

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

WHEN: TUESDAY, NOVEMBER 2, 2021

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

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

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

CALL TO THE PUBLIC

ITEM #4 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 #5 Current Events.

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

ITEM #7 Adjournment.

DATED this 27th of October, 2021.

TOWN OF CAREFREE

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

Items may be taken out of sequence

*Due to the risks to public health caused by the possible spread of the COVID-19 virus at public gatherings, it has determined that public meetings will be indefinitely held through technological means. Meetings will be also open to the public through technological means. In reliance on, and compliance with, the March 13, 2020 Opinion issued by Attorney General Mark Brnovich, the Carefree Water Company provides this special advance notice of the technological means through which public meetings may be accessed. While this special notice is in effect, public comment at meetings will only be accepted through written submissions, which may or may not be read aloud during meetings.

Join Zoom Meeting:

Click on the following link or cut and paste it into your browser:

<https://us02web.zoom.us/j/3229729660>

Or go to <https://www.zoom.us/join> Meeting ID: 322 972 9660

A password is not required.

By phone: Please call 1-253-215-8782

Check Register Report

ALL CHECKS OCTOBER 2021

BANK: NATIONAL BANK OF ARIZONA



Date: 10/29/2021
Time: 11:04 am
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Town Of Carefree

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
NATIONAL BANK OF ARIZONA Checks							
47682	10/01/2021	Printed		1512	ARROW AWARDS	Nameplates T Geiger, M Johnson	66.32
47683	10/01/2021	Printed		0414	AZ MUN. RISK RETENTION POOL	1st Qtr FY2022 Wrk's Comp Ins	5,464.00
47684	10/01/2021	Printed		1753	BERTRAM SIGNS & GRAPHICS	12 Pole banner Date Changes	83.07
47685	10/01/2021	Printed		3502	CACTUS TEES	Pub Wrks 24 CFLogo Shirts8caps	1,254.76
47686	10/01/2021	Printed		1058	DAILY JOURNAL CORPORATION	Legal Ad CC Rd Impr&XWalk Noti	10.46
47687	10/01/2021	Printed		3174	DESERT DIGITAL IMAGING, INC.	3,000 Court Ticket Option Inse	653.08
47688	10/01/2021	Printed		1320	KARSTEN'S ACE HARDWARE	Sep 21 Pub Wrks Supplies	108.41
47689	10/01/2021	Printed		0010	MARICOPA COUNTY	CC Jail Service Inv missed2018	1,008.79
47690	10/01/2021	Printed		0010	MARICOPA COUNTY	Oct 2021 MCSO Sheriff's Patrol	39,716.58
47691	10/01/2021	Printed		3573	RANDOLPH, DENNIS	Code Enf SUV Rpr Reimb	408.32
47692	10/01/2021	Printed		1794	STAPLES ADVANTAGE	Court Office Supplies	102.49
47693	10/01/2021	Printed		3598	STORQUEST - CAREFREE-CC	Oct 21 TownRecord Storage Rent	275.93
47694	10/01/2021	Printed		3461	TITAN COMMERCIAL CLEANING	Sep 21 Town, Gardens Cleaning	7,305.00
47695	10/01/2021	Printed		3365	TRACE ANALYTICS LLC	5 Fire Air chamber Test Kits	447.65
47696	10/08/2021	Printed		3595	AMAZON CAPITAL SERVICES	6 WIFI Appl & SwitchOffice Sup	4,165.40
47697	10/08/2021	Printed		0112	ARIZ SUPREME COURT	T Parascandola GOHS Conf	100.00
47698	10/08/2021	Printed		1326	ARIZONA REPUBLIC - SUBSCRIBE	Nov 21 Newspaper Subscrip	67.93
47699	10/08/2021	Printed		1470	BROWN & ASSOCIATES	Sep 21 Bld Inspect 108 Hrs	7,560.00
47700	10/08/2021	Printed		0389	CAREFREE WATER COMPANY, INC	Oct 21 Water All Depts	3,073.21
47701	10/08/2021	Printed		3299	CIRCLE K UNIVERSAL	Sep 21 Gasoline All Dept	918.48
47702	10/08/2021	Printed		1329	COLONIAL SUPPLEMENTAL INS	Sep 21 Supplemental Ins	167.34
47703	10/08/2021	Printed		1460	COX COMMUNICATIONS	Oct 21 Town internet & Phones	991.77
47704	10/08/2021	Printed		2059	DESERT FOOTHILLS LANDSCAPE	Oct 21 Medians Maintenance	4,955.00
47705	10/08/2021	Printed		2059	DESERT FOOTHILLS LANDSCAPE	Oct 21 Gardens Maintenance	2,000.00
47706	10/08/2021	Printed		3594	FINN, ELIZABETH R	Reimb Court WebCams,etc	135.58
47707	10/08/2021	Printed		3599	INDUSTRIAL COMMISSION OF ARIZ	FY2022 Fire Cancer Reimb Fund	10,171.10
47708	10/08/2021	Printed		3296	LJCAA	LJCAA Membership M Dodge	25.00
47709	10/08/2021	Printed		1876	LOWE'S	Pub Wrks Supplies,Tools	280.70
47710	10/08/2021	Printed		983	MARICOPA COUNTY ANIMAL CONTROL	2nd Qtr FY22 Animal Ctrl Serv	708.25
47711	10/08/2021	Printed		0091	MARICOPA COUNTY TREASURER	August 21 Court Remittance	885.30
47712	10/08/2021	Printed		3221	NATIONAL BANK OF ARIZONA	Office Sup, Town Car Service	154.69
47713	10/08/2021	Printed		3221	NATIONAL BANK OF ARIZONA	8 Off Chairs,Fire Coffee Mach	8,275.59
47714	10/08/2021	Printed		3015	NOTHING BUT NET	Install 6 Windows 10 Computers	1,938.75
47715	10/08/2021	Printed		2081	O'REILLY AUTO PARTS, INC	Sep 21 PubWrks Veh Maint	299.98
47716	10/08/2021	Printed		3342	PHOENIX BUSINESS JOURNAL	Bus Journal till 1/29/22	108.60
47717	10/08/2021	Printed		2025	QUADIENT FINANCE USA	Court Postage for Meter	500.00
47718	10/08/2021	Printed		3425	RURAL ARIZ GROUP HEALTH	Oct 21 MedDentalVision Ins	14,762.46
47719	10/08/2021	Printed		1691	SPARKLETT'S	Sep 21 Bottled Water All	116.55
47720	10/08/2021	Printed		1794	STAPLES ADVANTAGE	Court Office Supplies	30.86
47721	10/08/2021	Printed		0021	STATE TREASURER	Aug 2021 Court Remittance	5,405.01
47722	10/08/2021	Printed		3226	TECH 4 LIFE COMPUTERS	Website Maint and Hosting	147.50
47723	10/08/2021	Printed		3265	TRACTOR SUPPLY CO	Pub Works Uniforms	167.17
47724	10/08/2021	Printed		352	WESTERN STATES PETROLEUM INC.	Sep 21 Pub Wrks Diesel	673.31
47725	10/08/2021	Printed		3474	WOLF, PHILIP	Reimb for CDL Fee	32.00
47726	10/08/2021	Printed		3051	ZUMAR INDUSTRIES, INC. ARIZONA	27 Street Signs	2,313.50
47727	10/15/2021	Printed		1709	24 HOUR MOBILE CAR CARE	Rpr Dodge 250 Fuel Line	145.99
47728	10/15/2021	Printed		0300	ARIZ PUBLIC SERVICE	Oct 21 Electric All	2,580.55
47729	10/15/2021	Printed		1460	COX COMMUNICATIONS	Oct 21 Internet 33 Easy St	129.00
47730	10/15/2021	Printed		3210	ECOBLU ENTERPRISES. INC.	Oct 21 Gardens Fountain Servic	757.85
47731	10/15/2021	Printed		3594	FINN, ELIZABETH R	Court Admin Serv 9/27 to 10/8	2,400.00
47732	10/15/2021	Printed		1400	KEEN, JAMES L.	Reimb Cash Rec Printer Purch	290.93
47733	10/15/2021	Printed		3584	KIMLEY-HORN AND ASSOCIATES,INC	Sep 21 Carefree Signage Plan	15,612.00

Check Register Report

ALL CHECKS OCTOBER 2021

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Town Of Carefree

BANK: NATIONAL BANK OF ARIZONA

Page: 2

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
NATIONAL BANK OF ARIZONA Checks							
47734	10/15/2021	Printed		3560	KING UNDER GROUND	Ref Building Permit #21-0174	29.60
47735	10/15/2021	Printed		3397	LANGUAGE LINE SERVICES, INC.	Sept 21 Court Interpreting	23.60
47736	10/15/2021	Printed		3578	LIBERTY UTILITIES	Sep 21 Sewer Fire Station	968.05
47737	10/15/2021	Printed		0010	MARICOPA COUNTY	Sep 2021 MCSO Jail Service	442.36
47738	10/15/2021	Printed		2008	MINER, LTD	Est. Rpr Fire Statn GarageDoor	340.00
47739	10/15/2021	Printed		3015	NOTHING BUT NET	Oct 21 Comp Maint Agreements	1,559.33
47740	10/15/2021	Printed		3105	PETERSON, LES	Reimb League Hotel Billing Err	898.08
47741	10/15/2021	Printed		2025	QUADIENT FINANCE USA	Postage for Meter	463.40
47742	10/15/2021	Printed		3010	REPUBLIC SERVICES #753	Oct 21 Trash PU 8 Sundial	455.20
47743	10/15/2021	Printed		3527	RICK ENGINEERING CO - ARIZONA	Ped. Crosswalk Prj Sep 21	19,841.68
47744	10/15/2021	Printed		3527	RICK ENGINEERING CO - ARIZONA	Pavement Maint Prj Sep 21	11,600.00
47745	10/15/2021	Printed		0668	RURAL METRO FIRE DEPT.	Sept 21 Fire Truck Diesel	750.21
47746	10/15/2021	Printed		0668	RURAL METRO FIRE DEPT.	Oct 2021 Fire Contract	129,451.74
47747	10/15/2021	Printed		3561	SRM ENTERPRISE INC	Vest for CF Volunteers	311.51
47748	10/15/2021	Printed		0337	SUNSTATE EQUIPMENT CORP	Lift Install Sec Sys Dwtwn	1,066.80
47749	10/15/2021	Printed		3287	TOSHIBA BUSINESS SOLUTIONS	Oct 2021 Town Copier Maint	557.71
47750	10/15/2021	Printed		3352	UNUM LIFE INSURANCE COMPANY	Nov 2021 Short Term Dis	371.87
47751	10/15/2021	Printed		3451	VERIZON CONNECT NWF, INC.	Sep 21 Mobile Dev Pub Wrks	19.00
47752	10/19/2021	Printed		1214	AMERICAN PLANNING ASSOCIATION	APA Dues Stacey Bridge-Denzak	355.00
47753	10/19/2021	Printed		1900	ARIZONA REPUBLIC - LEGAL	Communication&Court Clerk Ads	2,255.51
47754	10/19/2021	Printed		3495	ASSURITY LIFE INSURANCE CO	Oct 21 Supplemental Ins	535.12
47755	10/19/2021	Printed		0414	AZ MUN. RISK RETENTION POOL	Doyle firm Reimb	608.00
47756	10/19/2021	Printed		1753	BERTRAM SIGNS & GRAPHICS	4 Coroplast Signs Vis Ctr	174.88
47757	10/19/2021	Printed		3181	BRIDGE-DENZAK, STACEY	New Tires P&Z Ford F150	1,009.23
47758	10/19/2021	Printed		3463	BUSTAMANTE & KUFFNER PC	September 2021 Town Prosecutor	3,150.00
47759	10/19/2021	Printed		3293	CITI CARDS	Chainsaw Blades,Office Supplie	194.50
47760	10/19/2021	Printed		1460	COX COMMUNICATIONS	Oct21 Shop Internet & Phones	193.15
47761	10/19/2021	Printed		3594	FINN, ELIZABETH R	Court Admin Serv 10/101 -10/29	1,600.00
47762	10/19/2021	Printed		3585	HAROLD'S CAVE CREEK CORRAL	Restitution Payment	250.00
47763	10/19/2021	Printed		3520	JENNINGS STROUSS & SALMON, PLC	Legal Cave Creek Condemn	1,534.80
47764	10/19/2021	Printed		1023	MARICOPA COUNTY ENVIRONMENTAL	Refuse PermitRC-05-0004	2,100.00
47765	10/19/2021	Printed		3403	PROSKILL PLUMBING, HEATING	8 Sundial Drain cleaning	150.00
47766	10/19/2021	Printed		1075	SHERMAN & HOWARD LLC	Sep21 General Legal	1,425.00
47767	10/19/2021	Printed		1920	SOUTHWEST GAS	Oct 21 Gas ALL Depts	100.23
47768	10/29/2021	Printed		1278	ALL THE KING'S FLAGS	Flags for the Park	40.05
47769	10/29/2021	Printed		3107	ARIZ DEPT ADMINISTRATION	OpenBooks Portal Annual	1,000.00
47770	10/29/2021	Printed		1512	ARROW AWARDS	2 Nameplates Court	36.30
47771	10/29/2021	Printed		1313	CAVE CREEK WELDING	Angle Iron Shop	22.13
47772	10/29/2021	Printed		1058	DAILY JOURNAL CORPORATION	Legal Not of Hearing 21-03-GPA	2.81
47773	10/29/2021	Printed		1880	EMPIRE SOUTHWEST	Town Generator Timer Call	525.00
47774	10/29/2021	Printed		3600	FIDELITY NATIONAL TITLE AGENCY	Condition of title 100 Easy St	557.00
47775	10/29/2021	Printed		0091	MARICOPA COUNTY TREASURER	Sep 21 Court Remittance	801.59
47776	10/29/2021	Printed		949	TARA. PARASCANDOLA	Oct 21 Court Magistrate Servic	3,750.00
47777	10/29/2021	Printed		3053	QUADIENT, INC	Court Postage Meter Cartridges	105.35
47778	10/29/2021	Printed		1075	SHERMAN & HOWARD LLC	Voulders Condemn to 9/30/21	18,864.00
47779	10/29/2021	Printed		3569	SHERWOOD, MARIAH	Town Interpreting Service	180.00
47780	10/29/2021	Printed		1794	STAPLES ADVANTAGE	Town Office Supplies	152.13
47781	10/29/2021	Printed		0021	STATE TREASURER	Sept 21 Court Remittance	4,438.67
47782	10/29/2021	Printed		3598	STORQUEST - CAREFREE-CC	Nov 21 Storage Rent	275.93
47783	10/29/2021	Printed		3461	TITAN COMMERCIAL CLEANING	Oct 21 Town, Gardens Cleaning	7,305.00
47784	10/29/2021	Printed		3115	VERIZON WIRELESS	Oct 21 Mobile Phones All	457.56

Check Register Report

ALL CHECKS OCTOBER 2021

Date: 10/29/2021

Time: 11:04 am

Page: 3

Town Of Carefree

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
NATIONAL BANK OF ARIZONA Checks							
47785	10/29/2021	Printed		3430	WS DARLEY & CO	Fire 2 Firehoses Replaced	489.75
47786	10/29/2021	Printed		3051	ZUMAR INDUSTRIES, INC. ARIZONA	23 Street Signs	3,211.24
Total Checks: 105						Checks Total (excluding void checks):	376,952.28
Total Payments: 105						Bank Total (excluding void checks):	376,952.28
Total Payments: 105						Grand Total (excluding void checks):	376,952.28

Check Register Report

AP

Date: 10/29/2021

Time: 11:02 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							
47768	10/29/2021	Printed		1278	ALL THE KING'S FLAGS	Flags for the Park	40.05
47769	10/29/2021	Printed		3107	ARIZ DEPT ADMINISTRATION	OpenBooks Portal Annual	1,000.00
47770	10/29/2021	Printed		1512	ARROW AWARDS	2 Nameplates Court	36.30
47771	10/29/2021	Printed		1313	CAVE CREEK WELDING	Angle Iron Shop	22.13
47772	10/29/2021	Printed		1058	DAILY JOURNAL CORPORATION	Legal Not of Hearing 21-03-GPA	2.81
47773	10/29/2021	Printed		1880	EMPIRE SOUTHWEST	Town Generator Timer Call	525.00
47774	10/29/2021	Printed		3600	FIDELITY NATIONAL TITLE AGENCY	Condition of title 100 Easy St	557.00
47775	10/29/2021	Printed		0091	MARICOPA COUNTY TREASURER	Sept 21 Court Remittance	801.59
47776	10/29/2021	Printed		949	TARA. PARASCANDOLA	Oct 21 Court Magistrate Servic	3,750.00
47777	10/29/2021	Printed		3053	QUADIENT, INC	Court Postage Meter Cartridges	105.35
47778	10/29/2021	Printed		1075	SHERMAN & HOWARD LLC	Voulders Condemn to 9/30/21	18,864.00
47779	10/29/2021	Printed		3569	SHERWOOD, MARIAH	Town Interpreting Service	180.00
47780	10/29/2021	Printed		1794	STAPLES ADVANTAGE	Town Office Supplies	152.13
47781	10/29/2021	Printed		0021	STATE TREASURER	Sept 21 Court Remittance	4,438.67
47782	10/29/2021	Printed		3598	STORQUEST - CAREFREE-CC	Nov 21 Storage Rent	275.93
47783	10/29/2021	Printed		3461	TITAN COMMERCIAL CLEANING	Oct 21 Town, Gardens Cleaning	7,305.00
47784	10/29/2021	Printed		3115	VERIZON WIRELESS	Oct 21 Mobile Phones All	457.56
47785	10/29/2021	Printed	114	3430	WS DARLEY & CO	Fire 2 Firehoses Replaced	489.75
47786	10/29/2021	Printed		3051	ZUMAR INDUSTRIES, INC. ARIZONA	23 Street Signs	3,211.24

Total Checks: 19

Checks Total (excluding void checks):

42,214.51

Total Payments: 19

Bank Total (excluding void checks):

42,214.51

Total Payments: 19

Grand Total (excluding void checks):

42,214.51

Fire Fund 92448 Chk# 47785

489.75

Responses to
Maddes to
Michael



Combined Trial Balance - All Funds
August 31, 2021

Assets

Checking - National Bank of AZ	2,269,251
Local Gov't Investment Pool - AZ	11,896,759
Petty Cash	700
Receivables	103,603
Intergovernmental Receivables	652,341
Advances to the Water Company	3,170,967
Total Assets	\$ 18,093,621

Liabilities

Accounts Payable	30,974
Bonds	38,510
Deferred Revenue	45,384
Long Term Deferred Revenue	3,170,967
Total Liabilities	\$3,285,834

Fund Balance

Fund Balance-Beginning of Year	13,767,123
Year-to-date change in Fund Balance	<u>1,040,664</u>
Total Fund Balance	<u>14,807,786</u>
Total Liabilities and Fund Balance	\$ <u>18,093,621</u>

Contingency Reserve Fund	\$2,500,000
Capital Fund	\$11,468,203
Total	\$13,968,203

Town of Carefree Reconciled Cash Receipts and Cash Disbursements as of August 31, 2021

Revenues		FY2020	FY2021	FY2022	2021 vs 2022	Budget	Aug 21	% of Budget
		YTD Aug	YTD Aug	Y-T-D	% (+/-)			
Local Sales Taxes	(1 month lag)	\$383,906	\$363,163	\$ 587,428	61.8%	2,500,000	331,334	23.5%
State Sales Taxes	(1 month lag)	63,556	77,555	91,281	17.7%	461,000	43,461	19.8%
Building Fees		43,825	61,120	78,625	28.6%	400,000	31,710	19.7%
State Income Tax		83,537	93,537	85,397	-8.7%	512,000	42,698	16.7%
Fines		7,139	9,964	33,251	233.7%	130,100	7,605	25.6%
Court Service Fees		41,522	28,789	14,842	-48.4%	178,106	14,842	8.3%
Town Clerk-Misc. Sales		140	48	0	0.0%	500	0	0.0%
Town Clerk-Permits & Sol Fees		350	0	25	0.0%	700	0	3.6%
Water Company Reimbursements		115,101	115,351	115,351	0.0%	692,105	57,675	16.7%
33 Easy St Rent		2,466	2,600	2,600	0.0%	15,600	1,300	16.7%
Miscellaneous Income & Donations		25,000	25,020	25,209	0.8%	51,000	25,196	49.4%
Interest Income		27,991	1,473	206	-86.0%	21,419	112	1.0%
Utility Franchise Fees	(1 month lag)	11,845	121,420	130,033	7.1%	350,000	0	37.2%
County Lieu Tax	(1 month lag)	30,498	35,278	29,034	-17.7%	182,000	13,873	16.0%
General Fund & All Funds Reserve Contribution(Below)			0	0	0.0%	4,108,945	0	0.0%
Special Events		28,720	8,660	6,358	-26.6%	40,000	3,398	15.9%
County & State Grants		1,233	0	0	0.0%	209,798	0	0.0%
Court Enhancement, GAP, MJCEF		1,325	2,115	2,938	38.9%	22,400	1,661	13.1%
HURF	(1 month lag)	243,490	41,321	48,261	16.8%	261,000	23,579	18.5%
Cemetery		0	0	250	0.0%	600	250	41.7%
CPR Ed Fund		668	0	0	0.0%	200	0	0.0%
CARES Fund Grants		0	450,846	655,770	0.0%	468,521	655,770	140.0%
Utility Capital Improvement Fund		0	6,485	8,934	37.8%	22,400	0	39.9%
Fire Reimb Income & Ins Reimb		19,990	17,281	11,782	0.0%	53,600	11,782	22.0%
Fire Fund-L Sales Tax	(1 month lag)	191,953	181,581	293,714	61.8%	1,250,000	165,667	23.5%
Total Revenues		1,324,254	1,643,607	2,221,289	35.1%	11,931,994	1,431,912	18.6%
Expenses								
Mayor & Council		2,848	167	2,370	1317.0%	214,375	860	1.1%
Town Clerk		51,097	39,892	51,581	29.3%	330,534	22,201	15.6%
Court		45,614	48,559	53,771	10.7%	285,532	18,892	18.8%
Administration		83,360	78,918	97,138	23.1%	571,832	41,198	17.0%
Claims & Losses		0	400	0	0.0%	10,000	0	0.0%
Legal		24,470	34,506	39,996	15.9%	160,000	3,776	25.0%
Risk Management		33,353	8,131	36,031	343.1%	120,000	0	30.0%
Planning & Development		33,871	31,670	36,266	14.5%	304,622	17,135	11.9%
Building Safety		31,343	32,208	39,266	21.9%	275,177	19,552	14.3%
Law Enforcement		76,929	85,846	84,594	-1.5%	539,392	41,827	15.7%
Code Enforcement		8,620	7,639	8,270	8.3%	81,895	3,835	10.1%
Engineering		4,874	4,954	19,456	292.8%	269,684	9,728	7.2%
Public Works - Streets & Gardens		108,364	139,522	101,514	-27.2%	898,723	49,581	11.3%
Debt Service WIFA		227,509	231,385	235,406	1.7%	244,226	0	96.4%
33 Easy St		2,969	4,811	4,540	0.0%	27,750	2,254	16.4%
Capital Improvement Program	(See Below)	0	0	0	0.0%	-	0	0.0%
Public Safety Fire General Fund		0	0	0	0.0%	279,733	0	0.0%
Economic Development		91,752	24,161	25,872	7.1%	320,003	13,048	8.1%
Contingencies		0	0	0	0.0%	200,000	0	0.0%
Court Enhancement, GAP, MJCEF		0	0	173	0.0%	1,437	(522)	12.1%
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	252,589	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		257,714	10,517	268,931	2457.0%	1,304,300	135,097	20.6%
Total Expenses without Capital Expense		1,084,687	1,035,977	1,105,176	6.7%	6,908,638	378,461	16.0%
Net without Capital Expense		\$ 239,567	\$ 607,630	\$ 1,116,112		\$ 5,023,356	\$ 1,053,451	22.2%
All Capital Projects		49,080	85,126	75,449	0.0%	5,000,000	31,638	1.5%
Total Expenses with Capital Expense		1,133,767	1,121,103	1,180,625	5.3%	\$11,908,638	\$410,099	9.9%
Net with Capital Expense		190,487	522,504	1,040,664	99.2%	23,356	1,021,813	4455.7%

State of Arizona
Department of Liquor Licenses and Control



JOB# 1588013
07074004
Carefree
9/28/21
TA

Created 09/28/2021 @ 11:03:46 AM

Local Governing Body Report

LICENSE

Number: 07074004 Type: 007 BEER AND WINE BAR
Name: HAMPTON INN CAREFREE
State: Pending
Issue Date: Expiration Date: 02/28/2022
Original Issue Date: 10/05/2007
Location: 2 E EASY STREET
CAREFREE, AZ 85377
USA
Mailing Address: 2600 N CENTRAL AVENUE
#1775
PHOENIX, AZ 85004
USA
Phone: (480)476-9200
Alt. Phone:
Email: ANDREA@LEWKLAW.COM

Currently, this license has pending applications.

AGENT

Name: ANDREA DAHLMAN LEWKOWITZ
Gender: Female
Correspondence Address: 2600 N CENTRAL AVENUE
#1775
PHOENIX, AZ 85004
USA
Phone: (602)200-7222
Alt. Phone:
Email: ANDREA@LEWKLAW.COM

OWNER

Name: CAREFREE HOSPITALITY 97 LLC
Contact Name: ANDREA DAHLMAN LEWKOWITZ
Type: LIMITED LIABILITY COMPANY
AZ CC File Number: 1948208 State of Incorporation: NE
Incorporation Date: 02/07/2019
Correspondence Address: 2600 N CENTRAL AVENUE
#1775
PHOENIX, AZ 85004
USA
Phone: (602)200-7222
Alt. Phone:
Email: ANDREA@LEWKLAW.COM

Officers / Stockholders

Name:	Title:	% Interest:
CAREFREE DEVELOPERS LLC	MEMBER	50.00

CAREFREE HOSPITALITY 97 LLC - MEMBER

Name: CAREFREE DEVELOPERS LLC
Contact Name: ANDREA DAHLMAN LEWKOWITZ
Type: LIMITED LIABILITY COMPANY
AZ CC File Number: State of Incorporation: NE
Incorporation Date:
Correspondence Address: 9140 W DODGE ROAD
STE 404
OMAHA, NE 68114
USA
Phone: (602)200-7222
Alt. Phone:
Email: ANDREA@LEWKLAW.COM

CAREFREE DEVELOPERS LLC - MEMBER

Name: MCCUNE FAMILY LLC
Contact Name: ANDREA DAHLMAN LEWKOWITZ
Type: LIMITED LIABILITY COMPANY
AZ CC File Number: State of Incorporation:
Incorporation Date:
Correspondence Address: 2600 N CENTRAL AVENUE
#1775
PHOENIX, AZ 85004
USA
Phone: (602)200-7222
Alt. Phone:
Email: ANDREA@LEWKLAW.COM

CAREFREE DEVELOPERS LLC - MEMBER

Name: MACHOTEL GROUP VIII LLC
Contact Name: ANDREA DAHLMAN LEWKOWITZ
Type: LIMITED LIABILITY COMPANY
AZ CC File Number: State of Incorporation:
Incorporation Date:
Correspondence Address: 2600 N CENTRAL AVENUE
#1775
PHOENIX, AZ 85004
USA
Phone: (602)200-7222
Alt. Phone:
Email: ANDREA@LEWKLAW.COM

CAREFREE DEVELOPERS LLC - MEMBER

Name: NIGHTCAP LLC
Contact Name: ANDREA DAHLMAN LEWKOWITZ
Type: LIMITED LIABILITY COMPANY
AZ CC File Number: State of Incorporation:
Incorporation Date:
Correspondence Address: 2600 N CENTRAL AVENUE
#1775
PHOENIX, AZ 85004
USA
Phone: (602)200-7222
Alt. Phone:
Email: ANDREA@LEWKLAW.COM

CAREFREE DEVELOPERS LLC - MEMEBER

Name: CFM CAVE CREEK LLC
Contact Name: ANDREA DAHLMAN LEWKOWITZ
Type: LIMITED LIABILITY COMPANY
AZ CC File Number: State of Incorporation:
Incorporation Date:
Correspondence Address: 2600 N CENTRAL AVENUE
#1775
PHOENIX, AZ 85004
USA
Phone: (602)200-7222
Alt. Phone:
Email: ANDREA@LEWKLAW.COM

CAREFREE DEVELOPERS LLC - MEMBER

Name: MDC CAREFREE LLC
Contact Name: ANDREA DAHLMAN LEWKOWITZ
Type: LIMITED LIABILITY COMPANY
AZ CC File Number: State of Incorporation:
Incorporation Date:
Correspondence Address: 2600 N CENTRAL AVENUE
#1775
PHOENIX, AZ 85004
USA
Phone: (602)200-7222
Alt. Phone:
Email: ANDREA@LEWKLAW.COM

APPLICATION INFORMATION

Application Number: 158893
Application Type: Location / Owner Transfer **JB**
Created Date: 08/27/2021

QUESTIONS & ANSWERS

007 Beer and Wine Bar

- 1) Are you applying for an Interim Permit (INP)?
No
- 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
- 10) Provide name, address, and distance of nearest school and church. (If less than one (1) mile note footage)
SCHOOL – 1.7 MILES
OUR LADY OF JOY CATHOLIC PRESCHOOL
36811 N PIMA RD
CAREFREE, AZ 85377

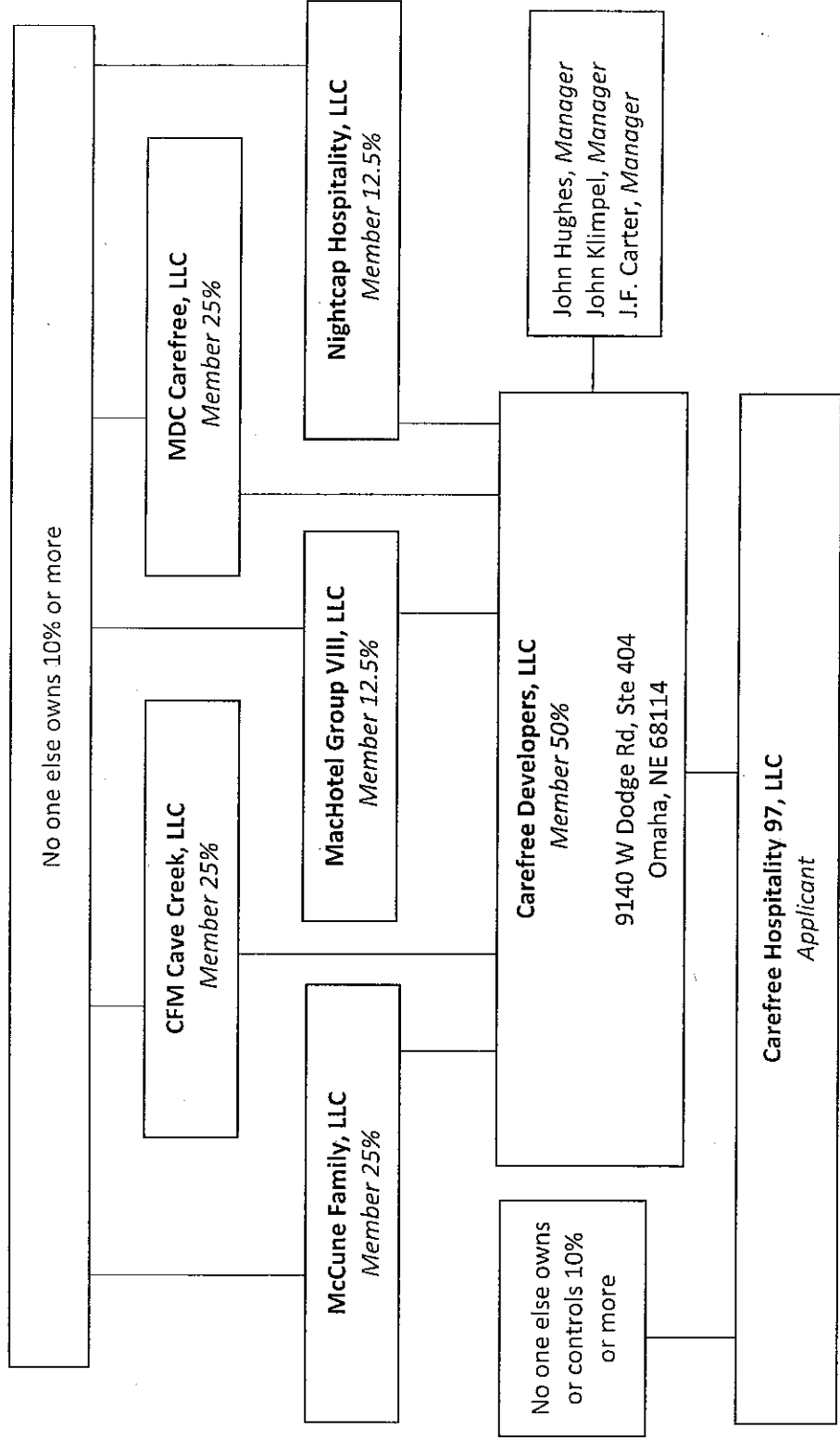
CHURCH – 350 FEET
CHRISTIAN SCIENCE CHURCH
37002 SIDEWINDER RD
CAREFREE, AZ 85377
- 11) Are you one of the following? Please indicate below.
Property Tenant
Subtenant
Property Owner
Property Purchaser
Property Management Company
OWNER
- 12) Is there a penalty if lease is not fulfilled?
No

- 13) What is the total money borrowed for the business not including the lease?
Please list lenders/people owed money for the business.
\$13,900,000.00
FIRST NATIONAL BANK OF OMAHA
1620 Dodge Street, Omaha, Nebraska, 68197
- 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.
CONTIGUOUS
- 16) Is your licensed premises now closed due to construction, renovation or redesign or rebuild?
Yes
If yes, what is your estimated completion date?
OCTOBER 2021
- 23) Total Price paid for Series 6 Bar, Series 7 Beer & Wine Bar or Series 9 Liquor Store (license only)
\$48,000.00

DOCUMENTS

DOCUMENT TYPE	FILE NAME	UPLOADED DATE
DIAGRAM/FLOOR PLAN	Hampton Inn_Diagram.pdf	08/30/2021
QUESTIONNAIRE	Hampton_Agent Q - ADL.pdf	08/30/2021
ALIEN STATUS	Hampton_Agent Status Ltr - ADL.pdf	08/30/2021
QUESTIONNAIRE	Hampton_Mgr Q - Todd Cooley.pdf	08/30/2021
QUESTIONNAIRE	Hampton_Officer Q - John Hughes.pdf	08/30/2021
QUESTIONNAIRE	Hampton_Officer Q - John Klimpel.pdf	08/30/2021
QUESTIONNAIRE	Hampton_Officer Q - Joseph Carter.pdf	08/30/2021
BILL OF SALE	Hampton_Sect 9 + BOS.pdf	08/30/2021
ORGANIZATIONAL DOCUMENTS	Carefree Hospitality 97 LLC_Ownership Chart_Aug 17 21.pdf	08/30/2021

CAREFREE HOSPITALITY 97 LLC
OWNERSHIP CHART | 08/17/2021



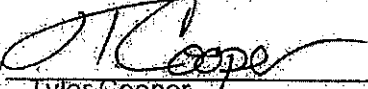
BILL OF SALE

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, **Harkins Phoenix Cinemas, L.L.C.**, an Arizona limited liability company ("Seller"), hereby sells, grants, and transfers to **Carefree Hospitality 97, LLC**, a Nebraska limited liability company ("Buyer"), all right, title, and interest in and to Arizona Liquor License no. 07074004 (the "License").

Seller warrants it is the lawful owner of the License, the License is free and clear of all taxes, liens, encumbrances, and claims, except for inactive fees which may accrue prior to the License issuance and activation by Buyer, and the undersigned is authorized to execute all documents necessary to effect the sale of the License on behalf of Seller.

This Bill of Sale shall be binding upon Seller, its successor and assigns, and shall inure to the benefit of Buyer, its successors, and assigns.

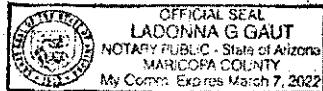
Harkins Phoenix Cinemas, L.L.C.,
an Arizona limited liability company,
By: **Harkins Administrative Services, Inc.**,
An Arizona corporation, its manager.

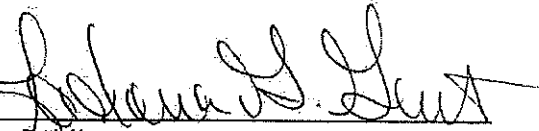
By 
Tyler Cooper
Its CFO/SVP

STATE OF ARIZONA)
County of Maricopa)

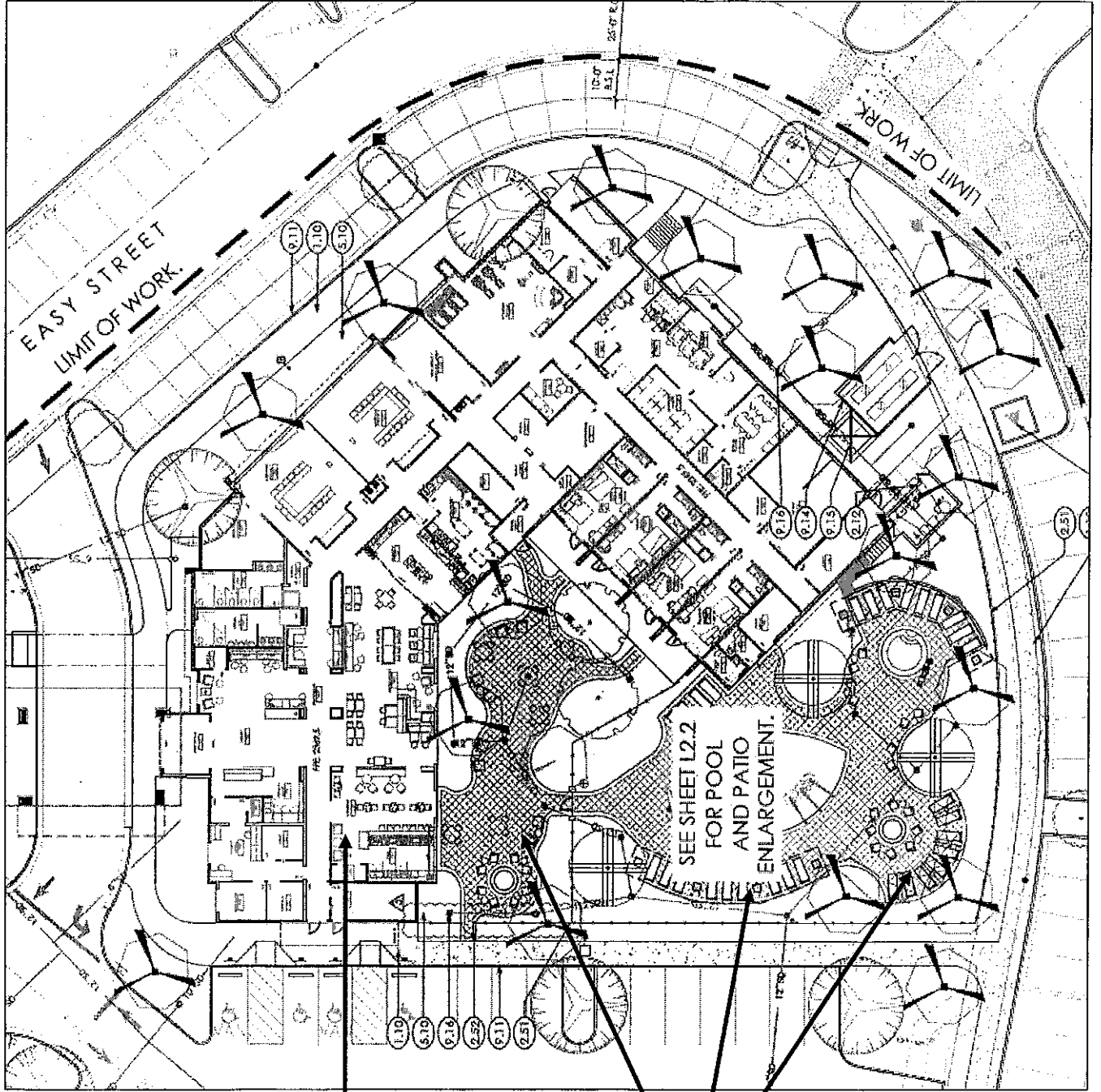
SUBSCRIBED AND SWORN to before me this 22nd day of June, 2021,
by TYLER COOPER

My Commission Expires: March 7, 2022




Notary Public

HAMPTON INN CAREFREE
2 E EASY STREET
CAREFREE, AZ 85377
APPROX. 96,000 S.F.
(4 FLOORS + POOL/PATIO)

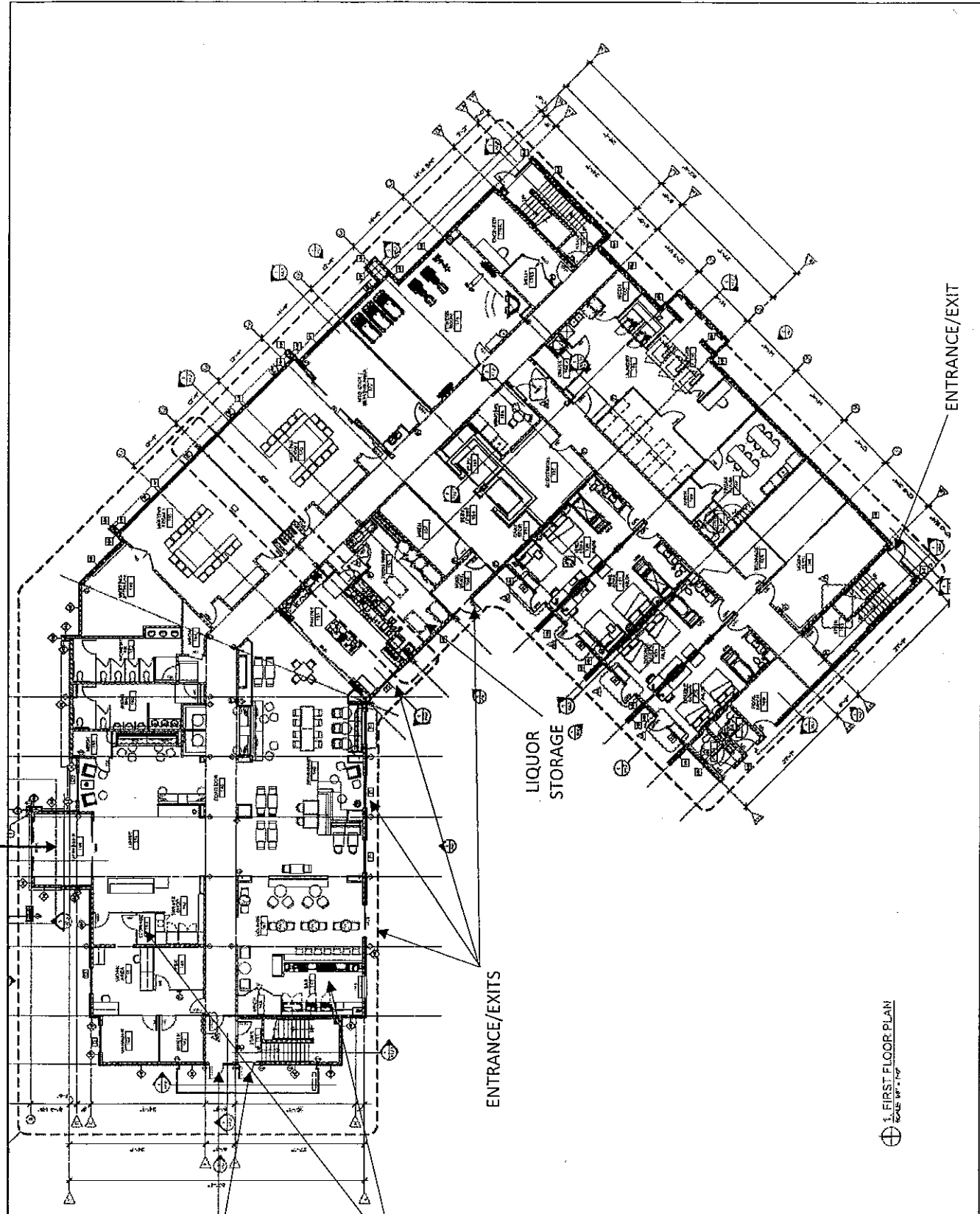


HOTEL
(SEE ATTACHED)

PATIO

HAMPTON INN CAREFREE
FIRST FLOOR

MAIN
ENTRANCE/EXIT



ENTRANCE/EXITS

LIQUOR
STORAGE

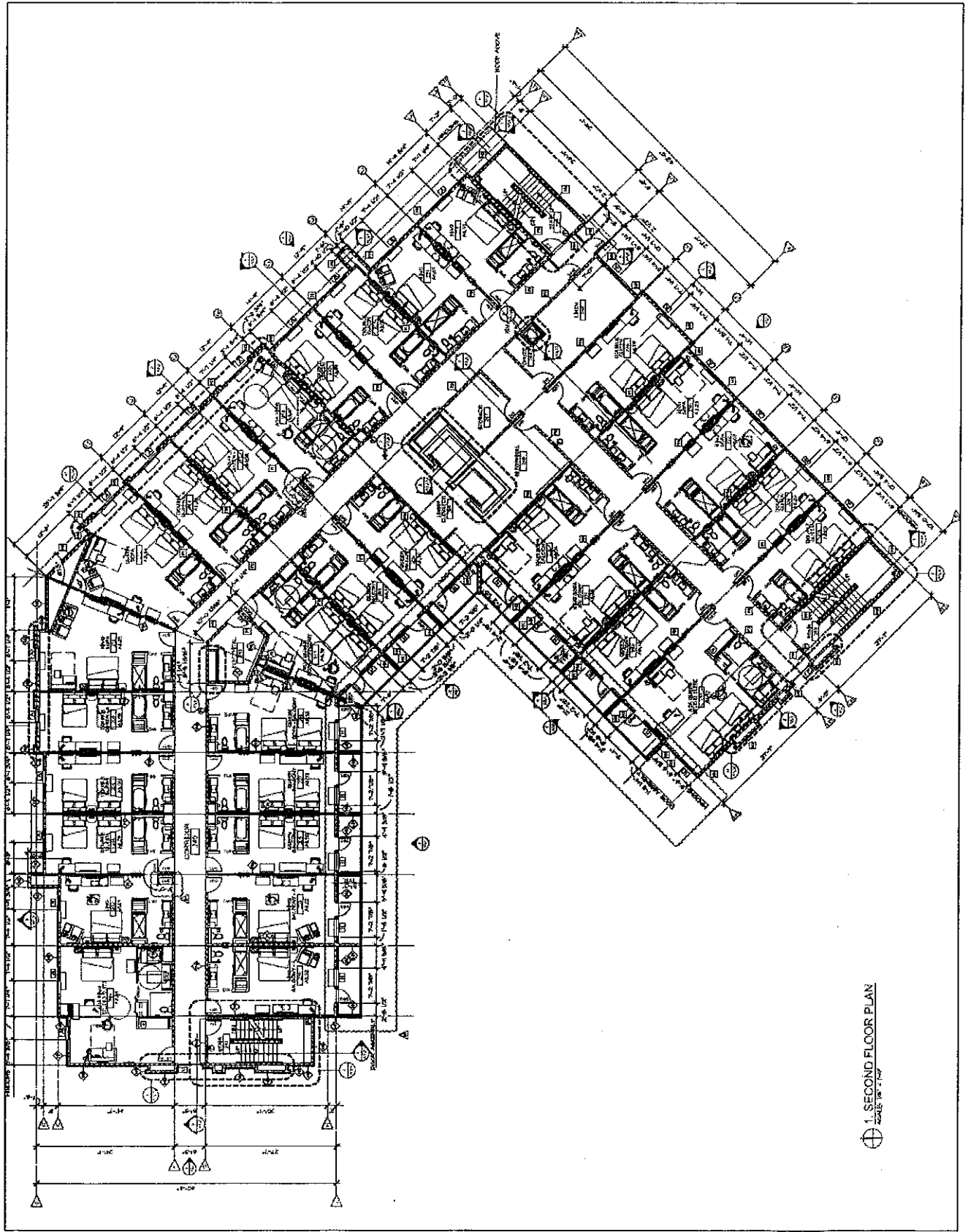
ENTRANCE/EXITS

LIQUOR
STORAGE

ENTRANCE/EXIT

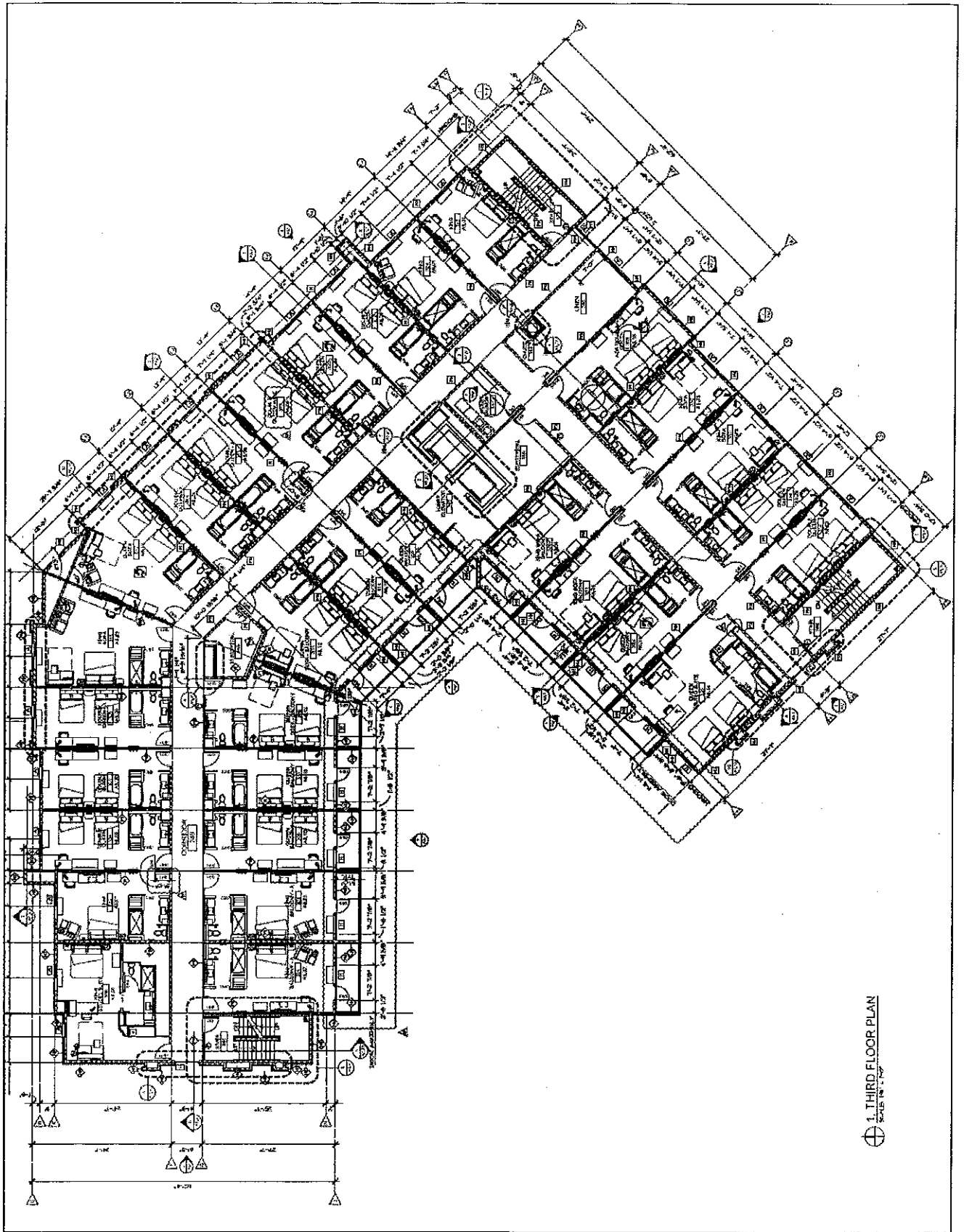
1. FIRST FLOOR PLAN
SCALE 1/8" = 1'-0"

HAMPTON INN CAREFREE
SECOND FLOOR



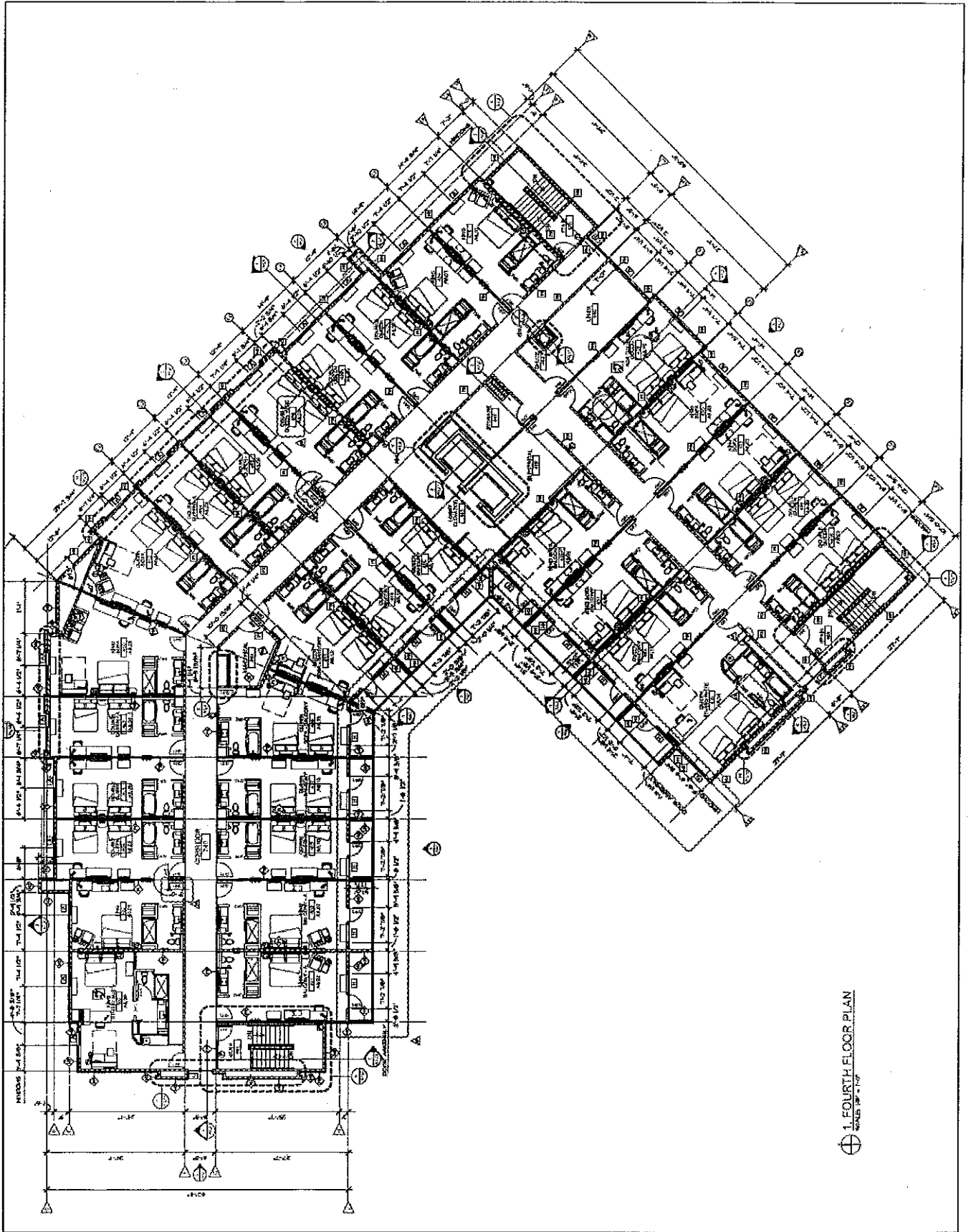
1. SECOND FLOOR PLAN
SCALE: 1/8" = 1'-0"

HAMPTON INN CAREFREE
THIRD FLOOR



1. THIRD FLOOR PLAN
SCALE: 1/8\"/>

HAMPTON INN CAREFREE
FOURTH FLOOR



1. FOURTH FLOOR PLAN
SCALE: AS SHOWN