

NOTICE OF REGULAR MEETING OF THE CAREFREE TOWN COUNCIL

WHEN: TUESDAY, FEBRUARY 1, 2022

WHERE: CAREFREE TOWN COUNCIL CHAMBERS
33 EASY STREET, CAREFREE, AZ 85377

LIVESTREAM: WWW.YOUTUBE.COM - TOWN OF CAREFREE
<https://www.youtube.com/watch?v=VQnzka9L9mg>

TIME: 5:00 P.M.

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Town Council of the Town of Carefree, Arizona and to the general public that the members of the Town Council will hold a meeting open to the public. For any item listed on the agenda, the Council may vote to go into Executive Session for advice of counsel and/or to discuss records and information exempt by law or rule from public inspection, pursuant to Arizona Revised Statutes §38-431.03.

The agenda for the meeting is as follows:

CALL TO ORDER

ROLL CALL

A members of the Council may participate by technological means or methods pursuant to A.R.S. §38-431(4).

PLEDGE OF ALLEGIANCE

CONSENT AGENDA

All items listed hereunder are considered to be routine by the Town Council and will be enacted by one motion. There will be no separate discussion of these items unless a council member so requests, in which event the item will be removed from the consent agenda and will be discussed separately:

- ITEM #1** Approval of the October 5, 2021 Town Council Regular Meeting Minutes.
- ITEM #2** Approval of the November, 2021 Town Council Regular Meeting Minutes.
- ITEM #3** Acceptance into the public record of the January, 2022 paid bills.
- ITEM #4** Acceptance of the cash receipts and disbursements report for November, 2021.

CALL TO THE PUBLIC

ITEM #5 Call to the Public: Consideration of comments from the public. Pursuant to Section 2-4-7(G) of the Town Code and A.R.S. 38-431.01(H), those wishing to address the Council need not request permission in advance. The public may address the Council on matters not on the agenda. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter, direct staff to study the matter, reschedule the matter for further consideration and decision at a later date, or may ask that a matter be put on a future agenda. However, the Council may not discuss or take legal action at this time. Please limit your comments to not more than 3 minutes.

REGULAR AGENDA:

ITEM #6 Current Events.

ITEM #7 Presentation of the “**Carefree Cares**” / **CCUSD Excellence Award** in conjunction with Cave Creek Unified School District, honoring a teacher from each school in the district each quarter.

ITEM #8 Review, discussion and possible action to adopt Ordinance 2022-01; an amendment to the Carefree Town Code to address conflicting Class 1 misdemeanor penalties in *Chapter 10 Building* and general inconsistencies throughout Town Code regarding penalties. (*Second Reading*).

ITEM #9 Review, discussion and possible action to approve Resolution 2022-02 authorizing the transfer of American Rescue Plan Act Funds to the Town of Carefree, Arizona Utilities Community Facilities District (Carefree UCFD).

ITEM #10 Review, discussion and possible action to authorize of the appropriation of funds in the Public Works Capital Outlay account for the purchase of a replacement Ford F-150 pickup truck in an amount not to exceed \$36,000.00.

ITEM #11 Review and discussion regarding the Draft Capital Improvement Program (CIP).

ITEM #12 Review, discussion and possible action to approve the Change of Liquor License Agent for Bashas #66 to Michael Joseph Basha.

ITEM #13 Review, discussion and possible action to approve street closure of HoHum adjacent to the Sanderson Lincoln Pavilion each Friday for the Carefree Farmer’s Market from 8:00 a.m. to 2:00 p.m. through December 30, 2022.

ITEM #14 Adjournment.

DATED this 29th day of January, 2022.

TOWN OF CAREFREE

BY: Kandace French Contreras
Kandace French Contreras, Town Clerk/Treasurer

Items may be taken out of sequence



**Council meeting will be live streamed via our Town of Carefree YouTube channel:
[Feb. 1, 2022 | Carefree Town Council Meeting](#)**

**Or by the direct link:
<https://www.youtube.com/watch?v=VQnzka9L9mg>**

**Please subscribe to our channel to be notified of new videos and stay in the know:
[Town of Carefree - YouTube](#)**

**MINUTES OF THE THIRD AMENDED REGULAR MEETING
OF THE CAREFREE TOWN COUNCIL**



WHEN: TUESDAY, OCTOBER 5, 2021

WHERE: ZOOM WEB <https://us02web.zoom.us/j/3229729660>
MEETING ID: 322 972 9660

TIME: 5:00 P.M.

Town Council Attending:

Mayor Les Peterson
Vice Mayor John Crane
Vince D'Aliesio
Tony Geiger
Stephen Hatcher
Michael Johnson
Cheryl Kroyer

Town Council Absent:

None

Staff Present:

Gary Neiss, Town Administrator; Michael Wright, Town Attorney; Steve Prokopek, Economic Development Director; Kandace French, Town Clerk/Treasurer.

Mayor Peterson called the meeting to order at 5:00 p.m.

Mayor Peterson welcomed the Teachers from the Cave Creek Unified School District and commended them on their great work and dedication to the children throughout the area.

Additionally, Mayor Peterson welcomed the new Councilmember Michael Johnson and asked him to lead the group in the Pledge of Allegiance.

CONSENT AGENDA

- ITEM #1** Approval of the August 3, 2021, Town Council Regular Meeting Minutes.
- ITEM #2** Approval of the September 7, 2021, Town Council Regular Meeting Minutes.
- ITEM #3** Acceptance into the public record of the September 2021 paid bills.
- ITEM #4** Acceptance of the cash receipts and disbursements report for July 2021.

Councilperson D'Aliesio **MOVED TO APPROVE** items 1-4 of the **CONSENT AGENDA**. **SECONDED** by Councilperson Kroyer. **CARRIED**, unanimously.

CALL TO THE PUBLIC

ITEM #5 Call to the Public.

Mayor Peterson provided a statement regarding Public Comment protocol.

Mayor Peterson opened Call to the Public.

Public Comment letters were read from Peter Sample expressing concern regarding future development within the Town of Carefree and John Mattes Mattes regarding Resolution 2020-11, and the appointment of an Economic Advisory Board and the formation of a staff Technical Advisory Committee Panel. Verbal public comment was received from Evelyn Johnson extending an invitation to visit the Cave Creek Museum's newest exhibits. Noting, opening day of the Museum was a big success and great way to usher in the new season.

REGULAR AGENDA

ITEM #6 Current Events.

Council Member Kroyer provided information regarding the kickoff of the Town of Carefree, Ambassador Program. Thus far, there are 12 volunteer Ambassadors who will be walking through the Town, helping people by providing directions, making recommendations, and answering questions etc. These Ambassadors will be wearing turquoise vests that read "Ask me about Carefree" on the back. This will be a nice enhance and out in full force The Ambassadors will be out during the Thunderbird Art Festival the first weekend in November. Councilperson Kroyer added this will be a nice enhancement to the Town of Carefree. Making the Town of Carefree even friendlier and more accessible.

Vice Mayor Crane noted, Restaurant Week was currently taking place in Carefree and running through the 10th of October and encouraged all to attend.

ITEM #7 Presentation by Dr. Cort Monroe for Cave Creek Unified School District.

Mayor Peterson welcomed Dr. Cort Monroe, Superintendent of the Cave Creek Unified School District. Acknowledging Dr. Monroe's excellent reputation within the community. Adding that the Town of Carefree fully supports the efforts of the Teachers and Staff at the Cave Creek Unified School District.

Dr. Monroe presented via PowerPoint facts of the upcoming school bond. Dr. Monroe informed the group that the CCUSDs boundary is 175 square miles and not only consists of Cave Creek and Carefree, but also includes Rio Verde, North Scottsdale, and North Phoenix. Adding, CCUSD is the largest employer in the Community and the graduation rate is above the State average at 97%.

Dr. Monroe shared a glaring fact, that the Cave Creek Unified School District is the only Unified School District in Maricopa County that does not have a current voter approved Maintenance and Operations Oooverride and/or Bond in place, which are both voter approved. Mr. Monroe presented the Unified School District Tax Rates in Maricopa County for FY 2022. Pointing out that Cave Creek Carefree primary and secondary tax rates are relatively low. 2022 tax rates have decreased by 13.4% due to loss of enrollment due to COVID. Adding, the average district home value of \$557,000 will save \$90.00 a year. Mr. Monroe provided an overview of how public-school

funding in Arizona has been set up and displayed a graph depicting voter support within different districts. Adding, CCUSD has not had a bond approved since 2014 or an override since 2007.

Line one of the tax bill pamphlets that will be sent out reads, *Additional Ed Tax, ARS 15-992B*. CCUSD is lobbying to have this language changed so taxpayers know that people that pay these taxes within our district boundaries, that those monies are not coming to the Cave Creek Unified School District.

Language at the bottom of the District property tax pamphlet will now read;

Cave Creek USD does not receive the property taxes generated by the Additional Ed Tax, ARS 15-992B. Local property taxes are deposited into the state general fund to assist other schools in Arizona, which totaled over \$4 Million in 2020 and will be over \$8 Million in 2021. The district does not receive any state aid either, all the district's state equalization formula revenue is generated by the local property tax owners.

Dr. Monroe presented a chart, produced by the Auditor General's office, showing operational measures relative to peer averages. The chart compared CCUSD to other districts that are approximately the same size. Dr. Monroe provided financial facts regarding Arizona's standing in Survey of U.S. School System Finances.

Concluding, CCUSD is looking for long term, sustainable sources of revenue to maintain their schools and programs as enrollment that has been slowly declining and are confident that a bond will help in many ways and believes will serve CCUSD's capital needs until 2028-2030 with regards to technology, facilities, and transportation.

Dr. Monroe responded to questions and comments from Town Council. Councilperson Hatcher raised question regarding the loss in enrollment. Asking, where are the families going? Dr. Monroe responded that data shows that several families are leaving the public schools and moving their children to private/charter schools. In addition, there are students that were lost to online learning. Dr. Monroe concluded that enrollment is the driver for the budget.

A great believer in public schools, Vice Mayor Crane asked what the Cave Creek Unified School District is doing to let those who are not attending the school aware of what the school offers along with the advantages of public school? Dr. Monroe explained that the principals market the schools by talking to parents, giving tours of the schools and reaching out to the community on Social Media. CCUSD is on a great mission to campaign and inform of all the great things that are happening in the Cave Creek Unified District schools.

Dr. Monroe responded to questions regarding the equalization formula.

Councilperson D'Aliesio asked why should people who don't have children in the Cave Creek Unified School District, that live in this area, care? Dr. Monroe responded:

1. The fact is, when surrounded by excellent schools, not only will the value of your home maintain itself, but it also will increase in value.
2. Taxpayers, back in the day, paid their education. Today's taxpayers should now also that paid it pay it forward.

3. If you own a home in the average 557,000.00, it's a wash, saving \$90.00 in taxes while paying \$96.00 for the bond. The investment is miniscule and the right thing to do for the students.

Councilperson Johnson shared that his children just moved from the Paradise Valley schools to the Cave Creek Unified School District and are very happy. Additionally, Mr. Johnson has a daughter who is a special needs teacher and aspires to teach in the Cave Creek Unified School District.

Mayor Peterson thanked Dr. Monroe for his insightful presentation.

ITEM #8 Presentation of the "Carefree Cares" / CCUSD Excellence Award in conjunction with Cave Creek Unified School District, honoring a teacher from each school in the district each quarter.

Mayor Peterson announced that the Excellence Award honoring CCUSD teachers, is one of the highlights of the year for himself and the Town Council as a whole and the ability to meet these teachers is an honor.

Councilperson Kroyer presented via PowerPoint details of the Carefree Cares Excellence Awards., recognizing one outstanding Cave Creek Unified School District staff member from each school or department each quarter of the school year. A fifty-dollar gift card will be given to the honored teachers, funded by Notary proceeds donated by the Town of Carefree Clerks Department.

The following are the Excellence Award Teachers honored for this quarter:

Miss Haley Arnold, English Teacher, Sonoran Trail Elementary School (STMS)
Mrs. Ayako Holtz, ESS Resource Teacher, Black Mountain Elementary School
Ms. Randee Huffer, Teacher Aide, HTES
Miss Danielle Michalizysen, 2nd/3rd Grade Teacher, Desert Sun Academy (DSA)
Mrs. Melinda (Lindy) Murillo, Title 1 Reading Specialist, Lone Mountain Elementary School
Ms. Lisa Tibbits, 2nd Grade Teacher, Desert Willow Elementary School (DWES)
Ms. Allison Zilka, Social Studies Teacher, Cactus Shadows High School (CSHS)

Council congratulated all the Carefree Cares Excellence Award Winners. Recognizing their countless hours of dedication and commitment. Mayor Peterson, Councilperson Kroyer and Councilperson D'Aliesio will be presenting the awards to the selected Teachers in person at next weeks meeting.

ITEM #9 Review, discussion, and possible action to amend the Kimley Horne contract previously approved on or about February 4, 2020.

Economic Development Director Steve Prokopek presented via PowerPoint, background of the Kimley Horn Contract, and details of Amendment #2.

The Town received a proposal from Kimley Horn to amend the current contract, adding redevelopment area planning element by bringing in Michael Baker International, (who compiled the original village center master plan) would be adding in a redevelopment and land use component to the original village center master plan along with ESI Consulting who performed the market study will update that information that is now 7 years old, for the market analysis.

Mr. Prokopek provided advantages of the amended contract and explained, we are taking this already approved imbedded plan, as far as what the vision is for Town Center, taking it to the next level to learn exactly what those tangible steps are that will be recommended to Town Council and the community for review and approval and additionally, how these things are paid for. Expressing, this is not a race to get this done as fast as possible, but getting it done well.

Councilperson Geiger asked that the Town perform a considerable amount of outreach to the residents, ensuring that we are bringing them along in this process. Mr. Prokopek responded, there has been, and will continue to be, extensive outreach to the citizens and businesses owners and landlords. Adding, there has been a lot of interest to move forward. Vice Mayor Crane reminded the group of the number of upcoming meetings regarding this. Adding, these meetings are in place to field questions, and create familiarity, to help the community better understand what this process is all about. He concluded that it is critical that the citizens provide input and gain value from this along with the businesses and landlords. Councilperson Kroyer proposed reaching out and meeting with the HOA's as well as staging a booth at the post office to engage with residents and provide information. Ms. Kroyer hopes for a more executable document this time that will enable the Town to move forward with this plan.

Councilperson Geiger **MOVED TO APPROVE** the 2nd amendment to the Kimley Horn contract. **SECONDED** by Councilperson Kroyer. **CARRIED**, 7-0.

ITEM #10 **Review, discussion, and possible action to approve a street closure on Veterans Day, November 11th from 1 p.m. to 6 p.m. Closure to include Ho-Hum Drive from Easy Street to behind the Sanderson Lincoln Pavilion to allow safe pedestrian traffic between the Carefree Veterans Day event to be held in the Pavilion and at the Veterans Memorial in the Carefree Desert Gardens.**

Vice Mayor Crane provided information regarding the Veterans Day Charity run on November 11th, 2021. The Veteran's Day program will be from 3:00-5:00 p.m. in the Sanderson Lincoln Pavilion. This being the first year that the Veteran's Memorial is in place. The Town is expecting a lot of foot traffic to and from the event. Concluding, that to keep people safe, the request to Town Council is to close the short portion of Ho Hum Drive from Easy Street to behind the Sanderson Lincoln Pavilion from 1:00 p.m. – 6:00 p.m. on November 11, 2021.

Councilperson Kroyer **MOVED TO APPROVE** the proposal of the street closure on Veteran's Day. **SECONDED** by Councilperson Johnson. **CARRIED**, 7-0.

ITEM #11 **Presentation, discussion and possible action for approval of street closures for walking/running routes, as set forth on the attached application and maps, for the AT&T Veterans Day Charity Three Miler on November 13, 2021, from 7:00 a.m. to 1:00 p.m. Kelsey Hughes, with AT&T Veterans, will appear and speak in regarding to the safety and COVID -19 precautions being implemented for the event.**

Kelsie Hughes presented via PowerPoint providing details of the 3rd annual charity 3 miler. Displaying the racecourse and layout exhibited how the race route has been altered to incorporate the memorial, where the starting line will be and be more in line with the Kiwanis pancake breakfast. AT & T Veterans in partnership with Kiwanis this year, the utilize stage at Sanderson

Lincoln Pavilion to announce the kickoff of the race as well as hand out medals at the conclusion of the race.

Vice Mayor Crane **MOVED TO APPROVE** the street closures for the running/walking routes as set forth on the application and maps from 7:00 a.m. – 1:00 p.m. **SECONDED** by Councilperson Hatcher. **CARRIED**, 7-0.

ITEM #12 Adjournment.

The meeting adjourned by unanimous consent at 6:32 p.m.

DATED this 5th day of October 2021.

TOWN OF CAREFREE

BY:

Samantha J. Gesell, Planning Clerk

TOWN OF CAREFREE

Les Peterson, Mayor

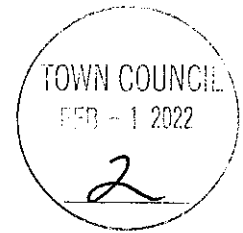
Attest:

Kandace French Contreras, Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the Regular Meeting of the Town of Carefree held October 05, 2021. I further certify that the meeting was duly called and held and that a quorum was present.

Kandace French Contreras, Town Clerk



**MINUTES OF THE REGULAR MEETING
OF THE CAREFREE TOWN COUNCIL**

WHEN: TUESDAY, NOVEMBER 2, 2021
WHERE: ZOOM WEB
TIME: 5:00 P.M.

Town Council Attending:

Mayor Les Peterson
Vice Mayor John Crane
Vince D'Aliesio
Tony Geiger
Stephen Hatcher
Michael Johnson
Cheryl Kroyer

Town Council Absent:

None

Staff Present:

Gary Neiss, Town Administrator; Michael Wright, Town Attorney; Kandace French, Town Clerk/Treasurer.

Mayor Peterson called the meeting to order at 5:03 p.m.

Vice Mayor Crane led the Council in the Pledge of Allegiance.

CONSENT AGENDA

ITEM #1 Approval of the October 5, 2021 Town Council Regular Meeting Minutes.

ITEM #2 Acceptance into the public record of the October, 2021 paid bills.

ITEM #3 Acceptance of the cash receipts and disbursements report for August, 2021.

Vice Mayor Crane **MOVED TO APPROVE** CONSENT AGENDA Items #2 & #3; Item #1 was deferred. **SECONDED** by Councilperson Kroyer. **CARRIED**, unanimously.

CALL TO THE PUBLIC

ITEM #4 Call to the Public.

Mayor Peterson reminded, the Town of Carefree has notified the community regarding written public comment protocols. Reiterating, written public comment should be submitted; half page, 12 pt., double spaced with a 3-minute maximum. Further explaining, the Carefree Town Council will be making an exception to that rule for the proceeding written public comment, giving Carefree Town Council the opportunity to respond to aspects of the letter.

Town Clerk, Kandace French-Contreras read written public comment received from John Mattes - 37262 NE Greythorn Circle, Carefree AZ. Mr. Mattes expressed opinion regarding Town of Carefree communications and processes.

In response to Mr. Mattes' public comment letter, Mayor Peterson declared; the purpose of an elected Town Council is for representation for and of the people of the Town. Representation is about both the decision makers and decision making for the good of the community.

Mayor Peterson and Councilperson Geiger provided facts, rational and logic as it pertains to the resolve of historic and current infrastructure issues within the Town of Carefree.

Mayor Peterson concluded, Carefree Town Council has a certain minimum requirement that Carefree Town Council makes to all its citizens, to balance and provide the benefits in an equivalent manner across the board.

REGULAR AGENDA:

ITEM #5 Current Events.

Vice Mayor Crane announced the November 11th, 2021, Veterans Day Honor to be held at the Sanderson Lincoln Pavilion. Also providing information for the Saturday, November 13th, 2021 the AT & T Veterans Walk Run beginning on Easy St. In addition, Kiwanis will be hosting their Pancake Breakfast in Sanderson Lincoln Pavilion.

Vice Mayor Crane provided information regarding the redistricting process that is underway. Explaining, every ten years, after the census, the districting boundaries for the state legislature and congress are redrawn and the Independent Redistricting Commission is responsible for redrawing those boundaries. Adding, the Commission is open to public input and recommended anyone with interest in this, visit www.irc.az.gov for a list of all meetings happening thru December 04, 2021. Later in December the Independent Redistricting Commission will finalize their boundaries and submit them to the Arizona Secretary of State. Concluding, the Independent Redistricting Commission takes public input very seriously and this is a real opportunity for the public to weigh in and voice their opinion.

Mayor Peterson provided updates on the completion of the Hampton Inn and was delighted to inform, 18 of 28 of The View Carefree Townhouses have sold thus far.

Councilperson Kroyer provided information regarding the Thunderbird Artist event this coming weekend, November 5th, 6th and 7th. Adding, that this will be the weekend that the Ambassador Program will debut. Consisting of a group of fifteen volunteers, wearing turquoise vests, will be available to answer questions, provide information and furnish directions. This program is a nice compliment for the Town of Carefree, promoting an amiable environment and assisting in the accessibility of the Town.

Mayor Peterson recognized the passing of Paul Keeler and announced the Celebration of Life for Mr. Keeler on Monday, November 8th.

Mayor Peterson shared information from the mayors meeting regarding homelessness in Arizona. Providing an alarming statistic, Mayor Peterson stated, Arizona has the fastest growth rate of

homelessness of any state in the country. Emphasizing, this is something to be aware of and work needs to be done to address those needs of the varied people who are homeless.

ITEM #6 Review, discussion and possible action to a Series 7 Beer and Wine Bar Liquor License for the Hampton Inn Carefree.

Town Clerk, Kandace French-Contreras provided information regarding the Hampton Inn (Carefree Hospitality), and their application for the approval of a liquor license. Ms. French-Contreras provided clarification as to the entities referenced in the application. Adding, the application was posted publicly for 20 days, as required by Arizona State Statute and requirement for posting has passed and no public comment regarding the application was received. Ms. French-Contreras does not anticipate any further challenges with the application.

Councilperson Johnson **MOVED TO APPROVE** a Series 7 Beer and Wine Bar Liquor License for the Hampton Inn Carefree. **SECONDED** by Councilperson Geiger. **CARRIED** 6-1, with Councilperson D'Aliesio dissenting.

ITEM #7 Adjournment.

Councilperson Kroyer **MOVED TO ADJOURN**. **SECONDED** by Vice Chairperson Crane. **CARRIED**, unanimously.

The meeting ended at 5:41 p.m.

DATED this 2nd day of November 2021.

TOWN OF CAREFREE

BY:

Samantha J. Gesell, Planning Clerk

TOWN OF CAREFREE

Les Peterson, Mayor

Attest:

Kandace French Contreras, Town Clerk

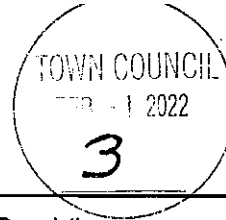
CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the Regular Meeting of the Town of Carefree held November 2, 2021. I further certify that the meeting was duly called and held and that a quorum was present.

Samantha J. Gesell, Planning Clerk

Check Register Report

ALL CHECKS JANUARY 2022



Date: 01/28/2022
Time: 10:02 am
Page: 1

Town Of Carefree

BANK: NATIONAL BANK OF ARIZONA

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
NATIONAL BANK OF ARIZONA Checks							
47966	01/07/2022	Printed		3595	AMAZON CAPITAL SERVICES	Office Furn, Gardens Faucets	1,783.64
47967	01/07/2022	Printed		1753	BERTRAM SIGNS & GRAPHICS	6 Decals for New Pickups	98.37
47968	01/07/2022	Printed		3463	BUSTAMANTE & KUFFNER PC	Oct 21 Town Prosecutor Serv	3,550.00
47969	01/07/2022	Printed		0389	CAREFREE WATER COMPANY, INC	Jan 22 Water All depts	3,201.63
47970	01/07/2022	Printed		1472	CENTERLINE SUPPLY, INC.	140 Adhesive Preform Pads Sts	190.06
47971	01/07/2022	Printed		3299	CIRCLE K UNIVERSAL	Dec 2021 Gasoline All Dept.	634.48
47972	01/07/2022	Printed		1329	COLONIAL SUPPLEMENTAL INS	Dec 2021 Supplemental Ins	111.56
47973	01/07/2022	Printed		1460	COX COMMUNICATIONS	Jan 22 Town Internet&Phones	1,032.35
47974	01/07/2022	Printed		3210	ECOBLU ENTERPRISES. INC.	Jan 2022 Gardens Fountain Serv	600.00
47975	01/07/2022	Printed		3065	H&E EQUIPMENT SERVICES INC.	Equipment Radiator hoses	181.91
47976	01/07/2022	Printed		3122	HOLLER, ALBERT & ASSOCIATES	Spec Builder Audit through DOR	2,000.00
47977	01/07/2022	Printed		1320	KARSTEN'S ACE HARDWARE	Pub Works Supplies	137.55
47978	01/07/2022	Printed		1400	KEEN, JAMES L.	Postage Certified Mail P&Z	6.80
47979	01/07/2022	Printed		3397	LANGUAGE LINE SERVICES, INC.	Dec 21 Court Interpreting	15.34
47980	01/07/2022	Printed		3154	LIGHTHOUSE OF AZ	New Pickup Safety Lights	2,909.35
47981	01/07/2022	Printed		1876	LOWE'S	Dec 21 Public Works Supplies	95.74
47982	01/07/2022	Printed		0010	MARICOPA COUNTY	Dec 21 MCSO Jail Housing	221.18
47983	01/07/2022	Printed		3221	NATIONAL BANK OF ARIZONA	AZ City Cty Mgmt Meeting	640.69
47984	01/07/2022	Printed		3221	NATIONAL BANK OF ARIZONA	AZDEQ MS, Pubwrks Uniforms	5,463.50
47985	01/07/2022	Printed		3015	NOTHING BUT NET	Jan 22 Comp Maint Agreements	1,530.87
47986	01/07/2022	Printed		2081	O'REILLY AUTO PARTS, INC	Pub Wrks Veh Maint	241.67
47987	01/07/2022	Printed		3105	PETERSON, LES	Miles E Valley Mtg	40.80
47988	01/07/2022	Printed		3403	PROSKILL PLUMBING, HEATING	Repair 3 Toilets Fire Station	344.00
47989	01/07/2022	Printed		3425	RURAL ARIZ GROUP HEALTH	Jan 22 Med, Dental, Vision Ins	16,135.71
47990	01/07/2022	Printed		1691	SPARKLETTS	Dec 21 Bottled Water All	124.39
47991	01/07/2022	Printed		1794	STAPLES ADVANTAGE	Court Office Supples	441.71
47992	01/07/2022	Printed		3287	TOSHIBA BUSINESS SOLUTIONS	Jan 22 Town Copier Maint&Lease	654.70
47993	01/07/2022	Printed		3352	UNUM LIFE INSURANCE COMPANY	Jan 2022 Short Term Dis Ins	413.21
47994	01/07/2022	Printed		3115	VERIZON WIRELESS	Dec 21 Mobile Phones All	462.56
47995	01/07/2022	Printed		352	WESTERN STATES PETROLEUM INC.	Dec 21 Pub Wrks Diesel	751.43
47996	01/14/2022	Printed		3504	AAA SMART HOME	Sec Sys Main 2-1 to 4-30-22	125.92
47997	01/14/2022	Printed		0300	ARIZ PUBLIC SERVICE	Jan 22 Electric All Depts	2,267.83
47998	01/14/2022	Printed		1326	ARIZONA REPUBLIC - SUBSCRIBE	Feb 22 Newspaper SubScr	70.08
47999	01/14/2022	Printed		1472	CENTERLINE SUPPLY, INC.	Remainder on Prev Invoice	1.36
48000	01/14/2022	Printed		1460	COX COMMUNICATIONS	Jan 22 Internet 33 Easy St.	129.00
48001	01/14/2022	Printed		3594	FINN, ELIZABETH R	Magistrate Pro-Tem 1/12/22	250.00
48002	01/14/2022	Printed		0238	FOOTHILLS COMMUNITY FOUNDATION	LeadrShp Ac Shumaker, Gesell	900.00
48003	01/14/2022	Printed		1366	LEXISNEXIS MATTHEW BENDER	Court Rules 2022 Subscrip	209.97
48004	01/14/2022	Printed		3578	LIBERTY UTILITIES	Dec 2021 Sewer Gardens	880.26
48005	01/14/2022	Printed		983	MARICOPA COUNTY ANIMAL CONTROL	3rd Qtr FY2022 Animal Control	708.25
48006	01/14/2022	Printed		3010	REPUBLIC SERVICES #753	Jan 22 Trash PU 8 Sundial Cir	462.74
48007	01/14/2022	Printed		3010	REPUBLIC SERVICES #753	Jan 22 Trash PU 8 Sundial Cir	173.73
48008	01/14/2022	Printed		3527	RICK ENGINEERING CO - ARIZONA	Nov 21 Street Inventory	2,494.00
48009	01/14/2022	Printed		3527	RICK ENGINEERING CO - ARIZONA	Nov 21 Street Inventory	4,814.51
48010	01/14/2022	Printed		0668	RURAL METRO FIRE DEPT.	Dec 21 Fire Truck Diesel	351.30
48011	01/14/2022	Printed		0668	RURAL METRO FIRE DEPT.	Jan 22 Fire Contract	129,451.74
48012	01/14/2022	Printed		3610	SOULE, JACQUELINE	Gardens Seminar 1/8/22	300.00
48013	01/14/2022	Printed		2049	SPIRIT IN THE DESERT RETREAT	Town Empl Christmas Party	840.00
48014	01/14/2022	Printed		3338	ULINE	50 Build Insp Vinyl Envelopes	412.36
48015	01/21/2022	Printed		1470	BROWN & ASSOCIATES	Plan Review	320.00

Check Register Report

ALL CHECKS JANUARY 2022

Date: 01/28/2022

Time: 10:02 am

Page: 2

Town Of Carefree

BANK: NATIONAL BANK OF ARIZONA

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
NATIONAL BANK OF ARIZONA Checks							
48016	01/21/2022	Printed		1470	BROWN & ASSOCIATES	Dec 21 Bid Inspect 87.5 Hrs	6,125.00
48017	01/21/2022	Printed		3463	BUSTAMANTE & KUFFNER PC	Dec 21 Town Prosecutor Serv	3,730.00
48018	01/21/2022	Printed		3293	CITI CARDS	Covid Tests, Gardns Radio	444.40
48019	01/21/2022	Printed		3588	COPPERSMITH BROCKELMAN PLC	Legal Fees thru Dec 2021 Init	2,610.00
48020	01/21/2022	Printed		1460	COX COMMUNICATIONS	Jan22 Maint Shop Int&Phones	192.27
48021	01/21/2022	Printed		2059	DESERT FOOTHILLS LANDSCAPE	Jan 22 Gardens Maint	2,000.00
48022	01/21/2022	Printed		2059	DESERT FOOTHILLS LANDSCAPE	Jan 22 Medians Maint	4,955.00
48023	01/21/2022	Printed		3520	JENNINGS STROUSS & SALMON, PLC	Legal CF vs CC Dec 21	516.00
48024	01/21/2022	Printed		0091	MARICOPA COUNTY TREASURER	Dec 21 Court Remittance	857.23
48025	01/21/2022	Printed		949	TARA. PARASCANDOLA	Jan 22 Magistrate Service	3,750.00
48026	01/21/2022	Printed		3105	PETERSON, LES	Lunch Meeting Marketing	77.39
48027	01/21/2022	Printed		0021	STATE TREASURER	Dec 21 Court Remittance	5,139.25
48028	01/21/2022	Printed		3591	THE DOYLE FIRM, P.C.	Legal through 12/31/21	1,027.00
48029	01/28/2022	Printed		1058	DAILY JOURNAL CORPORATION	Legal Ad RFP Sign Inventory	34.97
48030	01/28/2022	Printed		3594	FINN, ELIZABETH R	Court Admin Service 1/26/22	100.00
48031	01/28/2022	Printed		954	J.P. COOKE CO.	Rubber Stamp Court	30.95
48032	01/28/2022	Printed		0010	MARICOPA COUNTY	Feb 22 MCSO Sheriff's Patrol	39,716.58
48033	01/28/2022	Printed		3236	SHARP BUSINESS SYSTEMS	Court Copier 12/1 to 2/28	131.57
48034	01/28/2022	Printed		1075	SHERMAN & HOWARD LLC	General Legal Thru 12/31/21	11,860.00
48035	01/28/2022	Printed		1920	SOUTHWEST GAS	Jan 22 Gas All Dept,	605.71
48036	01/28/2022	Printed		3205	SOUTHWEST STEEL SALES LLC	Welding Steel Maint Shop	321.24
48037	01/28/2022	Printed		1794	STAPLES ADVANTAGE	Town Office Supplies	247.73
48038	01/28/2022	Printed		3259	SUNDIAL COURTYARD LLC	Parking Lot Annual Assess	587.98
48039	01/28/2022	Printed		3352	UNUM LIFE INSURANCE COMPANY	Feb 22 Repl Lost Chk Suppl	413.21
48040	01/28/2022	Printed		3069	UPS STORE	14 Art Walk Posters & Brochure	1,257.50
Total Checks: 75						Checks Total (excluding void checks):	275,909.23
Total Payments: 75						Bank Total (excluding void checks):	275,909.23
Total Payments: 75						Grand Total (excluding void checks):	275,909.23

RECEIVED
 FEB - 11 2022
 4

Combined Trial Balance - All Funds
November 30, 2021

Assets

Checking - National Bank of AZ	2,080,704
Local Gov't Investment Pool - AZ	12,480,367
Petty Cash	700
Advances to the Water Company	3,017,909
Total Assets	\$ 17,579,680

Liabilities

Accounts Payable	82,406
Bonds	38,510
Sales Tax Remittance	
Long Term Deferred Revenue	3,017,909
Total Liabilities	\$3,138,824

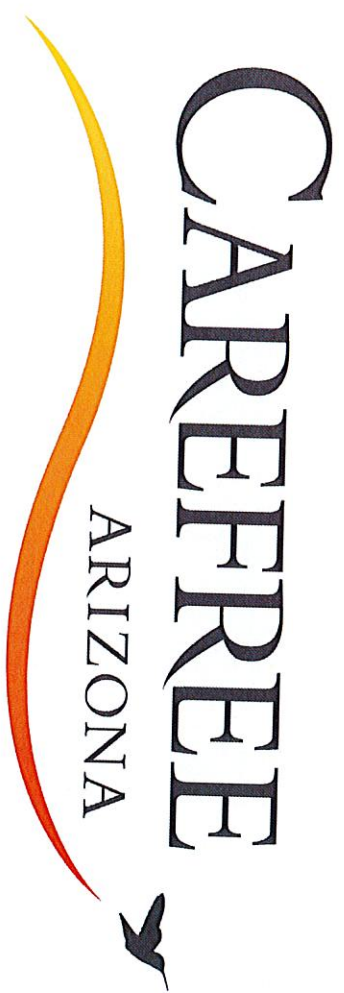
Fund Balance

Fund Balance-Beginning of Year	13,767,123
Year-to-date change in Fund Balance	673,738
Total Fund Balance	14,440,860
Total Liabilities and Fund Balance	\$ 17,579,680

Contingency Reserve Fund	\$2,500,000
Capital Fund	\$11,101,148
Total	\$13,601,148

Town of Carefree Reconciled Cash Receipts and Cash Disbursements as of November 30, 2021

Revenues		FY2020	FY2021	FY2022	2021 vs 2022	Budget	Nov21	% of Budget
		YTD Nov	YTD Nov	Y-T-D	% (+/-)			
Local Sales Taxes	(1 month lag)	\$825,765	\$ 794,864	\$ 876,579	10.3%	2,500,000	294,359	35.1%
State Sales Taxes	(1 month lag)	148,173	158,588	180,557	13.9%	461,000	33,558	39.2%
Building Fees		165,467	147,571	151,268	2.5%	400,000	24,597	37.8%
State Income Tax		208,843	233,843	207,059	-11.5%	512,000	40,554	40.4%
Fines		32,870	51,163	84,054	64.3%	130,100	15,894	64.6%
Court Service Fees		83,044	71,972	44,526	-38.1%	178,106	14,842	25.0%
Town Clerk-Misc. Sales		180	56	0	0.0%	500	0	0.0%
Town Clerk-Permits & Sol Fees		500	100	575	475.0%	700	400	82.1%
Water Company Reimbursements		232,826	288,377	256,662	-11.0%	692,105	112,601	37.1%
33 Easy St Rent		6,334	6,367	6,367	0.0%	15,600	1,300	40.8%
Miscellaneous Income & Donations		41,530	73,760	25,347	-65.6%	51,000	139	49.7%
Interest Income		79,460	10,398	1,110	-89.3%	21,419	151	5.2%
Utility Franchise Fees	(1 month lag)	136,556	142,598	139,440	-2.2%	350,000	55,500	39.8%
County Lieu Tax	(1 month lag)	64,771	71,356	65,363	-8.4%	182,000	13,248	35.9%
General Fund & All Funds Reserve Contribution(Below)		0	0	0	0.0%	4,108,945	0	0.0%
Special Events		75,428	22,060	32,216	46.0%	40,000	6,810	80.5%
County & State Grants		1,233	98,132	0	0.0%	209,798	0	0.0%
Court Enhancement, GAP, MJCEF		3,684	4,844	6,794	40.3%	22,400	1,489	30.3%
HURF	(1 month lag)	283,498	89,441	94,538	5.7%	261,000	23,245	36.2%
Cemetery		100	100	750	0.0%	600	0	125.0%
CPR Ed Fund		668	0	0	0.0%	200	0	0.0%
CARES Fund Grants		3,352	450,848	655,770	0.0%	468,521	0	140.0%
Utility Capital Improvement Fund		27,941	3,314	4,252	28.3%	22,400	0	19.0%
Fire Reimb Income & Ins Reimb			28,164	48,367	0.0%	53,600	17,361	90.2%
Fire Fund-L Sales Tax	(1 month lag)	412,883	397,433	438,289	10.3%	1,250,000	147,180	35.1%
Total Revenues		2,835,106	3,145,348	3,319,884	5.5%	11,931,994	803,226	27.8%
Expenses								
Mayor & Council		3,887	2,954	4,345	47.1%	214,375	114	2.0%
Town Clerk		135,122	134,238	130,952	-2.4%	330,534	24,827	39.6%
Court		114,685	117,670	115,967	-1.4%	285,532	20,795	40.6%
Administration		192,029	171,507	226,524	32.1%	571,832	27,018	39.6%
Claims & Losses		0	400	0	0.0%	10,000	0	0.0%
Legal		98,789	168,522	86,824	-48.5%	160,000	13,633	54.3%
Risk Management		33,503	16,169	44,244	173.6%	120,000	0	36.9%
Planning & Development		83,847	86,715	97,742	12.7%	304,622	17,280	32.1%
Building Safety		97,537	83,688	108,175	29.3%	275,177	20,784	39.3%
Law Enforcement		195,336	212,113	216,482	2.1%	539,392	47,146	40.1%
Code Enforcement		21,231	19,773	21,536	8.9%	81,895	3,706	26.3%
Engineering		19,884	12,384	53,472	331.8%	269,684	9,761	19.8%
Public Works - Streets & Gardens		423,278	315,900	308,909	-2.2%	898,723	69,789	34.4%
Debt Service WIFA		227,509	231,385	235,406	1.7%	244,226	0	96.4%
33 Easy St		10,814	11,716	10,841	0.0%	27,750	1,990	39.1%
Capital Improvement Program	(See Below)	0	0	0	0.0%	-	0	0.0%
Public Safety Fire General Fund		0	5	0	0.0%	279,733	0	0.0%
Economic Development		434,222	71,270	74,260	4.2%	320,003	14,646	23.2%
Contingencies		0	0	0	0.0%	200,000	0	0.0%
Court Enhancement, GAP, MJCEF		0	0	(252)	0.0%	1,437	0	0.0%
HURF	(See Below)	0	0	0	0.0%	-	0	0.0%
Cemetery		0	0	0	0.0%	600	0	0.0%
CPR - Education Fund		0	0	0	0.0%	202	0	0.0%
AZ CARES Fund Expense		0	450,904	0	0.0%	468,621	0	0.0%
Utility Capital Improvement Fund	(See Below)	0	0	0	0.0%	-	0	0.0%
Transfers Out		0	100	0	0.0%	-	0	0.0%
Fire Fund		638,931	202,794	667,501	229.2%	1,304,300	131,970	51.2%
Total Expenses without Capital Expense		2,730,604	2,310,206	2,402,929	4.0%	6,908,638	403,458	34.8%
Net without Capital Expense		\$ 104,502	\$ 835,142	\$ 916,955		\$ 5,023,356	\$ 399,768	18.3%
All Capital Projects		25,916	580,570	243,217	-58.1%	5,000,000	34,254	4.9%
Total Expenses with Capital Expense		2,756,520	2,890,776	2,646,146	-8.5%	\$11,908,638	\$437,712	22.2%
Net with Capital Expense		78,586	254,572	673,738	164.7%	23,356	365,514	2884.6%



**"CAREFREE CARES" EXCELLENCE AWARDS
FEBRUARY 1, 2022**





"Carefree Cares" Excellence Awards

The Town of Carefree is proud to recognize one outstanding Cave Creek Unified School District (CCUSD) staff member from each school or department each quarter of the school year.

- Each award-winner will receive a special "Carefree Cares" pin
- CCUSD will also recognize the winners at an upcoming quarterly Governing Board meeting





“Carefree Cares” Excellence Awards

Criteria for Selection

- Volunteers substantial time and expertise to CCUSD, the school and/or the community
- Is a positive role model for students, staff and community
- Serves as an inspiration to others
- Always represents CCUSD and the community in a positive and professional manner
- Selections are submitted by the Principals and Directors at each site



"Carefree Cares" Excellence Awards

Mrs. Michelle Adair
Reading Specialist
Black Mountain Elementary School



Michelle Adair moved from her position as a talented and caring first grade teacher into her current role as an amazing reading specialist. In addition to those two titles, on any given day, Michelle may also be called a curriculum expert, DIBELing machine, assessment coordinator, club manager, bus welcoming expert, committee member, master collaborator, substitute teacher, and more. Michelle fills in wherever there is a need. Often times being pulled in a thousand directions, Michelle shows what the combination of flexibility, care, and heart can do. We are truly blessed to have Mrs. Michelle Adair as a member of the Bobcat family!

Matt Owsley
Principal, BMES



“Carefree Cares” Excellence Awards

Miss Rita Antoni
4/5th Grade Teacher
Desert Sun Academy (DSA)



There are many teachers deserving of this recognition but the one that stands out is Rita Antoni. I have had the pleasure of working with Rita for 5 years and she has built herself into a valuable member and leader of our staff. I think one word that describes Rita the best is positive. Any situation that comes at her she approaches with a positive mindset. You would be hard pressed to find her not smiling or laughing with her students and colleagues throughout the day. She builds incredibly strong relationships with her students and their families that will no doubt have a lasting impact. She is a leader not only on campus but among her colleagues across the district helping them with instructional strategies and she is always willing to share her learning. She sponsors our student council and takes pride in building our future community leaders. In closing, this award was created for teachers like her and even though she does not look for recognition it is my honor to select her as DSA's representative for this prestigious award. Thank you Rita for all you have done for our Desert Sun Coyotes and CCUSDI!

Aaron Bagwell
Principal, DSA



"Carefree Cares" Excellence Awards



Miss Carrie Barrett
2nd Grade Teacher
Lone Mountain Elementary School (LMES)

Carrie is a longstanding member of the Lone Mountain and CCUSD team. She has given her time and heart to her classroom over the years and she is devoted to helping her students be the best they can be. Carrie models for her students what it means to be a continuous learner and to not give up if something is difficult. She encourages her students to keep trying until they get the answer and also to realize that there are multiple ways and strategies to find the answer. This growth mindset helps serve her students well as they continue their learning in the upper grades. Carrie is an asset to her students and our campus. We are lucky to have her here at Lone Mountain.

Emily Hill
Principal, LMES



“Carefree Cares” Excellence Awards

Mrs. Jennifer Dennison
Records Secretary
Desert Willow Elementary School (DWES)

Jennifer came to the district halfway through the 2020-2021 school year and quickly took pride in working with the district. She felt connected to the district and community and sought out ways to continue working within Desert Willow. Jennifer always goes above and beyond her job as a records secretary and front office personnel. In addition, she consistently takes on more responsibilities and inputs extra time in order to help others. Jennifer proactively seeks out opportunities that will help her become more knowledgeable and efficient in her job. No matter what challenges come her way, Jennifer continues to be positive and is always smiling as students, parents, and staff walk into the office. Her spirited and charismatic charm makes everyone at Desert Willow feel welcomed. Jennifer literally brings sunshine to the school.

Brandie Baca-Dunlap
Principal, DWES





"Carefree Cares" Excellence Awards



Mrs. Jill McLyn
Social Studies Teacher
Sonoran Trails Middle School

Jill is not only a leader on our campus, but also a leader in our District and community. She is able to put her leadership skills and passion for academic excellence in all that she does to support our students, families, and community. Jill serves on many committees in our District; she is not only a team leader on our campus but serves on several ad-hoc committees as well. Jill also coaches tennis at Cactus Shadows. In addition, as the NJHS advisor, she goes above and beyond in guiding her students to demonstrate excellence in the areas of scholarship, leadership, service, character, and citizenship. With the mandatory hours needed of community service, you can find Jill in our community at all times making it a better place to be for all. Jill truly is an integral part of our community in Cave Creek and is very deserving of this honor and award.

Jill Sarraino
Principal, STMS

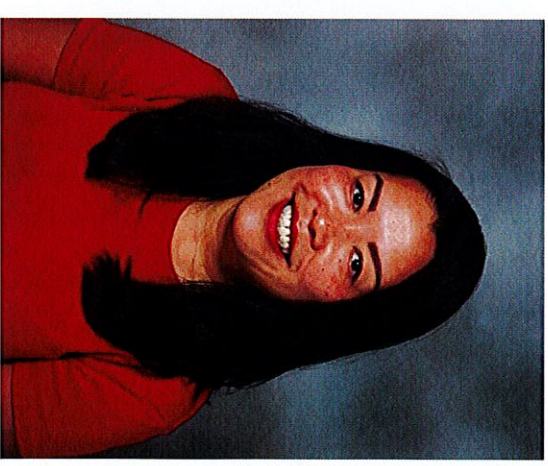


“Carefree Cares” Excellence Awards

Miss Elaine Young
Instructional Aide
Horseshoe Trails Elementary School

Elaine Young has been an instructional aide on our campus for the past 5 years. She has taken on the exciting challenge of implementing our new STEM and Stories program in Kindergarten through 3rd grade at HTES. She brings the joy of learning, exploring, and wonder to every lesson she teaches. Students look forward to having class each week in which they read a story, plan challenges, and complete them as a group. Elaine supports her students and the teachers she works with. Through her infectious laughter and positive attitude, she spreads joy wherever she goes. Elaine is an absolute blessing at our school!

Aaron Pettinato
Principal, HTES





"Carefree Cares" Excellence Awards



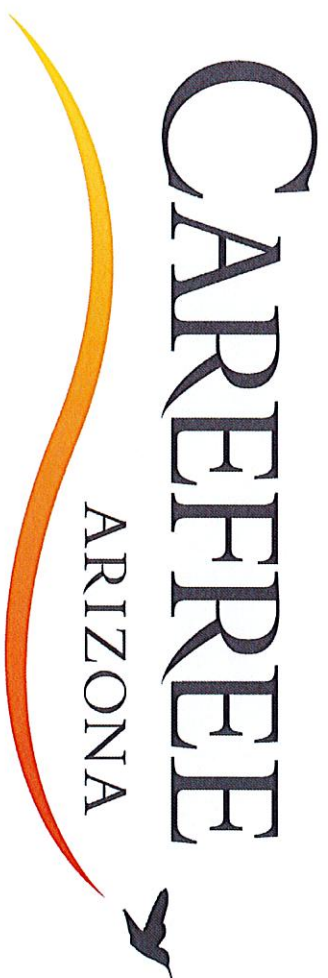
Ms. Allison Zilka

Social Studies Teacher

Cactus Shadows High School (CSHS)

Allison has true passion for our students and the spirit of the community and school. She is a teacher on campus and she is also the Student Council sponsor. This year she is in the unique situation of leading all 50ish Student Council students on her own as we are down a co-sponsor. She spends countless hours with her students in the classroom to help them find success as well as outside the classroom helping to facilitate the organization of school spirit events such as dances and assemblies. She supported students' request to bring back winter formal- we did and we sold out by selling 700 tickets! Allison is a cheerleader for the school, her students, and the district. She never gives up and she finds the light in everything.

Sarah Barela
Principal, CSHS



**CONGRATULATIONS TO ALL OF THE CAREFREE CARES
EXCELLENCE AWARD WINNERS!**



TOWN OF CAREFREE
INFORMATION SUMMARY

MEETING DATE: February 1, 2022

SUBJECT: Carefree Town Code Amendment, Penalties

Discussion and solicitation of public comment regarding a proposed amendment to the *Carefree, Arizona Town Code*. This amendment seeks to protect the health, safety, and welfare of Carefree by properly and consistently defining enforceable penalties as defined throughout *Town Code*, in particular as it pertains to construction work without a building permit. This is the second of two required Ordinance readings.

SUMMARY:

Throughout Carefree's *Town Code*, penalties exist in the event violations occur. These offenses are defined as either civil or criminal and are designated as such depending upon the nature of the violation and its impact to the health safety and welfare of the community. Criminal offenses in Carefree's *Town Code* are identified as Class 1 Misdemeanors. The penalty for this type of criminal act shall mirror the language as defined in Arizona Revised Statutes (ARS) Title 13, Criminal Code. The penalty is as follows: "A fine of not to exceed two thousand five hundred dollars, by imprisonment for a period not to exceed six months in jail, by a term of probation not to exceed three years, or by any combination of such fine, imprisonment and probation."

The court's prosecutor, Manny Bustamante pointed out to staff that under Carefree's *Town Code, Chapter 10 Building* (which requires all construction to obtain a building permit), the penalty does not align with current ARS language per above. Therefore, the Town cannot issue a citation for work without a permit thereby holding a person accountable for this offense. The proposed amendment corrects this language and allows for the issuance of a citation acceptable to the Carefree/Cave Creek Consolidated Court. This proposed text amendment also provides for consistency throughout the *Carefree, Arizona Town Code* as it pertains to Class 1 Misdemeanors so there is no question what category of offense is being assigned.

This is a public hearing and the second reading of the proposed amendment as required by *Town Code*. At the first hearing, the Council asked if this was an increase in penalties. Staff answered it is not an increase, but a correction. The Code as written has invalid penalties, and therefore cannot be enforced in certain circumstances. There was also a discussion regarding the term "person" and how that is applied in *Town Code*. An update to the definition of "person" has been included in the proposed Ordinance as recommended by the Town's Attorney, Michael Wright. The revised definition reads as follows: Section 1-3-18 Person, 'The word "person" shall mean an individual, firm, corporation, association, organization, or any other entity.' This modified definition will cover all cases where *Town Code* applies. No further comments were received.

At this second hearing, public comments will be taken, and Town Council must act.

ATTACHMENTS:

- Proposed Ordinance 2022-01

ORDINANCE NO. 2022-01

AN ORDINANCE OF THE COMMON COUNCIL OF THE TOWN OF CAREFREE, MARICOPA COUNTY, ARIZONA, ADOPTING AMENDMENTS TO CHAPTERS 1, 5, 6, 10 AND 11, OF THE CAREFREE, ARIZONA TOWN CODE; PROVIDING FOR SEPARABILITY; ADOPTION AND APPROVAL BY THE MAYOR AND COMMON COUNCIL OF THE TOWN AS REQUIRED BY LAW AND DIRECTING THE TOWN CLERK OF THE TOWN OF CAREFREE TO INCORPORATE THIS AMENDMENT INTO THE CAREFREE, ARIZONA TOWN CODE.

BE IT ORDAINED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CAREFREE, MARICOPA COUNTY, ARIZONA, AS FOLLOWS:

Section 1: The Mayor and Common Council deem it necessary, in order to conserve, promote, and protect the public health, safety and welfare, to amend that certain document known as the Carefree, Arizona Town Code.

Section 2: All ordinances and portions of ordinances in conflict with the provisions of this Ordinance, or inconsistent with the regulations of this Ordinance, are hereby repealed to the extent necessary to give this Ordinance full force and effect.

Section 3: The Amendments are made to Chapter 1 General, Chapter 5 Health And Safety, Chapter 6 Offenses, Chapter 10 Building, and Chapter 11 Streets And Public Ways amended as follows:

CHAPTER 1 GENERAL, Article 1-3 DEFINITIONS, Section 1-3-18 Person

The word "person" shall mean an individual, firm, corporation, association, organization, or any other entity ~~extend and be applied to firms, corporations or voluntary associations, as well as to individuals, unless plainly inapplicable.~~

CHAPTER 1 GENERAL, Article 1-8 PENALTY

A. Any person found guilty of violating any provisions of this code or amendments thereto, except as otherwise provided in this code, shall be guilty of a Class 1 misdemeanor and upon conviction thereof shall be punished by a fine of not to exceed two thousand five hundred dollars, by imprisonment for a period not to exceed six months in jail, by a term of probation not to exceed three years, or by any combination of such fine, imprisonment and probation. Each day that a violation continues shall be a separate offense punishable as hereinabove described.

B. Notwithstanding any other provision of this code, any person found to have violated any provision of this code, or amendments thereto, which by its terms is classified as a civil offense, and who has been twice previously found to

have violated such provision within the preceding twenty four months, shall, in addition to any penalty prescribed for such civil offense, be guilty of a Class 1 misdemeanor and shall be punished by a fine of not to exceed two thousand five hundred dollars, by imprisonment for a period not to exceed six months in jail, by a term of probation not to exceed three years, or by any combination of such fine, imprisonment and probation.

CHAPTER 5 HEALTH AND SAFETY, Article 5-3 PRIVATE POOLS BARRIER CODE, Section 5-3-4 Violations and Penalties

Any person who admits or is convicted of violating any provision of this article shall be guilty of a Class 1 misdemeanor and shall be punished by a fine not to exceed two thousand five hundred dollars, by imprisonment for a period not to exceed six months in jail, by a term of probation not to exceed three years, or by any combination of such fine, imprisonment or probation. Each day the violation continues shall be a separate offense punishable as described herein.

CHAPTER 6 OFFENSES, Article 6-2 NUISANCES ; ALL TERRAIN VEHICLE, Section 6-2-2 Abatement

C. Any person who violates, disobeys, refuses to comply with, or who resists the enforcement of, subsection a of this section is guilty of a Class 1 misdemeanor, punishable by a fine of not to exceed two thousand five hundred dollars, by imprisonment for a period not to exceed six months jail, by a term of probation not to exceed three years, or by any combination of such fine, imprisonment or probation.

CHAPTER 6 OFFENSES, Article 6-3 NO SHOOTING, Section 6-3-3 Violations and Penalties

Any person who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this article shall, upon admission or conviction thereof, be guilty of a Class 1 misdemeanor and shall be punished by ~~imposition of~~ a fine of up to two thousand five hundred dollars by imprisonment for a period not to exceed six months jail, by a term of probation not to exceed three years, or by any combination of such fine, imprisonment or probation for such violation.

CHAPTER 6 OFFENSES, Article 6-8 SHORT-TERM RENTALS RESPONSIBLE PARTY REQUIREMENTS AND OTHER VIOLATIONS, Section 6-8-5 Violations and Penalties

A. 3. A third offense committed within twelve (12) months shall be deemed a Class 1 misdemeanor, and shall be punished by a fine of not more than two thousand five hundred dollars (\$2,500.00), imprisonment for up to one hundred eighty (180) days, probation for up to three (3) years, or any combination up to two thousand five hundred dollars, by imprisonment for a period not to exceed six months jail, by a term of probation not to exceed three years, or by any combination of such fine, imprisonment or probation.

CHAPTER 10 BUILDING, Article 10-1 COMPREHENSIVE BUILDING SAFETY CODE, Section 10-1-5 Violations and Penalties

Any person, firm or corporation upon admission or conviction of violating any provision of this article, and the codes and public records adopted herein by reference, shall be guilty of a Class 1 misdemeanor and shall be punished by a fine not to exceed ~~one thousand two hundred fifty dollars~~ or by imprisonment for ~~not more than ninety days~~, or by both such fine and imprisonment two thousand five hundred dollars, by imprisonment for a period not to exceed six months in jail, by a term of probation not to exceed three years, or by any combination of such fine, imprisonment and probation. Each day that a violation continues shall be a separate offense punishable as described herein.

CHAPTER 11 STREETS AND PUBLIC WAYS, Article 11-1 STREET EXCAVATION AND CONSTRUCTION IN PUBLIC RIGHTS-OF-WAY, Section 11-1-14 Violations and Penalties

Any person upon admission or conviction of violating any provision of this article shall be guilty of a Class 1 misdemeanor and shall be punished by a fine not to exceed two thousand five hundred dollars, by imprisonment for a period not to exceed six months in jail, by a term of probation not to exceed three years, or by any combination of such fine, imprisonment and probation ~~one thousand two hundred fifty dollars or by imprisonment for a period not to exceed ninety days, or both such fine and imprisonment.~~ Each day that a violation continues shall be a separate offense punishable as hereinbefore prescribed.

CHAPTER 11 STREETS AND PUBLIC WAYS, Article 11-3 POSTING OF SIGNS IN PUBLIC RIGHTS-OF-WAY; PERMITS, Section 11-3-5 Violations and Penalties

Any person upon admission or conviction of violating any provision of this article shall be guilty of a Class 1 misdemeanor and shall be punished by a fine not to exceed two thousand five hundred dollars, by imprisonment for a period not to exceed six months in jail, by a term of probation not to exceed three years, or by any combination of such fine, imprisonment and probation. Each day that a violation continues shall be a separate offense punishable as hereinbefore prescribed.

Section 4: If any section, subsection, sentence, clause, phrase or portion of this Ordinance or any part of the amendments of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

Section 5: The immediate operation of the provision of this Ordinance is necessary for the immediate preservation of the public peace, health, and safety; and emergency is hereby declared to exist; and this ordinance shall be effective immediately and in full force and effect from and after its passage, adoption and approval by the

Mayor and the Common Council of the Town of Carefree as required by law.

Section 6: The Town Clerk of the Town of Carefree shall incorporate the Amendment set forth herein into the Carefree Arizona Town Code.
PASSED, ADOPTED AND APPROVED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CAREFREE, ARIZONA, this ___ day of _____, 2020.

Ayes ____ Noes ____ Abstentions ____ Absent ____

TOWN OF CAREFREE

Les Peterson, Mayor

Attest:

Kandace French Contreras, Town Clerk

Approved as to Form:

Michael Wright, Town Attorney



**TOWN OF CAREFREE, ARIZONA
RESOLUTION 2022-02**

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF CAREFREE, ARIZONA ("TOWN"), AUTHORIZING THE TRANSFER OF AMERICAN RESCUE PLAN ACT FUNDS FROM THE TOWN TO THE TOWN OF CAREFREE, ARIZONA UTILITIES COMMUNITY FACILITIES DISTRICT ("CAREFREE UCFD")

WHEREAS, the desert southwest is experiencing a prolonged trend of drier and warmer weather, and

WHEREAS, this prolonged weather pattern has contributed to the declaration of a Tier 1 Shortage on the Colorado River which reduces the amount of water available for delivery to Arizona from the Central Arizona Project, and

WHEREAS, this prolonged weather pattern has also contributed to numerous destructive wildfires throughout the desert southwest and locally in the Carefree/Cave Creek area, and

WHEREAS, as result of this weather pattern, many communities throughout the Phoenix metropolitan area and desert southwest have begun significant capital projects to add capacities to enhance their water portfolios, store and withdraw groundwater supplies, and improve their water distribution systems, and

WHEREAS, these capital projects also enhance communities' ability to extinguish fires, and

WHEREAS, the ongoing Carefree Water Consolidation Project will provide capacity enhancements to the Carefree water system that will benefit all residents, and

WHEREAS, at the time the Town's publicly vetted annual budget was approved, an estimated \$2 million was placed in the Capital Project Improvement Program in anticipation of receiving federal funding associated with the American Rescue Plan Act, and

WHEREAS, these funds may be used for water infrastructure projects, and

WHEREAS, the Town has recently received approximately \$656,000 of American Rescue Plan Act Funds in the current Fiscal Year 21-22 and will be receiving an additional \$656,000 next Fiscal Year 22-23, and

WHEREAS, transferring the American Rescue Plan Act Funds to the Carefree UCFD as anticipated will support the ongoing water system enhancements to the benefit of all Town residents.

NOW, THEREFORE, IT IS RESOLVED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF CAREFREE, ARIZONA THAT:

Section 1. The recitals above are incorporated as if fully set forth herein.

Section 2. The Town officers and employees are authorized and directed to perform all acts necessary or desirable to give full effect to this Resolution.

PASSED AND ADOPTED by the Mayor and Town Council of the Town of Carefree, Arizona, this ____ day of February, 2022.

AYES _____ NOES _____ ABSTENTIONS _____ ABSENT _____

FOR THE TOWN OF CAREFREE

ATTESTED TO:

Les Peterson, Mayor
Town Clerk

Kandace French Contreras,

APPROVED AS TO FORM:

Michael Wright, Town Attorney

Agenda Item #

**TOWN OF CAREFREE
INFORMATION SUMMARY**



MEETING

DATE: February 1, 2022

SUBJECT: Authorization of Public Works Capital Outlay funds to purchase a used pickup truck for the PW Manager.

ATTACHMENT: Vehicle Data

SUMMARY:

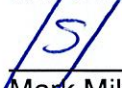
Late in 2021 the PW manager's 2013 pickup truck was totaled in a rear end collision. Insurance paid out proceeds, on the order of \$20,000 for replacement costs.

This proposal is to find and purchase a replacement vehicle for him. The replacement vehicle will be a Ford F-150 Pick Up Truck with a purchase amount up to \$36,000.

ACTION NEEDED:

Authorization of the the appropriation of the funds in the Public Works Capital Outlay fund to purchase a replacement vehicle for the PW Manager not to exceed \$36,000.

REPORT PREPARED BY:



Mark Milstone, Town Engineer

Agenda Item #

**TOWN OF CAREFREE
INFORMATION SUMMARY**



MEETING

DATE: February 1, 2022

SUBJECT: Initial review of the *Draft* Capital Improvement Program (CIP).

ATTACHMENT: Draft CIP Document

SUMMARY:

At beginning of the current Town Council term, the Council approved a work plan. One of the deliverables of this work plan was an updated Capital Improvement Program (CIP). In the past, the Town's CIP focused upon its street maintenance program. However, as the Town's assets are aging additional and requests for additional improvements the CIP naturally expands. The attached draft plan captures the future street projects as additional infrastructure improvements over a 5-year timeline with the anticipated costs. This permits the Council and community to review and understand the proposed projects, timing and funding.

ACTION NEEDED:

No action needed. Item is for consideration and discussion. Next step will be Council adoption of CIP at future Council meeting.

REPORT PREPARED BY:

MS
Mark Milstone, Town Engineer



DRAFT

CAPITAL IMPROVEMENTS PROGRAM

5 YEAR PROGRAM

JANUARY 2022

GENERAL INFORMATION

CIP MANAGER'S MESSAGE.....1

SUMMARY INFORMATION

PROJECT SUMMARY.....3

CAPITAL IMPROVEMENT PROGRAM FY 2023-2028

PUBLIC WORKS.....4-13

TOWN CENTER PROJECTS.....14-XX

FIRE PROTECTION SERVICES.....XX

OUTER YEAR PROJECTS.....XX

January 30, 2022

To: Mayor and Town Council, Residents of Carefree
 From: Mark Milstone, Town Engineer

Re: FY 2023-25 Capital Improvement Program

In the Fall of 2021, the Council began a strategic planning process to develop a work plan for the next next two year Town Council term. As illustrated below, this work plan included 4 pillars, one of which included infrastructure management. As part of this infrastructure management the Council identified the need for an expanded 5 year capital improvement project plan.


GUIDING PRINCIPLES:


Carefree is a distinctive, premier upper Sonoran Desert community that seeks to deliver high quality lifestyle, experienced based retail destinations and access to nearby expansive desert preserves and lakes.

VALUE STATEMENT:

Carefree's leadership is committed to providing a safe community with quality infrastructure and services within its limited financial capacity and minimizing tax liability on its residents.

CORE TASKS:

Quality Community Development:	Infrastructure Management:	Economic Development & Financial Stability:	Communications, Marketing and Community Engagement:
 <ul style="list-style-type: none"> a. Statutory updates to General Plan b. Update any zoning standards to align with General Plan and or new state laws, community design guidelines & building codes c. Update fee structures, entitlement and permit documents 	<ul style="list-style-type: none"> a. Prepare a work plan including but not limited to: <ul style="list-style-type: none"> i. Update of 10-year street preventative maintenance plan and culvert maintenance plan ii. Identify 5-year capital project improvement plan b. Coordinate, update and/or implement: <ul style="list-style-type: none"> i. MS4 permitting and reports ii. Flood control permitting and reports iii. Hazardous mitigation plan iv. Emergency Operations plan c. Manage Public Works Department: <ul style="list-style-type: none"> i. Coordinate Department's activities ii. Address design/engineering related improvements iii. Coordinate/conduct MS4 & OSHA training iv. Coordinate governmental compliance requirements v. Seek grants and funding for capital projects 	<ul style="list-style-type: none"> a. Create an Economic Development Strategic Work Plan <ul style="list-style-type: none"> i. Identify revenue targets ii. Outline strategic initiatives to reach revenue targets, business retention and attraction plans, primary trade area analysis and outreach programs iii. Cultivate relationships with trade organizations, real estate associations, and local business associations b. Create a program based budget: <ul style="list-style-type: none"> i. Convert line item budget to a policy and program based budget ii. Incorporate discussions on goals, achievements, metrics and deliverables iii. Incorporate financial policies and short and long term financial goals to ensure continual future Town solvency 	<ul style="list-style-type: none"> a. Engage residents, visitors and businesses through visitor center b. Direct the Ambassador program c. Identify all of the amenities the area has to offer and get the word out d. Support business programs like: first Thursday art walks, restaurant week, etc. e. Build and run the Town social media program f. Provide a series of regular communications with residents, visitors and businesses g. Provide a steady stream of articles to local area newspapers to keep Carefree top of mind among residents and those within the primary trade area h. Coordinate the use/activities held within the Town amphitheater



In the past, the Town's Capital Improvement Plan mainly focused upon the town's largest assets and liability, its public streets. A ten year street maintenance program has historically been updated and street maintenance projects programmed to address pavement distress and extend the life of the asphalt. The Town is currently updating the existing ten year plan using industry leading technology of ROBOTICS to evaluate/rate the streets and establish the next cycle of projects. It is critical to continue to timely and appropriately address the pavement distress as any delays only result in more costly repairs due to compromised substrates and resulting structural failures.

As the Town's infrastructure ages, additional repairs to infrastructure and assets typically over \$50,000 are incrementally added to the Capital Improvement Program. These items, in no particular order of preference will include but are limited to: pavement preservation maintenance projects, drainage improvements, public works equipment, roadway capacity improvements such

as pedestrian crosswalks and intersection improvements, signage replacement and improvements, Town Center parking improvements, landscape improvements, Town Gardens Improvements, and Fire Protection Improvements.

The Capital Improvement Plan is typically funded by one time revenues and annual savings from the General Fund (operation budget). This typically one-time revenue has been saved over time and earmarked to fund the Town's Capital Improvements Projects. However, as the community reaches build out, the one-time revenue from the construction sales tax will diminish. Therefore, it is critical that the Capital Reserves Funds that have been saved and earmarked to fund the growing needs of the Town's aging infrastructure be maintained. The Town has also been successful in obtaining grants to offset some of these expenses. The Town will continue to seek grants; however, these grants are a minor offset to the Town's growing needs to maintain its aging infrastructure..

CIP Basics

A Capital Improvement Program (CIP) is a multi-year planning instrument that identifies capital projects, and coordinates funding and timing the improvements. The CIP addresses repair and replacement of existing infrastructure.

In order to obtain optimal results in completion of projects, a comprehensive process is necessary. The CIP allows all projects over a specific period of time to be considered at a single time to adequately plan the use of funding sources. Because limited resources are available to meet the expenditure needs for various projects, the town must establish a timeline for these projects.

Long term planning of projects can also serve as a planning tool that creates benefits reaching beyond our own community. By establishing timelines and prioritization of projects, the Town is better able to consult with adjacent communities for integration and/or coordination of capital projects.

The adoption of a five-year plan establishes a working document that consistently address the long-term needs of the Town.

CIP Relationship to the Annual Budget

The first year of the CIP is called the *major capital budget* and it is incorporated into the annual budget. Subsequent years of the CIP are approved on a planning basis only and require appropriation authority in each of the future fiscal years.

The *capital* and *operating* budgets for the Town have a direct relationship. The major capital programs for the current fiscal year are represented in the capital portion of the annual budget. The capital budget appropriations lapse in the end of the fiscal year, but the CIP project is re-budgeted until the project is complete and capitalized. As CIP projects are completed, costs for the operations and maintenance (O&M) of a new capital project need to be included in the operating budget. Costs include such expenditures as additional personnel, building maintenance (utilities, custodial), supplies, equipment, etc. It is important to look at the additional ongoing operating

costs (personnel/non-personnel) if any facilities are built.

Department Ranking of Projects

All projects submitted for the FY 2023-2028 CIP will be prepared and ranked by priority by the appropriate department personnel and presented to Council.

The Public Works Streets Department and the Engineering Department ranked each of their projects by fiscal year for all five years. On the development side, staff were used to evaluate each project and determine a priority value for an update to the existing infrastructure.

CAPITAL IMPROVEMENT PROGRAM 2022-2026

Priority					PROJECT DESCRIPTION	Page	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
FY 22-23	FY 23-24	FY 25-26	FY 25-26	FY 26-27								
PUBLIC WORKS												
1					10 year Pavement Management Program-Highlands	4	\$3,529,200					\$3,529,200
1					10 year Pavement Management Program-Far West Roads	5	\$3,529,200					\$3,529,200
		2			Kick Broom	6			\$120,000			\$120,000
4					Sign Inventory	7	\$66,000					\$66,000
	1	1	1	1	10 year Pavement Management Program-Year 2-5	8		\$2,307,582	\$5,650,000	\$5,650,000	\$5,650,000	\$19,257,582
TOTAL PUBLIC WORKS							\$7,124,400	\$2,307,582	\$5,770,000	\$5,650,000	\$5,650,000	\$26,501,982
ENGINEERING												
1					Carefree Terrace Condominiums Drainage Improvement	12	\$767,000					\$767,000
	2	1	1		Carefree Arterial Crosswalks	13		\$150,000	\$150,000	\$250,000	\$187,500	\$737,500
	3	1	1		Pima Road Capacity Improvements	14				\$1,387,000	\$3,864,000	\$5,251,000
TOTAL ENGINEERING							\$767,000	\$150,000	\$150,000	\$1,637,000	\$4,051,500	\$6,755,500
TOWN CENTER PROJECTS												
					Tom Darlington Streetscape	14						\$0
					Cave Creek Road Streetscape	15						\$0
					Town Center Sidewalk/Crosswalk Infill	16						\$0
					Carefree Drive Streetscape	17						\$0
					Wampum Circle	18						\$0
					Intersection Improvements Tom Darlington and Cave Creek Road	19						\$0
					Wayfinding Signage	20						\$0
TOTAL TOWN CENTER PROJECTS							\$0	\$0	\$0	\$0	\$0	\$0
FIRE PROTECTION SERVICES												
1					Fire Protection Service	21	\$1,500,000					\$1,500,000
TOTAL FIRE PROTECTION SERVICES							\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
OUTER YEARS (2026-2028)												
TOTAL ALL PROJECTS							\$9,391,400	\$2,457,582	\$5,920,000	\$7,287,000	\$9,701,500	\$34,757,482

**TOWN OF CAREFREE
CAPITAL IMPROVEMENTS PROGRAM**

10 year Pavement Management Program-Highlands	1 TIE					PW Department
Title	Department Priority Ranking					Department
MARK MILSTONE						\$3,529,200
Contact Person						Estimated Cost
<u>PROJECT COMPONENTS</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<u>COSTS</u>						
Land & ROW						\$0
Design Engineering						\$0
Construction	\$2,941,000					\$2,941,000
Equipment & Furnishings						\$0
Professional Services						\$0
Contingency	\$588,200					\$588,200
TOTAL	\$3,529,200	\$0	\$0	\$0	\$0	\$3,529,200
<u>FUNDING</u>						
Cash	\$3,529,200					\$3,529,200
Bonds						\$0
Grants						\$0
Carry Forward Funds 2022						\$0
TOTAL	\$3,529,200	\$0	\$0	\$0	\$0	\$3,529,200
<u>FISCAL IMPACT</u>						
FUND:						
# FTE's						\$0
Operating Costs						\$0
Operating Savings						\$0
Debt Service						\$0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
Project Description:						
The new PM Report shows that the Highlands area is number 1 priority for PM activities. This area will have a two layer surface treatment - a double chip seal with a slurry seal over top.						
Justification:						
This area has is awaiting post water improvements to resurface the roadways.						

**TOWN OF CAREFREE
CAPITAL IMPROVEMENTS PROGRAM**

10 year Pavement Management Program- Far West Roads	1 TIE	PW Department				
Title	Department Priority Ranking	Department				
MARK MILSTONE		\$3,529,200				
Contact Person		Estimated Cost				
PROJECT COMPONENTS	2023	2024	2025	2026	2027	TOTAL
<u>COSTS</u>						
Land & ROW						\$0
Design Engineering						\$0
Construction	\$2,941,000					\$2,941,000
Equipment & Furnishings						\$0
Professional Services						\$0
Contingency	\$588,200					\$588,200
TOTAL	\$3,529,200	\$0	\$0	\$0	\$0	\$3,529,200
<u>FUNDING</u>						
Cash	\$3,529,200					\$3,529,200
Bonds						\$0
Grants						\$0
Carry Forward Funds 2022						\$0
TOTAL	\$3,529,200	\$0			\$0	\$3,529,200
<u>FISCAL IMPACT</u>						
FUND:						
# FTE's						\$0
Operating Costs						\$0
Operating Savings						\$0
Debt Service						\$0
NET OPERATING IMPACT	\$0	\$0			\$0	\$0
Project Description:						
The new PM Report shows that the Far West Roadways are a number 1 priority for PM activities. This area will have a two layer approach with a double chip seal and a slurry seal over top of it.						
Justification:						
This area is awaiting post water improvements to resurface the roadways.						

**TOWN OF CAREFREE
CAPITAL IMPROVEMENTS PROGRAM**

Kick Broom	3					PW Department
Title	Department Priority Ranking					Department
MARK MILSTONE						\$120,000
Contact Person						Estimated Cost
<u>PROJECT COMPONENTS</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<u>COSTS</u>						
Land & ROW						\$0
Design Engineering						\$0
Construction						\$0
Equipment & Furnishings		\$120,000				\$120,000
Professional Services						\$0
Contingency						\$0
TOTAL	\$0	\$120,000	\$0	\$0	\$0	\$120,000
<u>FUNDING</u>						
Cash						\$0
Bonds						\$0
Grants						\$0
Carry Forward Funds 2022						\$0
TOTAL	\$0	\$120,000	\$0	\$0	\$0	\$120,000
<u>FISCAL IMPACT</u>						
FUND:						
# FTE's						\$0
Operating Costs						\$0
Operating Savings						\$0
Debt Service						\$0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
Project Description:						
The PW Department is requesting that we purchase a new kick broom to replace the existing kick broom which is 20 years old and has been problematic concerning breaking down and needing replacement parts. It is also a safety issue since the front end keeps detaching from the rest of the vehicle.						
Justification:						
This new equipment will replace existing equipment that costs a lot of funding to consistently repair.						

**TOWN OF CAREFREE
CAPITAL IMPROVEMENTS PROGRAM**

Sign Inventory	4					Engineering
Title	Department Priority Ranking					Department
MARK MILSTONE						\$66,000
Contact Person						Estimated Cost
PROJECT COMPONENTS	2023	2024	2025	2026	2027	TOTAL
<u>COSTS</u>						
Land & ROW						\$0
Design Engineering	\$66,000					\$66,000
Construction						\$0
Equipment & Furnishings						\$0
Professional Services						\$0
Contingency						\$0
TOTAL	\$66,000	\$0	\$0	\$0	\$0	\$66,000
<u>FUNDING</u>						
Cash	\$66,000					\$66,000
Bonds						\$0
Grants						\$0
Carry Forward Funds 2022						\$0
TOTAL	\$66,000	\$0	\$0	\$0	\$0	\$66,000
<u>FISCAL IMPACT</u>						
FUND:						
# FTE's						\$0
Operating Costs						\$0
Operating Savings						\$0
Debt Service						\$0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
Project Description:						
The TOC is in need of a sign inventory to assist in keeping track of existing signs, add new signs and respond to sign replacements as needed. The sign inventory will be a valuable tool for PW staff to monitor and react to signs throughout the Town.						
Justification:						
This sign inventory will enable staff to respond to any sign needs throughout the Town.						

**TOWN OF CAREFREE
CAPITAL IMPROVEMENTS PROGRAM**

10 year Pavement Management Program- Year 2-5	1	PW Department				
Title	Department Priority Ranking	Department				
MARK MILSTONE		\$25,404,112				
Contact Person		Estimated Cost				
PROJECT COMPONENTS	2023	2024	2025	2026	2027	TOTAL
<u>COSTS</u>						
Land & ROW						\$0
Design Engineering						\$0
Construction		\$7,045,093	\$4,520,000	\$4,520,000	\$4,520,000	\$20,605,093
Equipment & Furnishings						\$0
Professional Services						\$0
Contingency		\$1,409,019	\$1,130,000	\$1,130,000	\$1,130,000	\$4,799,019
TOTAL	\$0	\$8,454,112	\$5,650,000	\$5,650,000	\$5,650,000	\$25,404,112
<u>FUNDING</u>						
Cash		\$8,454,112	\$5,650,000	\$5,650,000	\$5,650,000	\$25,404,112
Bonds						\$0
Grants						\$0
Carry Forward Funds 2022						\$0
TOTAL	\$0	\$8,454,112	\$5,650,000	\$5,650,000	\$5,650,000	\$25,404,112
<u>FISCAL IMPACT</u>						
FUND:						
# FTE's						\$0
Operating Costs						\$0
Operating Savings						\$0
Debt Service						\$0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
Project Description:						
This is the continuation of the PM Plan for the years 2 thru 5. The FY 24-25 improvements would be the area west of Tom Darlington Drive and south of the Town Center. This area will be milled and overlaid to extend the life span of the pavement. From FY 25-26 thru FY 27-28, maintenance improvements would include annual updates to the existing pavement throughout the Town.						
Justification:						
Most of the streets have been waiting on maintenance until the water improvements have been completed.						

ENGINEERING

**TOWN OF CAREFREE
CAPITAL IMPROVEMENTS PROGRAM**

Carefree Terrace Condominiums Drainage Improvement	1	Engineering
Title	Department Priority Ranking	Department

MARK MILSTONE	\$767,000
Contact Person	Estimated Cost

<u>PROJECT COMPONENTS</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<u>COSTS</u>						
Land & ROW						\$0
Design Engineering	\$52,000					\$52,000
Construction	\$650,000					\$650,000
Equipment & Furnishings						\$0
Professional Services						\$0
Contingency	\$65,000					\$65,000
TOTAL	\$767,000	\$0	\$0	\$0	\$0	\$767,000
<u>FUNDING</u>						
Cash	\$165,000					\$165,000
Bonds						\$0
Grants	\$485,000					\$485,000
Carry Forward Funds 2022						\$0
TOTAL	\$650,000	\$0	\$0	\$0	\$0	\$650,000
<u>FISCAL IMPACT</u>						
FUND:						
# FTE's						\$0
Operating Costs						\$0
Operating Savings						\$0
Debt Service						\$0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

Project Description:

The TOC has gained funding from the Flood Control District (Small Projects Assistance Program (SPAP)) to construct a drainage improvement project on Carefree Drive just west of the Carefree Terrace Condominiums. This SPAP project is funded at 75% by an FCDMC Grant. Design is planned for 2023 with construction beginning that same year.

Justification:

Large scale storms overtop the existing structure and flow over Carefree Drive. Cataclysmic storms could flood the condominiums.

**TOWN OF CAREFREE
CAPITAL IMPROVEMENTS PROGRAM**

Carefree Terrace Condominiums Drainage Improvement	1					Engineering
Title	Department Priority Ranking					Department
MARK MILSTONE						\$767,000
Contact Person						Estimated Cost
PROJECT COMPONENTS	2023	2024	2025	2026	2027	TOTAL
<u>COSTS</u>						
Land & ROW						\$0
Design Engineering	\$52,000					\$52,000
Construction	\$650,000					\$650,000
Equipment & Furnishings						\$0
Professional Services						\$0
Contingency	\$65,000					\$65,000
TOTAL	\$767,000	\$0	\$0	\$0	\$0	\$767,000
<u>FUNDING</u>						
Cash	\$165,000					\$165,000
Bonds						\$0
Grants	\$485,000					\$485,000
Carry Forward Funds 2022						\$0
TOTAL	\$650,000	\$0	\$0	\$0	\$0	\$650,000
<u>FISCAL IMPACT</u>						
FUND:						
# FTE's						\$0
Operating Costs						\$0
Operating Savings						\$0
Debt Service						\$0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
Project Description:						
TheTOC has gained funding from the Flood Control District (Small Projects Assistance Program (SPAP)) to construct a drainage improvement project on Carefree Drive just west of the Carefree Terrace Condominiums. This SPAP project is funded at 75% by an FCDMC Grant. Design is planned for 2023 with construction beginning that same year.						
Justification:						
Large scale storms overtop the existing structure and flow over Carefree Drive. Cataclysmic storms could flood the condominiums.						

**TOWN OF CAREFREE
CAPITAL IMPROVEMENTS PROGRAM**

Carefree Arterial Crosswalks	3					Engineering
Title	Department Priority Ranking					Department
MARK MILSTONE						\$737,500
Contact Person						Estimated Cost
<u>PROJECT COMPONENTS</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<u>COSTS</u>						
Land & ROW						\$0
Design Engineering		\$12,000	\$12,000	\$20,000	\$15,000	\$59,000
Construction		\$120,000	\$120,000	\$200,000	150000	\$590,000
Equipment & Furnishings						\$0
Professional Services						\$0
Contingency		\$18,000	\$18,000	\$30,000	\$22,500	\$88,500
TOTAL	\$0	\$150,000	\$150,000	\$250,000	\$187,500	\$737,500
<u>FUNDING</u>						
Cash		\$150,000	\$150,000	\$250,000	\$187,500	\$737,500
Bonds						\$0
Grants						\$0
Carry Forward Funds 2022						\$0
TOTAL	\$0	\$150,000	\$150,000	\$250,000	\$187,500	\$737,500
<u>FISCAL IMPACT</u>						
FUND:						\$0
# FTE's						\$0
Operating Costs						\$0
Operating Savings						\$0
Debt Service						\$0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
Project Description:						
Arterial crosswalks are in need of upgrades to protect the safety of the traveling public. These include updates for Tranquil Trail as Wampum Way. The crosswalk at Tom Darlington and Cave Creek Road will be advanced in an outer year.						
Justification:						
Safety issues are requiring the TOC to design and update these existing and new crosswalks.						

**TOWN OF CAREFREE
CAPITAL IMPROVEMENTS PROGRAM**

Pima Road Capacity Improvements			2			Engineering
Title			Department Priority Ranking			Department
MARK MILSTONE						\$5,251,000
Contact Person						Estimated Cost
PROJECT COMPONENTS	2023	2024	2025	2026	2027	TOTAL
<u>COSTS</u>						
Land & ROW						\$0
Design Engineering			\$110,960			\$110,960
Construction			\$1,276,040	\$3,864,000		\$5,140,040
Equipment & Furnishings						\$0
Professional Services						\$0
Contingency						\$0
TOTAL	\$0	\$0	\$1,387,000	\$3,864,000	\$0	\$5,251,000
<u>FUNDING</u>						
Cash						\$0
Bonds						\$0
Grants or MAG funding			\$1,387,000	\$3,864,000		\$5,251,000
Carry Forward Funds 2022						\$0
TOTAL	\$0	\$0	\$1,387,000	\$3,864,000	\$0	\$5,251,000
<u>FISCAL IMPACT</u>						
FUND:						
# FTE's						\$0
Operating Costs						\$0
Operating Savings						\$0
Debt Service						\$0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
Project Description:						
MAG has earmarked funding for design improvements on Pima Road from Stagecoach Pass Road to Cave Creek Road. MAG will fund 90% of the construction cost with the TOC funding the 10% match.						
Justification:						
Increased capacity on Pima Road has required this roadway improvement be constructed to improve the flow of traffic on this section of the roadway. A round-a-bout may be added as part of this project.						

TOWN CENTER PROJECTS

**TOWN OF CAREFREE
CAPITAL IMPROVEMENTS PROGRAM**

Tom Darlington Streetscape	<div style="border: 1px solid black; width: 50px; height: 30px; margin: 0 auto;"></div>	Economic Development				
Title	Department Priority Ranking	Department				
Steve Prokopek		\$0				
Contact Person		Estimated Cost				
<u>PROJECT COMPONENTS</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
<u>COSTS</u>						\$0
Land & ROW						\$0
Design Engineering	\$30,000					\$0
Construction						\$0
Equipment & Furnishings						\$0
Professional Services						\$0
Contingency			\$0			\$0
TOTAL		\$0	\$0		\$0	\$0
<u>FUNDING</u>						
Cash		\$0	\$0		\$0	\$0
Bonds						\$0
Grants						\$0
Carry Forward Funds 2022						\$0
TOTAL		\$0	\$0		\$0	\$0
<u>FISCAL IMPACT</u>						
FUND:						0
# FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT		\$0	\$0		\$0	\$0
Project Description:						
Streetscape for Tom Darlington Dr. from Bloody Basin to Cv Creek Rd. Excludes the intersection at Cave Creek						
Justification:						
Reduce traffic speeds, safer pedestrian and bike access from adjacent neighborhoods, better arrival						

**TOWN OF CAREFREE
CAPITAL IMPROVEMENTS PROGRAM**

Cave Creek Road Streetscape		<div style="border: 1px solid black; width: 50px; height: 20px; display: inline-block;"></div>				Economic Development
Title		Department Priority Ranking				Department
Steve Prokopek						\$0
Contact Person						Estimated Cost
PROJECT COMPONENTS	2022	2023	2024	2025	2026	TOTAL
<u>COSTS</u>						\$0
Land & ROW						\$0
Design Engineering	\$30,000					\$0
Construction						\$0
Equipment & Furnishings						\$0
Professional Services						\$0
Contingency			\$0			\$0
TOTAL		\$0	\$0		\$0	\$0
<u>FUNDING</u>						
Cash		\$0	\$0		\$0	\$0
Bonds						\$0
Grants						\$0
Carry Forward Funds 2022						\$0
TOTAL		\$0	\$0		\$0	\$0
<u>FISCAL IMPACT</u>						
FUND:						0
# FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT		\$0	\$0		\$0	\$0
Project Description:						
Streetscape for Cave Creek Road from Bloody Basin to Tom Dalrington Drive. Excludes the intersection at Tom						
Justification:						
Reduce traffic speeds, safer pedestrian and bike access from adjacent neighborhoods, better arrival awareness						

**TOWN OF CAREFREE
CAPITAL IMPROVEMENTS PROGRAM**

Town Center Sidewalk/Crosswalk Infill								
Title	<div style="border: 1px solid black; width: 40px; height: 20px; margin: 0 auto;"></div>	Department Priority Ranking					Economic Development Department	
Steve Prokopek							\$0	
Contact Person							Estimated Cost	
PROJECT COMPONENTS	2022	2023	2024	2025	2026	TOTAL		
<u>COSTS</u>								
Land & ROW						\$0		
Design Engineering						\$0		
Construction						\$0		
Equipment & Furnishings						\$0		
Professional Services						\$0		
Contingency			\$0			\$0		
TOTAL		\$0	\$0		\$0	\$0		
<u>FUNDING</u>								
Cash		\$0	\$0		\$0	\$0		
Bonds						\$0		
Grants						\$0		
Carry Forward Funds 2022						\$0		
TOTAL		\$0	\$0		\$0	\$0		
<u>FISCAL IMPACT</u>								
FUND:						0		
# FTE's						0		
Operating Costs						0		
Operating Savings						0		
Debt Service						0		
NET OPERATING IMPACT		\$0	\$0		\$0	\$0		
Project Description:								
Complete missing sidewalk components outlined in the Signage, Circulation and Parking Plan								
Justification:								
Improve pedestrian accessibility and safety								

**TOWN OF CAREFREE
CAPITAL IMPROVEMENTS PROGRAM**

Carefree Drive Streetscape

Economic Development

Title

Department Priority Ranking

Department

Steve Prokopek

\$0

Contact Person

Estimated Cost

<u>PROJECT COMPONENTS</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
<u>COSTS</u>						
Land & ROW						\$0
Design Engineering						\$0
Construction						\$0
Equipment & Furnishings						\$0
Professional Services						\$0
Contingency			\$0			\$0
TOTAL		\$0	\$0		\$0	\$0
<u>FUNDING</u>						
Cash		\$0	\$0		\$0	\$0
Bonds						\$0
Grants						\$0
Carry Forward Funds 2022						\$0
TOTAL		\$0	\$0		\$0	\$0
<u>FISCAL IMPACT</u>						
FUND:						0
# FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT		\$0	\$0		\$0	\$0

Project Description:

Streetscape for Carefree Drive from Tom Dalrington Drive to 100 Easy Street. Included improvements are

Justification:

Improve access and appearance into front door of Town Center, create safer pedestrian and vehicle access

**TOWN OF CAREFREE
CAPITAL IMPROVEMENTS PROGRAM**

Wampum Circle	<div style="border: 1px solid black; width: 80px; height: 20px; margin: 0 auto;"></div>					Economic Development
Title	Department Priority Ranking					Department
Steve Prokopek						\$0
Contact Person						Estimated Cost
<u>PROJECT COMPONENTS</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
<u>COSTS</u>						
Land & ROW						\$0
Design Engineering						\$0
Construction						\$0
Equipment & Furnishings						\$0
Professional Services						\$0
Contingency			\$0			\$0
TOTAL		\$0	\$0		\$0	\$0
<u>FUNDING</u>						
Cash		\$0	\$0		\$0	\$0
Bonds						\$0
Grants						\$0
Carry Forward Funds 2022						\$0
TOTAL		\$0	\$0		\$0	\$0
<u>FISCAL IMPACT</u>						
FUND:						0
# FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT		\$0	\$0		\$0	\$0
Project Description:						
Widen Wampum Circle						
Justification:						
Improve access and appearance into front door of Town Center, create safer pedestrian and vehicle access						

**TOWN OF CAREFREE
CAPITAL IMPROVEMENTS PROGRAM**

Intersection Improvements Tom Darlington and Cave Creek Road	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>	Economic Development
Title	Department Priority Ranking	Department
Steve Prokopek		\$0
Contact Person		Estimated Cost

<u>PROJECT COMPONENTS</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
<u>COSTS</u>						
Land & ROW						\$0
Design Engineering						\$0
Construction						\$0
Equipment & Furnishings						\$0
Professional Services						\$0
Contingency			\$0			\$0
TOTAL		\$0	\$0		\$0	\$0
<u>FUNDING</u>						
Cash		\$0	\$0		\$0	\$0
Bonds						\$0
Grants						\$0
Carry Forward Funds 2022						\$0
TOTAL		\$0	\$0		\$0	\$0
<u>FISCAL IMPACT</u>						
FUND:						0
# FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT		\$0	\$0		\$0	\$0

Project Description:
Roundabout

Justification:
Improve access and appearance into front door of Town Center, create safer pedestrian and vehicle access

**TOWN OF CAREFREE
CAPITAL IMPROVEMENTS PROGRAM**

Wayfinding Signage						Economic Development
Title	Department Priority Ranking					Department
Steve Prokopek						\$0
Contact Person						Estimated Cost
<u>PROJECT COMPONENTS</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
<u>COSTS</u>						
Land & ROW						\$0
Design Engineering						\$0
Construction						\$0
Equipment & Furnishings						\$0
Professional Services						\$0
Contingency			\$0			\$0
TOTAL		\$0	\$0		\$0	\$0
<u>FUNDING</u>						
Cash		\$0	\$0		\$0	\$0
Bonds						\$0
Grants						\$0
Carry Forward Funds 2022						\$0
TOTAL		\$0	\$0		\$0	\$0
<u>FISCAL IMPACT</u>						
FUND:						0
# FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT		\$0	\$0		\$0	\$0
Project Description:						
Install 9 large monument signs, 1 digital outdoor kiosk, 10 ground level directional signs, 10 medium light poll						
Justification:						
Improve access for visotors and residents accessing the Town Center for shopping, events and parking.						

FIRE PROTECTION

TOWN OF CAREFREE				
CAPITAL IMPROVEMENTS PROGRAM				
Fire Protection Services	1			Town Administrator
Title	Department Priority Ranking			Department
GARY NEISS				\$1,500,000
Contact Person				Estimated Cost
PROJECT COMPONENTS	2023	2024	2025	TOTAL
<u>COSTS</u>				
Land & ROW				\$0
Design Engineering				\$0
Construction				\$0
Equipment & Furnishings				\$0
Professional Services	\$1,500,000			\$1,500,000
Contingency				\$0
TOTAL	\$1,500,000	\$0	\$0	\$1,500,000
<u>FUNDING</u>				
Cash	\$1,500,000			\$1,500,000
Bonds				\$0
Grants				\$0
Carry Forward Funds 2022				\$0
TOTAL	\$1,500,000	\$0	\$0	\$1,500,000
<u>FISCAL IMPACT</u>				
FUND:				\$0
# FTE's				\$0
Operating Costs				\$0
Operating Savings				\$0
Debt Service				\$0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0
Project Description:				
This is the annual fee for fire protection which includes staff and equipment to join automatic aid.				
Justification:				
This Town is required to pay this amount to ensure fire protection throughout the Town.				

**State of Arizona
Department of Liquor Licenses and Control**



Created 12/11/2021 @ 09:28:15 AM

Local Governing Body Report

LICENSE

Number:	09070271	Type:	009 LIQUOR STORE
Name:	BASHAS' #66		
State:	Pending		
Issue Date:		Expiration Date:	12/31/2021
Original Issue Date:	04/06/1962		
Location:	36889 TOM DARLINGTON CAREFREE, AZ 85377 USA		
Mailing Address:	PO BOX 488 CHANDLER, AZ 85224 USA		
Phone:	(480)488-1797		
Alt. Phone:	(480)940-6722		
Email:	MBASHA@BASHAS.COM		

Currently, this license has pending applications.

AGENT

Name:	MICHAEL JOSEPH BASHA
Gender:	Male
Correspondence Address:	PO BOX 488 CHANDLER, AZ 85224 USA
Phone:	(480)940-6722
Alt. Phone:	
Email:	MBASHA@BASHAS.COM

OWNER

Name:	RALEY'S ARIZONA LLC	
Contact Name:	MICHAEL JOSEPH BASHAA	
Type:	LIMITED LIABILITY COMPANY	
AZ CC File Number:	23250789	State of Incorporation: AZ
Incorporation Date:	07/22/2021	
Correspondence Address:	PO BOX 488 CHANDLER, AZ 85224 USA	
Phone:	(480)940-6722	
Alt. Phone:		
Email:	MBASHA@BASHAS.COM	

Officers / Stockholders

Name:	Title:	% Interest:
RALEY'S HOLDING COMPANY	MEMBER	100.00
KENNETH CARROL MUELLER	CFO	
HELEN SOFIA SINGMASTER	Secretary	
KEITH EDWARD KNOPF	PRESIDENT, CEO	

RALEY'S ARIZONA LLC - Secretary
RALEY'S HOLDING COMPANY - Secretary

Name: HELEN SOFIA SINGMASTER
Gender: Female
Correspondence Address: PO BOX 488
CHANDLER, AZ 85224
USA
Phone: (916)373-6394
Alt. Phone:
Email: HSINGMAS@RALEYS.COM

RALEY'S ARIZONA LLC - PRESIDENT, CEO
RALEY'S HOLDING COMPANY - PRSEIDENT,
CEO

Name: KEITH EDWARD KNOPF
Gender: Male
Correspondence Address: PO BOX 488
CHANDLER, AZ 85224
USA
Phone: (262)951-6862
Alt. Phone:
Email: KKNOPF@RALEYS.COM

RALEY'S ARIZONA LLC - CFO
RALEY'S HOLDING COMPANY - CFO

Name: KENNETH CARROL MUELLER
Gender: Male
Correspondence Address: PO BOX 488
CHANDLER, AZ 85224
USA
Phone: (916)479-3924
Alt. Phone:
Email: KMUELLER@RALEYS.COM

RALEY'S ARIZONA LLC - MEMBER

Name: RALEY'S HOLDING COMPANY
Contact Name: MICHAEL JOSEPH BASHA
Type: CORPORATION
AZ CC File Number: State of Incorporation:
Incorporation Date:
Correspondence Address: PO BOX 488
CHANDLER, AZ 85224
USA
Phone: (480)940-6722
Alt. Phone:
Email: MBASHA@BASHAS.COM

RALEY'S HOLDING COMPANY -

Name: MICHAEL J. TEEL SEPERATE PROPERTY TRUST
Contact Name: MICHAEL JOSEPH BASHA
Type: TRUST
AZ CC File Number: State of Incorporation:
Incorporation Date:
Correspondence Address: PO BOX 488
CHANDLER, AZ 85244
USA
Phone: (480)940-6722
Alt. Phone:
Email: MBASHA@BASHAS.COM

MICHAEL J. TEEL SEPERATE PROPERTY TRUST - TRUSTEE

Name: MICHAEL JAMES TEEL
Gender: Male
Correspondence Address: PO BOX 488
CHANDLER, AZ 85244
USA
Phone: (916)373-3333
Alt. Phone:
Email: MTEEL@RALEYS.COM

MANAGERS

Name: JENNIFER KALEST THEEL WARNER
Gender: Female
Correspondence Address: PO BOX 488
CHANDLER, AZ 85224
USA
Phone: (503)477-3307
Alt. Phone:
Email: JWARNER3@RALEY.S.COM

Name: KENNETH CARROL MUELLER
Gender: Male
Correspondence Address: PO BOX 488
CHANDLER, AZ 85224
USA
Phone: (916)479-3924
Alt. Phone:
Email: KMUELLER@RALEYS.COM

Name: KEITH EDWARD KNOPF
Gender: Male
Correspondence Address: PO BOX 488
CHANDLER, AZ 85224
USA
Phone: (262)951-6862
Alt. Phone:
Email: KKNOPF@RALEYS.COM

APPLICATION INFORMATION

Application Number: 169440
Application Type: Owner Transfer
Created Date: 11/17/2021

CK

QUESTIONS & ANSWERS

009 Liquor Store

- 1) Are you applying for an Interim Permit (INP)?
Yes
A Document of type INTERIM PERMIT (INP) NOTARY PAGE is required.
- 4) Does the Business location address have a street address for a City or Town but is actually in the boundaries of another City, Town or Tribal Reservation?
No
- 8) Did the Premises phone number change?
No
- 10) Provide name, address, and distance of nearest school and church. (If less than one (1) mile note footage)
Nearest School: Our Lady of Joy Catholic Preschool, 36811 N. Pima Rd., Carefree, AZ 85377 - 2.3 miles
Nearest Church: First Church of Christ, Scientist, 36877 Sidewinder Rd., Carefree, AZ 85377 - 292 feet

- 11) Are you one of the following? Please indicate below.
 Property Tenant
 Subtenant
 Property Owner
 Property Purchaser
 Property Management Company
 Property Tenant
- 12) Is there a penalty if lease is not fulfilled?
 Yes
 What is the penalty?
 Standard contract remedies for damages against the tenant.
- 13) What is the total money borrowed for the business not including the lease?
 Please list lenders/people owed money for the business.
 Total for Entire Consolidated Business Operations of Raley's Holding Company: \$500,000,000
 (Wells Fargo Bank, NA, 400 Capitol Mall, Suite 700, Sacramento, CA 95814)
- 14) Is there a drive through window on the premises?
 No
- 15) If there is a patio please indicate contiguous or non-contiguous within 30 feet
 NA
- 16) Is your licensed premises now closed due to construction, renovation or redesign or rebuild?
 No
- 23) Total Price paid for Series 6 Bar, Series 7 Beer & Wine Bar or Series 9 Liquor Store (license only)
 NA

DOCUMENTS

DOCUMENT TYPE	FILE NAME	UPLOADED DATE
ALIEN STATUS	Alien Status Form - Michael Basha - Executed.pdf	11/17/2021
ALIEN STATUS	Alien Status Form - Michael Teel - Executed.pdf	11/17/2021
MISCELLANEOUS	Bill of Sale - Executed.pdf	11/17/2021
ORGANIZATIONAL DOCUMENTS	Filed and Approved Articles of Organization for Raley's Arizona LLC 4836-6730-6483_1.pdf	11/17/2021
INTERIM PERMIT (INP) NOTARY PAGE	Interim Permit Notary Page - Bashas' #66 - License No. 09070271.pdf	11/17/2021
MISCELLANEOUS	Organizational Chart.pdf	11/17/2021
QUESTIONNAIRE	Questionnaire - Helen Singmaster - Bashas #66 - (License No. 09070271).pdf	11/17/2021
QUESTIONNAIRE	Questionnaire - Jennifer Warner - Bashas #66 - (License No. 09070271).pdf	11/17/2021
QUESTIONNAIRE	Questionnaire - Keith Knopf - Bashas #66 - (License No. 09070271).pdf	11/17/2021
QUESTIONNAIRE	Questionnaire - Kenneth Mueller - Bashas #66 - (License No. 09070271).pdf	11/17/2021
QUESTIONNAIRE	Questionnaire - Michael Basha - Bashas #66 - (License No. 09070271).pdf	11/17/2021

QUESTIONNAIRE	Questionnaire - Michael Teel - Bashas #66 - (License No. 09070271).pdf	11/17/2021
DIAGRAM/FLOOR PLAN	Site Plan - Bashas' #66 - License No. 09070271.pdf	11/17/2021
MISCELLANEOUS	Training Certificates - Michael Basha.pdf	11/17/2021



Arizona Department of Liquor Licenses and Control
800 W Washington 5th Floor
Phoenix, AZ 85007-2934
www.azliquor.gov
(602) 542-5141

QUESTIONNAIRE
A.R.S. §4-202, 4-210
Type or Print with Black Ink

The fees allowed by R19-1-102 will be charged for all dishonored checks.

805.103

ATTENTION APPLICANT: This is a legally binding document. Please type or print in black ink. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

Attention local governments: Social security and birth date information is confidential. This information may be given to law enforcement agencies for background checks only.

QUESTIONNAIRE IS TO BE COMPLETED BY EACH CONTROLLING PERSON, AGENT AND MANAGER BEING DISCLOSED TO THE DEPARTMENT. EACH PERSON COMPLETING THIS FORM MUST SUBMIT A BLUE OR BLACK LINED FINGERPRINT CARD ALONG WITH A \$22 FEE. FINGERPRINTS MUST BE DONE BY A LAW ENFORCEMENT AGENCY OR BONA FIDE FINGERPRINT SERVICE. FOR AN ADDITIONAL \$13 FEE, FINGERPRINTS MAY BE DONE AT THE DEPARTMENT OF LIQUOR WHEN ACCOMPANIED BY A COMPLETED APPLICATION.

Liquor License#: 09070271 / # 169440

1. Check the Appropriate Box

Form with checkboxes for Controlling Person, Agent, and Premises Manager. Agent is checked.

2. Name: BASHA, MICHAEL JOSEPH Birth Date: [Redacted]

3. Social Security: [Redacted] Driver License: [Redacted] State: AZ

4. Place of birth: PHOENIX, AZ USA Height: 5'7" Weight: 160 Eyes: BRN Hair: BRN

5. Name of current/most recent spouse: N/A Birth Date: [Redacted]

6. Are you a bona fide resident of Arizona? [X] Yes [] No If yes, what is your date of residency: 12/27/2008

7. Daytime telephone number: 480-940-6722 E-mail address: mbasha@bashas.com

8. Business Name: Bashas #66 Business Phone: 480 / 488 / 1797

9. Business Location Address: 36889 Tom Darlington, Carefree, AZ, Maricopa County, 85377

10. List your employment or type of business during the past five (5) years. If unemployed, retired, or student, list residence address.

Table with 4 columns: FROM Month/Year, TO Month/Year, DESCRIBE POSITION OR BUSINESS, EMPLOYERS NAME OR NAME OF BUSINESS. Row 1: 7/1983, CURRENT, VP, RETAIL GROCERY, BASHAS' INC., 22402 S. BASHA ROAD, CHANDLER, AZ 85248

(ATTACH ADDITIONAL SHEET IF NECESSARY)

11. Provide your residence address information for the last five (5) years: A.R.S. §4-202(D)

21 NOV 29 11:47. Lic. #M1035

FROM Month/Year	TO Month/Year	RESIDENTIAL Street Address
12/12	CURRENT	16213 S 29TH DRIVE, PHOENIX, AZ 85048

(ATTACH ADDITIONAL SHEET IF NECESSARY)

12. As a Controlling Person or Agent, will you be physically present and operating the licensed premises?
If you answered YES, then answer #13 below. If NO, skip to #14. Yes No
13. Have you attended a DLLC approved Basic & Management Liquor Law Training Course within the past 3 years? Yes No
14. Have you been cited, arrested, indicted, convicted, or summoned into court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past five (5) years? Yes No
15. Are there ANY administrative law citations, compliance actions or consents, criminal arrests, indictments or summonses pending against you? (Do not include civil traffic tickets.) A.R.S. §4-202,4-210 Yes No
16. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes No
17. Have you had a liquor application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes No
18. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes No

If you answered "YES" to any Question 14 through 18 YOU MUST attach a signed statement. Give complete details including dates, agencies involved and dispositions.

CHANGES TO QUESTIONS 14-18 MAY NOT BE ACCEPTED

NOTARY

I (Print Full Name) MICHAEL JOESPH BASHA hereby declare that I am the Agent/ Controlling Person / Premises Manager filing this application. I have read this document and verify the contents and all statements are true, correct and complete, to the best of my knowledge.

Signature: [Signature]

State of AZ County of Maricopa

The foregoing instrument was acknowledged before me this

My Commission Expires on: 6/24/24

10th Day of November 2021



MARILYN CHAPMAN
Notary Public - State of Arizona
MARICOPA COUNTY
Commission # 582792
Expires June 24, 2024

[Signature]
Signature of Notary

The Licensee has authorized the person named on this questionnaire to act as manager for the above license.

PRINT NAME: _____ SIGNATURE: _____



21 NOV 29 Ligr. Lic. #M1035

State of Arizona
Department of Liquor Licenses and Control
800 W. Washington 5th Floor
Phoenix, AZ 85007
(602) 542-5141

**ARIZONA STATEMENT OF CITIZENSHIP
OR ALIEN STATUS FOR STATE PUBLIC BENEFITS**

Title IV of the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (the "Act"), 8 U.S.C. § 1621, provides that, with certain exceptions, only United States citizens, United States non-citizen nationals, non-exempt "qualified aliens" (and sometimes only particular categories of qualified aliens), nonimmigrant, and certain aliens paroled into the United States are eligible to receive state, or local public benefits. With certain exceptions, a professional license and commercial license issued by a State agency is a State public benefit.

Arizona Revised Statutes § 41-1080 requires, in general, that a person applying for a license must submit documentation to the license agency that satisfactorily demonstrates the applicant's presence in the United States is authorized under federal law.

Directions: All applicants must complete Sections I, II, and IV. Applicants who are not U.S. citizens or nationals must also complete Section III.

Submit this completed form and a copy of one or more document(s) from the attached "Evidence of U.S. Citizenship, U.S. National Status, or Alien Status" with your application for license or renewal. If the document you submit does not contain a photograph, you must also provide a government issued document that contains your photograph. You must submit supporting legal documentation (i.e. marriage certificate) if the name on your evidence is not the same as your current legal name.

SECTION I - APPLICANT INFORMATION

INDIVIDUAL OWNER/AGENT NAME (Print or type) MICHAEL JOSEPH BASHA

SECTION II - CITIZENSHIP OR NATIONAL STATUS DECLARATION

Are you a citizen or national of the United States? Yes No

If **Yes**, indicate place of birth:

City PHOENIX State (or equivalent) ARIZONA Country or Territory MARICOPA

If you answered **Yes**, 1) Attach a legible copy of a document from the attached list.

2) Name of document: ARIZONA DRIVER'S LICENSE
Go to Section IV.

If you answered **No**, you must complete Section III and IV.

SECTION III - ALIEN STATUS DECLARATION

To be completed by applicants who are not citizens or nationals of the United States. Please indicate alien status by checking the appropriate box. Attach a legible copy of a document from the attached list or other document as evidence of your status.

Name of document provided

Qualified Alien Status (8 U.S.C. §§ 1621(a)(1), -1641(b) and (c))

1. An alien lawfully admitted for permanent residence under the Immigration and Nationality Act (INA)
2. An alien who is granted asylum under Section 208 of the INA.
3. A refugee admitted to the United States under Section 207 of the INA.
4. An alien paroled into the United States for at least one year under Section 212(d)(5) of the INA.
5. An alien whose deportation is being withheld under Section 243(h) of the INA.
6. An alien granted conditional entry under Section 203(a)(7) of the INA as in effect prior to April 1, 1980.
7. An alien who is a Cuban/Haitian entrant.
8. An alien who has, or whose child or child's parent is a "battered alien" or an alien subject to extreme cruelty in the United States.

Nonimmigrant Status (8 U.S.C. § 1621(a)(2))

9. A nonimmigrant under the Immigration and Nationality Act [8 U.S.C § 1101 et seq.] Non immigrants are persons who have temporary status for a specific purpose. See 8 U.S.C § 1101(a)(15).

Alien Paroled into the United States for Less Than One Year (8 U.S.C. § 1621(a)(3))

10. An alien paroled into the United States for less than one year under Section 212(d)(5) of the INA

Other Persons (8 U.S.C § 1621(c)(2)(A) and (C))

11. A nonimmigrant whose visa for entry is related to employment in the United States, or
12. A citizen of a freely associated state, if section 141 of the applicable compact of free association approved in Public Law 99-239 or 99-658 (or a successor provision) is in effect [Freely Associated States include the Republic of the Marshall Islands, Republic of Palau and the Federate States of Micronesia, 48 U.S.C. § 1901 et seq.];
13. A foreign national not physically present in the United States.

Otherwise Lawfully Present

14. A person not described in categories 1-13 who is otherwise lawfully present in the United States.

PLEASE NOTE: The federal Personal Responsibility and Work Opportunity Reconciliation Act may make persons who fall into this category ineligible for licensure. See 8 U.S.C. § 1621(a).

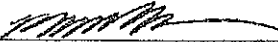
SECTION IV - DECLARATION

All applicants must complete this section.

I declare under penalty of perjury under the laws of the state of Arizona that the answers and evidence I have given are true and correct to the best of my knowledge.

MICHAEL JOSEPH BASHA

Individual Owner/Agent Printed Name



Individual Owner/Agent Signature

10/13/21

Today's Date

EVIDENCE OF U.S. CITIZENSHIP, U.S. NATIONAL STATUS, OR ALIEN STATUS

You must submit supporting legal documentation (i.e. marriage certificate) if the name on your evidence is not the same as your current legal name.

Evidence showing authorized presence in the United State includes the following:

1. An Arizona driver license issued after 1996 or an Arizona non-operating identification card.
2. A driver license issued by a state that verifies lawful presence in the United States.
3. A birth certificate or delayed birth certificate showing birth in one of the 50 states, the District of Columbia, Puerto Rico (on or after January 13, 1941), Guam, the U.S. Virgin Islands (on or after January 17, 1917), American Samoa, or the Northern Mariana Islands (on or after November 4, 1986, Northern Mariana Islands local time)
4. A United States certificate of birth abroad.
5. A United States passport. ***Passport must be signed***
6. A foreign passport with a United States visa.
7. An I-94 form with a photograph.
8. A United States citizenship and immigration services employment authorization document or refugee travel document.
9. A United States certificate of naturalization.
10. A United States certificate of citizenship.
11. A tribal certificate of Indian blood.
12. A tribal or bureau of Indian affairs affidavit of birth.
13. Any other license that is issued by the federal government, any other state government, an agency of this state or a political subdivision of this state that requires proof of citizenship or lawful alien status before issuing the license.

ARIZONA DRIVER LICENSE USA



3 CLASS D
4 DLN
5 END NONE
12 REST B
1 BASHA
1 MICHAEL JOSEPH
1023525103652278
11 DOB 05/25/1986

4 EXP 12/05/2027
4A ISS 12/05/2019

16 SEX M
18 HGT 5-07
19 HAIR B
12 WT 160 LB

10 DONOR

6 DD 61023857814211



21 NOV 29 Lic. Lic. #11036

CLASS: D-Operator
 ENDORSEMENTS: None

RESTRICTIONS:
 B-Convective Lens Must Be Worn

You Must Report:
 Change of Address
 Within 10 Days

103842502511266091



Arizona Department of Liquor Licenses and Control
800 W Washington 5th Floor
Phoenix, AZ 85007-2934
www.azliquor.gov
(602) 542-5141

QUESTIONNAIRE
A.R.S. § 4-202, 4-210
Type or Print with Black Ink

The fees allowed by R19-1-102 will be charged for all dishonored checks.

805-103

ATTENTION APPLICANT: This is a legally binding document. Please type or print in black ink. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

Attention local governments: Social security and birth date information is confidential. This information may be given to law enforcement agencies for background checks only.

QUESTIONNAIRE IS TO BE COMPLETED BY EACH CONTROLLING PERSON, AGENT AND MANAGER BEING DISCLOSED TO THE DEPARTMENT. EACH PERSON COMPLETING THIS FORM MUST SUBMIT A BLUE OR BLACK LINED FINGERPRINT CARD ALONG WITH A \$22 FEE. FINGERPRINTS MUST BE DONE BY A LAW ENFORCEMENT AGENCY OR BONA FIDE FINGERPRINT SERVICE. FOR AN ADDITIONAL \$13 FEE, FINGERPRINTS MAY BE DONE AT THE DEPARTMENT OF LIQUOR WHEN ACCOMPANIED BY A COMPLETED APPLICATION.

Liquor License#: 09070271 / # 168440

1. Check the Appropriate Box

Form with checkboxes: [x] Controlling Person, [] Agent, [] Premises Manager (complete all questions #1-10)

2. Name: Teel, Michael James Birth Date: [Redacted] (NOT a public record)

3. Social Security #: [Redacted] Driver License #: [Redacted] State: Nevada

4. Place of birth: Sacramento, CA, U.S.A. Height: 5'6" Weight: 152 Eyes: Blue Hair: Brown

5. Name of current/most recent spouse: Teel, Julie Rollofson Birth: [Redacted] (NOT a public record)

6. Are you a bona fide resident of Arizona? [] Yes [x] No If yes, what is your date of residency: _____

7. Daytime telephone number: (916) 373-3333 E-mail address: mteel@raleys.com

8. Business Name: Bashas #66 Business Phone: 480 / 488 / 1797

9. Business Location Address: 36889 Tom Darlington, Carefree, AZ, Maricopa County, 85377

10. List your employment or type of business during the past five (5) years. If unemployed, retired, or student, list residence address.

Table with 4 columns: FROM Month/Year, TO Month/Year, DESCRIBE POSITION OR BUSINESS, EMPLOYERS NAME OR NAME OF BUSINESS (Street Address, City, State & Zip). Row 1: 1/2010, CURRENT, Chairman, Raley's, 500 West Capitol Avenue, West Sacramento, CA 95606

(ATTACH ADDITIONAL SHEET IF NECESSARY)

11. Provide your residence address information for the last five (5) years: A.R.S. §4-202(D)

FROM Month/Year	TO Month/Year	RESIDENTIAL Street Address
8/2020	CURRENT	20 Crystal Drive, Crystal Bay, NV 89402
11/1999	8/2020	4100 Folsom Blvd #10B, Sacramento, CA 95819

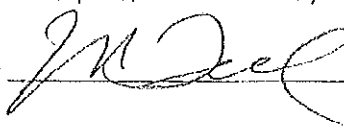
(ATTACH ADDITIONAL SHEET IF NECESSARY)

12. As a Controlling Person or Agent, will you be physically present and operating the licensed premises?
If you answered YES, then answer #13 below. If NO, skip to #14. Yes No
13. Have you attended a DLLC approved Basic & Management Liquor Law Training Course within the past 3 years? Yes No
14. Have you been cited, arrested, indicted, convicted, or summoned into court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past five (5) years? Yes No
15. Are there ANY administrative law citations, compliance actions or consents, criminal arrests, indictments or summonses pending against you? (Do not include civil traffic tickets.) A.R.S. §4-202,4-210 Yes No
16. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes No
17. Have you had a liquor application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes No
18. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes No

If you answered "YES" to any Question 14 through 18 **YOU MUST** attach a signed statement.
Give complete details including dates, agencies involved and dispositions.
CHANGES TO QUESTIONS 14-18 MAY NOT BE ACCEPTED

NOTARY

I (Print Full Name) Michael James Teel hereby declare that I am the Agent/ Controlling Person Premises Manager filing this application. I have read this document and verify the contents and all statements are true, correct and complete, to the best of my knowledge.

Signature:  State of _____ County of _____
The foregoing instrument was acknowledged before me this _____
My Commission Expires on: _____ Date _____ Day of _____ Month _____ Year _____
See Attached
Signature of Notary

The licensee has authorized the person named on this questionnaire to act as manager for the above license.

PRINT NAME: _____ SIGNATURE: _____

Questionnaire – Signed Statement in Response to Question 18

As a controlling person for Raley's, I hereby disclose the following information with respect to Question 18 of my Arizona Department of Liquor Licenses and Control Questionnaire. I provide this information following due inquiry and diligence into Raley's compliance history with respect to its approximately 126 supermarkets located throughout California and Nevada. Notwithstanding my role as a "controlling person" for Raley's or its affiliates, I was not personally involved with any of the alleged actions or inactions resulting in the suspensions, stayed suspensions, or payments in lieu of suspensions described below.

Raley's Store #120 (Tonopah, Nevada): On July 7, 2020, the Nye County, Nevada Licensing and Liquor Board issued a suspension commencing July 17, 2020 of the Nye County Liquor License for Raley's Store #120, located at 1201 S. Main St., Tonopah, Nevada 89049, due to nonpayment of the required license renewal fees. On or before July 9, 2020, Raley's provided payment of \$200.00 in satisfaction of the past due balance owed, resulting in the reinstatement of the liquor license on approximately July 21, 2020. To my knowledge, the matter is now closed.

Raley's Store #119 (Lake Tahoe, California): In or around December 4, 2019, the California Department of Alcohol Beverage Control ("CABC") alleged that Raley's Store #119, located at 4000 Lake Tahoe Boulevard, Suite 6, South Lake Tahoe, California 96150, improperly received gifts, free goods, and other items of value from a supplier between April 28, 2018 and July 12, 2018 in violation of California law. On October 6, 2020, the CABC issued an order granting a compromise consisting of payment of a \$3,000 fine in lieu of serving a suspension of the location's California liquor license. To my knowledge, the matter is now closed.

Bel Air Store #506 (Sacramento, California): In or around September 27, 2019, the CABC in conjunction with the Sacramento Police Department, cited Bel Air Store #506, located at 1301 Florin Road, Sacramento, California 95831, for the sale of alcohol to a minor decoy. In or around August 3, 2020, the CABC issued an order granting a compromise that imposed a \$20,000 fine and permanently staying a 15-day suspension of the location's California liquor license. To my knowledge, the matter is now closed.

Raley's Store #445 (Lodi, California): In or around August 28, 2019, the CABC cited Raley's Store #445, located at 311 South Lower Sacramento Road, Lodi, California 95242, for the sale of alcohol to a minor decoy. In or around November 20, 2019, the CABC issued an order permanently staying a 10-day suspension of the location's California liquor license provided there are no further violations within one year. To my knowledge, no such violations occurred within one year such that the matter is now closed.

Raley's Store #448 (West Sacramento, California): In or around August 21, 2019, the CABC cited Raley's Store #448, located at 1601 West Capitol Avenue, West Sacramento, California 95691, for the sale of alcohol to a minor decoy. In or around November 15, 2019, the CABC issued a stipulated decision imposing a 5-day suspension of the location's California liquor license, provided that such suspension would be stayed indefinitely so long as no violations occurred within one year. To my knowledge, no such violations occurred within one year such that the matter is now closed.

Raley's Store #227 (Roseville, California): In or around May 16, 2018, the CABC cited Raley's Store #227, located at 1915 Douglas Blvd., Roseville, California 95661, for the sale of alcohol to a minor decoy. In or around September 4, 2018, the CABC issued a stipulated decision imposing a 10-day suspension of the location's California liquor license, provided that such suspension would be stayed indefinitely so long as no violations occurred within one year. To my knowledge, no such violations occurred within one year such that the matter is now closed.

Raley's Store #213 (Grass Valley, California): In or around April 30, 2018, the CABC cited Raley's Store #213, located at 692 Freeman Lane, Grass Valley, California 95949, for the sale of alcohol to a minor decoy. In or around April 18, 2019, the CABC issued an order imposing a \$3,000 fine in lieu of any suspension. To my knowledge, the matter is now closed.

Bel Air Store #510 (Sacramento, California): In or around April 14, 2018, the CABC cited Bel Air Store #510, located at 1540 West El Camino Avenue, Sacramento, California 95833, for the sale of alcohol to a minor decoy. In or around July 11, 2018, the CABC and Raley's agreed to a stipulated suspension of the location's California liquor license, provided that such suspension would be stayed indefinitely so long as no violations occurred within one year. To my knowledge, no such violations occurred within one year such that the matter is now closed.

Raley's Store #309 (Merced, California): In or around November 10, 2017, the CABC cited Raley's Store #309, located at 3550 North G Street, Merced, California 95348, for the sale of alcohol to a minor decoy. In or around April 23, 2018, the CABC issued an order imposing a \$3,000 fine in lieu of a license suspension. To my knowledge, the matter is now closed.

Bel Air Store #506 (Sacramento, California): In or around July 26, 2017, the CABC cited Bel Air Store #506, located at 1301 Florin Road, Sacramento, California 95831, for the sale of alcohol to a minor decoy. In or around February 22, 2018, the CABC ordered a 15-day suspension of the location's California liquor license, provided that such suspension would be stayed indefinitely so long as no violations occurred within one year. To my knowledge, the matter is now closed.

Raley's Store #249 (Chico, California): In or around May 5, 2017, the CABC cited Raley's Store #249, located at 2485 Notre Dame Boulevard, Chico, California 95928, for the sale of alcohol to a minor decoy. In or around September 11, 2017, the CABC issued a decision imposing a 10-day suspension of the location's California liquor license, provided that such suspension would be stayed indefinitely so long as no violations occurred within one year. To my knowledge, no such violations occurred within one year such that the matter is now closed.

Raley's Doing Business as Aisle 1 Fuel Station #450 (Folsom, California): In or around November 10, 2016, the CABC cited Aisle 1 Fuel Station #450, located at 25045 Blue Ravine Rd., Folsom, California 95630, for the sale of alcohol to a minor decoy. In or around March 2, 2017, the CABC issued an order imposing a \$5,810.13 fine in lieu of a suspension of the location's California liquor license. To my knowledge, the matter is now closed. Raley's no longer own this fuel station.

Raley's Store #443 (Elk Grove, California): In or around September 15, 2016, the CABC cited Raley's Store #443, located at 4900 Elk Grove Boulevard, Elk Grove, California 95758, for the sale of a minor decoy. In or around February 8, 2017, the CABC issued an order imposing a \$20,000 fine and a 15-day suspension of the location's California liquor license, provided that such suspension would be stayed indefinitely so long as no violations occurred within one year. To my knowledge, no such violations occurred within one year such that the matter is now closed.

Please do not hesitate to contact me or my Arizona liquor license counsel, Chris Colyer at Snell & Wilmer L.L.P. (ccolyer@swlaw.com or (602) 382-6579), if you require any further information regarding this response.

Signature

Printed Name

Date



Michael Tee

10/14/21



Arizona Department of Liquor Licenses and Control
800 W Washington 5th Floor
Phoenix, AZ 85007-2934
www.azliquor.gov
(602) 542-5141

QUESTIONNAIRE
A.R.S. § 4-202, 4-210
Type or Print with Black Ink

The fees allowed by R19-1-102 will be charged for all dishonored checks.

805-103

ATTENTION APPLICANT: This is a legally binding document. Please type or print in **black ink**. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

Attention local governments: Social security and birth date information is confidential. This information may be given to law enforcement agencies for background checks only.

QUESTIONNAIRE IS TO BE COMPLETED BY EACH CONTROLLING PERSON, AGENT AND MANAGER BEING DISCLOSED TO THE DEPARTMENT. EACH PERSON COMPLETING THIS FORM MUST SUBMIT A BLUE OR BLACK LINED FINGERPRINT CARD ALONG WITH A \$22 FEE. FINGERPRINTS MUST BE DONE BY A LAW ENFORCEMENT AGENCY OR BONA FIDE FINGERPRINT SERVICE. FOR AN ADDITIONAL \$13 FEE, FINGERPRINTS MAY BE DONE AT THE DEPARTMENT OF LIQUOR WHEN ACCOMPANIED BY A COMPLETED APPLICATION.

Liquor License#: 09070271 /# 169440

1. Check the Appropriate Box →

<input checked="" type="checkbox"/> Controlling Person	<input type="checkbox"/> Agent	<input type="checkbox"/> Premises Manager (complete all questions except #12)
--	--------------------------------	--

2. Name: Mueller, Kenneth Carrol Birth Date: [REDACTED]
Last First Middle (NOT a public record)

3. Social Security: [REDACTED] Driver License #: [REDACTED] State: California

4. Place of birth: Fond du Lac, WI, U.S.A. Height: 5'6" Weight: 150 Eyes: Blue Hair: Brown
City State COUNTRY (not county)

5. Name of current/most recent spouse: Mueller, Brigitte B Birth Date: [REDACTED]
Last First Middle

6. Are you a bona fide resident of Arizona? Yes No If yes, what is your date of residency: _____

7. Daytime telephone number: (916) 479-3924 E-mail address: Kmueller@raleys.com

8. Business Name: Bashas #66 Business Phone: 480, 488, 1797

9. Business Location Address: 36889 Tom Darlington, Carefree, AZ, Maricopa County, 85377
Street (do not use PO Box) City State County Zip

10. List your employment or type of business during the past five (5) years. If unemployed, retired, or student, list residence address.

FROM Month/Year	TO Month/Year	DESCRIBE POSITION OR BUSINESS	EMPLOYERS NAME OR NAME OF BUSINESS (Street Address, City, State & Zip)
2/1997	CURRENT	Chief Financial Officer	Raley's, 500 West Capitol Avenue, West Sacramento, CA 95605

(ATTACH ADDITIONAL SHEET IF NECESSARY)

21 NOV 29 199. Lic. #M1037

11. Provide your residence address information for the last five (5) years: A.R.S. §4-202(D)

FROM Month/Year	TO Month/Year	RESIDENTIAL Street Address
8/1999	CURRENT	848 Brown Drive, El Dorado Hills, CA 95762

(ATTACH ADDITIONAL SHEET IF NECESSARY)

12. As a Controlling Person or Agent, will you be physically present and operating the licensed premises?
If you answered YES, then answer #13 below. If NO, skip to #14. Yes No
13. Have you attended a DLLC approved Basic & Management Liquor Law Training Course within the past 3 years? Yes No
14. Have you been cited, arrested, indicted, convicted, or summoned into court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past five (5) years? Yes No
15. Are there ANY administrative law citations, compliance actions or consents, criminal arrests, indictments or summonses pending against you? (Do not include civil traffic tickets.) A.R.S. §4-202,4-210 Yes No
16. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes No
17. Have you had a liquor application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes No
18. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes No

If you answered "YES" to any Question 14 through 18 **YOU MUST** attach a signed statement.
Give complete details including dates, agencies involved and dispositions.
CHANGES TO QUESTIONS 14-18 MAY NOT BE ACCEPTED

NOTARY

I (Print Full Name) Kenneth Carrol Mueller hereby declare that I am the Agent, Controlling Person Premises Manager filing this application. I have read this document and verify the contents and all statements are true, correct and complete, to the best of my knowledge.

Signature: *Kenneth Mueller* State of _____ County of _____
 The foregoing instrument was acknowledged before me this _____ Day of _____, _____ Year.

My Commission Expires on: _____ Date _____ Day _____ Day of _____ Year _____

see attached
Signature of Notary

The licensee has authorized the person named on this questionnaire to act as manager for the above License.

PRINT NAME: _____ SIGNATURE: _____

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

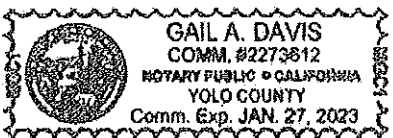
NOTARY PUBLIC STATE OF CALIFORNIA

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of Yolo }
On October 14, 2021 before me, Gail A. Davis, Notary Public
Date Here Insert Name and Title of the Officer
personally appeared Kenneth Carrol Mueller
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
WITNESS my hand and official seal.



Place Notary Seal and/or Stamp Above

Signature [Handwritten Signature]
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.
Description of Attached Document
Title or Type of Document: Quaternaire - Arizona Dept. of Liquor Licenses and
Document Date: Number of Pages: Control
Signer(s) Other Than Named Above:
Capacity(ies) Claimed by Signer(s)
Signer's Name: Signer's Name:
[] Corporate Officer - Title(s): [] Corporate Officer - Title(s):
[] Partner - [] Limited [] General [] Partner - [] Limited [] General
[] Individual [] Attorney in Fact [] Individual [] Attorney in Fact
[] Trustee [] Guardian or Conservator [] Trustee [] Guardian or Conservator
[] Other: [] Other:
Signer is Representing: Signer is Representing:

Questionnaire – Signed Statement in Response to Question 18

As a controlling person for Raley's, I hereby disclose the following information with respect to Question 18 of my Arizona Department of Liquor Licenses and Control Questionnaire. I provide this information following due inquiry and diligence into Raley's compliance history with respect to its approximately 126 supermarkets located throughout California and Nevada. Notwithstanding my role as a "controlling person" for Raley's or its affiliates, I was not personally involved with any of the alleged actions or inactions resulting in the suspensions, stayed suspensions, or payments in lieu of suspensions described below.

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Bel Air Store #506 (Sacramento, California): In or around September 27, 2019, the CABC in conjunction with the Sacramento Police Department, cited Bel Air Store #506, located at 1301 Florin Road, Sacramento, California 95831, for the sale of alcohol to a minor decoy. In or around August 3, 2020, the CABC issued an order granting a compromise that imposed a \$20,000 fine and permanently staying a 15-day suspension of the location's California liquor license. To my knowledge, the matter is now closed.

Raley's Store #445 (Lodi, California): In or around August 28, 2019, the CABC cited Raley's Store #445, located at 311 South Lower Sacramento Road, Lodi, California 95242, for the sale of alcohol to a minor decoy. In or around November 20, 2019, the CABC issued an order permanently staying a 10-day suspension of the location's California liquor license provided there are no further violations within one year. To my knowledge, no such violations occurred within one year such that the matter is now closed.

Raley's Store #448 (West Sacramento, California): In or around August 21, 2019, the CABC cited Raley's Store #448, located at 1601 West Capitol Avenue, West Sacramento, California 95691, for the sale of alcohol to a minor decoy. In or around November 15, 2019, the CABC issued a stipulated decision imposing a 5-day suspension of the location's California liquor license, provided that such suspension would be stayed indefinitely so long as no violations occurred within one year. To my knowledge, no such violations occurred within one year such that the matter is now closed.

Raley's Store #227 (Roseville, California): In or around May 16, 2018, the CABC cited Raley's Store #227, located at 1915 Douglas Blvd., Roseville, California 95661, for the sale of alcohol to a minor decoy. In or around September 4, 2018, the CABC issued a stipulated decision imposing a 10-day suspension of the location's California liquor license, provided that such suspension would be stayed indefinitely so long as no violations occurred within one year. To my knowledge, no such violations occurred within one year such that the matter is now closed.

Raley's Store #213 (Grass Valley, California): In or around April 30, 2018, the CABC cited Raley's Store #213, located at 692 Freeman Lane, Grass Valley, California 95949, for the sale of alcohol to a minor decoy. In or around April 18, 2019, the CABC issued an order imposing a \$3,000 fine in lieu of any suspension. To my knowledge, the matter is now closed.

Bel Air Store #510 (Sacramento, California): In or around April 14, 2018, the CABC cited Bel Air Store #510, located at 1540 West El Camino Avenue, Sacramento, California 95833, for the sale of alcohol to a minor decoy. In or around July 11, 2018, the CABC and Raley's agreed to a stipulated suspension of the location's California liquor license, provided that such suspension would be stayed indefinitely so long as no violations occurred within one year. To my knowledge, no such violations occurred within one year such that the matter is now closed.

Raley's Store #309 (Merced, California): In or around November 10, 2017, the CABC cited Raley's Store #309, located at 3550 North G Street, Merced, California 95348, for the sale of alcohol to a minor decoy. In or around April 23, 2018, the CABC issued an order imposing a \$3,000 fine in lieu of a license suspension. To my knowledge, the matter is now closed.

Bel Air Store #506 (Sacramento, California): In or around July 26, 2017, the CABC cited Bel Air Store #506, located at 1301 Florin Road, Sacramento, California 95831, for the sale of alcohol to a minor decoy. In or around February 22, 2018, the CABC ordered a 15-day suspension of the location's California liquor license, provided that such suspension would be stayed indefinitely so long as no violations occurred within one year. To my knowledge, the matter is now closed.

Raley's Store #249 (Chico, California): In or around May 5, 2017, the CABC cited Raley's Store #249, located at 2485 Notre Dame Boulevard, Chico, California 95928, for the sale of alcohol to a minor decoy. In or around September 11, 2017, the CABC issued a decision imposing a 10-day suspension of the location's California liquor license, provided that such suspension would be stayed indefinitely so long as no violations occurred within one year. To my knowledge, no such violations occurred within one year such that the matter is now closed.

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Please do not hesitate to contact me or my Arizona liquor license counsel, Chris Colyer at Snell & Wilmer L.L.P. (ccolyer@swlaw.com or (602) 382-6579), if you require any further information regarding this response.


Signature

Kenneth Mueller
Printed Name

10-14-2021
Date



Arizona Department of Liquor Licenses and Control
800 W Washington 5th Floor
Phoenix, AZ 85007-2934
www.azliquor.gov
(602) 542-5141

QUESTIONNAIRE
A.R.S. §4-202, 4-210
Type or Print with Black Ink

The fees allowed by R19-1-102 will be charged for all dishonored checks.

805-103

ATTENTION APPLICANT: This is a legally binding document. Please type or print in black ink. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

Attention local governments: Social security and birth date information is confidential. This information may be given to law enforcement agencies for background checks only.

QUESTIONNAIRE IS TO BE COMPLETED BY EACH CONTROLLING PERSON, AGENT AND MANAGER BEING DISCLOSED TO THE DEPARTMENT. EACH PERSON COMPLETING THIS FORM MUST SUBMIT A BLUE OR BLACK LINED FINGERPRINT CARD ALONG WITH A \$22 FEE. FINGERPRINTS MUST BE DONE BY A LAW ENFORCEMENT AGENCY OR BONA FIDE FINGERPRINT SERVICE. FOR AN ADDITIONAL \$13 FEE, FINGERPRINTS MAY BE DONE AT THE DEPARTMENT OF LIQUOR WHEN ACCOMPANIED BY A COMPLETED APPLICATION.

Liquor License#: 09070271 # 169440

1. Check the Appropriate Box

Form with checkboxes: Controlling Person (checked), Agent, Premises Manager (complete all questions except #12)

2. Name: Knopf, Keith Edward Birth Date: [Redacted] (NOT a public record)

3. Social Security #: [Redacted] Driver License #: [Redacted] State: California

4. Place of birth: Saint Louis County, MO, USA Height: 5'11" Weight: 186 Ey [Redacted]

5. Name of current/most recent spouse: Knopf, Deborah Sue Birth Date: [Redacted] (NOT a public record)

6. Are you a bona fide resident of Arizona? Yes No (checked) If yes, what is your date of residency: _____

7. Daytime telephone number: (262) 951-6862 E-mail address: kknopf@raleys.com

8. Business Name: Bashas #66 Business Phone: 480, 488, 1797

9. Business Location Address: 36889 Tom Darlington, Carefree, AZ, Maricopa County, 85377

10. List your employment or type of business during the past five (5) years. If unemployed, retired, or student, list residence address.

Table with 4 columns: FROM Month/Year, TO Month/Year, DESCRIBE POSITION OR BUSINESS, EMPLOYERS NAME OR NAME OF BUSINESS (Street Address, City, State & Zip)

(ATTACH ADDITIONAL SHEET IF NECESSARY)

11. Provide your residence address information for the last five (5) years: A.R.S. §4-202(D)

FROM Month/Year	TO Month/Year	RESIDENTIAL Street Address
5/2015	CURRENT	4630 Carmen Drive, El Dorado Hills, CA 95762

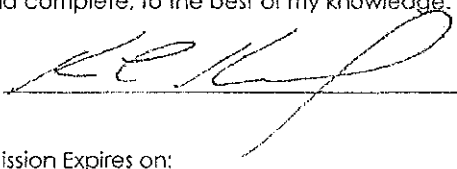
(ATTACH ADDITIONAL SHEET IF NECESSARY)

- 12. As a Controlling Person or Agent, will you be physically present and operating the licensed premises?
If you answered YES, then answer #13 below. If NO, skip to #14. Yes No
- 13. Have you attended a DLLC approved Basic & Management Liquor Law Training Course within the past 3 years? Yes No
- 14. Have you been cited, arrested, indicted, convicted, or summoned into court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past five (5) years? Yes No
- 15. Are there ANY administrative law citations, compliance actions or consents, criminal arrests, indictments or summonses pending against you? (Do not include civil traffic tickets.) A.R.S. §4-202,4-210 Yes No
- 16. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes No
- 17. Have you had a liquor application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes No
- 18. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes No

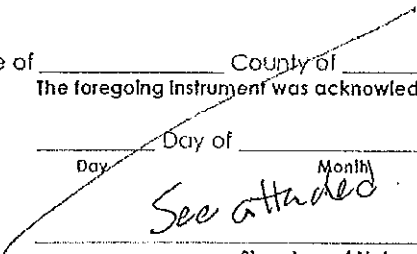
If you answered "YES" to any Question 14 through 18 **YOU MUST** attach a signed statement.
Give complete details including dates, agencies involved and dispositions.
CHANGES TO QUESTIONS 14-18 MAY NOT BE ACCEPTED

NOTARY

I (Print Full Name) Keith Edward Knopf hereby declare that I am the Agent/ Controlling Person Premises Manager filing this application. I have read this document and verify the contents and all statements are true, correct and complete, to the best of my knowledge.

Signature:  State of _____ County of _____
 The foregoing instrument was acknowledged before me this _____ Day of _____ Month _____ Year

My Commission Expires on: _____ Date


 Signature of Notary

The licensee has authorized the person named on this questionnaire to act as manager for the above license.

PRINT NAME: _____ SIGNATURE: _____

Questionnaire – Signed Statement in Response to Question 18

As a controlling person for Raley's, I hereby disclose the following information with respect to Question 18 of my Arizona Department of Liquor Licenses and Control Questionnaire. I provide this information following due inquiry and diligence into Raley's compliance history with respect to its approximately 126 supermarkets located throughout California and Nevada. Notwithstanding my role as a "controlling person" for Raley's or its affiliates, I was not personally involved with any of the alleged actions or inactions resulting in the suspensions, stayed suspensions, or payments in lieu of suspensions described below.

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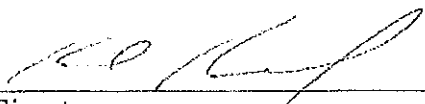
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Please do not hesitate to contact me or my Arizona liquor license counsel, Chris Colyer at Snell & Wilmer L.L.P. (ccolyer@swlaw.com or (602) 382-6579), if you require any further information regarding this response.



Signature

Keith E. Knopf

Printed Name

10/11/21

Date



Arizona Department of Liquor Licenses and Control
 800 W Washington 5th Floor
 Phoenix, AZ 85007-2934
 www.azliquor.gov
 (602) 542-5141

QUESTIONNAIRE
 A.R.S. § 4-202, 4-210
 Type or Print with Black Ink

The fees allowed by R19-1-102 will be charged for all dishonored checks.

805.103

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Liquor License#: 09070271 #169440

1. Check the Appropriate Box →

<input checked="" type="checkbox"/> Controlling Person	<input type="checkbox"/> Agent
<input type="checkbox"/> Premises Manager (complete all questions except #12)	

2. Name: Warner, Jennifer Kalest Theel Birth Date: [REDACTED]
Last First (NOT a public record)

3. Social Security #: [REDACTED] Driver License #: [REDACTED] State: Oregon

4. Place of birth: Salt Lake City, UT, USA Height: 6'0" Weight: 140 Eyes: GR Hair: BR
City State COUNTRY (not county)

5. Name of current/most recent spouse: Frey, Cara Jennifer Birth Date: [REDACTED]
Last First Middle (NOT a public record)

6. Are you a bona fide resident of Arizona? Yes No If yes, what is your date of residency: _____

7. Daytime telephone number: (503) 477-3307 E-mail address: jwarner3@raleys.com

8. Business Name: Bashas #66 Business Phone: 480, 488, 1797

9. Business Location Address: 36889 Tom Darlington, Carefree, AZ, Maricopa County, 85377
Street (do not use PO Box) City State County Zip

10. List your employment or type of business during the past five (5) years. If unemployed, retired, or student, list residence address.

FROM Month/Year	TO Month/Year	DESCRIBE POSITION OR BUSINESS	EMPLOYERS NAME OR NAME OF BUSINESS (Street Address, City, State & Zip)
5/2020	CURRENT	Chief Administrative Officer	Raley's, 500 West Capitol Avenue, West Sacramento, CA 95606
3/2020	5/2020	Unemployed	2122 NE Alameda Street, Portland, OR 97212
12/2017	3/2020	Vice President of Legal	Columbia Sportswear, 14375 NW Science Park Drive, Portland, OR 97229
12/2016	12/2017	Chief Development Officer	Tangible Law, 2122 NE Alameda Street, Portland, OR 97212
5/2011	12/2016	Global Chief Compliance Officer and General Counsel, Americas	XPO (Formerly Con-way), 1717 Northwest 21st Avenue, Portland, OR 97209

(ATTACH ADDITIONAL SHEET IF NECESSARY)

11. Provide your residence address information for the last five (5) years: A.R.S. §4-202(D)

FROM Month/Year	TO Month/Year	RESIDENTIAL Street Address
8/2020	CURRENT	600 Shangri Lane, Sacramento CA 95825
5/2020	8/2020	1827 J Street, Sacramento, CA 95825
12/2016	Current	2122 NE Alameda Street, Portland, OR 97212
10/2004	12/2016	3605 NE 16th Avenue, Portland, OR 97212

(ATTACH ADDITIONAL SHEET IF NECESSARY)

12. As a Controlling Person or Agent, will you be physically present and operating the licensed premises?
If you answered YES, then answer #13 below. If NO, skip to #14. Yes No
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17. Have you had a liquor application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes No
18. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes No

If you answered "YES" to any Question 14 through 18 YOU MUST attach a signed statement.
Give complete details including dates, agencies involved and dispositions.

CHANGES TO QUESTIONS 14-18 MAY NOT BE ACCEPTED

NOTARY

I (Print Full Name) Jennifer Kalest Theel Warner hereby declare that I am the Agent/ Controlling Person Premises Manager filing this application. I have read this document and verify the contents and all statements are true, correct and complete, to the best of my knowledge.

Signature: [Signature] State of _____ County of _____
The foregoing instrument was acknowledged before me this

My Commission Expires on: _____ Date _____ Day _____ Day of _____ Month _____ Year _____

See Attached
Signature of Notary

The Licensee has authorized the person named on this questionnaire to act as manager for the above license.

PRINT NAME: _____ SIGNATURE: _____

CALIFORNIA ACKNOWLEDGMENT

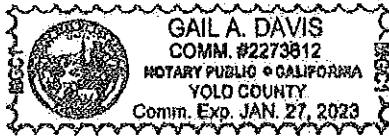
CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of Yolo }

On before me, Gail A. Davis, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared Jennifer Kalest Theel Warner
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Handwritten Signature]
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Questionnaire - Arizona Dept. of Liquor Licenses and

Document Date: Number of Pages: Control

Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Signer's Name: Signer's Name:

Corporate Officer - Title(s): Corporate Officer - Title(s):

Partner - Limited General Partner - Limited General

Individual Attorney in Fact Individual Attorney in Fact

Trustee Guardian or Conservator Trustee Guardian or Conservator

Other: Other:

Signer is Representing: Signer is Representing:

Questionnaire – Signed Statement in Response to Question 18

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Signature

Jennifer Warner

Printed Name

10/11/21

Date



Arizona Department of Liquor Licenses and Control
800 W Washington 5th Floor
Phoenix, AZ 85007-2934
www.azliquor.gov
(602) 542-5141

QUESTIONNAIRE
A.R.S. § 4-202, 4-210
Type or Print with Black Ink

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ATTENTION APPLICANT: This is a legally binding document. Please type or print in black ink. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

Attention local governments: Social security and birth date information is confidential. This information may be given to law enforcement agencies for background checks only.

QUESTIONNAIRE IS TO BE COMPLETED BY EACH CONTROLLING PERSON, AGENT AND MANAGER BEING DISCLOSED TO THE DEPARTMENT. EACH PERSON COMPLETING THIS FORM MUST SUBMIT A BLUE OR BLACK LINED FINGERPRINT CARD ALONG WITH A \$22 FEE. FINGERPRINTS MUST BE DONE BY A LAW ENFORCEMENT AGENCY OR BONA FIDE FINGERPRINT SERVICE. FOR AN ADDITIONAL \$13 FEE, FINGERPRINTS MAY BE DONE AT THE DEPARTMENT OF LIQUOR WHEN ACCOMPANIED BY A COMPLETED APPLICATION.

Liquor License #: 09070271 # 169440

1. Check the Appropriate Box

Form with checkboxes: [x] Controlling Person, [] Agent, [] Premises Manager (complete all questions except #12)

2. Name: Singmaster, Helen Sofia Birth Date: [REDACTED] (NOT a public record)

3. Social Security [REDACTED] Driver License [REDACTED] State: California

4. Place of birth: Rio Piedras, Puerto Rico, U.S.A. Height: 5'7" Weight: 165 Eyes: Blue Hair: Brown

5. Name of current/most recent spouse: Kelly, Paul Roger Birth Date: [REDACTED] (NOT a public record)

6. Are you a bona fide resident of Arizona? [] Yes [x] No If yes, what is your date of residency: _____

7. Daytime telephone number: (916) 373-6394 E-mail address: hsingmas@raleys.com

8. Business Name: Bashas #66 Business Phone: 480 / 488 / 1797

9. Business Location Address: 36889 Tom Darlington, Carefree, AZ, Maricopa County, 85377

10. List your employment or type of business during the past five (5) years. If unemployed, retired, or student, list residence address.

Table with 4 columns: FROM Month/Year, TO Month/Year, DESCRIBE POSITION OR BUSINESS, EMPLOYERS NAME OR NAME OF BUSINESS (Street Address, City, State & Zip). Row 1: 4/2000, CURRENT, Vice President, General Counsel, and Secretary, Raley's, 500 West Capitol Avenue, West Sacramento, CA 95605.

(ATTACH ADDITIONAL SHEET IF NECESSARY)

11. Provide your residence address information for the last five (5) years: A.R.S. §4-202(D)

FROM Month/Year	TO Month/Year	RESIDENTIAL Street Address
1/2003	CURRENT	2136 Dinosaur Place, Davis, CA 95616

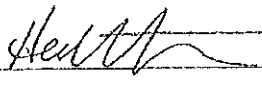
(ATTACH ADDITIONAL SHEET IF NECESSARY)

12. As a Controlling Person or Agent, will you be physically present and operating the licensed premises? Yes No
 If you answered YES, then answer #13 below. If NO, skip to #14.
13. Have you attended a DLLC approved Basic & Management Liquor Law Training Course within the past 3 years? Yes No
14. Have you been cited, arrested, indicted, convicted, or summoned into court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past five (5) years? Yes No
15. Are there ANY administrative law citations, compliance actions or consents, criminal arrests, indictments or summonses pending against you? (Do not include civil traffic tickets.) A.R.S. §4-202,4-210 Yes No
16. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes No
17. Have you had a liquor application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes No
18. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes No

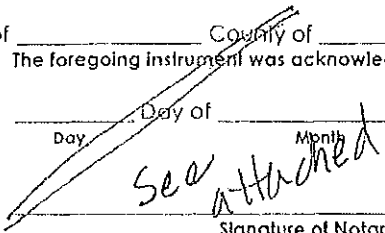
If you answered "YES" to any Question 14 through 18 **YOU MUST** attach a signed statement.
Give complete details including dates, agencies involved and dispositions.
CHANGES TO QUESTIONS 14-18 MAY NOT BE ACCEPTED

NOTARY

I (Print Full Name) Helen Sofia Singmaster hereby declare that I am the Agent Controlling Person / Premises Manager filing this application. I have read this document and verify the contents and all statements are true, correct and complete, to the best of my knowledge.

Signature:  State of _____ County of _____
 The foregoing instrument was acknowledged before me this _____ Day of _____, _____ Year.

My Commission Expires on: _____ Date _____ Day _____ Month _____ Year _____


 Signature of Notary

The Licensee has authorized the person named on this questionnaire to act as manager for the above License.

PRINT NAME: _____ SIGNATURE: _____

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
 County of Yolo

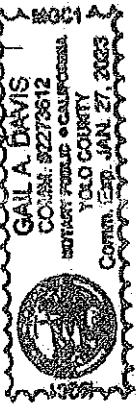
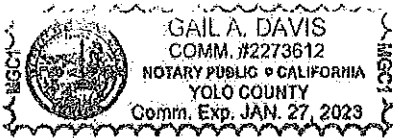
On October 11, 2021 before me, Gail A. Davis, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Helen Sofia Sigmaster
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature [Handwritten Signature]
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Questionnaire - Arizona Dept. of Liquor Licenses and

Document Date: _____ Number of Pages: Control

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____	Signer's Name: _____
<input type="checkbox"/> Corporate Officer – Title(s): _____	<input type="checkbox"/> Corporate Officer – Title(s): _____
<input type="checkbox"/> Partner – <input type="checkbox"/> Limited <input type="checkbox"/> General	<input type="checkbox"/> Partner – <input type="checkbox"/> Limited <input type="checkbox"/> General
<input type="checkbox"/> Individual <input type="checkbox"/> Attorney in Fact	<input type="checkbox"/> Individual <input type="checkbox"/> Attorney in Fact
<input type="checkbox"/> Trustee <input type="checkbox"/> Guardian or Conservator	<input type="checkbox"/> Trustee <input type="checkbox"/> Guardian or Conservator
<input type="checkbox"/> Other: _____	<input type="checkbox"/> Other: _____
Signer is Representing: _____	Signer is Representing: _____

Questionnaire – Signed Statement in Response to Question 18

As a controlling person for Raley's, I hereby disclose the following information with respect to Question 18 of my Arizona Department of Liquor Licenses and Control Questionnaire. I provide this information following due inquiry and diligence into Raley's compliance history with respect to its approximately 126 supermarkets located throughout California and Nevada. Notwithstanding my role as a "controlling person" for Raley's or its affiliates, I was not personally involved with any of the alleged actions or inactions resulting in the suspensions, stayed suspensions, or payments in lieu of suspensions described below.

Raley's Store #120 (Tonopah, Nevada): On July 7, 2020, the Nye County, Nevada Licensing and Liquor Board issued a suspension commencing July 17, 2020 of the Nye County Liquor License for Raley's Store #120, located at 1201 S. Main St., Tonopah, Nevada 89049, due to nonpayment of the required license renewal fees. On or before July 9, 2020, Raley's provided payment of \$200.00 in satisfaction of the past due balance owed, resulting in the reinstatement of the liquor license on approximately July 21, 2020. To my knowledge, the matter is now closed.

Raley's Store #119 (Lake Tahoe, California): In or around December 4, 2019, the California Department of Alcohol Beverage Control ("CABC") alleged that Raley's Store #119, located at 4000 Lake Tahoe Boulevard, Suite 6, South Lake Tahoe, California 96150, improperly received gifts, free goods, and other items of value from a supplier between April 28, 2018 and July 12, 2018 in violation of California law. On October 6, 2020, the CABC issued an order granting a compromise consisting of payment of a \$3,000 fine in lieu of serving a suspension of the location's California liquor license. To my knowledge, the matter is now closed.

Bel Air Store #506 (Sacramento, California): In or around September 27, 2019, the CABC in conjunction with the Sacramento Police Department, cited Bel Air Store #506, located at 1301 Florin Road, Sacramento, California 95831, for the sale of alcohol to a minor decoy. In or around August 3, 2020, the CABC issued an order granting a compromise that imposed a \$20,000 fine and permanently staying a 15-day suspension of the location's California liquor license. To my knowledge, the matter is now closed.

Raley's Store #445 (Lodi, California): In or around August 28, 2019, the CABC cited Raley's Store #445, located at 311 South Lower Sacramento Road, Lodi, California 95242, for the sale of alcohol to a minor decoy. In or around November 20, 2019, the CABC issued an order permanently staying a 10-day suspension of the location's California liquor license provided there are no further violations within one year. To my knowledge, no such violations occurred within one year such that the matter is now closed.

Raley's Store #448 (West Sacramento, California): In or around August 21, 2019, the CABC cited Raley's Store #448, located at 1601 West Capitol Avenue, West Sacramento, California 95691, for the sale of alcohol to a minor decoy. In or around November 15, 2019, the CABC issued a stipulated decision imposing a 5-day suspension of the location's California liquor license, provided that such suspension would be stayed indefinitely so long as no violations occurred within one year. To my knowledge, no such violations occurred within one year such that the matter is now closed.

Raley's Store #227 (Roseville, California): In or around May 16, 2018, the CABC cited Raley's Store #227, located at 1915 Douglas Blvd., Roseville, California 95661, for the sale of alcohol to a minor decoy. In or around September 4, 2018, the CABC issued a stipulated decision imposing a 10-day suspension of the location's California liquor license, provided that such suspension would be stayed indefinitely so long as no violations occurred within one year. To my knowledge, no such violations occurred within one year such that the matter is now closed.

Raley's Store #213 (Grass Valley, California): In or around April 30, 2018, the CABC cited Raley's Store #213, located at 692 Freeman Lane, Grass Valley, California 95949, for the sale of alcohol to a minor decoy. In or around April 18, 2019, the CABC issued an order imposing a \$3,000 fine in lieu of any suspension. To my knowledge, the matter is now closed.

Bel Air Store #510 (Sacramento, California): In or around April 14, 2018, the CABC cited Bel Air Store #510, located at 1540 West El Camino Avenue, Sacramento, California 95833, for the sale of alcohol to a minor decoy. In or around July 11, 2018, the CABC and Raley's agreed to a stipulated suspension of the location's California liquor license, provided that such suspension would be stayed indefinitely so long as no violations occurred within one year. To my knowledge, no such violations occurred within one year such that the matter is now closed.

Raley's Store #309 (Merced, California): In or around November 10, 2017, the CABC cited Raley's Store #309, located at 3550 North G Street, Merced, California 95348, for the sale of alcohol to a minor decoy. In or around April 23, 2018, the CABC issued an order imposing a \$3,000 fine in lieu of a license suspension. To my knowledge, the matter is now closed.


Bel Air Store #506 (Sacramento, California): In or around July 26, 2017, the CABC cited Bel Air Store #506, located at 1301 Florin Road, Sacramento, California 95831, for the sale of alcohol to a minor decoy. In or around February 22, 2018, the CABC ordered a 15-day suspension of the location's California liquor license, provided that such suspension would be stayed indefinitely so long as no violations occurred within one year. To my knowledge, the matter is now closed.

Raley's Store #249 (Chico, California): In or around May 5, 2017, the CABC cited Raley's Store #249, located at 2485 Notre Dame Boulevard, Chico, California 95928, for the sale of alcohol to a minor decoy. In or around September 11, 2017, the CABC issued a decision imposing a 10-day suspension of the location's California liquor license, provided that such suspension would be stayed indefinitely so long as no violations occurred within one year. To my knowledge, no such violations occurred within one year such that the matter is now closed.

Raley's Doing Business as Aisle 1 Fuel Station #450 (Folsom, California): In or around November 10, 2016, the CABC cited Aisle 1 Fuel Station #450, located at 25045 Blue Ravine Rd., Folsom, California 95630, for the sale of alcohol to a minor decoy. In or around March 2, 2017, the CABC issued an order imposing a \$5,810.13 fine in lieu of a suspension of the location's California liquor license. To my knowledge, the matter is now closed. Raley's no longer own this fuel station.

Raley's Store #443 (Elk Grove, California): In or around September 15, 2016, the CABC cited Raley's Store #443, located at 4900 Elk Grove Boulevard, Elk Grove, California 95758, for the sale of a minor decoy. In or around February 8, 2017, the CABC issued an order imposing a \$20,000 fine and a 15-day suspension of the location's California liquor license, provided that such suspension would be stayed indefinitely so long as no violations occurred within one year. To my knowledge, no such violations occurred within one year such that the matter is now closed.

Please do not hesitate to contact me or my Arizona liquor license counsel, Chris Colyer at Snell & Wilmer L.L.P. (ccolyer@swlaw.com or (602) 382-6579), if you require any further information regarding this response.


Signature

Helen Singmaster
Printed Name

10/11/21
Date

Certificate # On-line

Certificate of Completion For Title 4 **MANAGEMENT** Liquor Law Training

A Certificate of Completion must be on a form provided by the Arizona Department of Liquor. Certificates are completed by a state-approved training provider and, when issued, the Certificate is signed by the course participant.

Basic Title 4 Training is a prerequisite for MANAGEMENT Title 4 training. A valid Certificate of Completion for BASIC Title 4 training must be on file at the Department of Liquor and satisfactory completion of a state-approved BASIC Title 4 course must be verified by the training provider prior to issuing a Certificate of Completion for MANAGEMENT Title 4 training.

A replacement Certificate of Completion for Title 4 training must be available through the training provider for two years after the training completion date.

Student Information

Michael Joseph Basha

Full Name (please print)

[Signature]
Signature

10/27/2021

Training Completion Date

10/27/2024

Certificate Expiration Date
(three years from completion date)

Training Provider Information

M. Mereco Inc. - AAEC

Company Name

736 S. Longmore St. Chandler AZ 85224

Mailing Address

602-738-1421

Daytime Contact Phone Number

I, Lauren Merrett, certify that the above named individual did successfully complete
Instructor Name (please print)

Title 4 MANAGEMENT Training in accordance with A.R.S. §4-112(G)(2) and Arizona Administrative Code (A.A.C.) R19-1-103 using training course content and materials approved by the Arizona Department of Liquor Licenses and Control. I understand that misuse of this Certificate of Completion can result in the revocation of State approval for the Title 4 Training Provider named in this section as provided by A.A.C. R19-1-103(E) and (F).

Lauren Merrett
Instructor Signature

10/27/2021

Persons required to complete BASIC & MANAGEMENT Title 4 training: 1) owner(s) actively involved in the daily business operations of a liquor-licensed business of a series listed below
2) licensees, agents and managers actively involved in the daily business operations of a liquor-licensed business of a series listed below

In-state Microbrewery (series 3)
Conveyance (series 8)
Restaurant (series 12)

Government (series 5)
Liquor Store (series 2)
In-state Farm Winery (series 13)

Bar (series 6)
Private Club (series 14)

Beer & Wine Bar (series 7)
Hotel/Motel w/restaurant (series 11)
Beer & Wine Store (series 10)

Liquor license applications (initial and renewal) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.

The questionnaire (which designates a manager to a location) and the agent change form (which assigns a new agent to active liquor licenses) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.

Certificate # On-line

<input checked="" type="checkbox"/>	On-sale
<input checked="" type="checkbox"/>	Off-sale
<input checked="" type="checkbox"/>	On- and off-sale

Certificate of Completion For Title 4 **BASIC** Liquor Law Training

A Certificate of Completion must be on a form provided by the Arizona Department of Liquor. Certificates are completed by a state-approved training provider and, when issued, the Certificate is signed by the course participant.

The State requires BASIC Title 4 training only as a prerequisite for MANAGEMENT Title 4 training or as a result of a liquor law violation. Persons required to have BASIC Title 4 training are listed at the base of this Certificate. Licensees sometimes require BASIC Title 4 Training a condition of employment.

A replacement Certificate of Completion for Title 4 training must be available through the training provider for two years after the training completion date.

Student Information

Michael Joseph Basha
Full Name (please print)

Michael Joseph Basha
Signature

10/27/2021
Training Completion Date

10/27/2024
Certificate Expiration Date
(three years from completion date)

Training Provider Information

M. Mereco Inc. - AAEC
Company Name

736 S. Longmore St. Chandler AZ 85224
Mailing Address

602-738-1421
Daytime Contact Phone Number

I, Lauren Merrett, certify that the above named individual did successfully complete
Instructor Name (please print)
Title 4 BASIC Training in accordance with A.R.S. §4-112(G)(2) and Arizona Administrative Code (A.A.C.)R19-1-103 using training course content and materials approved by the Arizona Department of Liquor Licenses and Control. I understand that misuse of this Certificate of Completion can result in the revocation of State-approval for the Title 4 Training Provider named in this section as provided by A.A.C. R19-1-103(E) and (F).

Lauren Merrett
Instructor Signature

10/27 / 2021

Persons required to complete BASIC & MANAGEMENT Title 4 training: 1) owner(s) actively involved in the daily business operations of a liquor licensed business of a series listed below
2) licensees, agents and managers actively involved in the daily business operations of a liquor-licensed business of a series listed below

- | | | | |
|----------------------------------|----------------------------------|--------------------------|--------------------------------------|
| In-state Microbrewery (series 3) | Government (series 5) | Bar (series 6) | Beer & Wine Bar (series 7) |
| Conveyance (series 8) | Liquor Store (series 9) | Private Club (series 14) | Hotel/Motel w/restaurant (series 11) |
| Restaurant (series 12) | In-state Farm Winery (series 13) | | Beer & Wine Store (series 10) |

Liquor license applications (initial and renewal) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.

The questionnaire (which designates a manager to a location) and the agent change form (which assigns a new agent to active liquor licenses) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.

Agenda Item: #

TOWN COUNCIL
FEB - 1 2022
13

TOWN OF CAREFREE
INFORMATION SUMMARY

MEETING DATE: February 1, 2022

SUBJECT: Ho Hum Street Closure–Request from February 4 through December 30, 2022

ATTACHMENTS: Exhibit A –Closure Map

SUMMARY:

Last year, Council approved a closure for this roadway to facilitate the Farmer’s Market through 2022. The closure has allowed for expansion of the market, and better flow.

Staff recommends approving this closure for an additional 12-month period. Through December 30, 2022, with the exception of March 17, 2022 and a date to be determined in November for the Thunderbird Artists Fine Art and Wine Festivals. An alternative accommodation of will be made utilizing the Town Hall lot during festival events.

The closure is from 7:00 am to 2:00 pm. To allow for setup and tear down.

CONDITION OF APPROVAL:

- All vendors must park in public spaces, preferably in the Town Hall lot
- Approval is subject to any conditions set forth by public health officials or the Town of Carefree regarding the ongoing threat of COVID 19.

Exhibit A
Closure Map and Extension of Farmer's Market

 Closure Area

