12.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Parks - Administration								
Parks and Recreation Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Parks and Recreation Deputy Director	-	-	-	-	-	-	-	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assets Coordinator	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Parks and Recreation Services Clerk	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75
Assistant Parks and Recreation Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Special Events Coordinator	-	-	-	1.00	-	-	-	-
Total - Parks Administration	**5.75**	**5.75**	**6.75**	**7.75**	**6.75**	**6.75**	**6.75**	**6.75**
Parks - Recreation (20)								
Business Services Coordinator	-	-	-	-	-	-	1.00	1.00
Recreation Coordinator	5.00	5.00	4.00	4.00	4.00	4.00	3.00	3.00
Recreation Programmer	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Recreation Assistant	0.75	0.75	0.75	0.75	0.75	0.75	0.75	1.00
Total Parks - Recreation	**7.75**	**7.75**	**6.75**	**6.75**	**6.75**	**6.75**	**6.75**	**7.00**
Parks - Maintenance (30)								
Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Parks Maintenance Supervisor	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Irrigation Control Specialist	-		-	-	-	1.00	1.00	1.00
Senior Maintenance Associate	-	-	-	-	-	-	-	12.00
Attendant	-	-	-	-	-	-	-	10.00
Senior Maintenance Worker	9.00	9.00	9.00	10.00	10.00	11.00	11.00	-
Laborer	6.00	6.00	6.00	7.00	7.00	8.00	8.00	-
Foreman	1.00	1.00	-	-	-	-	-	-
Total Parks - Maintenance	**18.00**	**18.00**	**18.00**	**20.00**	**20.00**	**23.00**	**23.00**	**26.00**
Parks - Senior Programs (40)								
Recreation Programmer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Assistant	0.75	0.75	0.75	1.00	1.00	1.00	1.00	1.00
Total - Parks Senior Programs	**1.75**	**1.75**	**1.75**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
Total Parks Department	**33.25**	**33.25**	**33.25**	**36.50**	**35.50**	**38.50**	**38.50**	**41.75**

PROPOSED DETAILED AUTHORIZED POSITION SCHEDULE
FISCAL YEAR 2016 - 2017 TENTATIVE BUDGET

	2013 Actual	2014 Adopted	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2016 Estimated	2017 Tentative
Water Department								
Water Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Deputy Director	-	-	-	-	-	-	-	1.00
Water Business Services Coordinator					1.00	1.00	1.00	1.00
Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Production Supervisor	-	-	-	1.00	1.00	1.00	1.00	1.00
Water Resource Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Quality Inspector	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Construction Inspector	-	-	-	1.00	1.00	1.00	1.00	1.00
Electric Pump & Well Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Mechanic	-	-	-	1.00	1.00	1.00	1.00	1.00
Water Operator II	5.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00
Water Operator I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Civil Engineer	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Billing Specialist	2.10	2.10	3.00	3.00	3.00	3.00	2.00	2.00
Water Technology Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Executive Assistant	-	-	-	-	-	-	1.00	1.00
Assistant Director of Utilities						1.00	1.00	-
Water Operations Manager	1.00	1.00	1.00	1.00	1.00	-	-	-
Utilities Services Supervisor	1.00	1.00	1.00	1.00	-	-	-	-
Customer Service Specialist	-	-	-	-	-	-	-	-
Utilities Customer Service Clerk	1.00	1.00	-	-	-	-	-	-
Total Water Department	**18.10**	**19.10**	**19.00**	**22.00**	**22.00**	**23.00**	**23.00**	**23.00**
Waste Water Department								
Water Reclamation Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Chief Water Reclamation Operator					1.00	1.00	1.00	1.00
Water Reclamation Operator II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Reclamation Operator I	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Reclamation Supervisor	-	-	1.00	1.00				
Principal Wastewater Plant Operator	1.00	1.00	-	-	-	-	-	-
Total Waste Water Department	**3.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**
Airport Operations								
Airport Director						1.00	1.00	1.00
Airport Operations Coordinator	-		-	-	1.00	1.00	1.00	1.00
Airport Maintenance Associate	-	-	-	-	-	-	-	1.00
Airport Maintenance Worker	-	-	-	-	-	1.00	1.00	-
Airport Manager	1.00	1.00	1.00	1.00	1.00	-	-	-
	-	-	-	-	-	-	-	-
Total Airport Operations	**1.00**	**1.00**	**1.00**	**1.00**	**2.00**	**3.00**	**3.00**	**3.00**
TOTAL TOWN AUTHORIZED POSITIONS	**313.33**	**319.33**	**319.08**	**328.33**	**328.33**	**338.73**	**338.73**	**346.63**

Council-Regular Meeting **A4**

Meeting Date: 05/17/2016

To: Mayor and Council

From: Frank Cassidy, Town Attorney

Date: May 17, 2016

Strategic Plan Focus Area:
Community

Strategic Plan Focus Area Additional Info:
Community Principle Statement 3/ We will invest in a well-managed government that provides reliable services and quality amenities for citizens and businesses. Initiative 12 (part): Align future infrastructure expansion with planned and/or complementary capital improvement projects.

Subject: Resolution No. 2016-053: Relating to Public Works; approving and authorizing the Mayor to execute an Acquisition Agreement & Administrative Settlement and the Town Engineer to execute all other documentation necessary for the purchase of property rights needed from T/F Tangerine Group, L.L.C. for Tangerine Corridor/Tangerine Road, Twin Peaks to La Cañada Drive, Town of Marana Project No. ST021 (Frank Cassidy)

Discussion:

This is an acquisition for the Tangerine Corridor project. The particulars of this deal are set forth in the acquisition agreement found in the backup materials. Town staff is available to justify and explain the proposed acquisition price and negotiations in an executive session, also scheduled for tonight's agenda in the event the Council requests it.

Financial Impact:

Fiscal Year:	2016
Budgeted Y/N:	Y
Amount:	$252,000 (approximate)

The proposed acquisition amount is $250,000. The closing costs (payable by the Town) are expected to total just under $1,300, and in any event are not anticipated to exceed $2,000.

Staff Recommendation:

Staff recommends adoption of Resolution 2016-053, approving and authorizing the Mayor to execute an Acquisition Agreement & Administrative Settlement and the Town Engineer to execute all other documentation necessary for the purchase of property rights needed from T/F Tangerine Group, L.L.C. for the Tangerine Corridor project.

Suggested Motion:

I move to adopt Resolution 2016-053, approving and authorizing the Mayor to execute an Acquisition Agreement & Administrative Settlement and the Town Engineer to execute all other documentation necessary for the purchase of property rights needed from T/F Tangerine Group, L.L.C. for the Tangerine Corridor project.

Attachments

Resolution No. 2016-053

Exhibit A TF Tangerine Agt

MARANA RESOLUTION NO. 2016-053

RELATING TO PUBLIC WORKS; APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN ACQUISITION AGREEMENT & ADMINISTRATIVE SETTLEMENT AND THE TOWN ENGINEER TO EXECUTE ALL OTHER DOCUMENTATION NECESSARY FOR THE PURCHASE OF PROPERTY RIGHTS NEEDED FROM T/F TANGERINE GROUP, L.L.C. FOR TANGERINE CORRIDOR/TANGERINE ROAD, TWIN PEAKS TO LA CAÑADA DRIVE, TOWN OF MARANA PROJECT NO. ST021

WHEREAS the Town of Marana is constructing the Tangerine Corridor/Tangerine Road, Twin Peaks to La Cañada Drive, Town of Marana Project No. ST021, (the "Tangerine Road Project"); and

WHEREAS the Town of Marana needs to acquire property rights from T/F Tangerine Group, L.L.C. to construct the improvements needed for the Tangerine Road Project (the "Needed Property"); and

WHEREAS Town staff has negotiated an Acquisition Agreement & Administrative Settlement with T/F Tangerine Group, L.L.C. for acquisition of the Needed Property, the terms of which exceed Town staff's general authority for acquisition of property rights needed for the Tangerine Road Project; and

WHEREAS the Mayor and Council of the Town of Marana find that the acquisition or condemnation of the Needed Property is necessary for the public health, safety and welfare of the citizens of Marana.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Marana, Arizona, authorizing the Mayor to execute the Acquisition Agreement & Administrative Settlement in substantially the form attached to and incorporated in this resolution as Exhibit A, and authorizing the Town Engineer to execute all other documentation necessary for the purchase of the Needed Property from T/F Tangerine Group, L.L.C. for the Tangerine Road Project.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, this 17th day of May, 2016.

Mayor Ed Honea

ATTEST:

Jocelyn C. Bronson, Town Clerk

APPROVED AS TO FORM:

Frank Cassidy, Town Attorney

MARANA

ENGINEERING DEPARTMENT

ACQUISITION & SETTLEMENT AGREEMENT

This Agreement is made by and between **T/F TANGERINE GROUP, L.L.C.** (the "Owner"), an Arizona limited liability company, and the **TOWN OF MARANA** ("Marana"), an Arizona municipal corporation. The Owner and Marana are sometimes collectively referred to as the "Parties," either of which is sometimes individually referred to as a "Party."

1. **The Property and Acquisition Amount.** The Owner owns the properties currently identified as Pima County Assessor's Parcel Numbers 219-46-0170 and 219-46-0200, consisting of approximately 27.33 acres at the northeast corner of the intersection of Tangerine Road and La Cholla Boulevard, and referred to in this Agreement as the "Property."

2. **The Project.** Marana is the "Lead Agency" for the construction of the Tangerine Corridor Project, Marana Project Number ST021 (the "Project"), a Pima County Regional Transportation Authority project. The Project consists of the widening and reconstruction of Tangerine Road from Dove Mountain Boulevard/Twin Peaks Road on the west (in the town limits of Marana) to La Cañada Drive on the east (in the town limits of the Town of Oro Valley). The Property is located in the Town of Oro Valley. The property rights being acquired by Marana pursuant to this Agreement will be acquired in the name of the Town of Oro Valley.

3. **The Acquisition.** Marana needs to acquire public right-of-way in fee title (the "Take") from the Property. The Take is described in Exhibit "A" and depicted in Exhibit "B" attached to this Agreement. In lieu of court proceedings to acquire the Take by eminent domain, the Owner agrees to sell and Marana agrees to acquire the Take for the total sum of **$250,000.00** (the "Acquisition Amount"), subject to the terms and conditions set forth in this Agreement.

4. **Risk of Loss for Damage to Improvements.** The Owner shall be responsible for the risk of loss for any and all damage to the improvements (if any) located on the Take prior to close of escrow.

5. **Warranty Deed.** Upon execution of this Agreement, the Owner shall deposit into Escrow a Warranty Deed conveying to the Town of Oro Valley title to the Take free and clear of all liens and encumbrances.

6. **No Salvage.** The Owner shall not salvage or remove any fixtures, improvements, or vegetation, located within the Take. Personal property may be removed prior to close of escrow.

7. **Escrow and Prorations.** Marana shall pay the Acquisition Amount in full at closing. (a) The date of closing shall be used for proration of rents, property taxes and other similar costs, (b) assessments due for improvement districts shall be paid in full by the Owner prior to

5-6-16

closing, and (c) property taxes shall be prorated based upon both the date of closing and the size of the Take. Taxes will be prorated based upon the proportion of the Take to the Owner's entire assessed parcel.

8. **Security Interest.** Monies payable under this Agreement may be due holders of notes secured by mortgages or deeds of trusts ("Lienholders"), up to and including the total amount of unpaid principal, interest and penalty. Those sums shall, upon demand, be paid to the Lienholders. The Owner shall obtain from its Lienholders (if any) releases for transfer of the Take.

9. **Possession and Closing.** Possession of the Take shall be given to Marana at the date of closing. Closing shall occur on or before the later of (a) 45 days after the date this Agreement is approved by the Marana Mayor and Council or (b) 45 days after receipt of all necessary releases or consents from any Lienholder.

10. **Environmental Representations.** Neither Party assumes any obligation of the other Party relating to any potential liability arising from the environmental condition of the Take. Each Party shall remain responsible for its obligations as set forth by law. The Owner hereby represents and warrants that, to the best of its knowledge, no pollutants, contaminants, toxic or hazardous substances, wastes or materials have been stored, used or located on the Take or within any surface or subsurface waters thereof; that no underground tanks have been located on the Take; that the Property is in compliance with all federal, state and local environmental laws, regulations and ordinances; and that no legal action of any kind has been commenced or threatened with respect to the Take.

11. **Environmental Inspection Rights.** The Owner shall permit Marana to conduct such inspections of the Property as Marana deems reasonably necessary to determine the environmental condition of the Take. If environmental inspections do not specifically identify contamination but indicate a potential for contamination and recommend further testing or inspection, the Parties hereby agree to extend the date of closing to at least 30 days after the report for such additional testing or inspection is completed on behalf of Marana. If any environmental inspection reveals the presence of contamination or the need to conduct environmental clean-up on the Take, the Owner shall remediate all contamination within the Take adequate to bring the Take into compliance with all applicable federal, state or local environmental regulations prior to Closing or Marana may terminate this Agreement.

12. **No Leases.** The Owner warrants that there are no oral or written leases on or affecting all or any portion of the Take.

13. **Broker's Commission.** No broker or finder has been used and Marana shall owe no brokerage or finders' fee related to this transaction. The Owner is responsible to pay all brokerage or finders' fees to any agent it has employed.

14. **Closing Costs.** Marana shall pay expenses incidental to transfer of title, including title reports, recording fees, escrow fees, releases and Owners Title Insurance Policy.

15. **Right of Entry.** This Agreement grants Marana, its employees, agents, and consultants, the right to enter the Take effective as of the date this Agreement is signed on behalf of the Owner. At close of escrow, this right of entry will be replaced by the Take. This right of entry terminates in 180 days if close of escrow has not yet occurred.

16. **No Sale.** The Owner shall not sell or encumber the Take prior to close of escrow.

17. **Conflict of Interest.** This Agreement is subject to A.R.S. § 38-511 which provides for cancellation of contracts by government entities for certain conflicts of interest.

18. **Survival of Representation and Warranties.** All representations and warranties contained in this Agreement shall survive close of escrow.

19. **Entire Agreement.** This signed document shall constitute the entire Agreement among the Parties. No modification or amendment to this Agreement shall be binding unless in writing and signed by the Parties. The performance of this Agreement constitutes the entire consideration by Marana, including just compensation for the Take and severance damages to any remainder property and shall relieve Marana of all further obligation or claims relating to the Property for the Take.

20. **Exhibits.** Any exhibit attached to this Agreement shall be deemed to be incorporated by reference with the same force and effect as if fully set forth in the body of this Agreement.

21. **Compromise and Settlement.** The Parties acknowledge that Marana's appraiser determined that the Take has a market value of $69,264 if valued as R1-144-zoned residential land and $439,999 if valued as C-1 and C-N-zoned commercial land. The Parties acknowledge that the Acquisition Amount was agreed upon through compromise and settlement to avoid litigation.

22. **Council Approval**. This Agreement is subject to approval by the Town Council of the Town of Marana.

IN WITNESS WHEREOF, the Parties have executed this instrument as of the last Party's signature date below.

"MARANA":
TOWN OF MARANA, an Arizona municipal corporation

By:_____
Ed Honea, Mayor

Date:_____

The "OWNER":
T/F TANGERINE GROUP, L.L.C., an Arizona limited liability company

By: C Townsdin
Charles L. Townsdin, Manager

Date: 5-6-16

APPROVED AS TO CONTENT:

By:_____
Keith Brann, Town Engineer

APPROVED AS TO FORM:

_____
Marana Town Attorney

Council-Regular Meeting **A5**

Meeting Date: 05/17/2016

To: Mayor and Council

From: Erik Montague, Finance Director

Date: May 17, 2016

Strategic Plan Focus Area:
Commerce, Community, Heritage, Recreation, Progress & Innovation

Subject: Resolution No. VFCFD 2016-01: [Marana Town Council acting as the Vanderbilt Farms Community Facilities District Board of Directors]: A Resolution of the District Board of Vanderbilt Farms Community Facilities District, a Community Facilities District of Arizona, approving a tentative budget for fiscal year 2016-2017 pursuant to A.R.S. §48-716; 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 (Erik Montague)

Discussion:

On or before July 15th, the District Treasurer submits to the District Board a proposed budget for the new fiscal year. The proposed budget includes statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements to be financed by the voter 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 the amount to be raised to pay the District's general obligation bonds.

The Treasurer has submitted the budget for FY 2016-2017 and has filed the necessary statements

and estimates.

If the District Board approves this tentative budget for FY 2016-2017, the attached notice will be published giving notice of filing the required statements and estimates, and giving notice of a public hearing on June 21, 2016 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.

After the public hearing, the District Board may adopt a final budget by resolution and may order the fixing, levying and assessment of required ad valorem taxes.

Financial Impact:

Fiscal Year:	2017
Budgeted Y/N:	Y
Amount:	$32,194

Establishment of the tentative budget for fiscal year 2016-2017.

Staff Recommendation:

Staff recommends adoption of Resolution No. VFCFD 2016-01, adopting the tentative budget for fiscal year 2016-2017.

Suggested Motion:

I move to adopt Resolution No. VFCFD 2016-01, adopting the tentative budget for fiscal year 2016-2017.

Attachments

2017 VFCFD Tentative Budget

RESOLUTION NO. VFCFD 2016-01

VANDERBILT FARMS COMMUNITY FACILITIES DISTRICT

A RESOLUTION OF THE DISTRICT BOARD OF THE VANDERBILT FARMS COMMUNITY FACILITIES DISTRICT, A COMMUNITY FACILITIES DISTRICT OF ARIZONA, APPROVING A TENTATIVE BUDGET FOR FISCAL YEAR 2016-2017 PURSUANT TO ARS §48-716; 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.

WHEREAS, on April 19, 2005 the Mayor and Council of the Town of Marana ("Town") adopted Resolution No. 2005-46 creating within Sections 26 and 27, R11E, T11S G&SRB&M of the Town the Vanderbilt Farms Community Facilities District ("VFCFD"), a community facilities district in accordance with ARS §48-701 et seq., Arizona Revised Statutes, as amended, as described in Exhibit “A” attached hereto and expressly made a part hereof; and

WHEREAS, VFCFD 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 §48-708(B), 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 VFCFD was to finance construction and maintenance of certain public improvements needed for the Vanderbilt Farms development through assessment of ad valorem taxes on all real and personal property within the development; and

WHEREAS, in accordance with ARS §§48-719 and 48-723, a special election was held on June 28, 2005 wherein the qualified electors of VFCFD voted to issue general obligation bonds in the maximum amount of thirty one million five hundred thousand dollars ($31,500,000) to cover costs of constructing required public improvements, 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 VFCFD operation and maintenance expenses; and

WHEREAS, in accordance with ARS §§48-716 and 48-723, the VFCFD Treasurer has submitted to the VFCFD Board a proposed budget for Fiscal Year 2016-2017 which includes statements and estimates of the operation and maintenance expenses of VFCFD, 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 VFCFD general obligation bonds, 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 VFCFD; and

WHEREAS, the VFCFD Board desires now to approve said tentative budget for Fiscal Year 2016-2017 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 VFCFD Board expects to adopt a final budget by resolution; and

WHEREAS, on or before the third Monday in August, the VFCFD Board 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 and the Arizona Department of Revenue;

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

1. That that certain proposed budget prepared by the VFCFD Treasurer for Fiscal Year 2016-2017, attached hereto and expressly made a part hereof as Exhibit "B", is hereby tentatively approved.

2. That the statements and estimates of the operation and maintenance expenses of VFCFD, 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 VFCFD general obligation bonds in Fiscal Year 2016-2017 are hereby filed in accordance with ARS §§42-17101(3) and 48-723(C), and are attached hereto and expressly made a part hereof as Exhibit "C".

3. That a public hearing date of Tuesday, June 21, 2016, beginning at or after 7:00 p.m. in the council chambers of the Town of Marana Civic Center located at 11555 W. Civic Center Drive, Town of Marana, 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 VFCFD general obligation bonds), and said notice

(attached hereto and expressly made a part hereof as Exhibit "D") shall be published once in The Daily Territorial no later than ten (10) days prior to said hearing date.

4. That 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. That this Resolution shall be effective after its passage and approval according to law.

RESOLVED by the District Board of the Vanderbilt Farms Community Facilities District this 17th day of May 2016.

_____
Ed Honea, Chairman
District Board

ATTEST:

_____
Jocelyn C. Bronson, District Clerk

APPROVED AS TO FORM:

_____
Frank Cassidy, Legal Counsel

EXHIBIT "A"

VFCFD Map and Legal Description

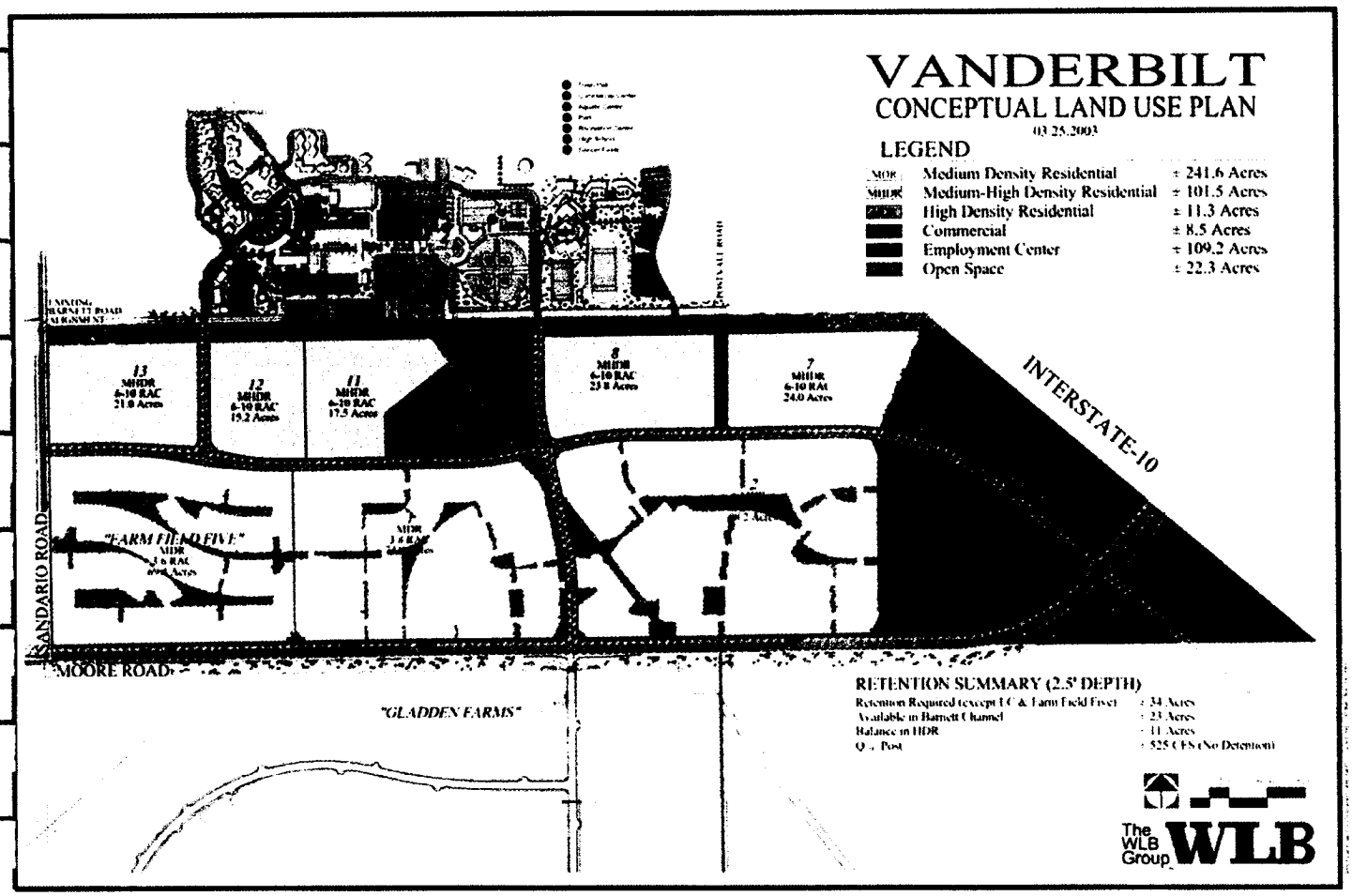

VANDERBILT
CONCEPTUAL LAND USE PLAN
03.25.2003
LEGEND
MDR Medium Density Residential ± 241.6 Acres
MHDR Medium-High Density Residential ± 101.5 Acres
High Density Residential ± 11.3 Acres
Commercial ± 8.5 Acres
Employment Center ± 109.2 Acres
Open Space ± 22.3 Acres
13 MHDR 6-10 RAC 21.8 Acres
12 MHDR 6-10 RAC 19.2 Acres
11 MHDR 6-10 RAC 17.5 Acres
8 MHDR 6-10 RAC 23.8 Acres
7 MHDR 6-10 RAC 24.0 Acres
INTERSTATE-10
SANDARIO ROAD
MOORE ROAD
"FARM FIELD FIVE"
"GLADDEN FARMS"
RETENTION SUMMARY (2.5' DEPTH)
Retention Required (except I-C & Farm Field Five) ± 34 Acres
Available in Barnett Channel ± 23 Acres
Balance in HDR ± 11 Acres
Q - Post ± 525 CFS (No Detention)
The WLB Group
WLB

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

Parcel I

That portion of the South Half of Section 26, Township 11 South, Range 11 East, Gila and Salt River Base and Meridian, Pima County, Arizona, lying Southerly and Westerly of that portion conveyed to Cortaro-Marana Irrigation District in Docket 1985 at page 243.

EXCEPT the South 30 feet within the right of way of Grier Road #112 (Moore Road) as shown in Book 2 of Road Maps at page 126;

AND EXCEPT the West 30 feet within the right of way of Postvale Road #28 as shown in Book 1 of Road Maps at page 70;

AND EXCEPT that portion conveyed to the Town of Marana by Deed recorded in Docket 9014 at page 1524, more particularly described as follows:

BEGINNING at the Northwest corner of the Southwest Quarter of said Section 26, Township 11 South, Range 11 East;

THENCE North 89 degrees 45 minutes 37 seconds East, along the North line of said Southwest Quarter of Section 26, a distance of 1605.05 feet to a point in the Southwest right of way line of Interstate Highway 10;

THENCE South 49 degrees 36 minutes 21 seconds East, along said Southwest right of way line, 47.90 feet;

THENCE Northwesterly along a curve concave to the South having a radius of 25.00 feet and a central angle of 41 degrees 38 minutes 02 seconds, 18.17 feet;

THENCE South 89 degrees 45 minutes 37 seconds West parallel to and 25.00 feet South of the North line of said Southwest Quarter, 1569.80 feet;

THENCE Southerly along a curve concave to the Southeast having a radius of 25.00 feet and a central angle of 89 degrees 51 minutes 26 seconds, 39.21 feet;

THENCE South 89 degrees 45 minutes 37 seconds West, 30.00 feet to a point in the West line of said Southwest Quarter of Section 26;

THENCE North 00 degrees 05 minutes 49 seconds West, 49.94 feet to the POINT OF BEGINNING, EXCLUDING THEREFROM any portions previously dedicated as public right of way.

Parcel II

The South Half of Section 27, Township 11 South, Range 11 East, Gila and Salt River Base and Meridian, Pima County, Arizona.

EXCEPT the East 30 feet within the right of way of Postvale Road #28 as shown in Book 1 of Road Maps at page 70;

AND EXCEPT the South 30 feet within the right of way of Grier Road #112 (Moore Road) as shown in Book 2 of Road Maps at page 127;

AND EXCEPT the West 30 feet within the right of way of Grier Road #117 (Sandario Road) as shown in Book 2 of Road Maps at page 174;

AND EXCEPT the North 25 feet within the right of way of Barnett Road as shown in Book 14 of Road Maps at page 21;

AND EXCEPT any portion thereof within Farm Field Five, a subdivision of record in the Office of the Pima County Recorder in Book 57 of Maps and Plats at page 2.

AND EXCEPT that portion conveyed in Deed recorded in Docket 12459 at page 7508 and re-recorded in Docket 12485 at page 379, described as follows:

A portion of the South Half of Section 27, Township 11 South, Range 11 East, Gila and Salt River Meridian, Pima County, Arizona, described as follows:

Commencing at the South Quarter corner of said Section 27;

Thence North 00 degrees 35 minutes 52 seconds West, along the mid-section line of said Section 27, a distance of 30.00 feet to the POINT OF BEGINNING;

Thence South 89 degrees 25 minutes 06 seconds West, along a line 30.00 feet North of and parallel to the South line of said Section 27, a distance of 720.01 feet;

Thence North 00 degrees 35 minutes 37 seconds West, a distance of 95.00 feet to the Southeast corner of FARM FIELD FIVE, a subdivision of record in Book 52 of Maps and Plats at page 2, records of Pima County, Arizona;

Thence continue North 00 degrees 35 minutes 37 seconds West along the East line of said FARM FIELD FIVE, a distance of 1325.37 feet to the Northeast corner thereof;

Thence North 89 degrees 27 minutes 05 seconds East, a distance of 1271.45 feet to the beginning of a tangent curve concave to the North having a radius of 2045.00 feet;

Thence Easterly, along said curve, through a central angle of 11 degrees 15 minutes 06 seconds, an arc distance of 401.59 feet to a point of tangency;

Thence North 78 degrees 11 minutes 59 seconds East, a distance of 218.49 feet to the beginning of a tangent curve concave to the Southwest, having a radius of 64.00 feet;

Thence Easterly and Southerly along said curve, through a central angle of 90 degrees 00 minutes 00 seconds, an arc distance of 100.53 feet to a point of tangency;

Thence South 11 degrees 48 minutes 01 seconds East, a distance of 642.08 feet to the beginning of a tangent curve concave to the West, having a radius of 1955.00 feet;

Thence South along said curve, through a central angle of 11 degrees 48 minutes 01 seconds, an arc distance of 402.64 feet to a point of tangency;

Thence South 00 degrees 00 minutes 00 seconds West, a distance of 438.54 feet to a point on a line 30.00 feet North of and parallel to the South line of said Section 27;

Thence South 89 degrees 25 minutes 03 seconds West, along said line, a distance of 1393.93 feet to the North-South mid-section line of said Section 27, and the POINT OF BEGINNING.

Parcel III

A portion of the South Half of Section 27, Township 11 South, Range 11 East, Gila and Salt River Meridian, Pima County, Arizona, described as follows:

Commencing at the South Quarter corner of said Section 27;

Thence North 00 degrees 35 minutes 52 seconds West, along the mid-section line of said Section 27, a distance of 30.00 feet to the POINT OF BEGINNING;

Thence South 89 degrees 25 minutes 06 seconds West, along a line 30.00 feet North of and parallel to the South line of said Section 27, a distance of 720.01 feet;

Thence North 00 degrees 35 minutes 37 seconds West, a distance of 95.00 feet to the Southeast corner of FARM FIELD FIVE, a subdivision of record in Book 52 of Maps and Plats at page 2, records of Pima County, Arizona;

Thence continue North 00 degrees 35 minutes 37 seconds West along the East line of said FARM FIELD FIVE, a distance of 1325.37 feet to the Northeast corner thereof;

Thence North 89 degrees 27 minutes 05 seconds East, a distance of 1271.45 feet to the beginning of a tangent curve concave to the North having a radius of 2045.00 feet;

Thence Easterly, along said curve, through a central angle of 11 degrees 15 minutes 06 seconds, an arc distance of 401.59 feet to a point of tangency;

Thence North 78 degrees 11 minutes 59 seconds East, a distance of 218.49 feet to the beginning of a tangent curve concave to the Southwest, having a radius of 64.00 feet;

Thence Easterly and Southerly along said curve, through a central angle of 90 degrees 00 minutes and 00 seconds, an arc distance of 100.53 feet to a point of tangency;

Thence South 11 degrees 48 minutes 01 seconds East, a distance of 642.08 feet to the beginning of a tangent curve concave to the West, having a radius of 1955.00 feet;

Thence South along said curve, through a central angle of 11 degrees 48 minutes 01 seconds, an arc distance of 402.64 feet to a point of tangency;

Thence South 00 degrees 00 minutes 00 seconds West, a distance of 438.54 feet to a point on a line 30.00 feet North of and parallel to the South line of said Section 27;

Thence South 89 degrees 25 minutes 03 seconds West, along said line, a distance of 1393.93 feet to the North-South mid-section line of said Section 27, and the POINT OF BEGINNING.

Parcel IV

Lots 1 through 248 and Common Areas "A" through "K" of FARM FIELD FIVE, a subdivision of Pima County, Arizona, according to the map of record in the Office of the Pima County Recorder in Book 57 of Maps and Plats at page 2, as amended by Declaration of Scrivener's Error recorded in Docket 12369 at page 1453.

EXHIBIT "B"

FY 2016-2017 VFCFD Budget

VANDERBILT FARMS COMMUNITY FACILITIES DISTRICT (VFCFD)
TENTATIVE BUDGET AND SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES
FISCAL YEAR 2016-17

REVENUES	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimated Acutal	FY 2017 Budget
Property Tax - General (Operating)	$ 2,727	$ 2,727	$ 2,672	$ 2,355
Property Tax- Secondary (Debt Service)	-	-	-	-
Developer Contributions	27,500	27,500	-	29,839
Total Revenues	30,227	30,227	2,672	32,194
EXPENDITURES				
CFD Administration	500	500	150	500
Costs of Issuance	-	-	-	-
Accounting/Auditing	2,500	2,500	-	2,500
Public Notification Expenses	50	50	52	50
Consultant Services	15,000	15,000	-	15,000
Outside Legal Counsel	10,000	10,000	-	10,000
Debt Service	-	-	-	-
Trustee Fees	-	-	-	-
Capital Improvements Acquisition	-	-	-	-
Maintenance and Operation	4,516	4,516	-	4,144
Replacement Reserve	-	-	-	-
Total Expenditures	32,566	32,566	202	32,194
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,339)	(2,339)	2,470	-
Other Financing Sources (Uses)				
Bond Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(2,339)	(2,339)	2,470	-
BEGINNING FUND BALANCE	27,471	27,471	25,000	27,470
ENDING FUND BALANCE	$ 25,132	$ 25,132	$ 27,470	$ 27,470

EXHIBIT "C"

VFCFD Statements and Estimates on Auditor General Forms

CITY/TOWN OF MARANA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year		Sch	FUNDS							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	40,785,867	8,174,896	8,376,309	57,199,733	0	26,555,787	3,907,016	144,999,608
2016	Actual Expenditures/Expenses**	E	34,759,008	5,379,305	8,166,419	16,021,854	0	5,411,048	3,519,304	73,256,938
2017	Fund Balance/Net Position at July 1***		23,662,353	4,625,992	2,384,278	34,095,513		3,749,546	1,014,221	69,531,903
2017	Primary Property Tax Levy	B	0							0
2017	Secondary Property Tax Levy	B			452,269	68,949				521,218
2017	Estimated Revenues Other than Property Taxes	C	41,212,006	5,985,711	2,376,379	55,381,734	0	9,905,781	4,116,110	118,977,721
2017	Other Financing Sources	D	0	0	25,670,000	5,500,000	0	11,350,000	0	42,520,000
2017	Other Financing (Uses)	D	0	0	25,670,000	0	0	0	0	25,670,000
2017	Interfund Transfers In	D	0	100,000	6,201,238	2,000,000	0	968,101	0	9,269,339
2017	Interfund Transfers (Out)	D	5,371,145	0	0	2,088,668	0	1,809,526	0	9,269,339
2017	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		59,503,214	10,711,703	11,414,164	94,957,528	0	24,163,902	5,130,331	205,880,842
2017	Budgeted Expenditures/Expenses	E	42,988,705	7,981,418	9,029,886	80,833,575	0	25,114,195	4,116,110	170,063,889

EXPENDITURE LIMITATION COMPARISON	2016	2017
1. Budgeted expenditures/expenses	$ 144,999,608	$ 170,063,889
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	144,999,608	170,063,889
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 144,999,608	$ 170,063,889
6. EEC expenditure limitation	$	$

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY/TOWN OF MARANA
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
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	554,194	521,218
C. Total property tax levy amounts	$ 554,194	$ 521,218
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 542,556	
(2) Prior years' levies	554	
(3) Total primary property taxes	$ 543,110	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 543,110	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate		
(2) Secondary property tax rate	2.8000	2.8000
(3) Total city/town tax rate	2.8000	2.8000
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating four 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Sales taxes	$ 22,674,325	$ 22,945,650	$ 24,156,385
Licenses and permits			
Building and development fees	2,653,000	3,053,925	3,480,385
Business and license fees	168,000	158,740	160,000
Franchise fees	350,000	385,159	400,000
Host Fees	350,000		
Intergovernmental			
State shared sales taxes	3,339,932	3,287,845	3,889,327
Urban revenue sharing	4,209,300	4,209,300	5,055,281
Auto lieu	1,465,110	1,378,650	1,769,285
Other	85,000	69,453	85,000
Charges for services			
Charges for services	455,750	468,576	489,160
Fines and forfeits			
Court fines and fees	630,000	634,750	640,000
Interest on investments			
Interest	175,000	185,453	200,000
Contributions			
Voluntary contributions	161,000	165,924	231,264
Miscellaneous			
Other miscellaneous	619,150	765,959	655,919
Total General Fund	$ 37,335,567	$ 37,709,384	$ 41,212,006

* 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Community development block grants	$ 215,000	$ 96,457	$ 261,700
Affordable housing revolving	100,000	15,689	10,000
Other grants and contributions	1,043,178	434,714	1,503,804
RICO	30,515	34,739	30,515
	$ 1,388,693	$ 581,599	$ 1,806,019
Impound	$ 50,000	$ 43,960	$ 50,000
Bed Tax	925,450	932,058	937,884
Emergency telecommunications	65,000	48,950	52,000
Local JCEF	15,000	13,950	15,000
	$ 1,055,450	$ 1,038,918	$ 1,054,884
Fill the GAP	$ 4,000	$ 6,824	$ 6,000
Local technology enhancement	140,000	138,547	140,000
Highway user revenue	2,460,429	2,458,790	2,978,808
	$ 2,604,429	$ 2,604,161	$ 3,124,808
Total Special Revenue Funds	$ 5,048,572	$ 4,224,678	$ 5,985,711

* 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
Tangerine farms road improvement district	$ 2,034,816	$ 2,045,950	$ 2,111,776
Gladden farms CFD debt	275,005	273,590	264,603
	$ 2,309,821	$ 2,319,540	$ 2,376,379
Total Debt Service Funds	$ 2,309,821	$ 2,319,540	$ 2,376,379
CAPITAL PROJECTS FUNDS			
Transportation	$ 5,242,050	$ 5,506,508	$ 5,933,250
One-half cent sales tax	4,800,000	4,387,839	6,000,000
Impact fee funds	1,843,176	1,675,930	1,546,093
Other capital projects	10,710,028	569,365	891,075
	$ 22,595,254	$ 12,139,642	$ 14,370,418
Downtown reinvestment	$ 125,000	$ 168,754	$ 180,165
Regional transportation authority	18,690,634	8,173,912	40,382,226
Tangerine farms road improvement district	35,000	34,950	35,000
Gladden farms CFD capital			
	$ 18,850,634	$ 8,377,616	$ 40,597,391
Gladden farms II CFD capital	$	$	$
Vanderbilt farms CFD capital	27,500	26,750	29,839
Saguaro springs CFD capital	318,135	54,975	384,086
	$ 345,635	$ 81,725	$ 413,925
Total Capital Projects Funds	$ 41,791,523	$ 20,598,983	$ 55,381,734

* 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
ENTERPRISE FUNDS			
Water utility	$ 5,049,571	$ 4,795,695	$ 5,561,518
Airport	2,937,313	459,658	2,295,569
Wastewater utility	1,568,479	1,595,805	2,048,694
	$ 9,555,363	$ 6,851,158	$ 9,905,781
Total Enterprise Funds	$ 9,555,363	$ 6,851,158	$ 9,905,781

* 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
Health benefits	$ 3,648,964	$ 3,497,856	$ 3,856,160
Dental benefits	258,052	251,457	259,950
	$ 3,907,016	$ 3,749,313	$ 4,116,110
Total Internal Service Funds	$ 3,907,016	$ 3,749,313	$ 4,116,110
TOTAL ALL FUNDS	$ 99,947,862	$ 75,453,056	$ 118,977,721

* 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.

CITY/TOWN OF MARANA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017 SOURCES	OTHER FINANCING 2017 <USES>	INTERFUND TRANSFERS 2017 IN	INTERFUND TRANSFERS 2017 <OUT>
GENERAL FUND				
Other grants and contributions	$	$	$	$ 100,000
Other capital projects				2,000,000
2008 debt service				549,120
2013 debt service				1,222,199
2014 debt service				531,725
Airport				343,101
Wastewater utility				625,000
Total General Fund	$	$	$	$ 5,371,145
SPECIAL REVENUE FUNDS				
Other grants and contributions	$	$	$ 100,000	$
Total Special Revenue Funds	$	$	$ 100,000	$
DEBT SERVICE FUNDS				
2008 debt service	$	$ 25,670,000	$ 2,637,788	$
2013 debt service			3,031,725	
2014 debt service			531,725	
2016 debt service	25,670,000			
Total Debt Service Funds	$ 25,670,000	$ 25,670,000	$ 6,201,238	$
CAPITAL PROJECTS FUNDS				
Transportion	$	$	$	$ 862,294
Impact fees				1,226,374
Other capital projects			2,000,000	
Gladden farms II CFD	1,000,000			
Saguaro springs CFD	4,500,000			
Total Capital Projects Funds	$ 5,500,000	$	$ 2,000,000	$ 2,088,668
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Airport	$	$	$ 343,101	$
Water utility	4,000,000			904,763
Wastewater utility	7,350,000		625,000	904,763
Total Enterprise Funds	$ 11,350,000	$	$ 968,101	$ 1,809,526
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$

CITY/TOWN OF MARANA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017 SOURCES	OTHER FINANCING 2017 <USES>	INTERFUND TRANSFERS 2017 IN	INTERFUND TRANSFERS 2017 <OUT>
TOTAL ALL FUNDS	$ 42,520,000	$ 25,670,000	$ 9,269,339	$ 9,269,339

CITY/TOWN OF MARANA
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Non-departmental	$ 2,158,833	$ 10,000	$ 2,050,891	$ 1,278,097
Mayor and council	294,338		279,621	289,572
Town manager	1,503,103		1,427,948	1,650,390
Town clerk	280,565		266,537	497,244
Human resources	800,451		760,428	879,634
Finance	1,092,364		1,037,746	1,212,225
Legal	800,357		760,339	832,495
Technology services	2,517,151		2,391,293	2,554,348
Economic and tourism develop	192,356	(3,333)	182,738	200,285
Development services admin	233,359		221,691	324,349
Development records	175,115		166,359	
Building safety	1,082,267		1,028,154	1,121,615
Planning	1,056,705		1,003,870	1,194,939
Engineering	2,248,345		2,135,928	2,598,690
Police	11,596,480		11,416,656	12,134,654
Courts	1,031,570		979,992	1,033,015
Public works	3,208,563	350,000	3,048,135	3,504,366
Parks and recreation	3,713,984		3,528,285	3,988,586
Community development	596,728	(3,334)	566,892	963,860
Capital outlay	1,207,900		1,147,505	1,730,341
Contingency	5,000,000	(358,000)	358,000	5,000,000
Total General Fund	$ 40,790,534	$ (4,667)	$ 34,759,008	$ 42,988,705
SPECIAL REVENUE FUNDS				
Highway user revenue	$ 3,768,678	$	$ 3,698,568	$ 3,524,467
Revolving affordable housing	70,000			215,720
Local JCEF	82,000			82,000
Fill the GAP	34,500			34,500
Local technology	475,408		37,712	283,256
Community development block gran	215,000		96,457	261,700
Bed tax	931,576	667	898,480	940,649
Other grants and contributions	1,373,346		434,714	1,513,876
RICO	1,086,621		87,964	1,034,500
Impount fees	65,350		63,897	19,000
Emergency telecommunications	71,750		61,513	71,750
Total Special Revenue Funds	$ 8,174,229	$ 667	$ 5,379,305	$ 7,981,418
DEBT SERVICE FUNDS				
Series 2008 debt	$ 2,639,275	$	$ 2,639,275	$ 2,637,788
Series 2013 debt	2,034,816		2,034,816	3,031,725
Series 2014 debt	514,071		514,071	531,725
Tangering farms ID debt	2,236,875		2,276,985	2,111,776
Gladden farms CFD debt	701,272		701,272	716,872
Saguaro springs CFD debt	250,000			
Total Debt Service Funds	$ 8,376,309	$	$ 8,166,419	$ 9,029,886

CITY/TOWN OF MARANA
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
CAPITAL PROJECTS FUNDS				
Transportation	$ 8,271,013	$	$ 2,623,922	$ 14,226,708
One-half percent sales tax	4,500,000		685,922	7,092,271
Impact fee funds	8,437,236		2,139,584	9,758,097
Tangering farms ID	35,000		23,420	35,000
Other capital projects	11,177,600		2,365,953	2,698,275
Downtown reinvesment	185,319			185,319
Regional transportation authority	18,690,634		8,173,912	40,382,226
Gladden farms CFD	1,228,152		8,952	1,531,272
Gladden farms II CFD	213		63	213
Saguaro springs CFD	4,642,000		63	4,892,000
Vanderbilt farms CFD	32,566		63	32,194
Total Capital Projects Funds	$ 57,199,733	$	$ 16,021,854	$ 80,833,575
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Water utility	$ 14,548,871	$	$ 3,795,447	$ 10,178,570
Airport	3,198,489	4,000	355,981	2,765,889
Wastewater utility	8,804,427		1,259,620	12,169,736
Total Enterprise Funds	$ 26,551,787	$ 4,000	$ 5,411,048	$ 25,114,195
INTERNAL SERVICE FUNDS				
Health benefits	$ 3,648,964	$	$ 3,294,580	$ 3,856,160
Dental benefits	258,052		224,724	259,950
Total Internal Service Funds	$ 3,907,016	$	$ 3,519,304	$ 4,116,110
TOTAL ALL FUNDS	$ 144,999,608	$	$ 73,256,938	$ 170,063,889

* 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.

CITY/TOWN OF MARANA
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Town manager:				
General Fund	$ 1,503,103	$	$ 1,427,948	$ 1,650,390
Bed Tax Fund	41,727		40,545	5,108
Department Total	$ 1,544,830	$	$ 1,468,493	$ 1,655,498
Economic and tourism development:				
General Fund	$ 192,356	$	$ 182,738	$ 200,285
Bed Tax Fund	267,129		256,458	260,619
Department Total	$ 459,485	$	$ 439,196	$ 460,904
Police:				
General Fund	$ 11,596,480	$	$ 11,416,656	$ 12,134,654
RICO	37,500		87,964	34,500
Impound fees	65,350		63,897	19,000
Other grants	372,346		149,856	512,876
Emergency telecommunications	71,750		61,513	71,750
Department Total	$ 12,143,426	$	$ 11,779,886	$ 12,772,780
Court:				
General Fund	$ 1,031,570	$	$ 979,992	$ 1,033,015
Local JCEF	72,000			72,000
Fill the GAP	34,500			34,500
Local tech enhancement	475,408		37,712	283,256
Department Total	$ 1,613,478	$	$ 1,017,704	$ 1,422,771
Public works:				
General Fund	$ 3,208,563	$	$ 3,048,135	$ 3,504,366
Highway user revenue fund	2,758,717		3,698,568	300,590
Department Total	$ 5,967,280	$	$ 6,746,703	$ 3,804,956
Community Development:				
General Fund	$ 596,728	$	$ 566,892	$ 963,860
CDBG	215,000		96,457	261,700
Revolving affordable housing	70,000			215,720
Department Total	$ 881,728	$	$ 663,349	$ 1,441,280

* 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.

CITY/TOWN OF MARANA
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	297.6	$ 18,605,772	$ 2,718,826	$ 3,153,963	$ 2,196,854	$ 26,675,415
SPECIAL REVENUE FUNDS						
Other grant funds	11.2	$ 317,007	$ 79,886	$ 49,240	$ 46,743	$ 492,876
Bed tax	1.2	68,621	7,850	11,219	6,637	94,327
Local technology	1.0	31,362	3,557	11,659	2,678	49,256
Highway user revenue	5.6	229,339	25,877	50,569	49,523	355,308
Total Special Revenue Funds	19.0	$ 546,346	$ 105,763	$ 99,809	$ 96,266	$ 848,184
ENTERPRISE FUNDS						
Water utility	23.0	$ 1,269,315	$ 144,922	$ 246,576	$ 160,898	$ 1,821,711
Airport	3.0	174,892	19,966	33,424	24,650	252,932
Wastewater utility	4.0	249,237	28,265	59,436	32,484	369,422
Total Enterprise Funds	30.0	$ 1,693,444	$ 193,153	$ 339,436	$ 218,032	$ 2,444,065
TOTAL ALL FUNDS	346.6	$ 20,845,562	$ 3,017,742	$ 3,593,208	$ 2,511,152	$ 29,967,664

EXHIBIT "D"

VFCFD Published Notice

VANDERBILT FARMS 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 VANDERBILT FARMS 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 2016-2017 BUDGET OF THE DISTRICT, 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 Vanderbilt Farms 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 2016-2017 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 Tuesday, June 21, 2016, at or after 7:00 p.m. in the council chambers of the Town of Marana Civic Center, 11555 W. Civic Center Drive, Marana, Arizona. Copies of the budget are available from the Office of the District Treasurer, 11555 W. Civic Center Drive, Town of Marana, Arizona 85653, telephone number: (520) 382-1900.

Dated this _____ day of _____, 2016

/s/ Gilbert Davidson
……..
District Manager
Vanderbilt Farms Community Facilities District

Published: _____, 2016

Council-Regular Meeting **A6**

Meeting Date: 05/17/2016

To: Mayor and Council

From: Erik Montague, Finance Director

Date: May 17, 2016

Strategic Plan Focus Area:
Commerce, Community, Heritage, Recreation, Progress & Innovation

Subject: Resolution No. SSCFD 2016-01: [Marana Town Council acting as the Saguaro Springs Community Facilities District Board of Directors]: A Resolution of the District Board of Saguaro Springs Community Facilities District, a Community Facilities District of Arizona, approving a tentative budget for fiscal year 2016-2017 pursuant to ARS §48-716; 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 (Erik Montague)

Discussion:

On or before July 15th, the District Treasurer submits to the District Board a proposed budget for the new fiscal year. The proposed budget includes statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements to be financed by the voter 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 the amount to be raised to pay the District's bonds, as applicable.

The Treasurer has submitted the budget for FY 2016-2017 and has filed the necessary statements

and estimates.

If the District Board approves this tentative budget for FY 2016-2017, the attached notice will be published giving notice of filing the required statements and estimates, and giving notice of a public hearing on June 21, 2016 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.

After the public hearing, the District Board may adopt a final budget by resolution and may order the fixing, levying and assessment of required ad valorem taxes.

Financial Impact:

Fiscal Year:	2017
Budgeted Y/N:	Y
Amount:	$4,892,000

Establishment of the tentative budget for fiscal year 2016-2017.

Staff Recommendation:

Staff recommends adoption of Resolution No. SSCFD 2016-01, adopting the tentative budget for fiscal year 2016-2017.

Suggested Motion:

I move to adopt Resolution No. SSCFD 2016-01, adopting the tentative budget for fiscal year 2016-2017.

Attachments

2017 SSCFD Tentative Budget

RESOLUTION NO. SSCFD 2016-01

SAGUARO SPRINGS COMMUNITY FACILITIES DISTRICT

A RESOLUTION OF THE DISTRICT BOARD OF SAGUARO SPRINGS COMMUNITY FACILITIES DISTRICT, A COMMUNITY FACILITIES DISTRICT OF ARIZONA, APPROVING A TENTATIVE BUDGET FOR FISCAL YEAR 2016-2017 PURSUANT TO ARS §48-716; 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.

WHEREAS, on, September 4, 2007, the Mayor and Council of the Town of Marana ("Town") adopted Resolution No. 2007-152 creating, within the Town, Saguaro Springs Community Facilities District ("SSCFD"), a community facilities district in accordance with ARS §48-701 et seq. Arizona Revised Statutes, as amended, as described in Exhibit "A" attached hereto and expressly made a part hereof; and

WHEREAS, SSCFD 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 §48-708(B), 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 SSCFD was to finance construction and maintenance of certain public improvements needed for the "Saguaro Springs" development through assessment of ad valorem taxes on all real and personal property within such development; and

WHEREAS, in accordance with ARS §§48-719 and 48-723, a special election was held on November 21, 2007, wherein the qualified electors of SSCFD voted to issue general obligation bonds in the maximum amount of ninety nine million dollars ($99,000,000) to cover costs of constructing required public improvements, 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 SSCFD operation and maintenance expenses; and

WHEREAS, in accordance with ARS §§48-716 and 48-723, the SSCFD Treasurer has submitted to the SSCFD Board a proposed budget for Fiscal Year 2016-2017 which includes statements and estimates of the operation and maintenance expenses of SSCFD, 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 SSCFD general obligation bonds, 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 SSCFD; and

WHEREAS, the SSCFD Board desires now to approve said tentative budget for Fiscal Year 2016-2017 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 SSCFD Board expects to adopt a final budget by resolution; and

WHEREAS, on or before the third Monday in August, the SSCFD Board 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 and the Arizona Department of Revenue;

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

1. That that certain proposed budget prepared by the SSCFD Treasurer for Fiscal Year 2016-2017, attached hereto and expressly made a part hereof as Exhibit "B", is hereby tentatively approved.

2. That the statements and estimates of the operation and maintenance expenses of SSCFD, 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 SSCFD general obligation bonds in Fiscal Year 2016-2017 are hereby filed on forms of the Auditor General in accordance with ARS §§42-17101(3) and 48-723(C), Arizona Revised Statutes, as amended, and are attached hereto and expressly made a part hereof as Exhibit "C".

3. That a public hearing date of Tuesday, June 21, 2016, beginning at or after 7:00 p.m. in the council chambers of the Town of Marana Civic Center located at 11555 W. Civic Center Drive, Town of Marana, 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 SSCFD general obligation bonds), and said notice (attached hereto and expressly made a part hereof as Exhibit "D") shall be published once in The Daily Territorial no later than ten (10) days prior to said hearing date.

4. That 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. That this Resolution shall be effective after its passage and approval according to law.

RESOLVED by the District Board of Saguaro Springs Community Facilities District this 17th day of May 2016.

_____
Ed Honea, Chairman
District Board
Saguaro Springs Community Facilities District

ATTEST:

_____
Jocelyn C. Bronson, District Clerk
Saguaro Springs Community Facilities District

APPROVED AS TO FORM:

_____
Frank Cassidy, Legal Counsel
Saguaro Springs Community Facilities District

EXHIBIT "A"

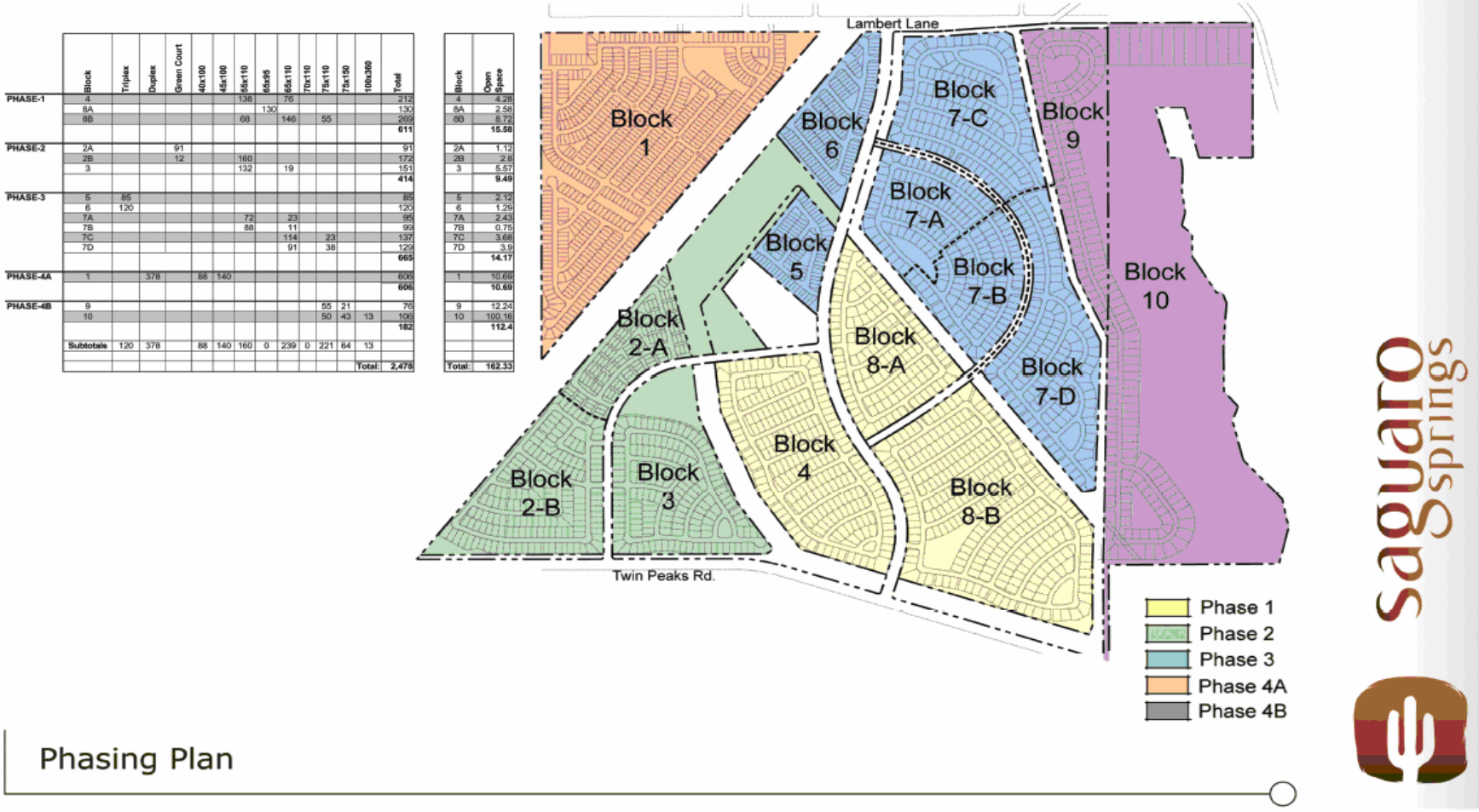
SSCFD Map and Legal Description

SULLIVAN group
Analysis. Answers.

Exhibit I-6
SAGUARO SPRINGS SITE PLAN
Tucson MSA, AZ
December 2006

	Block	Triplex	Duplex	Green Court	40x100	45x100	50x110	65x95	65x110	70x110	75x110	75x150	100x360	Total
PHASE-1	4						136		76					212
	8A							130						130
	8B						68		146		55			269
														611
PHASE-2	2A			91										91
	2B			12			160							172
	3						132		19					151
														414
PHASE-3	5	85												85
	6	120												120
	7A						72		23					95
	7B						88		11					99
	7C								114		23			137
	7D								91		38			129
														665
PHASE-4A	1		378		88	140								606
														606
PHASE-4B	9										55	21		76
	10										50	43	13	106
														182
	Subtotals	120	378		88	140	160	0	239	0	221	64	13	
													Total:	2,478

Block	Open Space
4	4.28
8A	2.58
8B	8.72
	15.58
2A	1.12
2B	2.8
3	5.57
	9.49
5	2.12
6	1.29
7A	2.43
7B	0.75
7C	3.68
7D	3.9
	14.17
1	10.69
	10.69
9	12.24
10	100.16
	112.4
Total:	162.33



Source: Empire Companies

SULLIVAN GROUP REAL ESTATE ADVISORS
AZ387bMaps.xls

Stantec Consulting Inc.
201 North Bonita Avenue Suite 101
Tucson AZ 85745-2999
Tel: (520) 750-7474 Fax: (520) 750-7470
stantec.com

Stantec

PROPERTY DESCRIPTION

SAGUARO SPRINGS

DESCRIPTION of property located in portions of Sections 17, 18 and 19, Township 12 South, Range 12 East and a portion of Section 13, Township 12 South, Range 11 East, Gila and Salt River Meridian, Pima County, Arizona. Said property being more fully described as follows: Blocks 1 thru 10 and A thru D together with Lots 1 thru 9, A and B, as shown on the Block Plat for SAGUARO SPRINGS, recorded in Book 58 of Maps and Plats, Page 23, in the office of the Pima County Recorder, Pima County, Arizona.

Together with:

A portion of said Section 13, as described in Docket 12208, Page 1961, Pima County Records.

Excepting therefrom:

Lot B of said Block Plat

Also excepting therefrom:

That portion of Block 5 of said Block Plat to be dedicated for use as a school site, as recorded in Docket 12711, Page 10927, Pima County Records.

Also excepting therefrom:

That portion of Block 5 of said Block Plat to be dedicated for use as a park site, as recorded in Docket 12755, Page 4378, Pima County Records.

Said parcel containing a total area of 32,839,128 square feet or 753.88 acres of land, more or less.

Disclaimer: Stantec Consulting accepts no liability for this description if it has been modified or reformatted in any way from its original format and content, or used for any purpose other than that for which it was originally intended.

Prepared by Nathan L. Gardner, RLS 36786
Prepared on June 14, 2007
Prepared for and on behalf of Stantec Consulting Inc.
Project Number: 185621935

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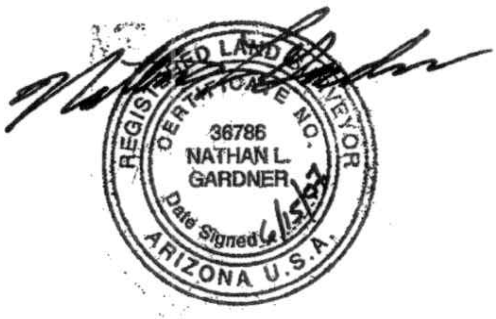


EXHIBIT "B"

FY2016-2017 SSCFD Budget

SAGUARO SPRINGS COMMUNITY FACILITIES DISTRICT (SSCFD)
TENTATIVE BUDGET AND SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES
FISCAL YEAR 2016-17

REVENUES	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimated Acutal	FY 2017 Budget
Property Tax - General (Operating)	$ 7,914	$ 7,914	$ 7,677	$ 12,150
Property Tax- Secondary (Debt Service)	65,951	65,951	-	-
Developer Contributions	318,135	318,135	-	384,086
Total Revenues	392,000	392,000	7,677	396,236
EXPENDITURES				
CFD Administration	10,000	10,000	1,250	10,000
Costs of Issuance	450,000	450,000	-	450,000
Accounting/Auditing	2,500	2,500	150	2,500
Public Notification Expenses	2,000	2,000	52	2,000
Consultant Services	15,000	15,000	-	15,000
Outside Legal Counsel	10,000	10,000	-	10,000
Debt Service	250,000	250,000	-	250,000
Trustee Fees	2,500	2,500	-	2,500
Capital Improvements Acquisition	4,000,000	4,000,000	-	4,000,000
Maintenance and Operation	50,000	50,000	-	50,000
Replacement Reserve	100,000	100,000	-	100,000
Total Expenditures	4,892,000	4,892,000	1,452	4,892,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,500,000)	(4,500,000)	6,225	(4,495,764)
Other Financing Sources (Uses)				
Bond Proceeds	4,500,000	4,500,000	-	4,500,000
Total Other Financing Sources	4,500,000	4,500,000	-	4,500,000
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	-	-	6,225	4,236
BEGINNING FUND BALANCE	30,260	30,260	63,076	69,301
ENDING FUND BALANCE	$ 30,260	$ 30,260	$ 69,301	$ 73,537

EXHIBIT "C"

SSCFD Statements and Estimates on Auditor General Forms

CITY/TOWN OF MARANA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year		Sch	FUNDS							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	40,785,867	8,174,896	8,376,309	57,199,733	0	26,555,787	3,907,016	144,999,608
2016	Actual Expenditures/Expenses**	E	34,759,008	5,379,305	8,166,419	16,021,854	0	5,411,048	3,519,304	73,256,938
2017	Fund Balance/Net Position at July 1***		23,662,353	4,625,992	2,384,278	34,095,513		3,749,546	1,014,221	69,531,903
2017	Primary Property Tax Levy	B	0							0
2017	Secondary Property Tax Levy	B			452,269	68,949				521,218
2017	Estimated Revenues Other than Property Taxes	C	41,212,006	5,985,711	2,376,379	55,381,734	0	9,905,781	4,116,110	118,977,721
2017	Other Financing Sources	D	0	0	25,670,000	5,500,000	0	11,350,000	0	42,520,000
2017	Other Financing (Uses)	D	0	0	25,670,000	0	0	0	0	25,670,000
2017	Interfund Transfers In	D	0	100,000	6,201,238	2,000,000	0	968,101	0	9,269,339
2017	Interfund Transfers (Out)	D	5,371,145	0	0	2,088,668	0	1,809,526	0	9,269,339
2017	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		59,503,214	10,711,703	11,414,164	94,957,528	0	24,163,902	5,130,331	205,880,842
2017	Budgeted Expenditures/Expenses	E	42,988,705	7,981,418	9,029,886	80,833,575	0	25,114,195	4,116,110	170,063,889

EXPENDITURE LIMITATION COMPARISON	2016	2017
1. Budgeted expenditures/expenses	$ 144,999,608	$ 170,063,889
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	144,999,608	170,063,889
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 144,999,608	$ 170,063,889
6. EEC expenditure limitation	$	$

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY/TOWN OF MARANA
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
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	554,194	521,218
C. Total property tax levy amounts	$ 554,194	$ 521,218
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 542,556	
(2) Prior years' levies	554	
(3) Total primary property taxes	$ 543,110	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 543,110	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate		
(2) Secondary property tax rate	2.8000	2.8000
(3) Total city/town tax rate	2.8000	2.8000
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating four 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Sales taxes	$ 22,674,325	$ 22,945,650	$ 24,156,385
Licenses and permits			
Building and development fees	2,653,000	3,053,925	3,480,385
Business and license fees	168,000	158,740	160,000
Franchise fees	350,000	385,159	400,000
Host Fees	350,000		
Intergovernmental			
State shared sales taxes	3,339,932	3,287,845	3,889,327
Urban revenue sharing	4,209,300	4,209,300	5,055,281
Auto lieu	1,465,110	1,378,650	1,769,285
Other	85,000	69,453	85,000
Charges for services			
Charges for services	455,750	468,576	489,160
Fines and forfeits			
Court fines and fees	630,000	634,750	640,000
Interest on investments			
Interest	175,000	185,453	200,000
Contributions			
Voluntary contributions	161,000	165,924	231,264
Miscellaneous			
Other miscellaneous	619,150	765,959	655,919
Total General Fund	$ 37,335,567	$ 37,709,384	$ 41,212,006

* 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Community development block grants	$ 215,000	$ 96,457	$ 261,700
Affordable housing revolving	100,000	15,689	10,000
Other grants and contributions	1,043,178	434,714	1,503,804
RICO	30,515	34,739	30,515
	$ 1,388,693	$ 581,599	$ 1,806,019
Impound	$ 50,000	$ 43,960	$ 50,000
Bed Tax	925,450	932,058	937,884
Emergency telecommunications	65,000	48,950	52,000
Local JCEF	15,000	13,950	15,000
	$ 1,055,450	$ 1,038,918	$ 1,054,884
Fill the GAP	$ 4,000	$ 6,824	$ 6,000
Local technology enhancement	140,000	138,547	140,000
Highway user revenue	2,460,429	2,458,790	2,978,808
	$ 2,604,429	$ 2,604,161	$ 3,124,808
Total Special Revenue Funds	$ 5,048,572	$ 4,224,678	$ 5,985,711

* 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
Tangerine farms road improvement district	$ 2,034,816	$ 2,045,950	$ 2,111,776
Gladden farms CFD debt	275,005	273,590	264,603
	$ 2,309,821	$ 2,319,540	$ 2,376,379
Total Debt Service Funds	$ 2,309,821	$ 2,319,540	$ 2,376,379
CAPITAL PROJECTS FUNDS			
Transportation	$ 5,242,050	$ 5,506,508	$ 5,933,250
One-half cent sales tax	4,800,000	4,387,839	6,000,000
Impact fee funds	1,843,176	1,675,930	1,546,093
Other capital projects	10,710,028	569,365	891,075
	$ 22,595,254	$ 12,139,642	$ 14,370,418
Downtown reinvestment	$ 125,000	$ 168,754	$ 180,165
Regional transportation authority	18,690,634	8,173,912	40,382,226
Tangerine farms road improvement district	35,000	34,950	35,000
Gladden farms CFD capital			
	$ 18,850,634	$ 8,377,616	$ 40,597,391
Gladden farms II CFD capital	$	$	$
Vanderbilt farms CFD capital	27,500	26,750	29,839
Saguaro springs CFD capital	318,135	54,975	384,086
	$ 345,635	$ 81,725	$ 413,925
Total Capital Projects Funds	$ 41,791,523	$ 20,598,983	$ 55,381,734

* 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
ENTERPRISE FUNDS			
Water utility	$ 5,049,571	$ 4,795,695	$ 5,561,518
Airport	2,937,313	459,658	2,295,569
Wastewater utility	1,568,479	1,595,805	2,048,694
	$ 9,555,363	$ 6,851,158	$ 9,905,781
Total Enterprise Funds	$ 9,555,363	$ 6,851,158	$ 9,905,781

* 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
Health benefits	$ 3,648,964	$ 3,497,856	$ 3,856,160
Dental benefits	258,052	251,457	259,950
	$ 3,907,016	$ 3,749,313	$ 4,116,110
Total Internal Service Funds	$ 3,907,016	$ 3,749,313	$ 4,116,110
TOTAL ALL FUNDS	$ 99,947,862	$ 75,453,056	$ 118,977,721

* 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.

CITY/TOWN OF MARANA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017 SOURCES	OTHER FINANCING 2017 <USES>	INTERFUND TRANSFERS 2017 IN	INTERFUND TRANSFERS 2017 <OUT>
GENERAL FUND				
Other grants and contributions	$	$	$	$ 100,000
Other capital projects				2,000,000
2008 debt service				549,120
2013 debt service				1,222,199
2014 debt service				531,725
Airport				343,101
Wastewater utility				625,000
Total General Fund	$	$	$	$ 5,371,145
SPECIAL REVENUE FUNDS				
Other grants and contributions	$	$	$ 100,000	$
Total Special Revenue Funds	$	$	$ 100,000	$
DEBT SERVICE FUNDS				
2008 debt service	$	$ 25,670,000	$ 2,637,788	$
2013 debt service			3,031,725	
2014 debt service			531,725	
2016 debt service	25,670,000			
Total Debt Service Funds	$ 25,670,000	$ 25,670,000	$ 6,201,238	$
CAPITAL PROJECTS FUNDS				
Transportion	$	$	$	$ 862,294
Impact fees				1,226,374
Other capital projects			2,000,000	
Gladden farms II CFD	1,000,000			
Saguaro springs CFD	4,500,000			
Total Capital Projects Funds	$ 5,500,000	$	$ 2,000,000	$ 2,088,668
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Airport	$	$	$ 343,101	$
Water utility	4,000,000			904,763
Wastewater utility	7,350,000		625,000	904,763
Total Enterprise Funds	$ 11,350,000	$	$ 968,101	$ 1,809,526
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$

CITY/TOWN OF MARANA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017 SOURCES	OTHER FINANCING 2017 <USES>	INTERFUND TRANSFERS 2017 IN	INTERFUND TRANSFERS 2017 <OUT>
TOTAL ALL FUNDS	$ 42,520,000	$ 25,670,000	$ 9,269,339	$ 9,269,339

CITY/TOWN OF MARANA
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Non-departmental	$ 2,158,833	$ 10,000	$ 2,050,891	$ 1,278,097
Mayor and council	294,338		279,621	289,572
Town manager	1,503,103		1,427,948	1,650,390
Town clerk	280,565		266,537	497,244
Human resources	800,451		760,428	879,634
Finance	1,092,364		1,037,746	1,212,225
Legal	800,357		760,339	832,495
Technology services	2,517,151		2,391,293	2,554,348
Economic and tourism develop	192,356	(3,333)	182,738	200,285
Development services admin	233,359		221,691	324,349
Development records	175,115		166,359	
Building safety	1,082,267		1,028,154	1,121,615
Planning	1,056,705		1,003,870	1,194,939
Engineering	2,248,345		2,135,928	2,598,690
Police	11,596,480		11,416,656	12,134,654
Courts	1,031,570		979,992	1,033,015
Public works	3,208,563	350,000	3,048,135	3,504,366
Parks and recreation	3,713,984		3,528,285	3,988,586
Community development	596,728	(3,334)	566,892	963,860
Capital outlay	1,207,900		1,147,505	1,730,341
Contingency	5,000,000	(358,000)	358,000	5,000,000
Total General Fund	$ 40,790,534	$ (4,667)	$ 34,759,008	$ 42,988,705
SPECIAL REVENUE FUNDS				
Highway user revenue	$ 3,768,678	$	$ 3,698,568	$ 3,524,467
Revolving affordable housing	70,000			215,720
Local JCEF	82,000			82,000
Fill the GAP	34,500			34,500
Local technology	475,408		37,712	283,256
Community development block gran	215,000		96,457	261,700
Bed tax	931,576	667	898,480	940,649
Other grants and contributions	1,373,346		434,714	1,513,876
RICO	1,086,621		87,964	1,034,500
Impount fees	65,350		63,897	19,000
Emergency telecommunications	71,750		61,513	71,750
Total Special Revenue Funds	$ 8,174,229	$ 667	$ 5,379,305	$ 7,981,418
DEBT SERVICE FUNDS				
Series 2008 debt	$ 2,639,275	$	$ 2,639,275	$ 2,637,788
Series 2013 debt	2,034,816		2,034,816	3,031,725
Series 2014 debt	514,071		514,071	531,725
Tangering farms ID debt	2,236,875		2,276,985	2,111,776
Gladden farms CFD debt	701,272		701,272	716,872
Saguaro springs CFD debt	250,000			
Total Debt Service Funds	$ 8,376,309	$	$ 8,166,419	$ 9,029,886

CITY/TOWN OF MARANA
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
CAPITAL PROJECTS FUNDS				
Transportation	$ 8,271,013	$	$ 2,623,922	$ 14,226,708
One-half percent sales tax	4,500,000		685,922	7,092,271
Impact fee funds	8,437,236		2,139,584	9,758,097
Tangering farms ID	35,000		23,420	35,000
Other capital projects	11,177,600		2,365,953	2,698,275
Downtown reinvesment	185,319			185,319
Regional transportation authority	18,690,634		8,173,912	40,382,226
Gladden farms CFD	1,228,152		8,952	1,531,272
Gladden farms II CFD	213		63	213
Saguaro springs CFD	4,642,000		63	4,892,000
Vanderbilt farms CFD	32,566		63	32,194
Total Capital Projects Funds	$ 57,199,733	$	$ 16,021,854	$ 80,833,575
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Water utility	$ 14,548,871	$	$ 3,795,447	$ 10,178,570
Airport	3,198,489	4,000	355,981	2,765,889
Wastewater utility	8,804,427		1,259,620	12,169,736
Total Enterprise Funds	$ 26,551,787	$ 4,000	$ 5,411,048	$ 25,114,195
INTERNAL SERVICE FUNDS				
Health benefits	$ 3,648,964	$	$ 3,294,580	$ 3,856,160
Dental benefits	258,052		224,724	259,950
Total Internal Service Funds	$ 3,907,016	$	$ 3,519,304	$ 4,116,110
TOTAL ALL FUNDS	$ 144,999,608	$	$ 73,256,938	$ 170,063,889

* 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.

CITY/TOWN OF MARANA
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Town manager:				
General Fund	$ 1,503,103	$	$ 1,427,948	$ 1,650,390
Bed Tax Fund	41,727		40,545	5,108
Department Total	$ 1,544,830	$	$ 1,468,493	$ 1,655,498
Economic and tourism development:				
General Fund	$ 192,356	$	$ 182,738	$ 200,285
Bed Tax Fund	267,129		256,458	260,619
Department Total	$ 459,485	$	$ 439,196	$ 460,904
Police:				
General Fund	$ 11,596,480	$	$ 11,416,656	$ 12,134,654
RICO	37,500		87,964	34,500
Impound fees	65,350		63,897	19,000
Other grants	372,346		149,856	512,876
Emergency telecommunications	71,750		61,513	71,750
Department Total	$ 12,143,426	$	$ 11,779,886	$ 12,772,780
Court:				
General Fund	$ 1,031,570	$	$ 979,992	$ 1,033,015
Local JCEF	72,000			72,000
Fill the GAP	34,500			34,500
Local tech enhancement	475,408		37,712	283,256
Department Total	$ 1,613,478	$	$ 1,017,704	$ 1,422,771
Public works:				
General Fund	$ 3,208,563	$	$ 3,048,135	$ 3,504,366
Highway user revenue fund	2,758,717		3,698,568	300,590
Department Total	$ 5,967,280	$	$ 6,746,703	$ 3,804,956
Community Development:				
General Fund	$ 596,728	$	$ 566,892	$ 963,860
CDBG	215,000		96,457	261,700
Revolving affordable housing	70,000			215,720
Department Total	$ 881,728	$	$ 663,349	$ 1,441,280

* 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.

CITY/TOWN OF MARANA
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	297.6	$ 18,605,772	$ 2,718,826	$ 3,153,963	$ 2,196,854	$ 26,675,415
SPECIAL REVENUE FUNDS						
Other grant funds	11.2	$ 317,007	$ 79,886	$ 49,240	$ 46,743	$ 492,876
Bed tax	1.2	68,621	7,850	11,219	6,637	94,327
Local technology	1.0	31,362	3,557	11,659	2,678	49,256
Highway user revenue	5.6	229,339	25,877	50,569	49,523	355,308
Total Special Revenue Funds	19.0	$ 546,346	$ 105,763	$ 99,809	$ 96,266	$ 848,184
ENTERPRISE FUNDS						
Water utility	23.0	$ 1,269,315	$ 144,922	$ 246,576	$ 160,898	$ 1,821,711
Airport	3.0	174,892	19,966	33,424	24,650	252,932
Wastewater utility	4.0	249,237	28,265	59,436	32,484	369,422
Total Enterprise Funds	30.0	$ 1,693,444	$ 193,153	$ 339,436	$ 218,032	$ 2,444,065
TOTAL ALL FUNDS	346.6	$ 20,845,562	$ 3,017,742	$ 3,593,208	$ 2,511,152	$ 29,967,664

EXHIBIT "D"

SSCFD Published Notice

SAGUARO SPRINGS 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 SAGUARO SPRINGS 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 2016-2017 BUDGET OF THE DISTRICT, 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 Saguaro Springs 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 2016-2017 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 Tuesday, June 21, 2016, at or after 7:00 p.m. in the council chambers of the Town of Marana Civic Center, 11555 W. Civic Center Drive, Marana, Arizona. Copies of the budget are available from the Office of the District Treasurer, 11555 W. Civic Center Drive, Town of Marana, Arizona 85653, telephone number: (520) 382-1900.

Dated this _____ day of _____, 2016

/s/ Gilbert Davidson
……..
District Manager
Saguaro Springs Community Facilities District

Published: _____, 2016

Council-Regular Meeting **A7**

Meeting Date: 05/17/2016

To: Mayor and Council

From: Erik Montague, Finance Director

Date: May 17, 2016

Strategic Plan Focus Area:
Commerce, Community, Heritage, Recreation, Progress & Innovation

Subject: Resolution No. GFCFD2 2016-01**:** [Marana Town Council acting as the Gladden Farms (Phase II) Community Facilities District Board of Directors]: A Resolution of the District Board of Gladden Farms (Phase II) Community Facilities District, a Community Facilities District of Arizona, approving a tentative budget for fiscal year 2016-2017 pursuant to ARS §48-716; 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 (Erik Montague)

Discussion:

On or before July 15th, the District Treasurer submits to the District Board a proposed budget for the new fiscal year. The proposed budget includes statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements to be financed by the voter 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 the amount to be raised to pay the District's general obligation bonds, as applicable.

The Treasurer has submitted the budget for FY 2016-2017 and has filed the necessary statements

and estimates.

If the District Board approves this tentative budget for FY 2016-2017, the attached notice will be published giving notice of filing the required statements and estimates, and giving notice of a public hearing on June 21, 2016 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.

After the public hearing, the District Board may adopt a final budget by resolution and may order the fixing, levying and assessment of required ad valorem taxes.

Financial Impact:

Fiscal Year:	2017
Budgeted Y/N:	Y
Amount:	$213

Establishment of the tentative budget for fiscal year 2016-2017.

Staff Recommendation:

Staff recommends approval of Resolution GFCFD2 2016-01, adopting the tentative budget for fiscal year 2016-2017.

Suggested Motion:

I move to adopt Resolution No. GFCFD2 2016-01, adopting the tentative budget for fiscal year 2016-2017.

Attachments

2017 GFCFD2 Tentative Budget

RESOLUTION NO. GFCFD2 2016-01

GLADDEN FARMS (PHASE II) COMMUNITY FACILITIES DISTRICT

A RESOLUTION OF THE DISTRICT BOARD OF GLADDEN FARMS (PHASE II) COMMUNITY FACILITIES DISTRICT, A COMMUNITY FACILITIES DISTRICT OF ARIZONA, APPROVING A TENTATIVE BUDGET FOR FISCAL YEAR 2016-2017 PURSUANT TO ARS §48-716; 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.

WHEREAS, on, December 11, 2007, the Mayor and Council of the Town of Marana ("Town") adopted Resolution No. 2007-221 creating, within the Town, Gladden Farms (Phase II) Community Facilities District ("GFCFD2"), a community facilities district in accordance with ARS §48-701 et seq. Arizona Revised Statutes, as amended, as described in Exhibit "A" attached hereto and expressly made a part hereof; and

WHEREAS, GFCFD2 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 §48-708(B), 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 GFCFD2 was to finance construction and maintenance of certain public improvements needed for the "Gladden Farms (Phase II)" development through assessment of ad valorem taxes on all real and personal property within such development; and

WHEREAS, in accordance with ARS §§48-719 and 48-723, a special election was held on May 13, 2008, wherein the qualified electors of GFCFD2 voted to issue general obligation bonds in the maximum amount of sixty million dollars ($60,000,000) to cover costs of constructing required public improvements, 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 GFCFD2 operation and maintenance expenses; and

WHEREAS, in accordance with ARS §§48-716 and 48-723, the GFCFD2 Treasurer has submitted to the GFCFD2 Board a proposed budget for Fiscal Year 2016-2017 which includes statements and estimates of the operation and maintenance expenses of GFCFD2, 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 GFCFD2 general obligation bonds, 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 GFCFD2; and

WHEREAS, the GFCFD2 Board desires now to approve said tentative budget for Fiscal Year 2016-2017 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 GFCFD2 Board expects to adopt a final budget by resolution; and

WHEREAS, on or before the third Monday in August, the GFCFD2 Board 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 and the Arizona Department of Revenue;

NOW, THEREFORE, BE IT RESOLVED BY THE DISTRICT BOARD OF GLADDEN FARMS (PHASE II) COMMUNITY FACILITIES DISTRICT, AS FOLLOWS:

1. That that certain proposed budget prepared by the GFCFD2 Treasurer for Fiscal Year 2016-2017, attached hereto and expressly made a part hereof as Exhibit "B", is hereby tentatively approved.

2. That the statements and estimates of the operation and maintenance expenses of GFCFD2, 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 GFCFD2 general obligation bonds in Fiscal Year 2016-2017 are hereby filed on forms of the Auditor General in accordance with ARS §§42-17101(3) and 48-723(C), Arizona Revised Statutes, as amended, and are attached hereto and expressly made a part hereof as Exhibit "C".

3. That a public hearing date of Tuesday, June 21, 2016, beginning at or after 7:00 p.m. in the council chambers of the Town of Marana Civic Center located at 11555 W. Civic Center Drive, Town of Marana, 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 GFCFD2 general obligation bonds), and said notice (attached hereto and expressly made a part hereof as Exhibit "D") shall be published once in The Daily Territorial no later than ten (10) days prior to said hearing date.

4. That 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. That this Resolution shall be effective after its passage and approval according to law.

RESOLVED by the District Board of Gladden Farms (Phase II) Community Facilities District this 17th day of May, 2016.

_____
Ed Honea, Chairman
District Board
Gladden Farms (Phase II) Community Facilities District

ATTEST:

_____
Jocelyn C. Bronson, District Clerk
Gladden Farms (Phase II) Community Facilities District

APPROVED AS TO FORM:

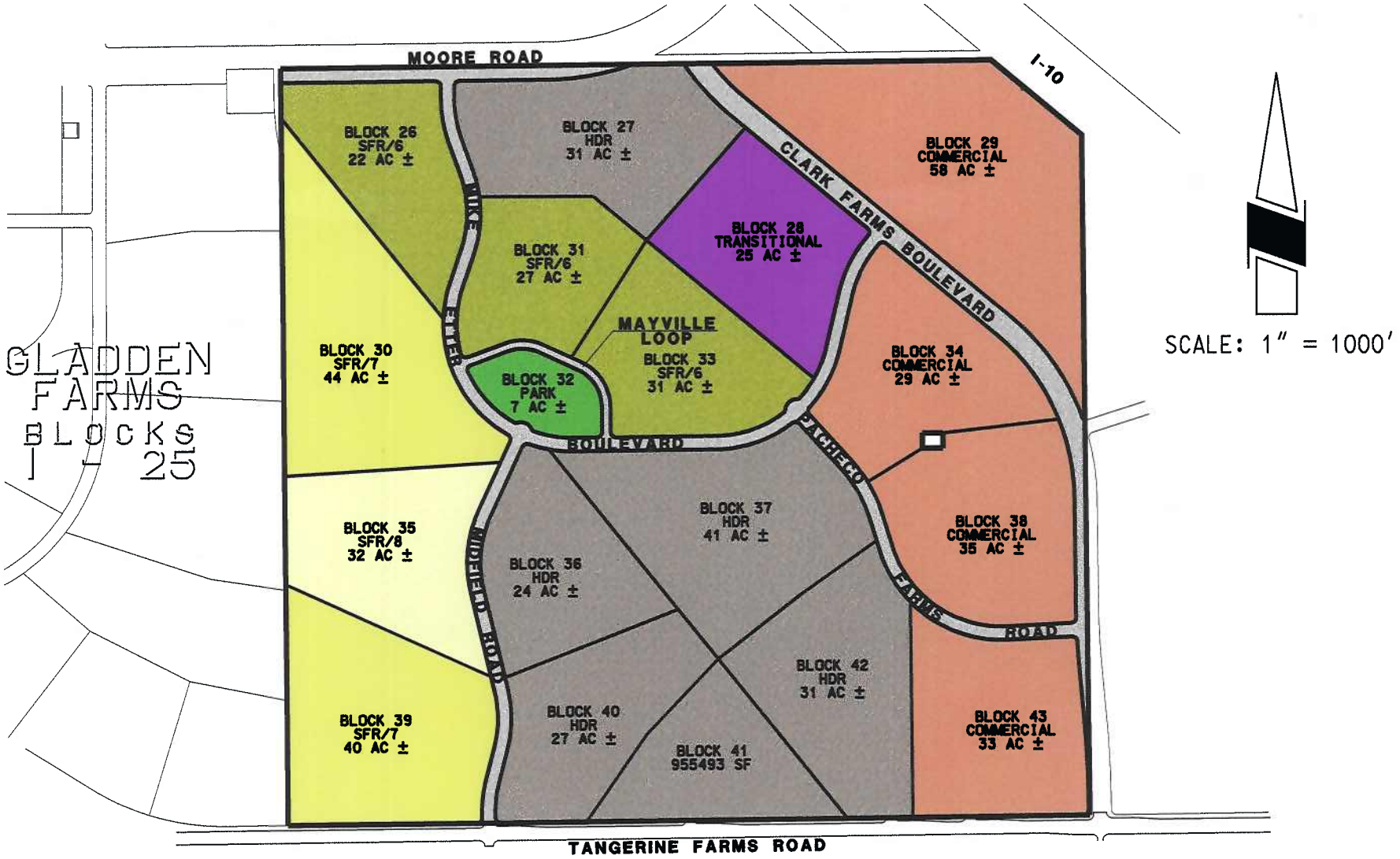
_____
Frank Cassidy, Legal Counsel
Gladden Farms (Phase II) Community Facilities District

EXHIBIT "A"

GFCFD2 Map and Legal Description

GLADDEN FARMS II

BLOCKS 26 - 43



SCALE: 1" = 1000'

RICK ENGINEERING COMPANY
1745 EAST RIVER ROAD - SUITE 101
TUCSON, AZ 85718
520.795.1000
(FAX) 520.322.6956

G:\GLADDEN_II\3308\concept\3308_EXOVER.dgn

11-APR-2007

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LEGAL DESCRIPTION

That part of Section 35, Township 11 South, Range 11 East, Gila and Salt River Meridian, Pima County, Arizona, lying South and West of the Southwest right of way line of the relocated Tucson-Picacho Highway, Federal Interstate Project 94, as it existed on May 15, 1950;

EXCEPT THEREFROM the right of way for Moore Road, formerly Grier Road, over the North 30 feet thereof, as shown on the map recorded in Book 2 of Road Maps, Pages 126 through 129;

AND EXCEPT THEREFROM the following well site belonging to Cortaro Water Users' Association:

Marana Well No. 14

That portion of the Southeast quarter of the Northeast quarter of Section 35, Township 11 South, Range 11 East, Gila and Salt River Meridian, Pima County, Arizona, particularly bounded and described as follows:

BEGINNING at a point which is 938.65 feet Westerly and 50 feet Northerly from the East quarter corner of said Section;

THENCE Westerly 50 feet from and parallel to the East and West center line of said Section 35, a distance of 135 feet to a point;

THENCE Northerly 1073.65 feet from and parallel to the East line of the said Southeast quarter of the Northeast quarter of Section 35, 100 feet to a point;

THENCE Easterly 150 feet from and parallel to the East and West center line of said Section 35, 135 feet to a point;

THENCE Southerly 938.65 feet from and parallel to the East line of the said Southeast quarter of the Northeast quarter of Section 35, 100 feet to the POINT OF BEGINNING;

AND EXCEPT THEREFROM the following portion conveyed to Cortaro Marana Irrigation District in the Deed recorded in Docket 1968, Page 585:

BEGINNING at a point on the North line of said Section 35, said point being South 89°49'00" West, 591.06 feet from the Northeast corner of said Section 35;

THENCE South 49°37'00" East along the Southwesterly right of way line of Interstate 10, 357.77 feet;

THENCE South 49°53'00" East, 419.03 feet to the East line of said Section 35;

THENCE South 0°15'00" East, 32.81 feet along said East line;

THENCE South 49°53'00" West, 448.44 feet;

THENCE North 49°37'00" West, 386.97 feet to the aforesaid North line of Section 35;

THENCE North 89°49'00" East, 38.44 feet to the POINT OF BEGINNING;

AND EXCEPT THEREFROM a strip of land 110 feet in width conveyed to the State of Ariozna, by and through its State Highway Commission in the Deed recorded in Docket 2003, Page 408 described as follows:

BEGINNING at the point of intersection of the existing Southwest right of way line of the existing Casa Grande-Tucson Highway with the East line of Section 35, from whence the Northeast corner of said Section 35 bears Northerly 359.70 feet;

THENCE North 49°53'00" West along said existing Southwest right of way line, a distance of 325.42 feet;

THENCE North 49°37'00' West continuing along said existing Southwest right of way line, a distance of 229.27 feet, to a point on the North line of said Section;

THENCE Westerly along said North section line, a distance of 169.15 feet;

THENCE South 49°37'00" East 357.77 feet;

THENCE South 49°53'00" East 419.03 feet to a point on the aforesaid East line of Section 35;

THENCE Northerly along East section line, a distance of 144.38 feet, to the POINT OF BEGINNING;

AND EXCEPT THEREFROM the South 250.00 feet.

EXHIBIT "B"

FY 2016-2017 GFCFD2 Budget

GLADDEN FARMS (Phase II) COMMUNITY FACILITIES DISTRICT (GFCFD2)
TENTATIVE BUDGET AND SUMMARY SCHEDULE
OF ESTIMATED REVENUES AND EXPENDITURES
FISCAL YEAR 2016-17

REVENUES	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimated Acutal	FY 2017 Budget
Property Tax - General (Operating)	$ 183	$ 183	$ 179	$ 172
Property Tax- Secondary (Debt Service)	-	-	-	-
Developer Contributions	-	-	-	-
Total Revenues	183	183	179	172
EXPENDITURES				
CFD Administration	100	100	50	100
Costs of Issuance	-	-	-	-
Accounting/Auditing	-	-	-	-
Public Notification Expenses	52	52	50	52
Consultant Services	-	-	-	-
Outside Legal Counsel	-	-	-	-
Debt Service	-	-	-	-
Trustee Fees	-	-	-	-
Capital Improvements Acquisition	-	-	-	-
Maintenance and Operation	61	61	-	61
Replacement Reserve	-	-	-	-
Total Expenditures	213	213	100	213
Excess (Deficiency) of Revenues Over (Under) Expenditures	(30)	(30)	79	(41)
Other Financing Sources (Uses)				
Bond Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(30)	(30)	79	(41)
BEGINNING FUND BALANCE	25,027	25,027	25,000	25,079
ENDING FUND BALANCE	$ 24,997	$ 24,997	$ 25,079	$ 25,038

EXHIBIT "C"

GFCFD2 Statements and Estimates on Auditor General Forms

CITY/TOWN OF MARANA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year		Sch	FUNDS							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	40,785,867	8,174,896	8,376,309	57,199,733	0	26,555,787	3,907,016	144,999,608
2016	Actual Expenditures/Expenses**	E	34,759,008	5,379,305	8,166,419	16,021,854	0	5,411,048	3,519,304	73,256,938
2017	Fund Balance/Net Position at July 1***		23,662,353	4,625,992	2,384,278	34,095,513		3,749,546	1,014,221	69,531,903
2017	Primary Property Tax Levy	B	0							0
2017	Secondary Property Tax Levy	B			452,269	68,949				521,218
2017	Estimated Revenues Other than Property Taxes	C	41,212,006	5,985,711	2,376,379	55,381,734	0	9,905,781	4,116,110	118,977,721
2017	Other Financing Sources	D	0	0	25,670,000	5,500,000	0	11,350,000	0	42,520,000
2017	Other Financing (Uses)	D	0	0	25,670,000	0	0	0	0	25,670,000
2017	Interfund Transfers In	D	0	100,000	6,201,238	2,000,000	0	968,101	0	9,269,339
2017	Interfund Transfers (Out)	D	5,371,145	0	0	2,088,668	0	1,809,526	0	9,269,339
2017	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		59,503,214	10,711,703	11,414,164	94,957,528	0	24,163,902	5,130,331	205,880,842
2017	Budgeted Expenditures/Expenses	E	42,988,705	7,981,418	9,029,886	80,833,575	0	25,114,195	4,116,110	170,063,889

EXPENDITURE LIMITATION COMPARISON	2016	2017
1. Budgeted expenditures/expenses	$ 144,999,608	$ 170,063,889
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	144,999,608	170,063,889
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 144,999,608	$ 170,063,889
6. EEC expenditure limitation	$	$

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY/TOWN OF MARANA
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
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	554,194	521,218
C. Total property tax levy amounts	$ 554,194	$ 521,218
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 542,556	
(2) Prior years' levies	554	
(3) Total primary property taxes	$ 543,110	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 543,110	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate		
(2) Secondary property tax rate	2.8000	2.8000
(3) Total city/town tax rate	2.8000	2.8000
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating four 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Sales taxes	$ 22,674,325	$ 22,945,650	$ 24,156,385
Licenses and permits			
Building and development fees	2,653,000	3,053,925	3,480,385
Business and license fees	168,000	158,740	160,000
Franchise fees	350,000	385,159	400,000
Host Fees	350,000		
Intergovernmental			
State shared sales taxes	3,339,932	3,287,845	3,889,327
Urban revenue sharing	4,209,300	4,209,300	5,055,281
Auto lieu	1,465,110	1,378,650	1,769,285
Other	85,000	69,453	85,000
Charges for services			
Charges for services	455,750	468,576	489,160
Fines and forfeits			
Court fines and fees	630,000	634,750	640,000
Interest on investments			
Interest	175,000	185,453	200,000
Contributions			
Voluntary contributions	161,000	165,924	231,264
Miscellaneous			
Other miscellaneous	619,150	765,959	655,919
Total General Fund	$ 37,335,567	$ 37,709,384	$ 41,212,006

* 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Community development block grants	$ 215,000	$ 96,457	$ 261,700
Affordable housing revolving	100,000	15,689	10,000
Other grants and contributions	1,043,178	434,714	1,503,804
RICO	30,515	34,739	30,515
	$ 1,388,693	$ 581,599	$ 1,806,019
Impound	$ 50,000	$ 43,960	$ 50,000
Bed Tax	925,450	932,058	937,884
Emergency telecommunications	65,000	48,950	52,000
Local JCEF	15,000	13,950	15,000
	$ 1,055,450	$ 1,038,918	$ 1,054,884
Fill the GAP	$ 4,000	$ 6,824	$ 6,000
Local technology enhancement	140,000	138,547	140,000
Highway user revenue	2,460,429	2,458,790	2,978,808
	$ 2,604,429	$ 2,604,161	$ 3,124,808
Total Special Revenue Funds	$ 5,048,572	$ 4,224,678	$ 5,985,711

* 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
Tangerine farms road improvement district	$ 2,034,816	$ 2,045,950	$ 2,111,776
Gladden farms CFD debt	275,005	273,590	264,603
	$ 2,309,821	$ 2,319,540	$ 2,376,379
Total Debt Service Funds	$ 2,309,821	$ 2,319,540	$ 2,376,379
CAPITAL PROJECTS FUNDS			
Transportation	$ 5,242,050	$ 5,506,508	$ 5,933,250
One-half cent sales tax	4,800,000	4,387,839	6,000,000
Impact fee funds	1,843,176	1,675,930	1,546,093
Other capital projects	10,710,028	569,365	891,075
	$ 22,595,254	$ 12,139,642	$ 14,370,418
Downtown reinvestment	$ 125,000	$ 168,754	$ 180,165
Regional transportation authority	18,690,634	8,173,912	40,382,226
Tangerine farms road improvement district	35,000	34,950	35,000
Gladden farms CFD capital			
	$ 18,850,634	$ 8,377,616	$ 40,597,391
Gladden farms II CFD capital	$	$	$
Vanderbilt farms CFD capital	27,500	26,750	29,839
Saguaro springs CFD capital	318,135	54,975	384,086
	$ 345,635	$ 81,725	$ 413,925
Total Capital Projects Funds	$ 41,791,523	$ 20,598,983	$ 55,381,734

* 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
ENTERPRISE FUNDS			
Water utility	$ 5,049,571	$ 4,795,695	$ 5,561,518
Airport	2,937,313	459,658	2,295,569
Wastewater utility	1,568,479	1,595,805	2,048,694
	$ 9,555,363	$ 6,851,158	$ 9,905,781
Total Enterprise Funds	$ 9,555,363	$ 6,851,158	$ 9,905,781

* 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
Health benefits	$ 3,648,964	$ 3,497,856	$ 3,856,160
Dental benefits	258,052	251,457	259,950
	$ 3,907,016	$ 3,749,313	$ 4,116,110
Total Internal Service Funds	$ 3,907,016	$ 3,749,313	$ 4,116,110
TOTAL ALL FUNDS	$ 99,947,862	$ 75,453,056	$ 118,977,721

* 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.

CITY/TOWN OF MARANA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017 SOURCES	OTHER FINANCING 2017 <USES>	INTERFUND TRANSFERS 2017 IN	INTERFUND TRANSFERS 2017 <OUT>
GENERAL FUND				
Other grants and contributions	$	$	$	$ 100,000
Other capital projects				2,000,000
2008 debt service				549,120
2013 debt service				1,222,199
2014 debt service				531,725
Airport				343,101
Wastewater utility				625,000
Total General Fund	$	$	$	$ 5,371,145
SPECIAL REVENUE FUNDS				
Other grants and contributions	$	$	$ 100,000	$
Total Special Revenue Funds	$	$	$ 100,000	$
DEBT SERVICE FUNDS				
2008 debt service	$	$ 25,670,000	$ 2,637,788	$
2013 debt service			3,031,725	
2014 debt service			531,725	
2016 debt service	25,670,000			
Total Debt Service Funds	$ 25,670,000	$ 25,670,000	$ 6,201,238	$
CAPITAL PROJECTS FUNDS				
Transportion	$	$	$	$ 862,294
Impact fees				1,226,374
Other capital projects			2,000,000	
Gladden farms II CFD	1,000,000			
Saguaro springs CFD	4,500,000			
Total Capital Projects Funds	$ 5,500,000	$	$ 2,000,000	$ 2,088,668
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Airport	$	$	$ 343,101	$
Water utility	4,000,000			904,763
Wastewater utility	7,350,000		625,000	904,763
Total Enterprise Funds	$ 11,350,000	$	$ 968,101	$ 1,809,526
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$

CITY/TOWN OF MARANA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017 SOURCES	OTHER FINANCING 2017 <USES>	INTERFUND TRANSFERS 2017 IN	INTERFUND TRANSFERS 2017 <OUT>
TOTAL ALL FUNDS	$ 42,520,000	$ 25,670,000	$ 9,269,339	$ 9,269,339

CITY/TOWN OF MARANA
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Non-departmental	$ 2,158,833	$ 10,000	$ 2,050,891	$ 1,278,097
Mayor and council	294,338		279,621	289,572
Town manager	1,503,103		1,427,948	1,650,390
Town clerk	280,565		266,537	497,244
Human resources	800,451		760,428	879,634
Finance	1,092,364		1,037,746	1,212,225
Legal	800,357		760,339	832,495
Technology services	2,517,151		2,391,293	2,554,348
Economic and tourism develop	192,356	(3,333)	182,738	200,285
Development services admin	233,359		221,691	324,349
Development records	175,115		166,359	
Building safety	1,082,267		1,028,154	1,121,615
Planning	1,056,705		1,003,870	1,194,939
Engineering	2,248,345		2,135,928	2,598,690
Police	11,596,480		11,416,656	12,134,654
Courts	1,031,570		979,992	1,033,015
Public works	3,208,563	350,000	3,048,135	3,504,366
Parks and recreation	3,713,984		3,528,285	3,988,586
Community development	596,728	(3,334)	566,892	963,860
Capital outlay	1,207,900		1,147,505	1,730,341
Contingency	5,000,000	(358,000)	358,000	5,000,000
Total General Fund	$ 40,790,534	$ (4,667)	$ 34,759,008	$ 42,988,705
SPECIAL REVENUE FUNDS				
Highway user revenue	$ 3,768,678	$	$ 3,698,568	$ 3,524,467
Revolving affordable housing	70,000			215,720
Local JCEF	82,000			82,000
Fill the GAP	34,500			34,500
Local technology	475,408		37,712	283,256
Community development block gran	215,000		96,457	261,700
Bed tax	931,576	667	898,480	940,649
Other grants and contributions	1,373,346		434,714	1,513,876
RICO	1,086,621		87,964	1,034,500
Impount fees	65,350		63,897	19,000
Emergency telecommunications	71,750		61,513	71,750
Total Special Revenue Funds	$ 8,174,229	$ 667	$ 5,379,305	$ 7,981,418
DEBT SERVICE FUNDS				
Series 2008 debt	$ 2,639,275	$	$ 2,639,275	$ 2,637,788
Series 2013 debt	2,034,816		2,034,816	3,031,725
Series 2014 debt	514,071		514,071	531,725
Tangering farms ID debt	2,236,875		2,276,985	2,111,776
Gladden farms CFD debt	701,272		701,272	716,872
Saguaro springs CFD debt	250,000			
Total Debt Service Funds	$ 8,376,309	$	$ 8,166,419	$ 9,029,886

CITY/TOWN OF MARANA
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
CAPITAL PROJECTS FUNDS				
Transportation	$ 8,271,013	$	$ 2,623,922	$ 14,226,708
One-half percent sales tax	4,500,000		685,922	7,092,271
Impact fee funds	8,437,236		2,139,584	9,758,097
Tangering farms ID	35,000		23,420	35,000
Other capital projects	11,177,600		2,365,953	2,698,275
Downtown reinvesment	185,319			185,319
Regional transportation authority	18,690,634		8,173,912	40,382,226
Gladden farms CFD	1,228,152		8,952	1,531,272
Gladden farms II CFD	213		63	213
Saguaro springs CFD	4,642,000		63	4,892,000
Vanderbilt farms CFD	32,566		63	32,194
Total Capital Projects Funds	$ 57,199,733	$	$ 16,021,854	$ 80,833,575
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Water utility	$ 14,548,871	$	$ 3,795,447	$ 10,178,570
Airport	3,198,489	4,000	355,981	2,765,889
Wastewater utility	8,804,427		1,259,620	12,169,736
Total Enterprise Funds	$ 26,551,787	$ 4,000	$ 5,411,048	$ 25,114,195
INTERNAL SERVICE FUNDS				
Health benefits	$ 3,648,964	$	$ 3,294,580	$ 3,856,160
Dental benefits	258,052		224,724	259,950
Total Internal Service Funds	$ 3,907,016	$	$ 3,519,304	$ 4,116,110
TOTAL ALL FUNDS	$ 144,999,608	$	$ 73,256,938	$ 170,063,889

* 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.

CITY/TOWN OF MARANA
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Town manager:				
General Fund	$ 1,503,103	$	$ 1,427,948	$ 1,650,390
Bed Tax Fund	41,727		40,545	5,108
Department Total	$ 1,544,830	$	$ 1,468,493	$ 1,655,498
Economic and tourism development:				
General Fund	$ 192,356	$	$ 182,738	$ 200,285
Bed Tax Fund	267,129		256,458	260,619
Department Total	$ 459,485	$	$ 439,196	$ 460,904
Police:				
General Fund	$ 11,596,480	$	$ 11,416,656	$ 12,134,654
RICO	37,500		87,964	34,500
Impound fees	65,350		63,897	19,000
Other grants	372,346		149,856	512,876
Emergency telecommunications	71,750		61,513	71,750
Department Total	$ 12,143,426	$	$ 11,779,886	$ 12,772,780
Court:				
General Fund	$ 1,031,570	$	$ 979,992	$ 1,033,015
Local JCEF	72,000			72,000
Fill the GAP	34,500			34,500
Local tech enhancement	475,408		37,712	283,256
Department Total	$ 1,613,478	$	$ 1,017,704	$ 1,422,771
Public works:				
General Fund	$ 3,208,563	$	$ 3,048,135	$ 3,504,366
Highway user revenue fund	2,758,717		3,698,568	300,590
Department Total	$ 5,967,280	$	$ 6,746,703	$ 3,804,956
Community Development:				
General Fund	$ 596,728	$	$ 566,892	$ 963,860
CDBG	215,000		96,457	261,700
Revolving affordable housing	70,000			215,720
Department Total	$ 881,728	$	$ 663,349	$ 1,441,280

* 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.

CITY/TOWN OF MARANA
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	297.6	$ 18,605,772	$ 2,718,826	$ 3,153,963	$ 2,196,854	$ 26,675,415
SPECIAL REVENUE FUNDS						
Other grant funds	11.2	$ 317,007	$ 79,886	$ 49,240	$ 46,743	$ 492,876
Bed tax	1.2	68,621	7,850	11,219	6,637	94,327
Local technology	1.0	31,362	3,557	11,659	2,678	49,256
Highway user revenue	5.6	229,339	25,877	50,569	49,523	355,308
Total Special Revenue Funds	19.0	$ 546,346	$ 105,763	$ 99,809	$ 96,266	$ 848,184
ENTERPRISE FUNDS						
Water utility	23.0	$ 1,269,315	$ 144,922	$ 246,576	$ 160,898	$ 1,821,711
Airport	3.0	174,892	19,966	33,424	24,650	252,932
Wastewater utility	4.0	249,237	28,265	59,436	32,484	369,422
Total Enterprise Funds	30.0	$ 1,693,444	$ 193,153	$ 339,436	$ 218,032	$ 2,444,065
TOTAL ALL FUNDS	346.6	$ 20,845,562	$ 3,017,742	$ 3,593,208	$ 2,511,152	$ 29,967,664

EXHIBIT "D"

GFCFD2 Published Notice

GLADDEN FARMS (PHASE II) 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 GLADDEN FARMS (PHASE II) 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 2016-2017 BUDGET OF THE DISTRICT, 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 Gladden Farms (Phase II) 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 2016-2017 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 Tuesday, June 16, 2016, at or after 7:00 p.m. in the council chambers of the Town of Marana Civic Center, 11555 W. Civic Center Drive, Marana, Arizona. Copies of the budget are available from the Office of the District Treasurer, 11555 W. Civic Center Drive, Town of Marana, Arizona 85653, telephone number: (520) 382-1900.

Dated this _____ day of _____, 2016

/s/ Gilbert Davidson

……..
District Manager
Gladden Farms (Phase II) Community Facilities District

Published: _____, 2016

Council-Regular Meeting **A8**

Meeting Date: 05/17/2016

To: Mayor and Council

From: Erik Montague, Finance Director

Date: May 17, 2016

Strategic Plan Focus Area:
Commerce, Community, Heritage, Recreation, Progress & Innovation, Not Applicable

Subject: Resolution No. GFCFD 2016-01: [Marana Town Council acting as the Gladden Farms Community Facilities District Board of Directors]: A Resolution of the District Board of Gladden Farms Community Facilities District, a Community Facilities District of Arizona, approving a tentative budget for fiscal year 2016-2017 pursuant to ARS §48-716; 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.

Discussion:

On or before July 15th, the District Treasurer submits to the District Board a proposed budget for the new fiscal year. The proposed budget includes statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements to be financed by the voter 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 the amount to be raised to pay the District's general obligation bonds.

The Treasurer has submitted the budget for FY 2016-2017 and has filed the necessary statements and estimates.

If the District Board approves this tentative budget for FY 2016-2017, the attached notice will be published giving notice of filing the required statements and estimates, and giving notice of a public hearing on June 21, 2016 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.

After the public hearing, the District Board may adopt a final budget by resolution and may order the fixing, levying and assessment of required ad valorem taxes.

Financial Impact:

Fiscal Year:	Y
Budgeted Y/N:	2017
Amount:	$2,248,144

Establishment of the tentative budget for fiscal year 2016-2017.

Staff Recommendation:

Staff recommends adoption of Resolution No. GFCFD 2016-01, adopting the tentative budget for fiscal year 2016-2017.

Suggested Motion:

I move to adopt Resolution No. GFCFD 2016-01, adopting the tentative budget for fiscal year 2016-2017.

Attachments

2017 CFCFD Tentative Budget

RESOLUTION NO. GFCFD 2016-01

GLADDEN FARMS COMMUNITY FACILITIES DISTRICT

A RESOLUTION OF THE DISTRICT BOARD OF THE GLADDEN FARMS COMMUNITY FACILITIES DISTRICT, A COMMUNITY FACILITIES DISTRICT OF ARIZONA, APPROVING A TENTATIVE BUDGET FOR FISCAL YEAR 2016-2017 PURSUANT TO ARS §48-716; 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.

WHEREAS, on, February 17, 2004 the Mayor and Council of the Town of Marana ("Town") adopted Resolution No. 2004-23 creating within Sections 33 and 34, R11E, T11S, G&SRB&M of the Town the Gladden Farms Community Facilities District ("GFCFD"), a community facilities district in accordance with ARS §48-701 et seq. Arizona Revised Statutes, as amended, as described in Exhibit “A” attached hereto and expressly made a part hereof; and

WHEREAS, GFCFD 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 §48-708(B), 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 GFCFD was to finance construction and maintenance of certain public improvements needed for the Gladden Farms development through assessment of ad valorem taxes on all real and personal property within the development; and

WHEREAS, in accordance with ARS §§48-719 and 48-723, a special election was held on May 18, 2004 wherein the qualified electors of GFCFD voted to issue general obligation bonds in the maximum amount of sixty nine million dollars ($69,000,000) to cover costs of constructing required public improvements, 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 GFCFD operation and maintenance expenses; and

WHEREAS, by Resolution GFCFD No. 2004-03 (dated July 6, 2004) the GFCFD Board authorized the sale of up to two million three hundred thousand dollars ($2,300,000) aggregate principal amount of general obligation bonds, Series 2004 ("2004 Bonds"); and by Resolution GFCFD No. 2006-02 (dated June 6, 2006) the GFCFD Board authorized the sale of up to three million five hundred thousand dollars ($3,500,000) aggregate principal amount of general obligation bonds, Series 2006 ("2006 Bonds"); and by Resolution GFCFD No. 2007-03 (dated July 17, 2007) the GFCFD Board authorized the sale of up to three million five hundred thousand dollars ($3,500,000) aggregate principal amount of general obligation bonds, Series 2007 ("2007 Bonds"); and by Resolution GFCFD No. 2010-03 (dated August 17, 2010) the GFCFD Board authorized the sale of up to one million seven hundred and fifty thousand dollars ($1,750,000) aggregate principal amount of general obligation bonds, Series 2010 ("2010 Bonds") to fund public improvements for the development; and

WHEREAS, GFCFD also entered into a standby contribution agreement with Gladden Forrest L.L.C., a limited liability company of Arizona ("Gladden Forrest") with respect to the 2004 Bonds, 2006 Bonds, 2007 Bonds and 2010 Bonds whereby Gladden Forrest shall make annual payments to GFCFD in order to maintain the tax rate at no more than two dollars fifty cents ($2.50) per one hundred dollars ($100) of secondary assessed valuation for debt service, given the tax base of GFCFD in each tax year; and

WHEREAS, in accordance with ARS §§48-716 and 48-723, the GFCFD Treasurer has submitted to the GFCFD Board a proposed budget for Fiscal Year 2016-2017 which includes statements and estimates of the operation and maintenance expenses of GFCFD, 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 GFCFD general obligation bonds, 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 GFCFD; and

WHEREAS, the GFCFD Board desires now to approve said tentative budget for Fiscal Year 2016-2017 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 GFCFD Board expects to adopt a final budget by resolution; and

WHEREAS, on or before the third Monday in August, the GFCFD Board 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 and the Arizona Department of Revenue;

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

1. That that certain proposed budget prepared by the GFCFD Treasurer for Fiscal Year 2016-2017, attached hereto and expressly made a part hereof as Exhibit "B", is hereby tentatively approved.

2. That the statements and estimates of the operation and maintenance expenses of GFCFD, 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 GFCFD general obligation bonds in Fiscal Year 2016-2017 are hereby filed on forms of the Auditor General in accordance with ARS §§42-17101(3) and 48-723(C), Arizona Revised Statutes, as amended, and are attached hereto and expressly made a part hereof as Exhibit "C".

3. That a public hearing date of Tuesday, June 21, 2016, beginning at or after 7:00 p.m. in the council chambers of the Town of Marana Civic Center located at 11555 W. Civic Center Drive, Town of Marana, 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 GFCFD general obligation bonds), and said notice (attached hereto and expressly made a part hereof as Exhibit "D") shall be published once in The Daily Territorial no later than ten (10) days prior to said hearing date.

4. That 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. That this Resolution shall be effective after its passage and approval according to law.

RESOLVED by the District Board of the Gladden Farms Community Facilities District this 17th day of May 2016.

_____

Ed Honea, Chairman
District Board
Gladden Farms Community Facilities District

ATTEST:

_____

Jocelyn C. Bronson, District Clerk
Gladden Farms Community Facilities District

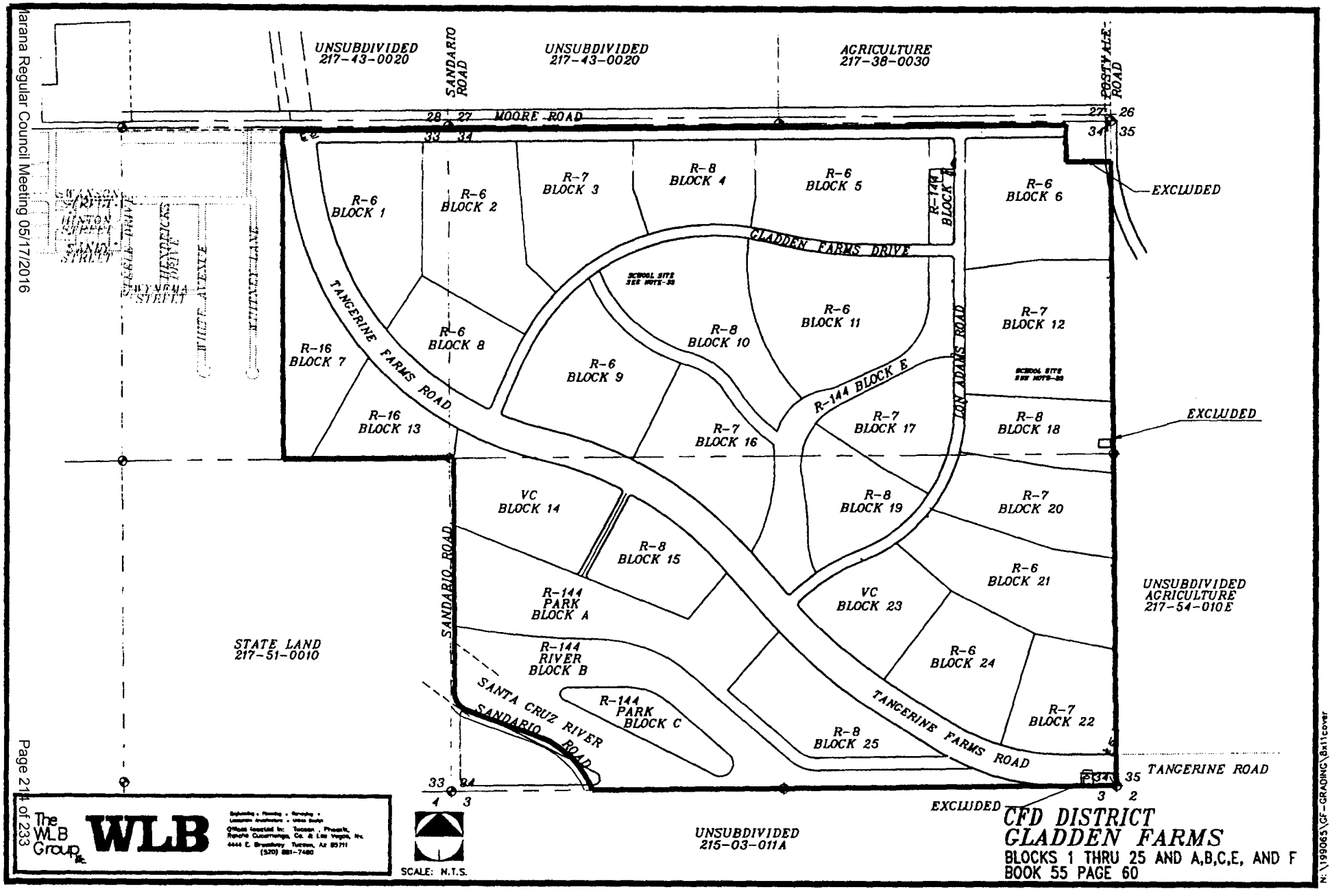
APPROVED AS TO FORM:

_____

Frank Cassidy, Legal Counsel
Gladden Farms Community Facilities District

EXHIBIT "A"

GFCFD Map and Legal Description



The WLB Group Inc.

WLB

Offices located in: Tucson, Phoenix, Rancho Cucamonga, CA & Las Vegas, NV
4444 E. Broadway Tucson, AZ 85711
(520) 881-7480

N:\199065\GF-GRADING\8x11cover

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY
TO BE INCLUDED IN THE DISTRICT

ALL OF **GLADDEN FARMS BLOCKS 1 THRU 25 AND A THRU F**, EXCEPT BLOCK D, AS SHOWN ON THE PLAT RECORDED IN BOOK 55 OF MAPS AND PLATS AT PAGE 60, RECORDS OF THE PIMA COUNTY RECORDER, PIMA COUNTY, ARIZONA, BEING PORTIONS OF SECTIONS 33 AND 34 OF TOWNSHIP 11 SOUTH, RANGE 11 EAST, GILA AND SALT RIVER MERIDIAN, PIMA COUNTY, ARIZONA, FURTHER DESCRIBED AS FOLLOWS:

COMMENCING AT A ½" IRON PIN (NO TAG) AT THE NORTHEAST CORNER OF SAID SECTION 34;

THENCE SOUTH 0°30'09" EAST 322.00 FEET UPON THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 34 TO THE **POINT OF BEGINNING;**

THENCE CONTINUE SOUTH 0°30'09" EAST 2322.59 FEET UPON SAID EAST LINE AND UPON THE EAST LINE OF SAID **GLADDEN FARMS** TO A ½" ALUMINUM CAPPED PIN, LS 7599, AT THE EAST QUARTER CORNER OF SAID SECTION 34;

THENCE SOUTH 0°30'03" EAST 2644.34 FEET UPON THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 34 AND UPON SAID EAST LINE OF **GLADDEN FARMS** TO A ½" IRON PIN, NO TAG, AT THE SOUTHEAST CORNER OF SAID SECTION 34;

THENCE SOUTH 89°22'30" WEST 187.66 FEET UPON THE SOUTH LINE OF SAID SOUTHEAST QUARTER AND UPON THE SOUTH LINE OF SAID **GLADDEN FARMS** TO THE SOUTHEAST CORNER OF CMID WELL SITE NO. 18 AS SHOWN ON SAID PLAT;

THENCE NORTH 0°37'30" WEST 100.00 FEET UPON THE EAST LINE OF SAID WELL SITE TO THE NORTHEAST CORNER THEREOF;

THENCE SOUTH 89°22'30" WEST 75.00 FEET UPON THE NORTH LINE OF SAID WELL SITE TO THE NORTHWEST CORNER THEREOF;

THENCE SOUTH 0°37'30" EAST 100.00 FEET UPON THE WEST LINE OF SAID WELL SITE TO THE SOUTHWEST CORNER THEREOF BEING ON SAID SOUTH LINE OF THE SOUTHEAST QUARTER;

THENCE SOUTH 89°22'30" WEST 3885.00 FEET CONTINUING UPON THE SOUTH LINE OF SAID SOUTHEAST QUARTER AND UPON THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 34, BEING THE SOUTH LINE OF SAID **GLADDEN FARMS**, TO THE SOUTHWEST CORNER OF BLOCK B OF **GLADDEN FARMS** AS SHOWN ON SAID PLAT, BEING ON THE NORTHEASTERLY RIGHT OF WAY LINE OF SANDARIO ROAD AND A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY, THE RADIUS POINT OF SAID CURVE BEARS SOUTH 68°20'49" WEST, FOR REFERENCE, AN ALUMINUM CAPPED PIN, RLS 7599, AT THE SOUTHWEST CORNER OF SAID SECTION 34 BEARS SOUTH 89°22'30" WEST AT A DISTANCE OF 1124.04 FEET;

THENCE THE FOLLOWING THREE COURSES UPON SAID RIGHT OF WAY LINE AND UPON SAID SOUTHWEST LINE OF BLOCK B:

1) NORTHWESTERLY UPON SAID ARC, TO THE LEFT, HAVING A RADIUS OF 746.20 FEET AND A CENTRAL ANGLE OF 48°17'38", FOR AN ARC DISTANCE OF 628.96 FEET TO A TANGENT LINE;

2) NORTH 69°56'49" WEST 593.45 FEET TO A POINT ON THE ARC OF A TANGENT CURVE CONCAVE NORTHEASTERLY;
3) NORTHWESTERLY UPON SAID ARC, TO THE RIGHT, HAVING A RADIUS OF 160.99 FEET AND A CENTRAL ANGLE OF 69°26'33", FOR AN ARC DISTANCE OF 195.12 FEET TO A THE TANGENT EAST RIGHT OF WAY LINE OF SAID SANDARIO ROAD BEING THE WEST LINE OF SAID **GLADDEN FARMS**;

THENCE NORTH 0°30'16" WEST 1862.79 FEET UPON SAID EAST RIGHT OF WAY LINE AND UPON SAID WEST LINE TO AN ANGLE POINT;

THENCE SOUTH 89°29'44" WEST 30.04 FEET UPON SAID WEST LINE TO A ½" IRON PIN, NO TAG, AT THE WEST QUARTER CORNER OF SAID SECTION 34, BEING ALSO THE EAST QUARTER CORNER OF SAID SECTION 33;

THENCE SOUTH 89°17'57" WEST 1321.01 FEET UPON SAID WEST LINE AND UPON THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 33 TO AN ANGLE POINT;

THENCE NORTH 0°34'17" WEST 2610.03 FEET UPON SAID WEST LINE TO THE NORTHWEST CORNER OF SAID **GLADDEN FARMS**, BEING A POINT ON THE SOUTH RIGHT OF WAY LINE OF MOORE ROAD PRIOR TO THE DEDICATION OF ADDITIONAL RIGHT OF WAY AS SHOWN ON SAID PLAT, BEING A LINE 30.00 FEET SOUTHERLY OF AND PARALLEL WITH THE NORTH LINE OF SAID NORTHEAST QUARTER OF SECTION 33;

THENCE NORTH 89°20'24" EAST 1320.79 FEET UPON THE NORTH LINE OF SAID **GLADDEN FARMS**, UPON SAID PRIOR RIGHT OF WAY LINE AND UPON SAID PARALLEL LINE TO AN ANGLE POINT;

THENCE NORTH 89°25'03" EAST 2634.98 FEET UPON SAID NORTH LINE, UPON SAID PRIOR RIGHT OF WAY LINE AND UPON A LINE PARALLEL WITH AND 30.00 FEET SOUTHERLY OF THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 34 TO AN ANGLE POINT;

THENCE NORTH 89°25'03" EAST 2283.27 FEET UPON SAID NORTH LINE, UPON SAID PRIOR RIGHT OF WAY LINE AND UPON A LINE PARALLEL WITH AND 30.00 FEET SOUTHERLY OF THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 34;

THENCE SOUTH 0°30'13" EAST 292.00 FEET;

THENCE NORTH 89°25'03" EAST 357.00 FEET TO THE **POINT OF BEGINNING.**

EXHIBIT "B"

FY 2016-2017 GFCFD Budget

GLADDEN FARMS COMMUNITY FACILITIES DISTRICT (GFCFD)
TENTATIVE BUDGET AND SUMMARY SCHEDULE
OF ESTIMATED REVENUES AND EXPENDITURES
FISCAL YEAR 2016-17

REVENUES	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimated Acutal	FY 2017 Budget
Property Tax - General (Operating)	$ 51,152	$ 51,152	$ 47,184	$ 54,272
Property Tax- Secondary (Debt Service)	426,267	426,267	417,742	452,269
Developer Contributions	275,005	275,005	297,530	264,603
Total Revenues	752,424	752,424	762,456	771,144
EXPENDITURES				
CFD Administration	5,000	5,000	3,750	5,000
Costs of Issuance	100,000	100,000	-	100,000
Accounting/Auditing	2,500	2,500	1,150	2,500
Public Notification Expenses	1,000	1,000	52	1,000
Consultant Services	15,000	15,000	4,000	15,000
Outside Legal Counsel	5,000	5,000	-	5,000
Debt Service	695,272	695,272	695,272	696,872
Trustee Fees	6,000	6,000	20,000	20,000
Capital Improvements Acquisition	900,000	900,000	-	900,000
Maintenance and Operation	149,652	149,652	-	452,772
Replacement Reserve	50,000	50,000	-	50,000
Total Expenditures	1,929,424	1,929,424	724,224	2,248,144
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,177,000)	(1,177,000)	38,232	(1,477,000)
Other Financing Sources (Uses)				
Bond Proceeds	1,000,000	1,000,000	-	1,000,000
Total Other Financing Sources	1,000,000	1,000,000	-	1,000,000
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(177,000)	(177,000)	38,232	(477,000)
BEGINNING FUND BALANCE	678,082	678,082	644,350	644,350
ENDING FUND BALANCE	$ 501,082	$ 501,082	$ 682,582	$ 167,350

EXHIBIT "C"

GFCFD Statements and Estimates on Auditor General Forms

CITY/TOWN OF MARANA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year		Sch	FUNDS							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	40,785,867	8,174,896	8,376,309	57,199,733	0	26,555,787	3,907,016	144,999,608
2016	Actual Expenditures/Expenses**	E	34,759,008	5,379,305	8,166,419	16,021,854	0	5,411,048	3,519,304	73,256,938
2017	Fund Balance/Net Position at July 1***		23,662,353	4,625,992	2,384,278	34,095,513		3,749,546	1,014,221	69,531,903
2017	Primary Property Tax Levy	B	0							0
2017	Secondary Property Tax Levy	B			452,269	68,949				521,218
2017	Estimated Revenues Other than Property Taxes	C	41,212,006	5,985,711	2,376,379	55,381,734	0	9,905,781	4,116,110	118,977,721
2017	Other Financing Sources	D	0	0	25,670,000	5,500,000	0	11,350,000	0	42,520,000
2017	Other Financing (Uses)	D	0	0	25,670,000	0	0	0	0	25,670,000
2017	Interfund Transfers In	D	0	100,000	6,201,238	2,000,000	0	968,101	0	9,269,339
2017	Interfund Transfers (Out)	D	5,371,145	0	0	2,088,668	0	1,809,526	0	9,269,339
2017	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		59,503,214	10,711,703	11,414,164	94,957,528	0	24,163,902	5,130,331	205,880,842
2017	Budgeted Expenditures/Expenses	E	42,988,705	7,981,418	9,029,886	80,833,575	0	25,114,195	4,116,110	170,063,889

EXPENDITURE LIMITATION COMPARISON	2016	2017
1. Budgeted expenditures/expenses	$ 144,999,608	$ 170,063,889
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	144,999,608	170,063,889
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 144,999,608	$ 170,063,889
6. EEC expenditure limitation	$	$

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY/TOWN OF MARANA
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
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	554,194	521,218
C. Total property tax levy amounts	$ 554,194	$ 521,218
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 542,556	
(2) Prior years' levies	554	
(3) Total primary property taxes	$ 543,110	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 543,110	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate		
(2) Secondary property tax rate	2.8000	2.8000
(3) Total city/town tax rate	2.8000	2.8000

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating four 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Sales taxes	$ 22,674,325	$ 22,945,650	$ 24,156,385
Licenses and permits			
Building and development fees	2,653,000	3,053,925	3,480,385
Business and license fees	168,000	158,740	160,000
Franchise fees	350,000	385,159	400,000
Host Fees	350,000		
Intergovernmental			
State shared sales taxes	3,339,932	3,287,845	3,889,327
Urban revenue sharing	4,209,300	4,209,300	5,055,281
Auto lieu	1,465,110	1,378,650	1,769,285
Other	85,000	69,453	85,000
Charges for services			
Charges for services	455,750	468,576	489,160
Fines and forfeits			
Court fines and fees	630,000	634,750	640,000
Interest on investments			
Interest	175,000	185,453	200,000
Contributions			
Voluntary contributions	161,000	165,924	231,264
Miscellaneous			
Other miscellaneous	619,150	765,959	655,919
Total General Fund	$ 37,335,567	$ 37,709,384	$ 41,212,006

* 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Community development block grants	$ 215,000	$ 96,457	$ 261,700
Affordable housing revolving	100,000	15,689	10,000
Other grants and contributions	1,043,178	434,714	1,503,804
RICO	30,515	34,739	30,515
	$ 1,388,693	$ 581,599	$ 1,806,019
Impound	$ 50,000	$ 43,960	$ 50,000
Bed Tax	925,450	932,058	937,884
Emergency telecommunications	65,000	48,950	52,000
Local JCEF	15,000	13,950	15,000
	$ 1,055,450	$ 1,038,918	$ 1,054,884
Fill the GAP	$ 4,000	$ 6,824	$ 6,000
Local technology enhancement	140,000	138,547	140,000
Highway user revenue	2,460,429	2,458,790	2,978,808
	$ 2,604,429	$ 2,604,161	$ 3,124,808
Total Special Revenue Funds	$ 5,048,572	$ 4,224,678	$ 5,985,711

* 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
Tangerine farms road improvement district	$ 2,034,816	$ 2,045,950	$ 2,111,776
Gladden farms CFD debt	275,005	273,590	264,603
	$ 2,309,821	$ 2,319,540	$ 2,376,379
Total Debt Service Funds	$ 2,309,821	$ 2,319,540	$ 2,376,379
CAPITAL PROJECTS FUNDS			
Transportation	$ 5,242,050	$ 5,506,508	$ 5,933,250
One-half cent sales tax	4,800,000	4,387,839	6,000,000
Impact fee funds	1,843,176	1,675,930	1,546,093
Other capital projects	10,710,028	569,365	891,075
	$ 22,595,254	$ 12,139,642	$ 14,370,418
Downtown reinvestment	$ 125,000	$ 168,754	$ 180,165
Regional transportation authority	18,690,634	8,173,912	40,382,226
Tangerine farms road improvement district	35,000	34,950	35,000
Gladden farms CFD capital			
	$ 18,850,634	$ 8,377,616	$ 40,597,391
Gladden farms II CFD capital	$	$	$
Vanderbilt farms CFD capital	27,500	26,750	29,839
Saguaro springs CFD capital	318,135	54,975	384,086
	$ 345,635	$ 81,725	$ 413,925
Total Capital Projects Funds	$ 41,791,523	$ 20,598,983	$ 55,381,734

* 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
ENTERPRISE FUNDS			
Water utility	$ 5,049,571	$ 4,795,695	$ 5,561,518
Airport	2,937,313	459,658	2,295,569
Wastewater utility	1,568,479	1,595,805	2,048,694
	$ 9,555,363	$ 6,851,158	$ 9,905,781
Total Enterprise Funds	$ 9,555,363	$ 6,851,158	$ 9,905,781

* 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.

CITY/TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
Health benefits	$ 3,648,964	$ 3,497,856	$ 3,856,160
Dental benefits	258,052	251,457	259,950
	$ 3,907,016	$ 3,749,313	$ 4,116,110
Total Internal Service Funds	$ 3,907,016	$ 3,749,313	$ 4,116,110
TOTAL ALL FUNDS	$ 99,947,862	$ 75,453,056	$ 118,977,721

* 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.

CITY/TOWN OF MARANA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017 SOURCES	OTHER FINANCING 2017 <USES>	INTERFUND TRANSFERS 2017 IN	INTERFUND TRANSFERS 2017 <OUT>
GENERAL FUND				
Other grants and contributions	$	$	$	$ 100,000
Other capital projects				2,000,000
2008 debt service				549,120
2013 debt service				1,222,199
2014 debt service				531,725
Airport				343,101
Wastewater utility				625,000
Total General Fund	$	$	$	$ 5,371,145
SPECIAL REVENUE FUNDS				
Other grants and contributions	$	$	$ 100,000	$
Total Special Revenue Funds	$	$	$ 100,000	$
DEBT SERVICE FUNDS				
2008 debt service	$	$ 25,670,000	$ 2,637,788	$
2013 debt service			3,031,725	
2014 debt service			531,725	
2016 debt service	25,670,000			
Total Debt Service Funds	$ 25,670,000	$ 25,670,000	$ 6,201,238	$
CAPITAL PROJECTS FUNDS				
Transportion	$	$	$	$ 862,294
Impact fees				1,226,374
Other capital projects			2,000,000	
Gladden farms II CFD	1,000,000			
Saguaro springs CFD	4,500,000			
Total Capital Projects Funds	$ 5,500,000	$	$ 2,000,000	$ 2,088,668
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Airport	$	$	$ 343,101	$
Water utility	4,000,000			904,763
Wastewater utility	7,350,000		625,000	904,763
Total Enterprise Funds	$ 11,350,000	$	$ 968,101	$ 1,809,526
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$

CITY/TOWN OF MARANA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017 SOURCES	OTHER FINANCING 2017 <USES>	INTERFUND TRANSFERS 2017 IN	INTERFUND TRANSFERS 2017 <OUT>
TOTAL ALL FUNDS	$ 42,520,000	$ 25,670,000	$ 9,269,339	$ 9,269,339

CITY/TOWN OF MARANA
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Non-departmental	$ 2,158,833	$ 10,000	$ 2,050,891	$ 1,278,097
Mayor and council	294,338		279,621	289,572
Town manager	1,503,103		1,427,948	1,650,390
Town clerk	280,565		266,537	497,244
Human resources	800,451		760,428	879,634
Finance	1,092,364		1,037,746	1,212,225
Legal	800,357		760,339	832,495
Technology services	2,517,151		2,391,293	2,554,348
Economic and tourism develop	192,356	(3,333)	182,738	200,285
Development services admin	233,359		221,691	324,349
Development records	175,115		166,359	
Building safety	1,082,267		1,028,154	1,121,615
Planning	1,056,705		1,003,870	1,194,939
Engineering	2,248,345		2,135,928	2,598,690
Police	11,596,480		11,416,656	12,134,654
Courts	1,031,570		979,992	1,033,015
Public works	3,208,563	350,000	3,048,135	3,504,366
Parks and recreation	3,713,984		3,528,285	3,988,586
Community development	596,728	(3,334)	566,892	963,860
Capital outlay	1,207,900		1,147,505	1,730,341
Contingency	5,000,000	(358,000)	358,000	5,000,000
Total General Fund	$ 40,790,534	$ (4,667)	$ 34,759,008	$ 42,988,705
SPECIAL REVENUE FUNDS				
Highway user revenue	$ 3,768,678	$	$ 3,698,568	$ 3,524,467
Revolving affordable housing	70,000			215,720
Local JCEF	82,000			82,000
Fill the GAP	34,500			34,500
Local technology	475,408		37,712	283,256
Community development block gran	215,000		96,457	261,700
Bed tax	931,576	667	898,480	940,649
Other grants and contributions	1,373,346		434,714	1,513,876
RICO	1,086,621		87,964	1,034,500
Impount fees	65,350		63,897	19,000
Emergency telecommunications	71,750		61,513	71,750
Total Special Revenue Funds	$ 8,174,229	$ 667	$ 5,379,305	$ 7,981,418
DEBT SERVICE FUNDS				
Series 2008 debt	$ 2,639,275	$	$ 2,639,275	$ 2,637,788
Series 2013 debt	2,034,816		2,034,816	3,031,725
Series 2014 debt	514,071		514,071	531,725
Tangering farms ID debt	2,236,875		2,276,985	2,111,776
Gladden farms CFD debt	701,272		701,272	716,872
Saguaro springs CFD debt	250,000			
Total Debt Service Funds	$ 8,376,309	$	$ 8,166,419	$ 9,029,886

CITY/TOWN OF MARANA
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
CAPITAL PROJECTS FUNDS				
Transportation	$ 8,271,013	$	$ 2,623,922	$ 14,226,708
One-half percent sales tax	4,500,000		685,922	7,092,271
Impact fee funds	8,437,236		2,139,584	9,758,097
Tangering farms ID	35,000		23,420	35,000
Other capital projects	11,177,600		2,365,953	2,698,275
Downtown reinvesment	185,319			185,319
Regional transportation authority	18,690,634		8,173,912	40,382,226
Gladden farms CFD	1,228,152		8,952	1,531,272
Gladden farms II CFD	213		63	213
Saguaro springs CFD	4,642,000		63	4,892,000
Vanderbilt farms CFD	32,566		63	32,194
Total Capital Projects Funds	$ 57,199,733	$	$ 16,021,854	$ 80,833,575
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Water utility	$ 14,548,871	$	$ 3,795,447	$ 10,178,570
Airport	3,198,489	4,000	355,981	2,765,889
Wastewater utility	8,804,427		1,259,620	12,169,736
Total Enterprise Funds	$ 26,551,787	$ 4,000	$ 5,411,048	$ 25,114,195
INTERNAL SERVICE FUNDS				
Health benefits	$ 3,648,964	$	$ 3,294,580	$ 3,856,160
Dental benefits	258,052		224,724	259,950
Total Internal Service Funds	$ 3,907,016	$	$ 3,519,304	$ 4,116,110
TOTAL ALL FUNDS	$ 144,999,608	$	$ 73,256,938	$ 170,063,889

* 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.

CITY/TOWN OF MARANA
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Town manager:				
General Fund	$ 1,503,103	$	$ 1,427,948	$ 1,650,390
Bed Tax Fund	41,727		40,545	5,108
Department Total	$ 1,544,830	$	$ 1,468,493	$ 1,655,498
Economic and tourism development:				
General Fund	$ 192,356	$	$ 182,738	$ 200,285
Bed Tax Fund	267,129		256,458	260,619
Department Total	$ 459,485	$	$ 439,196	$ 460,904
Police:				
General Fund	$ 11,596,480	$	$ 11,416,656	$ 12,134,654
RICO	37,500		87,964	34,500
Impound fees	65,350		63,897	19,000
Other grants	372,346		149,856	512,876
Emergency telecommunications	71,750		61,513	71,750
Department Total	$ 12,143,426	$	$ 11,779,886	$ 12,772,780
Court:				
General Fund	$ 1,031,570	$	$ 979,992	$ 1,033,015
Local JCEF	72,000			72,000
Fill the GAP	34,500			34,500
Local tech enhancement	475,408		37,712	283,256
Department Total	$ 1,613,478	$	$ 1,017,704	$ 1,422,771
Public works:				
General Fund	$ 3,208,563	$	$ 3,048,135	$ 3,504,366
Highway user revenue fund	2,758,717		3,698,568	300,590
Department Total	$ 5,967,280	$	$ 6,746,703	$ 3,804,956
Community Development:				
General Fund	$ 596,728	$	$ 566,892	$ 963,860
CDBG	215,000		96,457	261,700
Revolving affordable housing	70,000			215,720
Department Total	$ 881,728	$	$ 663,349	$ 1,441,280

* 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.

CITY/TOWN OF MARANA
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	297.6	$ 18,605,772	$ 2,718,826	$ 3,153,963	$ 2,196,854	$ 26,675,415
SPECIAL REVENUE FUNDS						
Other grant funds	11.2	$ 317,007	$ 79,886	$ 49,240	$ 46,743	$ 492,876
Bed tax	1.2	68,621	7,850	11,219	6,637	94,327
Local technology	1.0	31,362	3,557	11,659	2,678	49,256
Highway user revenue	5.6	229,339	25,877	50,569	49,523	355,308
Total Special Revenue Funds	19.0	$ 546,346	$ 105,763	$ 99,809	$ 96,266	$ 848,184
ENTERPRISE FUNDS						
Water utility	23.0	$ 1,269,315	$ 144,922	$ 246,576	$ 160,898	$ 1,821,711
Airport	3.0	174,892	19,966	33,424	24,650	252,932
Wastewater utility	4.0	249,237	28,265	59,436	32,484	369,422
Total Enterprise Funds	30.0	$ 1,693,444	$ 193,153	$ 339,436	$ 218,032	$ 2,444,065
TOTAL ALL FUNDS	346.6	$ 20,845,562	$ 3,017,742	$ 3,593,208	$ 2,511,152	$ 29,967,664

EXHIBIT "D"

GFCFD Published Notice

GLADDEN FARMS 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 GLADDEN FARMS 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 2016-2017 BUDGET OF THE DISTRICT, 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 Gladden Farms 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 2016-2017 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 Tuesday, June 21, 2016, at or after 7:00 p.m. in the council chambers of the Town of Marana Civic Center, 11555 W. Civic Center Drive, Marana, Arizona. Copies of the budget are available from the Office of the District Treasurer, 11555 W. Civic Center Drive, Town of Marana, Arizona 85653, telephone number: (520) 382-1900.

Dated this _____ day of _____, 2016

/s/ Gilbert Davidson
……..
District Manager
Gladden Farms Community Facilities District

Published: _____, 2016