



**CITY OF SURPRISE
CFD Commission Meeting Agenda
16000 N. Civic Center Plaza
Surprise, AZ 85374**

Tuesday, June 5, 2018 @ 5:30 PM
COUNCIL CHAMBERS

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- A. Call To Order
- B. Roll Call
- C. Pledge of Allegiance
- D. PROCLAMATION AND COMMUNITY ACKNOWLEDGEMENTS
- E. City Manager Report:
- F. City Attorney Report:
- G. City Clerk Report:
- H. Call To The Public:

INSTRUCTIONS: In order to address the City Council, you will need to fill out a Call to the Public Form available at the front counter, and then turn it in to the City Clerk before the meeting begins.

[Download the Call to the Public form](#) (PDF download requires [Adobe Acrobat Reader](#))

[Fill out the Call to the Public form online](#) If submitting form electronically, please submit to City Clerk at least one hour before the meeting start time.

The Call to the Public form is also available at the front counter.

Note: A.R.S. 38-431.01(H)- During this time members of the public may address City Council only on issues within the jurisdiction of the City Council which are not an item on the agenda. At the conclusion of the open call, City Council may respond to criticism, may ask staff to review the matter or may ask that the matter be put on a future agenda. No discussion or action shall take place on any item raised.

Approval of items on the Consent Agenda – all items with an asterisk (*) are considered to be routine matters and will be enacted by one motion and one roll call vote to the City Council. There will be no separate discussion on these items unless a Councilmember requests, in which event the item will be removed from the consent agenda and considered in its normal sequence on the agenda.

I. CFD Commission Meeting Agenda:

Consent Agenda:

- | | | | |
|----|------------|--|---|
| 1. | District 6 | Consideration and action on the May 1, 2018 Marley Park CFD Board Meeting minutes. | None
Sherry Ann
Aguilar,
District
Clerk |
|----|------------|--|---|

Regular Agenda Item - Public Hearing:

2.	District 6	<u>Consideration and action adopting the fiscal year 2019 Marley Park Community Facilities District (MPCFD) final expenditure limitation budget in the amount of \$4,202,100; Resolution MPCFD # 2018-02.</u>	None Lindsey Duncan, Finance Director and Holly Osborn, Assistant Finance Director
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J. Other Business and Future Agenda Items:

K. Mayor/Council Reports:

L. Executive Session:

For information Purposes; Upon a public majority vote of a quorum of the City Council, the Council may hold an executive session, which will not be open to the public, but for only the following purposes:

- discussion or consideration of personnel matters (A.R.S. §38-431.03 (A)(1));
- discussion or consideration of records exempt by law from public inspection (A.R.S. §38-401.03 (A)(2));
- discussion or consultation for legal advice with the city’s attorneys (A.R.S. §38-431.03 (A)(3));
- discussion or consultation with the city’s attorneys regarding the city’s position regarding contracts that are the subject of negotiations, in pending or contemplated litigation, or in settlement discussions conducted in order to avoid or resolve litigation (A.R.S. §38-431.03 (a)(4));
- discussion or consultation with designated representatives of the city in order to consider its position and instruct its representatives regarding negotiations with employee organizations (A.R.S. §38-431.03 (A)(5)); or
- discussion, consultation or consideration for international and interstate negotiations or for negotiations by a city or town, or its designated representatives, with members of a tribal council, or its designated representatives, of an Indian reservation located within or adjacent to the city or town. A.R.S. §38-401.03 (A)(6)).
- discussing or consulting with designated representatives of the city in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property (A.R.S. §38-431.03 (A)(7)).

Confidentiality Requirements Pursuant to A.R.S. §38-431.03(C)(D): Any person receiving executive session information pursuant to A.R.S. §38-431.02 shall not disclose that information except to the Attorney General or County Attorney by agreement of the City Council, or as otherwise ordered by a court of competent jurisdiction.

The council may vote to hold an executive session for the purpose of obtaining legal advice from the Board’s attorney on any matter listed on the agenda pursuant to A.R.S. § 38-431.03(A)(3).

M. Adjournment:

SHERRY ANN AGUILAR, CITY CLERK, MMC

POSTED:

SPECIAL NOTE: PERSONS WITH SPECIAL ACCESSIBILITY NEEDS, INCLUDING LARGE PRINT MATERIALS OR INTERPRETER, SHOULD CONTACT THE CITY CLERK'S OFFICE @ 623.222.1200 OR TTY 623.222.1002, BY NO LATER THAN 24 HOURS IN ADVANCE OF THE REGULAR SCHEDULED MEETING TIME.



CITY OF SURPRISE
CFD Commission Meeting

June 5, 2018 @ 5:30:00 PM

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Council Meeting Date: June 5, 2018

Contact Person: Sherry Ann Aguilar, District Clerk

Submitting Department:

District: 6

Staff Recommendations: None

Consent	x	Regular	Public Hearing	Report/Discussion
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Agenda Wording:

Consideration and action on the May 1, 2018 Marley Park CFD Board Meeting minutes.

Motion:

I move to approve the meeting minutes.

Background:

Objective Analysis:

Policy Compliant:

Financial Impact:

Budget Impact:

FTE Impact:

ATTACHMENTS:

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☐ [May 1 CFD](#)

CITY OF SURPRISE
Marley Park CFD Board Meeting
16000 North Civic Center Plaza
Surprise, AZ 85374

Tuesday, May 1, 2018 @ 5:30PM

Call to Order

Roll Call

Chair Wolcott called the Marley Park CFD Board Meeting to order at 05:30 p.m. at Surprise City Hall Council Chamber, 16000 North Civic Center Plaza Surprise, Arizona 85374, on Tuesday, May 1, 2018. Also in attendance with Chair Wolcott were Board Member Remley, Board Member Winters, Board Member Hayden, Board Member Duffy and Board Member Hall. Board Member Tande was excused.

Staff present:

Manager, Bob Wingenroth, Attorney, Robert Wingo, and District Clerk, Sherry Ann Aguilar.

Call to the Public

CFD Board Meeting Agenda:

Consent:

1. Consideration and action on the minutes Marley Park CFD Board Meeting of September 5, 2017 - APPROVED

Board Member Hall made the motion to approve the consent agenda. Board Member Winters seconded the motion. Six yes votes, one excused (Tande), two abstained (Hayden and Duffy, motion carried.

Regular Agenda Item - Non-Public Hearing:

2. Consideration and action adopting the tentative expenditure limitation budget for Marley Park Community Facilities District for FY2019 in the amount of \$4,322,100; authorizing publication of said tentative budget; and setting public hearing on June 5, 2018, at 5:30pm at the City of Surprise Council Chambers, 16000 N. Civic Center Plaza, Surprise, Arizona; Resolution MPCFD # 2018-01 - APPROVED

Marley Park CFD Board Meeting Minutes – May 1, 2018 – Page 2

Finance Director, Lindsey Duncan gave a powerpoint presentation and overview regarding this item.

Board Chair Wolcott thanked staff for the presentation and commented it is very clear.

Board Member Remley made the motion to approve Resolution MPCFD # 2018-01. Board Member Hall seconded the motion. Six yes votes, one excused (Tande), motion carried.

Executive Session:

Adjournment

Board Member Winters made the motion to adjourn the Marley Park CFD Board Meeting of May 1, 2018 at 5:45 PM. Board Member Hall seconded the motion. Six yes votes, one excused (Tande), motion carried.

Sharon R. Wolcott, Mayor

ATTEST:

Sherry Ann Aguilar, City Clerk, MMC

CERTIFICATION:

I, Sherry Ann Aguilar, City Clerk for the City of Surprise, Maricopa County, Arizona, do hereby verify that these are the true and correct minutes of the Regular City Council Meeting of **Tuesday, May 1, 2018**.

Sherry Ann Aguilar, City Clerk, MMC



CITY OF SURPRISE
CFD Commission Meeting

June 5, 2018 @ 5:30:00 PM

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Council Meeting Date:	June 5, 2018	Contact Person:	Lindsey Duncan, Finance Director and Holly Osborn, Assistant Finance Director
Submitting Department:	Finance Dept	District:	6
Staff Recommendations:	None		

Consent	Regular	Public Hearing	x	Report/Discussion
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Agenda Wording:

Consideration and action adopting the fiscal year 2019 Marley Park Community Facilities District (MPCFD) final expenditure limitation budget in the amount of \$4,202,100; Resolution MPCFD # 2018-02.

Motion:

I move to approve Resolution MPCFD # 2018-02.

Background:

On May 1, 2018 Council adopted Resolution MPCFD # 2018-01 adopting a tentative budget for FY2019 and authorizing publication of said budget. The tentative budget was published pursuant to state law and the mandatory 10 days have passed, meeting all requirements for final budget adoption. This resolution adopts the final budget for fiscal year 2019. The authorization to levy property tax will be voted upon on June 19, 2018.

* Per Arizona Revised Statutes 48-716, the board shall indicate its approval of the budget by resolution, which shall provide for a hearing on the budget as approved.

Objective Analysis:

This is part of the budget adoption process as required by state law. Although a separate entity, the same timelines are followed with respect to the final adoption of the budget for the City.

Policy Compliant:

This resolution is compliant with city and Council Policy.

Financial Impact:

The final budget will allow for the expenditure of up to \$4,202,100 within the district. This includes \$2,850,000 of potential purchase of infrastructure using new bonds.

Budget Impact:

Adoption of the final fiscal year 2019 budget establishes spending limits and allocates public resources to specific uses within the MPCFD. As presented, this budget is balanced.

FTE Impact:

This resolution does not impact the number of FTEs.

ATTACHMENTS:

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☐ [Resolution MPCFD 2018-02](#)

RESOLUTION MPCFD2018-02

MARLEY PARK COMMUNITY FACILITIES DISTRICT

A RESOLUTION OF THE DISTRICT BOARD OF THE MARLEY PARK COMMUNITY FACILITIES DISTRICT, A COMMUNITY FACILITIES DISTRICT OF ARIZONA, APPROVING A FINAL BUDGET FOR FISCAL YEAR 2019 PURSUANT TO SECTION 48-716, ARIZONA REVISED STATUTES, AS AMENDED; AND PROVIDING THAT THIS RESOLUTION SHALL BE EFFECTIVE AFTER ITS PASSAGE AND APPROVAL ACCORDING TO LAW.

WHEREAS, on February 12, 2004, the Mayor and Council of the City of Surprise, Arizona (the "City"), adopted Resolution 04-51 forming Marley Park Community Facilities District ("MPCFD"), a community facilities district in accordance with Section 48-701 et seq., Arizona Revised Statutes, as amended, as described in Exhibit "A" attached hereto and expressly made a part hereof;

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

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

WHEREAS, by Resolution MPCFD2018-01, adopted on May 1, 2018 the District Board of MPCFD (a) approved a tentative budget for FY2019, (b) filed required statements and estimates of operation and maintenance expenses of MPCFD, the costs of capital improvements to be financed by the authorized ad valorem tax levy, and the amount of all other expenditures for public infrastructure and enhanced municipal services proposed to be paid from the tax levy and of the amount to be raised to pay general obligation bonds of MPCFD, (c) set a date of June 5, 2018 for a public hearing on the proposed budget and particularly, on the portions of the statements and estimates not relating to debt service on general obligation bonds, and (d) provided for notice of the filing and of the public hearing date.

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

Section 1. That certain proposed budget prepared by the MPCFD Treasurer for Fiscal Year 2019, attached hereto and expressly made a part hereof as Exhibit "B", is hereby finally adopted.

Section 2. 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.

Section 3. That this Resolution shall be effective after its passage and approval according to law.

RESOLVED by the District Board of the Marley Park Community Facilities District this 5th day of June, 2018.

Sharon Wolcott, Chairman, District Board
Marley Park Community Facilities District

ATTEST:

Sherry Aguilar, District Clerk
Marley Park Community
Facilities District

EXHIBIT "A"

MPCFD Map and Legal Description

EXHIBIT A

LEGAL DESCRIPTION OF
PROPERTY TO BE INCLUDED IN THE DISTRICT

PARCEL NO. 1:

The West half of the Southwest quarter of the Southwest quarter of Section 17, Township 3 North, Range 1 West of the Gila and Salt River Base and Meridian, Maricopa County, Arizona;

Except The North 858 feet, the West 40 feet and the South 33 feet thereof.

PARCEL NO. 2:

The South 429 feet of the North 858 feet of the West half of the Southwest quarter of the Southwest quarter of Section 17, Township 3 North, Range 1 West of the Gila and Salt River Base and Meridian, Maricopa County, Arizona;

Except the West 40 feet thereof.

PARCEL NO. 3:

The North 429 feet of the West half of the Southwest quarter of the Southwest quarter of Section 17, Township 3 North, Range 1 West of the Gila and Salt River Base and Meridian, Maricopa County, Arizona.

Except the West 40 feet thereof.

PARCEL NO. 4:

The North half and the North half of the Southwest quarter and the Southeast quarter of the Southwest quarter and the East half of the Southwest quarter of the Southwest quarter, all in Section 17, Township 3 North, Range 1 West of the Gila and Salt River Base and Meridian, Maricopa County, Arizona.

Except the West 40 feet, the South 33 feet of the said Southeast quarter of the Southwest quarter, the South 33 feet of the said East half of the Southwest quarter of the Southwest quarter, the North 40 feet of the West 660 feet and the North 33 feet and the East 33 feet of the said North half; and also

Excepting therefrom:

Commencing at the center of said Section 17, and the point of beginning;

Thence North 79 degrees 20 minutes 44 seconds West, a distance of 135.20 feet;

Thence North 89 degrees 55 minutes 57 seconds West, a distance of 534.50 feet;

Thence North 64 degrees 27 minutes 40 seconds West, a distance of 39.87 feet;

Thence North 18 degrees 20 minutes 48 seconds West, a distance of 65.00 feet;

Thence South 71 degrees 39 minutes 12 seconds West, a distance of 121.12 feet, to the beginning of a non-tangent curve;

Thence westerly along said curve, having a radius of 55.00 feet, concave southerly, whose radius bears South 83 degrees 13 minutes 36 seconds West, through a central angle of 135 degrees 40 minutes 15 seconds, a distance of 130.23 feet, to a point of intersection with a non-tangent line;

Thence North 52 degrees 26 minutes 30 seconds West, a distance of 23.49 feet;

Thence South 71 degrees 39 minutes 12 seconds West, a distance of 314.50 feet;

Thence North 18 degrees 20 minutes 48 seconds West, a distance of 74.24 feet;

Thence North 27 degrees 10 minutes 22 seconds East, a distance of 56.05 feet;

Thence North 72 degrees 41 minutes 32 seconds East, a distance of 488.97 feet, to the beginning of a curve;

Thence easterly along said curve, having a radius of 2407.00 feet, concave southerly, through a central angle of 38 degrees 33 minutes 43 minutes, a distance of 1619.99 feet, to the curve's end;

Thence South 68 degrees 44 minutes 45 seconds East, a distance of 422.19 feet, to the beginning of a curve;

Thence southeasterly along said curve, having a radius of 1808.71 feet, concave northeasterly, through a central angle of 11 degrees 35 minutes 13 seconds, a distance of 365.78 feet, to the curve's end;

Thence South 80 degrees 19 minutes 59 seconds East, a distance of 33.43 feet, to the east-west mid-section line of said section;

Thence along said east-west mid-section line, North 88 degrees 41 minutes 25 seconds West, a distance of 1582.37 feet, to the point of beginning, and also

Excepting therefrom:

Commencing at the center of said Section 17;

Thence along the north-south mid-section line of said section, North 00 degrees 04 minutes 03 seconds East, a distance of 488.59 feet, to a point of intersection with a non-tangent curve, and the point of beginning;

Thence leaving said north-south mid-section line, westerly along said curve, having a radius of 2513.00 feet, concave southerly, whose radius bears South 01 degrees 35 minutes 08 seconds West, through a central angle of 09 degrees 58 minutes 47 seconds, a distance of 437.71 feet, to a point of intersection with a non-tangent line;

Thence North 17 degrees 59 minutes 27 seconds West, a distance of 694.38 feet;

Thence North 89 degrees 42 minutes 07 seconds East, a distance of 282.54 feet; Thence South 00 degrees 17 minutes 53 seconds East, a distance of 406.51 feet; Thence North 89 degrees 42 minutes 07 seconds East, a distance of 535.78 feet; Thence South 00 degrees 17 minutes 53 seconds East, a distance of 85.88 feet;

Thence South 47 degrees 24 minutes 43 seconds West, a distance of 53.93 feet;

Thence South 04 degrees 21 minutes 31 seconds West, a distance of 116.48 feet, to the beginning of a non-tangent curve;

Thence westerly along said curve, having a radius of 2513.00 feet, concave southerly, whose radius bears South 04 degrees 21 minutes 31 seconds West, through a central angle of 02 degrees 46 minutes 23 seconds, a distance of 121.63 feet, to the point of beginning.

PARCEL NO. 5:

The North half and the Southwest quarter of Section 16, Township 3 North, Range 1 West of the Gila and Salt River Base and Meridian, Maricopa County, Arizona.

Excepting therefrom the East 55 feet of the East half of the Northeast quarter of said Section 16, and also

Except the West 33 and the North 33 feet thereof; and also

Except the South 33 feet of the said Southwest quarter thereof.

EXHIBIT "B"
OFFICIAL BUDGET FORMS

MARLEY PARK COMMUNITY FACILITIES DISTRICT

SURPRISE, ARIZONA

Fiscal Year 2019

MARLEY PARK COMMUNITY FACILITIES DISTRICT
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Fiscal Year 2019

Resolution for the Adoption of the Budget

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Schedule D – Summary by Fund Type of Other Financing Sources/ <Uses> and Interfund Transfers

Schedule E – Summary by Department of Expenditures/Expenses Within Each Fund Type

Schedule F – Summary by Department of Expenditures/Expenses

Schedule G – Summary by Full-Time Employees and Personnel Compensation

MARLEY PARK COMMUNITY FACILITIES DISTRICT
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2018	Adopted/Adjusted Budgeted Expenditure/Expenses*	0	73,100	1,597,600	3,800,000	0	0	0	5,470,700
2018	Actual Expenditures/Expenses**	0	88,000	1,056,400	2,830,000	0	0	0	3,974,400
2019	Fund Balance/Net Position at July 1***	0	0	86,700	0	0	0	0	86,700
2019	Primary Property Tax Levy	0	0	0	0		0	0	0
2019	Secondary Property Tax Levy	0	85,000	1,030,400	0		0	0	1,115,400
2019	Estimated Revenues Other than Property Taxes	0	0	0	0	0	0	0	0
2019	Other Financing Sources	0	0	3,000,000	0	0	0	0	3,000,000
2019	Other Financing (Uses)	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	0	0	0	2,850,000	0	0	0	2,850,000
2019	Interfund Transfers (Out)	0	0	(2,850,000)	0	0	0	0	(2,850,000)
2019	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement:								
2019	Total Financial Resources Available	0	85,000	1,267,100	2,850,000	0	0	0	4,202,100
2019	Budgeted Expenditures/Expenses	0	85,000	1,267,100	2,850,000	0	0	0	4,202,100

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditure/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2018	2019
1.	\$ 5,470,700	\$ 4,202,100
2.	0	0
3.	5,470,700	4,202,100
4.	0	0
5.	\$ 5,470,700	\$ 4,202,100
6.	\$ 0	\$ 0

☐ 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).

MARLEY PARK COMMUNITY FACILITIES DISTRICT
Tax Levy and Tax Rate Information
Fiscal Year 2019

	<u>2018</u>	<u>2019</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u> </u>	\$ <u> </u>
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)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u> </u>	\$ <u> </u>
B. Secondary property taxes	<u>901,500</u>	<u>1,115,400</u>
C. Total property tax levy amounts	\$ <u><u>901,500</u></u>	\$ <u><u>1,115,400</u></u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies	<u> </u>	
(3) Total primary property taxes	\$ <u> </u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>892,500</u>	
(2) Prior years' levies	<u>8,300</u>	
(3) Total secondary property taxes	\$ <u><u>900,800</u></u>	
C. Total property taxes collected	\$ <u><u>900,800</u></u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u> </u>	<u> </u>
(2) Secondary property tax rate	<u>3.7000</u>	<u>3.9365</u>
(3) Total city/town tax rate	<u><u>3.7000</u></u>	<u><u>3.9365</u></u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u> </u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

MARLEY PARK COMMUNITY FACILITIES DISTRICT
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUE 2018	ACTUAL REVENUES 2018*	ESTIMATED REVENUES 2019
TOTAL ALL FUNDS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

* 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.

MARLEY PARK COMMUNITY FACILITIES DISTRICT
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
DEBT SERVICE FUND				
Marley Park Bond Debt Service (Other Transfers)	\$	\$	\$	\$ (2,850,000)
Marley Park Bond Debt Service (Bond Proceeds)	3,000,000			
Total Debt Service Fund	\$ 3,000,000	\$	\$	\$ (2,850,000)
CAPITAL PROJECTS FUND				
Marley Park CFD Capital 2017 (Other Transfers)	\$	\$	\$ 2,850,000	\$
Total Capital Projects Fund	\$	\$	\$ 2,850,000	\$
TOTAL ALL FUNDS	\$ 3,000,000	\$	\$ 2,850,000	\$ (2,850,000)

MARLEY PARK COMMUNITY FACILITIES DISTRICT
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
SPECIAL REVENUE FUND				
Marley Park Comm Fac Dist				
General Operations	\$	\$	\$ 100	\$ 200
Community and Recreation Svcs	69,500		87,900	80,600
Contingency	3,600			4,200
Special Revenue Fund Total	\$ 73,100	\$	\$ 88,000	\$ 85,000
DEBT SERVICE FUND				
Marley Park Bond Debt Service				
General Operations	\$ 1,361,400	\$	\$ 1,056,400	\$ 1,267,100
Contingency	236,200			
Debt Service Fund Total	\$ 1,597,600	\$	\$ 1,056,400	\$ 1,267,100
CAPITAL PROJECTS FUND				
Marley Park CFD Capital 2017				
General Operations	\$ 3,800,000	\$	\$ 2,830,000	\$ 2,850,000
Capital Projects Fund Total	\$ 3,800,000	\$	\$ 2,830,000	\$ 2,850,000
TOTAL ALL FUNDS	\$ 5,470,700	\$	\$ 3,974,400	\$ 4,202,100

* 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.

MARLEY PARK COMMUNITY FACILITIES DISTRICT
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL OPERATIONS				
Marley Park Comm Fac Dist	\$	\$	\$ 100	\$ 200
Marley Park Bond Debt Service	1,361,400		1,056,400	1,267,100
Marley Park CFD Capital 2017	3,800,000		2,830,000	2,850,000
Department Total	\$ 5,161,400	\$	\$ 3,886,500	\$ 4,117,300
COMMUNITY AND RECREATION SVCS				
Marley Park Comm Fac Dist	\$ 69,500	\$	\$ 87,900	\$ 80,600
Department Total	\$ 69,500	\$	\$ 87,900	\$ 80,600
CONTINGENCY				
Marley Park Comm Fac Dist	\$ 3,600	\$	\$	\$ 4,200
Marley Park Bond Debt Service	236,200			
Department Total	\$ 239,800	\$	\$	\$ 4,200
Total All Departments	\$ 5,470,700	\$	\$ 3,974,400	\$ 4,202,100

* 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.

MARLEY PARK COMMUNITY FACILITIES DISTRICT
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
TOTAL ALL FUNDS	<u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	= \$ <u> </u>