

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

WHEN: TUESDAY, MAY 2, 2023

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

LIVESTREAM: CAREFREE YOUTUBE CHANNEL
<https://www.youtube.com/@CarefreeAZgov>

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 April 4, 2023 Town Council meeting minutes.
- ITEM #2** Acceptance into the public record of the March, 2023 paid bills.
- ITEM #3** Acceptance into the public record of the April, 2023 paid bills.
- ITEM #4** Acceptance of the cash receipts and disbursements report for March, 2023.

ITEM #5 Review, discussion and possible action to approve the expenditure of \$38,661 for the replacement of one 7.5 ton A/C Unit and two 5 ton A/C Units for the Carefree Fire Station.

CALL TO THE PUBLIC

ITEM #6 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 #7 Current Events.

ITEM #8 Review, discussion and possible action to approve an Application to Conduct Series A Bingo submitted by Patricia Petox – Martelly and Happy Fitness with Patricia, LLC.

ITEM #9 Review, discussion and possible action to approve Resolution 2023- 02 appointing Town Clerk/Treasurer, Kandace French Contreras as Chief Financial Officer for purposes of submitting required audit documentation to the Office of the Arizona Auditor General.

ITEM #10 Review and discussion related to the General Plan Update process as lead by Matt Klyszeiko, Michael Baker International, to include soliciting feedback on the preferred structure of the Plan’s organizational framework, review of community feedback, and general status update on the process.

ITEM #11 Adjournment.

DATED this 26th day of April, 2023.

TOWN OF CAREFREE

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

Items may be taken out of sequence.

Council meeting are now broadcast live via the Town of Carefree YouTube channel:
[@CarefreeAZ.gov](https://www.youtube.com/channel/UCarefreeAZgov)

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FOR SPECIAL ACCOMMODATIONS

Please contact the Town Clerk, 8 Sundial Circle (PO Box 740), Carefree, AZ 85377; (480) 488-3686, at least three working days prior to the meeting if you require special accommodations due to a disability.

Check Register Report



ALL CHECKS MARCH 2023

Date: 03/31/2023
Time: 11:53 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							
49114	03/03/2023	Reconciled		3717	ALL DRY VALLEY OF THE SUN	Completie Remediation Mnt Shop	452.36
49115	03/03/2023	Reconciled		3595	AMAZON CAPITAL SERVICES	Town Office Supplies	194.75
49116	03/03/2023	Reconciled		1470	BROWN & ASSOCIATES	Feb 23 Building Insp 96.5 Hrs	9,650.00
49117	03/03/2023	Reconciled		3463	BUSTAMANTE & KUFFNER PC	Jan 23 Town Prosecutor Service	3,800.00
49118	03/03/2023	Reconciled		3699	CANON FINANCIAL SERVICES, INC	Large Format Copier Maint Agr	101.43
49119	03/03/2023	Reconciled		0389	CAREFREE WATER COMPANY, INC	Mar 23 Water All Depts	2,687.53
49120	03/03/2023	Reconciled		3299	CIRCLE K UNIVERSAL	Feb 23 Gasoline All Depts	1,013.37
49121	03/03/2023	Reconciled		1058	DAILY JOURNAL CORPORATION	Legal Ad P&Z Notice of Hearing	2.41
49122	03/03/2023	Reconciled		2059	DESERT FOOTHILLS LANDSCAPE	Mar 2023 Gardens Maintenance	2,000.00
49123	03/03/2023	Reconciled		3716	GUST ROSENFELD PLC	Jan 23 Election Consult	499.80
49124	03/03/2023	Reconciled		3520	JENNINGS STROUSS & SALMON, PLC	Legal Nov 22 Water	636.60
49125	03/03/2023	Reconciled		0010	MARICOPA COUNTY	March 2023 Sheriff's Patrol	41,606.53
49126	03/03/2023	Reconciled		3015	NOTHING BUT NET	Mar 23 Comp Maint Agreements	1,530.87
49127	03/03/2023	Reconciled		1075	SHERMAN & HOWARD LLC	General Legal to 1-31-2023	1,410.00
49128	03/03/2023	Reconciled		1794	STAPLES ADVANTAGE	Court Office Supplies	514.59
49129	03/03/2023	Reconciled		3461	TITAN COMMERCIAL CLEANING	Feb 23 Town, Gardens Cleaning	7,305.00
49130	03/03/2023	Reconciled		3115	VERIZON WIRELESS	Feb 23 Mobile Phones All	436.48
49131	03/03/2023	Reconciled		3484	VSS INTERNATIONAL, INC.	Pavemt Prev Maint Inv #2 FY23	139,299.80
49132	03/03/2023	Reconciled		2059	DESERT FOOTHILLS LANDSCAPE	Mar 2023 Medians Maintenance	4,955.00
49133	03/10/2023	Reconciled		1816	AMERICAN LEGAL PUBLISHING	Town Code Feb23 Editing	538.43
49134	03/10/2023	Reconciled		0180	ARIZ PLANNING ASSOCIATION	Chapter Dues FY24 TA	55.00
49135	03/10/2023	Reconciled		0414	AZ MUN. RISK RETENTION POOL	3rd Qtr FY2023 Town Insurance	38,902.00
49136	03/10/2023	Reconciled		0389	CAREFREE WATER COMPANY, INC	Reimb Town Insert Printing	191.90
49137	03/10/2023	Reconciled		1329	COLONIAL SUPPLEMENTAL INS	Feb 23 Supplemental Ins	74.90
49138	03/10/2023	Reconciled		1460	COX COMMUNICATIONS	Mar 23 Town Internet&Phones	1,049.45
49139	03/10/2023	Reconciled		1058	DAILY JOURNAL CORPORATION	Legal Ad Notice of Hearing	1.91
49140	03/10/2023	Reconciled		3578	LIBERTY UTILITIES	Feb 23 Sewer Gardens	703.22
49141	03/10/2023	Reconciled		1876	LOWE'S	Pub Wrk Sup Fire St BBQ pit	1,070.98
49142	03/10/2023	Reconciled		3221	NATIONAL BANK OF ARIZONA	Office Supplies	83.95
49143	03/10/2023	Reconciled		3221	NATIONAL BANK OF ARIZONA	Bld Insp Code Books,Truck Repr	4,147.41
49144	03/10/2023	Reconciled		2081	O'REILLY AUTO PARTS, INC	Feb 23 Pub Wrks Veh Maint	209.92
49145	03/10/2023	Reconciled		3719	OFF DUTY MANAGEMENT	Security Service	551.97
49146	03/10/2023	Reconciled		3403	PROSKILL PLUMBING, HEATING	33 Easy Add 6 Exit Sign Lights	1,544.00
49147	03/10/2023	Reconciled		3053	QUADIENT, INC	Town Postage Meter Lease	97.71
49148	03/10/2023	Reconciled		3010	REPUBLIC SERVICES #753	Mar 23 Trash Pickup 8 Sundial	606.51
49149	03/10/2023	Reconciled		3614	ROUNDS CONSULTING GROUP	Fire Service Rev Proj & Anlys	5,000.00
49150	03/10/2023	Reconciled		3425	RURAL ARIZ GROUP HEALTH	Mar 23 MedicalDentalVis Ins	18,462.35
49151	03/10/2023	Reconciled		1691	SPARKLETTS	Feb 23 Town Bottled Water All	192.19
49152	03/10/2023	Reconciled		3720	STANLEY CONSULTANTS INC.	Flood Control Prj CF Drive 1	15,056.00
49153	03/10/2023	Reconciled		3287	TOSHIBA BUSINESS SOLUTIONS	Mar 23 Town Copier Maint&Lease	369.00
49154	03/10/2023	Reconciled		352	WESTERN STATES PETROLEUM INC.	Feb 23 Pub Wrks Diesel	272.05
49155	03/17/2023	Reconciled		3504	AAA SMART HOME	SecSys Shop Repl Ctrl Panel	350.00
49156	03/17/2023	Reconciled		3625	AETNA LIFE INSURANCE CO	Apr 23 Supplemental Ins	222.96
49157	03/17/2023	Reconciled		0300	ARIZ PUBLIC SERVICE	MAR 2023 Electric All Depts	2,494.27
49158	03/17/2023	Reconciled		0112	ARIZ SUPREME COURT	ACAP Chargeback Computers	3,518.70
49159	03/17/2023	Reconciled		3293	CITI CARDS	Gardens Radio, Office Supplies	107.70
49160	03/17/2023	Reconciled		1460	COX COMMUNICATIONS	Mar23 Shop Internet&Phones	364.81
49161	03/17/2023	Reconciled		2098	PROCOPY OFFICE SOLUTIONS,INC.	5 Lg Format Canon Toner Cartri	938.15
49162	03/17/2023	Reconciled		0668	RURAL METRO FIRE DEPT.	Mar 23 Fire Contract	152,416.66
49163	03/17/2023	Reconciled		0668	RURAL METRO FIRE DEPT.	Feb 23 Fire Truck Diesel	497.57
49164	03/17/2023	Printed		3610	SOULE, JACQUELINE	Gardens Sem Presenter 3/11/23	300.00
49165	03/17/2023	Reconciled		3598	STORQUEST - CAREFREE-CC	Apr 23 Town Perm Record Storang	297.66

Check Register Report

ALL CHECKS MARCH 2023

Date: 03/31/2023
Time: 11:53 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							
49166	03/17/2023	Reconciled		3352	UNUM LIFE INSURANCE COMPANY	April 2023 Short Term Dis Ins	443.93
49167	03/17/2023	Reconciled		3484	VSS INTERNATIONAL, INC.	Pavemt Prev Maint Inv #3 FY23	157,716.40
49168	03/24/2023	Reconciled		3721	ARIZONA AIR COMPRESSOR	Fire Stn Air Compressor Servic	382.21
49169	03/24/2023	Reconciled		1512	ARROW AWARDS	Engrave nameplates Mayor Portr	40.00
49170	03/24/2023	Reconciled		3495	ASSURITY LIFE INSURANCE CO	Mar 23 Supplemental Ins	279.34
49171	03/24/2023	Reconciled		1640	FOOTHILLS CARING CORPS	FY23 LTAF Gratr Passthrough	9,230.00
49172	03/24/2023	Reconciled		0010	MARICOPA COUNTY	Apr 23 MCSO Sheriffs Patrol	41,606.53
49173	03/24/2023	Reconciled		3403	PROSKILL PLUMBING, HEATING	Jan 23 Green Room AC Maint Chk	119.50
49174	03/24/2023	Reconciled		3010	REPUBLIC SERVICES #753	Mar 23 Shop 40 Yrd Rolloff	1,618.64
49175	03/24/2023	Printed		1075	SHERMAN & HOWARD LLC	Feb 23 Town General Legal	3,800.00
49176	03/24/2023	Reconciled		1920	SOUTHWEST GAS	Mar 23 Gas All Dept	385.55
49177	03/31/2023	Printed		3504	AAA SMART HOME	Town Hall SecSys Maint 1/31/22	125.92
49178	03/31/2023	Printed		0414	AZ MUN. RISK RETENTION POOL	3rd Qtr FY2023 Worker Comp Ins	6,438.00
49179	03/31/2023	Printed		3699	CANON FINANCIAL SERVICES, INC	P&Z Large Format Prt Maint.	101.43
49180	03/31/2023	Printed		1472	CENTERLINE SUPPLY, INC.	Traffic Supplies	4,472.15
49181	03/31/2023	Printed		1460	COX COMMUNICATIONS	Apr 23 Town Internet & Phones	1,036.57
49182	03/31/2023	Printed		3167	CRANE, JOHN	Mileage MAG Regional Meeting	45.85
49183	03/31/2023	Printed		1058	DAILY JOURNAL CORPORATION	Legal Ad 22-13-V	2.21
49184	03/31/2023	Printed		3210	ECOBLU POOLS MY POOL GAL, INC	JanFeb22 Gardens Fountain Serv	1,200.00
49185	03/31/2023	Printed		3015	NOTHING BUT NET	Apr 23 Comp Maint Agreements	1,530.87
49186	03/31/2023	Printed		949	TARA. PARASCANDOLA	March 2023 Town Magistrate Ser	3,862.50
49187	03/31/2023	Printed		3722	SANDERS, JOSEPH IVAN	Overpayment of Fine	100.00
49188	03/31/2023	Printed		3720	STANLEY CONSULTANTS INC.	Flood Control Prj CF Drive 2	18,928.50
49189	03/31/2023	Printed		1794	STAPLES ADVANTAGE	Town Office Supplies	129.71
49190	03/31/2023	Printed		0080	US POSTAL SERVICE		1,285.43
49191	03/31/2023	Printed		3115	VERIZON WIRELESS	March 23 Mobile Phones All	436.48
Total Checks: 78							724,103.57
Checks Total (excluding void checks):							724,103.57
Total Payments: 78							724,103.57
Bank Total (excluding void checks):							724,103.57
Total Payments: 78							724,103.57
Grand Total (excluding void checks):							724,103.57

Check Register Report

ALL CHECKS APRIL 2023



Date: 04/28/2023
Time: 11:06 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							
49192	04/06/2023	Printed		3595	AMAZON CAPITAL SERVICES	Town Office Supplies	72.26
49193	04/06/2023	Printed		3463	BUSTAMANTE & KUFFNER PC	Feb 2023 Town Prosecutor Servi	2,670.00
49194	04/06/2023	Printed		0389	CAREFREE WATER COMPANY, INC	Apr 2023 Water All Depts	2,770.04
49195	04/06/2023	Printed		3299	CIRCLE K UNIVERSAL	Mar 23 Gasoline All Depts	1,586.60
49196	04/06/2023	Printed		1329	COLONIAL SUPPLEMENTAL INS	Mar 23 Supplemental Ins	112.35
49197	04/06/2023	Printed		2059	DESERT FOOTHILLS LANDSCAPE	Apr 23 Medians Maintenance	6,955.00
49198	04/06/2023	Printed		3049	GOETTLAIR CONDITIONING	Refund Bld Permit #23-0036	335.00
49199	04/06/2023	Printed		1320	KARSTEN'S ACE HARDWARE	March 23 Pub Wrks Supplies	13.95
49200	04/06/2023	Printed		0091	MARICOPA COUNTY TREASURER	Feb 23 Court Remittance	735.77
49201	04/06/2023	Printed		3221	NATIONAL BANK OF ARIZONA	Office Sup,Splash Pad Paint	1,259.39
49202	04/06/2023	Printed		2081	O'REILLY AUTO PARTS, INC	Mar 23 Pub Wrks Vehicle Maint	707.52
49203	04/06/2023	Printed		3010	REPUBLIC SERVICES #753	Apr 23 Trash PU 8 Sundial Circ	599.96
49204	04/06/2023	Printed		3010	REPUBLIC SERVICES #753	Mar 23 Shop 40 Yd Rolloffs	2,352.50
49205	04/06/2023	Printed		3425	RURAL ARIZ GROUP HEALTH	Apr 23 MedicalDentalVision Ins	18,469.35
49206	04/06/2023	Printed		3236	SHARP BUSINESS SYSTEMS	Mar 23 CourtCopier Maint Agree	144.85
49207	04/06/2023	Printed		1691	SPARKLETTES	Mar 23 Bottled Water All	160.38
49208	04/06/2023	Printed		0021	STATE TREASURER	Feb 23 Court Remittance	4,904.27
49209	04/06/2023	Printed		3226	TECH 4 LIFE COMPUTERS	Rpr Video connect 33 Easy St	69.00
49210	04/06/2023	Printed		3461	TITAN COMMERCIAL CLEANING	Mar 23 Town, Gardens Cleaning	7,305.00
49211	04/06/2023	Printed		3287	TOSHIBA BUSINESS SOLUTIONS	Apr 23 Town Copier Maint&Lease	1,166.58
49212	04/06/2023	Printed		3338	ULINE	Town Office Supplies	102.04
49213	04/06/2023	Printed		3484	VSS INTERNATIONAL, INC.	Pavemt Prev Maint Inv #3 FY23	1,079,141.50
49214	04/14/2023	Printed		3504	AAA SMART HOME	Sec Sys Serv Maint Shop 5/1	579.45
49215	04/14/2023	Printed		0300	ARIZ PUBLIC SERVICE	Apr 2023 Electric All Depts	2,554.13
49216	04/14/2023	Printed		1470	BROWN & ASSOCIATES	Mar 23 Build Insp 130 Hours	12,350.00
49217	04/14/2023	Printed		3723	COLASANTI, DEBORAH	Claim for Fall in Park	389.06
49218	04/14/2023	Printed		3174	DESERT DIGITAL IMAGING, INC.	New Business Cards S Amoroso	37.73
49219	04/14/2023	Printed		3590	DH PACE COMPANY	Repl 2 Panels Fire Garage Drs	4,468.50
49220	04/14/2023	Printed		3367	DOG WASTE DEPOT	Park Dog Waste Bags 6000 Bags	228.47
49221	04/14/2023	Printed		3612	DOMENICO, DEBBIE	Town Office Sup & Mayor Pic	239.71
49222	04/14/2023	Printed		1880	EMPIRE SOUTHWEST	CAT Thumb Attachment for Tract	7,350.65
49223	04/14/2023	Printed		1829	FIREBIRD TIRE	Street Sweeper & Case Tires	727.97
49224	04/14/2023	Printed		3716	GUST ROSENFELD PLC	Election Advice to 3/31/23	963.90
49225	04/14/2023	Printed		1458	HORIZON	Median Weed Killers	1,893.88
49226	04/14/2023	Printed		1876	LOWE'S	Mar 23 Pub Wrks Tools & Supply	928.94
49227	04/14/2023	Printed		0010	MARICOPA COUNTY	Mar 23 MCSO Jail Service	548.45
49228	04/14/2023	Printed		3403	PROSKILL PLUMBING, HEATING	Fire Statn 7 1/2 Ton New AC	14,685.00
49229	04/14/2023	Printed		2025	QUADIENT FINANCE USA	Refill Postage MNeteR 4/7/23	400.00
49230	04/14/2023	Printed		3527	RICK ENGINEERING CO - ARIZONA	Pedestrian Crosswalk to3/31/23	1,425.00
49231	04/14/2023	Printed		818	RUNBECK ELECTION SERVICES	May23 Election Pamphlet	13,492.86
49232	04/14/2023	Printed		3352	UNUM LIFE INSURANCE COMPANY	May 23 Short Term Dis Ins	387.99
49233	04/14/2023	Printed		3724	WRIGHT, FELICIA SONJA	Court Restitution	500.00
49234	04/21/2023	Printed		3625	AETNA LIFE INSURANCE CO	Apr 2023 Supplemental Ins	222.96
49235	04/21/2023	Printed		1816	AMERICAN LEGAL PUBLISHING	Town Code Internet Renewal	450.00
49236	04/21/2023	Printed		3495	ASSURITY LIFE INSURANCE CO	Apr 23 Supplemental Ins	279.34
49237	04/21/2023	Printed		3293	CITI CARDS	Mar 23 Gardns Radio Job AD	219.89
49238	04/21/2023	Printed		1460	COX COMMUNICATIONS	Apr 23 Shop Phones & Internet	356.16
49239	04/21/2023	Printed		3210	ECOBLU POOLS MY POOL GAL, INC	Repl Fountain Filter Cart	1,458.46
49240	04/21/2023	Printed		3578	LIBERTY UTILITIES	Mar 23 Sewer Gardens	766.74
49241	04/21/2023	Printed		983	MARICOPA COUNTY ANIMAL CONTROL	4th Qtr FY24 Animal Control	466.75
49242	04/21/2023	Printed		949	TARA. PARASCANDOLA	Apr 23 Town Magistrate Service	3,862.50
49243	04/21/2023	Printed		3403	PROSKILL PLUMBING, HEATING	Install Outdoor Emerg Light	342.00
49244	04/21/2023	Printed		3403	PROSKILL PLUMBING, HEATING	Repl AC Coil Water Company	3,877.50
49245	04/21/2023	Printed		3403	PROSKILL PLUMBING, HEATING	Repl 1 -5 ton AC Unit Fire Stn	11,988.00

Check Register Report

ALL CHECKS APRIL 2023

Date: 04/28/2023

Time: 11:06 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							
49246	04/21/2023	Printed		0668	RURAL METRO FIRE DEPT.	March 2023 Fire Truck Diesel	1,126.07
49247	04/21/2023	Printed		0668	RURAL METRO FIRE DEPT.	Apr 2023 Fire Contract	152,416.66
49248	04/21/2023	Printed		1794	STAPLES ADVANTAGE	Town Office Supplies	56.10
49249	04/21/2023	Printed		3598	STORQUEST - CAREFREE-CC	May 23 Town Records Storage	297.66
49250	04/21/2023	Printed		3725	WAIS, CHRIS	WildFlowers Garden Seminar4/15	300.00
49251	04/21/2023	Printed		352	WESTERN STATES PETROLEUM INC.	Mar 23 Pub Works Diesel	528.68
49252	04/24/2023	Printed		3403	PROSKILL PLUMBING, HEATING	Tankless Water Heater Fire St	249.00
49253	04/24/2023	Printed		3403	PROSKILL PLUMBING, HEATING	Repl 2nd -5 ton AC Fire Stn	11,988.00
49254	04/28/2023	Printed		1816	AMERICAN LEGAL PUBLISHING	Town Code Re-edits & Publish	804.68
49255	04/28/2023	Printed		3533	ARIZ ASSOCIATION FOR ECONOMIC	Member Dues Steve Prokopek	273.00
49256	04/28/2023	Printed		3699	CANON FINANCIAL SERVICES, INC	P&Z Large Fmt Prt Maint.May 23	101.43
49257	04/28/2023	Printed		0389	CAREFREE WATER COMPANY, INC	Reimb Cat Backhoe Repair 25%	632.82
49258	04/28/2023	Printed		0389	CAREFREE WATER COMPANY, INC	Reimb DieselTankRefill 500 Gal	2,516.68
49259	04/28/2023	Printed		3726	COIT SERVICES, INC.	Fire House Clean 2 Dryer Vents	320.00
49260	04/28/2023	Printed		3727	FRENCH ACCENT LANDSCAPING	Righto Way Bond Ref RW-23-16	500.00
49261	04/28/2023	Printed		0010	MARICOPA COUNTY	May 23 MCSO Sheriffs Patrol	41,606.53
49262	04/28/2023	Printed		1920	SOUTHWEST GAS	Apr 23 Nat Gas All Depts	319.49
49263	04/28/2023	Printed		3115	VERIZON WIRELESS	Apr 23 Mobile Phones All	436.40
49264	04/28/2023	Printed		3484	VSS INTERNATIONAL, INC.	Pavemt Prev Maint Inv #4 FY23	121,557.50

Total Checks: 73	Checks Total (excluding void checks):	1,556,106.00
Total Payments: 73	Bank Total (excluding void checks):	1,556,106.00
Total Payments: 73	Grand Total (excluding void checks):	1,556,106.00

Combined Trial Balance - All Funds
March 31, 2023



Assets

Checking - National Bank of AZ	2,135,423
Local Gov't Investment Pool - AZ	15,830,991
Petty Cash	700
Advances to the Water Company	2,193,629
Total Assets	\$ 20,160,742

Liabilities

Accounts Payable	1,074,577
Bonds	71,014
Sales Tax Remittance	-14
Long Term Deferred Revenue	2,193,629
Total Liabilities	\$3,339,206

Fund Balance

Fund Balance-Beginning of Year	16,478,314
Year-to-date change in Fund Balance	343,223
Total Fund Balance	16,821,537
Total Liabilities and Fund Balance	\$ 20,160,742

Contingency Reserve Fund	\$2,500,000
Capital Fund	\$14,049,764
Total	\$16,549,764

Town of Carefree Reconciled Cash Receipts and Cash Disbursements as of March 31, 2023

Revenues		FY2021	FY2022	FY2023	2022 vs 2023	Budget	Mar23	% of Budget
		YTD Mar	YTD Mar	Y-T-D	% (+/-)			
Local Sales Taxes	(1 month lag)	\$1,805,789	\$ 2,351,867	\$ 2,375,184	1.0%	2,840,000	354,752	83.6%
State Sales Taxes	(1 month lag)	311,097	358,054	384,146	7.3%	528,000	51,219	72.8%
Building Fees		247,656	352,720	358,596	1.7%	375,000	28,515	95.6%
State Income Tax		420,917	369,276	524,288	42.0%	712,000	58,254	73.6%
Fines		146,510	131,940	106,717	-19.1%	150,000	12,935	71.1%
Court Service Fees		143,945	133,579	154,362	15.6%	185,000	15,436	83.4%
Town Clerk-Misc. Sales		159	40	177	341.3%	100	177	176.5%
Town Clerk-Permits & Sol Fees		600	650	175	-73.1%	700	25	25.0%
Water Company Reimbursements		484,550	484,550	519,078	7.1%	692,105	57,675	75.0%
Miscellaneous Income & Donations		391,075	37,200	25,502	-31.4%	26,000	0	98.1%
Interest Income		16,649	(6,434)	312,127	-4951.1%	6,139	76,745	5084.3%
Utility Franchise Fees	(1 month lag)	211,960	204,757	222,242	8.5%	300,000	0	74.1%
County Lieu Tax	(1 month lag)	129,251	124,036	122,878	-0.9%	175,000	15,408	70.2%
General Fund & All Funds Reserve Contribution(Below		0	0	0	0.0%	3,397,842	0	0.0%
Special Events		37,939	49,202	45,922	-6.7%	45,000	7,339	102.0%
County & State Grants		98,132	0	186,230	0.0%	1,250,000	0	14.9%
Court Enhancement, GAP, MJCEF		11,362	12,657	10,780	-14.8%	11,400	2,382	94.6%
HURF	(1 month lag)	175,457	187,628	176,131	-6.1%	1,279,616	21,898	13.8%
Cemetery		500	1,350	1,165	-13.7%	600	0	194.2%
CPR Ed Fund		0	0	0	0.0%	200	0	0.0%
CARES Fund Grants		450,846	655,770	655,770	0.0%	656,000	0	100.0%
Utility Capital Improvement Fund		10,132	12,727	16,852	32.4%	100,000	0	16.9%
Fire Reimb Income & Ins Reimb		41,538	101,799	52,014	-48.9%	108,079	7,553	48.1%
Fire Fund-L Sales Tax	(1 month lag)	902,896	1,175,934	1,187,593	1.0%	1,420,350	177,376	83.6%
Total Revenues		6,038,961	6,739,299	7,437,928	10.4%	14,259,131	887,689	52.2%
Expenses								
Mayor & Council		4,572	5,876	18,791	219.8%	12,330	10,239	152.4%
Town Clerk		226,491	262,972	280,754	6.8%	374,011	32,316	75.1%
Court		209,846	196,273	191,105	-2.6%	268,892	23,433	71.1%
Administration		309,111	397,564	461,665	16.1%	771,479	51,935	59.8%
Claims & Losses		12,900	0	0	0.0%	10,000	0	0.0%
Legal		203,772	146,554	54,214	-63.0%	160,000	964	33.9%
Risk Management		70,374	82,661	92,563	12.0%	120,000	39,291	77.1%
Planning & Development		157,414	180,214	197,483	9.6%	352,915	27,341	56.0%
Building Safety		158,468	227,486	189,246	-16.8%	262,919	27,242	72.0%
Law Enforcement		379,594	390,587	413,803	5.9%	563,194	44,825	73.5%
Code Enforcement		44,205	78,696	46,521	-40.9%	56,275	7,404	82.7%
Engineering		22,291	106,793	163,948	53.5%	261,779	15,732	62.6%
Public Works - Streets & Gardens		513,326	590,310	628,444	6.5%	946,554	72,254	66.4%
Debt Service WIFA		244,378	244,227	244,070	-0.1%	244,070	0	100.0%
33 Easy St		19,450	19,857	32,723	64.8%	28,950	3,818	113.0%
Capital Improvement Program	(See Below)	0	0	0	0.0%	0	0	0.0%
Public Safety Fire General Fund		5	258,903	0	0.0%	664,200	0	0.0%
Economic Development		122,305	145,355	164,431	13.1%	334,179	19,571	49.2%
Contingencies		114,282	0	13,940	0.0%	0	0	0.0%
Court Enhancement, GAP, MJCEF		594	(252)	0	0.0%	11,407	0	0.0%
HURF	(See Below)	0	0	0	0.0%	1,279,716	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 to Water Infra (See Below)		450,904	0	655,812	0.0%	0	0	0.0%
Utility Capital Improvement Fund	(See Below)	0	0	0	0.0%	100,000	0	0.0%
Transfers Out		100	655,812	0	100.0%	0	0	0.0%
Fire Fund		722,680	942,770	1,505,731	59.7%	1,529,350	155,308	98.5%
Total Expenses without Capital Expense		3,987,061	4,932,660	5,355,246	8.6%	8,353,022	531,672	64.1%
Net without Capital Expense		\$ 2,051,900	\$ 1,806,639	\$ 2,082,682		\$ 5,906,109	\$ 356,017	35.3%
All Capital Projects		845,950	342,164	1,739,459	408.4%	5,856,100	1,098,071	29.7%
Total Expenses with Capital Expense		4,833,011	5,274,824	7,094,705	34.5%	\$14,209,122	\$1,629,743	49.9%
Net with Capital Expense		1,205,950	1,464,475	343,223	-76.6%	50,009	(742,054)	

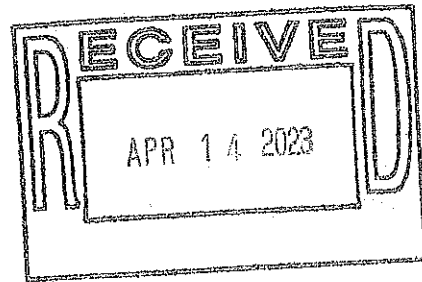


FIRE STATION AIR CONDITIONING UNITS

MAY 2, 2023 TOWN COUNCIL AGENDA



1st unit 11,988.00



BILL TO

Town Of Carefree
 8 East Sundial Circle
 Carefree, AZ 85377 USA

ESTIMATE 123251759	ESTIMATE DATE Apr 10, 2023
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JOB ADDRESS

Town Of Carefree Fire Department
 37401 North Tom Darlington Drive
 Carefree, AZ 85377 USA

Project: 123254271
 Technician: Michael Farina

TASK	DESCRIPTION	QTY	PRICE	TOTAL
1	Trane 5 Ton 3 phase Package A/C with gas heat	2.00	\$11,988.00	\$23,976.00

Equipment Specifications:

Model: YSC060HELA****
 Capacity: 60,000 BTU 14.3 SEER
 Control: Honeywell Touch Screen Thermostat

114,861,300

Scope Of Work:

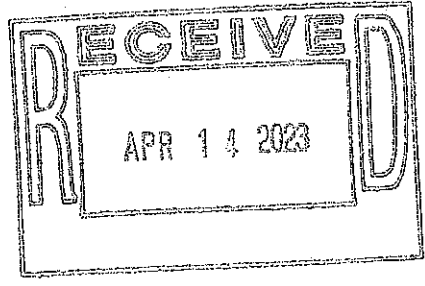
1. Remove & Replace existing package unit with new roof top Curb mounted Commercial package Heat Pump.
2. Crane Required for Installation.
3. Remove & Install service disconnect & electrical whip at condenser.
4. Supply & Install new insulated Duct Work Adapter.
5. Supply & Install New Fresh Air Intake
6. Supply & Install new comfort control.
7. Supply & Install new primary drain p-trap and test for proper operation.
8. Disposal and haul away of existing equipment per E.P.A. guidelines.
9. Final site visit by Install Manager for performance and quality review.

Warranty:

- 5 Year limited warranty on compressor through Trane.
- 1 Year limited warranty on coils through Trane.
- 1 Year limited warranty on internal functional parts through Trane.
- 1 Year base limited labor warranty through ProSkill Services.



2nd Unit 11,988.00



BILL TO
 Town Of Carefree
 8 East Sundial Circle
 Carefree, AZ 85377 USA

ESTIMATE 123251759	ESTIMATE DATE Apr 10 2023
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JOB ADDRESS
 Town Of Carefree Fire Department
 37401 North Tom Darlington Drive
 Carefree, AZ 85377 USA

Project: 123254271
Technician: Michael Farina

TASK	DESCRIPTION	QTY	PRICE	TOTAL
1	Trane 5 Ton 3 phase Package A/C with gas heat	2.00	\$11,988.00	\$23,976.00

Equipment Specifications:

Model: YSC060HELA****
 Capacity: 60,000 BTU 14.3 SEER
 Control: Honeywell Touch Screen Thermostat

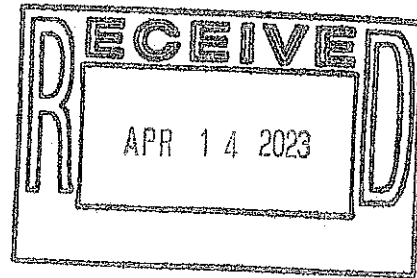
114,860,300

Scope Of Work:

1. Remove & Replace existing package unit with new roof top Curb mounted Commercial package Heat Pump.
2. Crane Required for Installation.
3. Remove & Install service disconnect & electrical whip at condenser.
4. Supply & Install new insulated Duct Work Adapter.
5. Supply & Install New Fresh Air Intake
6. Supply & Install new comfort control.
7. Supply & Install new primary drain p-trap and test for proper operation.
8. Disposal and haul away of existing equipment per E.P.A. guidelines.
9. Final site visit by Install Manager for performance and quality review.

Warranty:

- 5 Year limited warranty on compressor through Trane.
- 1 Year limited warranty on coils through Trane.
- 1 Year limited warranty on internal functional parts through Trane.
- 1 Year base limited labor warranty through ProSkill Services.



BILL TO

Town Of Carefree
 8 East Sundial Circle
 Carefree, AZ 85377 USA

ESTIMATE 123792525	ESTIMATE DATE Apr 14, 2023
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JOB ADDRESS

Town Of Carefree Fire Department
 37401 North Tom Darlington Drive
 Carefree, AZ 85377 USA

Project: 123254271
Technician: Michael Farina

TASK	DESCRIPTION	QTY	PRICE	TOTAL
1	Trane 7.5 Ton 3 phase Package A/C with gas heat	1.00	\$14,685.00	\$14,685.00

Equipment Specifications:

Model: YSC090#E****
 Capacity: 90,000 BTU 14.3 SEER
 Control: Touch Screen Thermostat

Scope Of Work:

1. Remove & Replace existing package unit with new roof top Curb mounted Commercial package Heat Pump.
2. Crane Required for Installation.
3. Remove & Install service disconnect & electrical whip at condenser.
4. Supply & Install new insulated Duct Work Adapter.
5. Supply & Install New Fresh Air Intake
6. Supply & Install new comfort control.
7. Supply & Install new primary drain p-trap and test for proper operation.
8. Disposal and haul away of existing equipment per E.P.A. guidelines.
9. Final site visit by Install Manager for performance and quality review.

Warranty:

- 5 Year limited warranty on compressor through Trane.
- 1 Year limited warranty on coils through Trane.
- 1 Year limited warranty on internal functional parts through Trane.
- 1 Year base limited labor warranty through ProSkill Services.

114,861.300

**TOWN OF CAREFREE
INFORMATION SUMMARY**



MEETING DATE:

May 2, 2023

SUBJECT:

Approval of an Application for a Class "A" Bingo License submitted by Patricia Petox-Martelly of Happy Fitness with Patricia, LLC

ATTACHMENT:

- Arizona Form 883 – Application for Bingo License
- Arizona Form 882 – Endorsement by Local Governing Body
- Town of Carefree Special Event Permit Application.

SUMMARY:

The Town of Carefree received it's first Application for a Bingo License. A bingo license is regulated by the Arizona Department of Revenue and is legal in the state of Arizona for recreational purposes or to allow certain types of nonprofit organizations to generate funds to support their activities. A Class "A" licensee generally obtains a license for recreational and social purposes, returning all gross receipts to the players in prizes. Class "A" licensees cannot exceed \$75,000 per year in gross receipts and are taxed at 2.5 percent of the adjusted gross receipts. That is, the amount left, if any, after paying prizes. All taxes collected from bingo licenses are deposited into the state general fund. If approved, the applicant follows through with the Arizona Department of Revenue for final approval.

TOWN COUNCIL ACTION:

Appoint Town Clerk, Kandace French Contreras, as delegate of the local governing body and approve the application of Patricia Petox-Martelly of Happy Fitness with Patricia, LLC to conduct live Bingo in the Sanderson Lincoln Pavilion one afternoon a week for a period of one year.

REPORT PREPARED BY:

Kandace French Contreras, Town Clerk/Treasurer

- Type or print in black ink and complete all information requested on this form. If you do not, your application will be returned. All information is subject to verification. If you need more space, attach additional sheets.
- **All bingo licenses expire one year from the date of issue.** To continue conducting live bingo games, you must renew your license prior to the expiration date pursuant to A.R.S. §§ 5-403(C) and 5-410.

1 Applicant's Name Happy Fitness with Patricia, LLC		
2a Mailing Address 36879 N 38th St.		
2b City Cave Creek	State AZ	ZIP Code 85331
3a Administrative Office Location 36879 N 38th St.		
3b City Cave Creek	State AZ	ZIP Code 85331
4a Name of Contact Person Patricia Petox-Martelly	4b Telephone No. (602) 451-8899	
4c E-mail Address martellyusa@aol.com	4c Fax No.	

Falsification of information contained in this application constitutes a Class 6 felony.	
REVENUE USE ONLY. DO NOT MARK IN THIS AREA.	
88	
81 PM	80 RCVD

5 Class B and Class C license applicants only: If applying as a qualified organization, *check one box* to indicate the type of organization:

- | | | | |
|-------------------------------------|--|---|--|
| <input type="checkbox"/> Charitable | <input type="checkbox"/> Social | <input type="checkbox"/> Religious | <input type="checkbox"/> Veterans |
| <input type="checkbox"/> Fraternal | <input type="checkbox"/> Volunteer Fire Department | <input type="checkbox"/> Homeowners Association | <input type="checkbox"/> Nonprofit Ambulance Service |

6 Class B and Class C license applicants only applying as a qualified organization, *provide parent or auxiliary information:*

6a Parent Name			6b Auxiliary Name		
Address – Number and Street, Rural Rt., Apt. No.			Address – Number and Street, Rural Rt., Apt. No.		
City	State	ZIP Code	City	State	ZIP Code

7 Class B and Class C license applicants only applying as a qualified organization, *list the current officers or Board of Directors of the organization:*

7a Name			7b Name		
Title			Title		
Address – Number and Street, Rural Rt., Apt. No.			Address – Number and Street, Rural Rt., Apt. No.		
City	State	ZIP Code	City	State	ZIP Code
7c Name			7d Name		
Title			Title		
Address – Number and Street, Rural Rt., Apt. No.			Address – Number and Street, Rural Rt., Apt. No.		
City	State	ZIP Code	City	State	ZIP Code

8 Class B and Class C license applicants only: Bingo checking account information:

Checking Account Number	Bank Name	Bank Branch
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Continued on page 2 →

Applicant's Name (as shown on page 1)
 Happy Fitness with Patricia, LLC

APPLICATION FOR BINGO LICENSE

9 Class B and Class C license applicants only: Bingo interest-bearing account information:

Account Number	Bank Name	Bank Branch
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10 Class B and Class C license applicants only: List all officers and/or supervisors authorized to sign checks from the accounts listed above. If applying as a qualified organization, all supervisors must be members of the applicant:

10a Name	10b Name
Title	Title

11 List the name(s) of the one or two persons who will serve as managers. If applying as a qualified organization, these persons must be members of the applicant. Each person must submit an affidavit.

11a Name Yamila Gonzalez	11b Name
Title Manager	Title

12 List the name of the one person designated as proceeds coordinator. If applying as a qualified organization, this person must be an officer or director and a member of the applicant. Each person must submit an affidavit.

Name Christopher Martelly	Title Proceeds Coordinator
------------------------------	-------------------------------

13 List the name(s) of the person(s) who will serve as supervisor. If applying as a qualified organization, each person must be a member of the applicant. Each person must submit an affidavit. If additional names are required, please attach affidavits.

13a Name Patricka Pexiot-Martelly	13b Name
Title Supervisor	Title

14 List the name(s) of the person(s) who will serve as assistants. If applying as a qualified organization, each person must be a member or new member of the applicant. Except for "Class A" licensees, each person must submit an affidavit.

14a Name Josette Pexiot	14b Name
14c Name	14d Name

**15 Street address of the PHYSICAL location where live bingo will be played:
 Sanderson Lincoln Pavilion, 101 East Street, Town of Carefree, AZ 85377**

16 Games of Bingo must not exceed 5 days a week. Indicate the time on each respective day that live bingo will be played:

SUN	MON	TUE	WED	THUR	FRI	SAT
<input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.
<input type="checkbox"/> p.m.	<input type="checkbox"/> p.m.	<input type="checkbox"/> p.m.	4:00 <input checked="" type="checkbox"/> p.m.	<input type="checkbox"/> p.m.	<input type="checkbox"/> p.m.	<input type="checkbox"/> p.m.

Continued on page 3 →

Applicant's Name (as shown on page 1)
Happy Fitness with Patricia, LLC

APPLICATION FOR BINGO LICENSE

17 Indicate the type of premises where bingo will be played. *Check one box:*

- a Neither rent nor mortgage will be paid from bingo funds.
- b Rented or leased. *Attach rental affidavit and copy of rental agreement.*

Landlord's Name Town of Carefree	Address – Number and Street, Rural Rt., Apt. No. 101 Easy Street		
Telephone Number (with area code) (480) 488-3686	City Town of Carefree	State AZ	ZIP Code 85377

- c Owned solely by the organization. *Attach copy of mortgage, deed of trust, purchase agreement, escrow agreement, or other related document:*

Holder of Mortgage	Address – Number and Street, Rural Rt., Apt. No.		
Telephone Number (with area code)	City	State	ZIP Code

- d Owned jointly with other organization. *Attach copy of mortgage, deed of trust, purchase agreement, escrow agreement, or other related document:*

1) Holder of Mortgage	Address – Number and Street, Rural Rt., Apt. No.		
Telephone Number (with area code)	City	State	ZIP Code
2) Co-Owner Holder:	Address – Number and Street, Rural Rt., Apt. No.		
Telephone Number (with area code)	City	State	ZIP Code
3) Co-Owner Holder:	Address – Number and Street, Rural Rt., Apt. No.		
Telephone Number (with area code)	City	State	ZIP Code

18 List bingo licensees who are or will be conducting bingo in the same premises as you and those licensees located within 1,000 feet of your premises:

18a Name N/A	18b Name
Address – Number and Street, Rural Rt., Apt. No.	Address – Number and Street, Rural Rt., Apt. No.
City State ZIP Code	City State ZIP Code

Continued on page 4 →

Applicant's Name (as shown on page 1)

Happy Fitness with Patricia, LLC

APPLICATION FOR BINGO LICENSE

19 Expected bingo expenses:

a Mortgage: \$ _____ per month

Payable to N/A	Address - Number and Street, Rural Rt., Apt. No.		
Telephone number (with area code)	City	State	ZIP Code

b Rent: \$100.00 per month hour occasion

Payable to Town of Carefree	Address - Number and Street, Rural Rt., Apt. No. 101 Easy Street		
Telephone number (with area code) (480) 488-3686	City Town of Carefree	State AZ	ZIP Code 85377

c Janitorial Services: \$ _____ per month hour occasion

Payable to N/A	Address - Number and Street, Rural Rt., Apt. No.		
Telephone number (with area code)	City	State	ZIP Code

d Accounting Services: \$200.00 per month hour occasion

Payable to Eagle Eye Tax & Services	Address - Number and Street, Rural Rt., Apt. No. 6450 E Cave Creek Rd, Suite 201-C		
Telephone number (with area code) (602) 935-0595	City Cave Creek	State AZ	ZIP Code 85331

e Security Services: \$ _____ per month hour occasion

Payable to N/A	Address - Number and Street, Rural Rt., Apt. No.		
Telephone number (with area code)	City	State	ZIP Code

f Bingo Supplies: \$90.00 per month

Payable to Cactus Bingo Supply	Address - Number and Street, Rural Rt., Apt. No. 3210 Roeser Rd, Suite 15		
Telephone number (with area code) (602) 268-2848	City Phoenix	State AZ	ZIP Code 85054

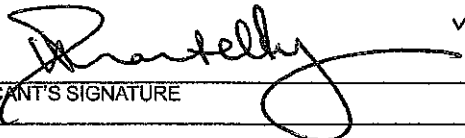
20 Who is your live bingo supplier? (For all bingo supplies). Do you foresee purchasing/renting machines as "technological aids for your live bingo games?
Cactus Bingo Supply - No, will use a manual drawing device

Continued on page 5 ->

Applicant's Name (as shown on page 1)
Happy Fitness with Patricia, LLC

APPLICATION FOR BINGO LICENSE

I, Patricia Pexot-Martelly, under penalty of perjury and upon oath, declare that I am duly authorized to sign and file this application. I hereby swear or confirm that I have read the foregoing application and know the contents thereof and that all information provided has been fully, accurately, and truthfully completed to the best of my knowledge.

✓  ✓
APPLICANT'S SIGNATURE 3/29/23 Owner
DATE TITLE

Please mail to:
Arizona Department of Revenue
1600 W Monroe Street, Division Code 22
Phoenix, AZ 85007
☎ (602) 716-7801

REVENUE USE ONLY. DO NOT MARK IN THIS AREA.				
<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Class A License	<input type="checkbox"/> Class B License	<input type="checkbox"/> Class C License
Reviewer's Name (please print)	Date	License Number	Effective Date	Expiration Date

Arizona Form
950

Affidavit

Bingo

The undersigned being duly sworn, deposes and says that the number of employees of [redacted] is [redacted] and that the total amount of [redacted] is [redacted].

Name of Employer <i>Joseph M. Kelly</i>		Address <i>[redacted]</i>	
City <i>Cave Creek</i>		State <i>AZ</i>	Zip Code <i>85331</i>

I declare that I am a qualified person, and have the following assets:

Member	Bank
<input type="checkbox"/> Yes	<input type="checkbox"/> Yes
<input type="checkbox"/> No	<input type="checkbox"/> No

I, the undersigned, being duly sworn, depose and say that the above information is true and correct to the best of my knowledge and belief, and that I am a qualified person as defined in the Arizona Bingo Act, and that I am not a member of any other bingo organization in the State of Arizona.

[Signature]
Date: *4/25*

Please mail to:
Arizona Department of Revenue
1000 W. Monroe Street, Phoenix, Arizona 85007
Phoenix, AZ 85007
Tel: (602) 964-7000

Arizona Form
330

Affidavit

Gingo

This document is a form for the purpose of certifying the accuracy of the information provided on the return of income tax. It is to be filed with the return of income tax. It is not to be used for any other purpose. It is not to be used for any other purpose.

<input type="checkbox"/> Single <input checked="" type="checkbox"/> Married <input type="checkbox"/> Divorced <input type="checkbox"/> Widowed <input type="checkbox"/> Separated	Social Security Number Date of Birth Date of Marriage Date of Divorce Date of Death
---	---

I hereby certify that the information reported on this return is true and correct to the best of my knowledge and belief.

Signature: *Patricia Marshall*
 Date: *12/1/2020*

Patricia Marshall I, the undersigned, certify that the information reported on this return is true and correct to the best of my knowledge and belief. I am not aware of any information that would require me to file a return for this year. I am not aware of any information that would require me to file a return for this year. I am not aware of any information that would require me to file a return for this year.

Signature: *Patricia Marshall*
 Date: *12/1/2020*

Please mail to:
 Arizona Department of Revenue
 1600 W. Monroe Street, Division Code 20
 Phoenix, AZ 85007
 22 (08/20) 15-1021

Arizona Form
800

Affidavit

Gingo

This affidavit is to be completed by the person who claims to be the owner of any parcel of land. If any of the items in this affidavit are incorrect, the person who signs this affidavit is subject to perjury. The penalty of perjury is provided in Article 18, Section 13.1, of the Arizona Constitution. This affidavit may be used to establish a claim of ownership for the purpose of obtaining a future patent under the provisions of 38 U.S.C. 1610.

Name of the Applicant		County	
Name of the Applicant (Print)		Name of the Applicant (Print)	
Address (Print)		City (Print)	
State (Print)		Zip (Print)	
Telephone (Print)		Date (Print)	

If applicant is a qualified organization, complete the following sections:

Organization Name	Organization Address
Organization City	Organization State
Organization Zip	Organization Telephone

I, Jeanette Cortez, do hereby certify that the above information, under penalty of perjury, represents the best of my knowledge and belief, and that I am the owner of the land described herein. I have read the above information and I understand the contents thereof. I have signed this affidavit voluntarily and without any duress, coercion, or other improper influence. I have signed this affidavit in the presence of the persons named herein and I have read the contents thereof. I have signed this affidavit in the presence of the persons named herein and I have read the contents thereof.

Jeanette Cortez
Signature

Jeanette Cortez
Name

Please mail to:
Arizona Department of Revenue
1000 W. Monroe Street, Division Code 20
Phoenix, AZ 85007
AZ (602) 710-7501

**Arizona Form
830**

Affidavit

Bingo

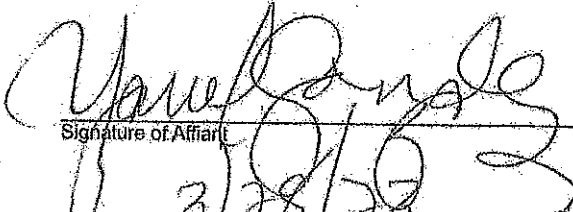
This affidavit must be completed by each person who wishes to assist in the conduct of any game of bingo. If any information is blank or incorrect, the affidavit will be returned to you. All information is subject to verification. Disclosure of your Social Security Number (SSN) is voluntary. This information may be used to establish positive identification for purposes of criminal background checks pursuant to A.R.S. § 5-404.

Licensee's Name		License Number	
Position (check the appropriate boxes): <input type="checkbox"/> Manager <input type="checkbox"/> Supervisor <input type="checkbox"/> Proceed Coordinator <input type="checkbox"/> Assistant		REVENUE USE ONLY. DO NOT MARK IN THIS AREA.	
Affiant's Name <i>Vanita Gonzalez</i>		88	
Social Security Number [REDACTED]	Date of Birth <i>3/28/1973</i>	81 PM	
Address [REDACTED]		80 RGVD	
City <i>Phoenix</i>	State <i>AZ</i>	ZIP Code <i>85022</i>	
Home Phone No. (with area code)	Work Phone No. (with area code) [REDACTED]		

If licensee is a qualified organization, complete the following section:

Member? <input type="checkbox"/> Yes <input type="checkbox"/> No	Date Joined Organization <i>MEMBER</i>
Officers? <input type="checkbox"/> Yes <input type="checkbox"/> No	Officer Title
Do you have an affidavit on file for any other licensee? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes", list license number(s):	

Vanita Gonzalez, the above-named affiant, under penalty of perjury, upon oath, depose and say that I will conduct or assist in conducting all bingo games in compliance with the terms of the license, Arizona Revised Statutes, Title 5, Chapter 4, and the rules of the licensing authority. I am of good moral character and have never been convicted of any misdemeanor involving moral turpitude or felony. I have not and shall not receive any reward, compensation or recompense for my participation in the conduct of bingo games except as provided for by law. I hereby swear or confirm that I have read and understand the foregoing and verify that the information and statements made herein are true and correct to the best of my knowledge.


 Signature of Affiant
 Date *3/28/23*

Please mail to:
 Arizona Department of Revenue
 1600 W Monroe Street, Division Code 22
 Phoenix, AZ 85007

☎ (602) 716-7801

FOR OFFICIAL USE ONLY PURSUANT TO A.R.S. § 5-404.A

- **License Applicants:** Complete lines 2, 3, and 4. Submit with entire license package to local governing body.
- **Local Governing Body:** Complete and return with license package to the Department of Revenue Bingo Section. A.R.S. §§ 5-409 and 5-410

<input checked="" type="checkbox"/> New Application <input type="checkbox"/> Change of Location		Date	License Number
From (Name of local governing body) Happy Fitness with Patricia			REVENUE USE ONLY. DO NOT MARK IN THIS AREA. [88] [81] PM [80] RCVD
Address (number and street, PO Box) 36879 N 38th Street			
City	State	ZIP Code	
Cave Creek	AZ	85331	
Phone No. (with area code) 602-451-8899			

1 This is to certify that on _____ a hearing was conducted pursuant to Arizona Revised Statute, Title 5, Chapter 4, in the matter of:
 Application for a bingo license by the following applicant.
 Application for a bingo license location transfer.

2 Applicant's Name
Happy Fitness with Patricia

3 Location/Address where live bingo will be conducted: City State ZIP Code
Sanderson Pavilion, 101 Easy Street **Carefree** **AZ** **85377**

4 Fill in the time on the days live bingo will be played:

SUN	MON	TUE	WED	THUR	FRI	SAT
<input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.	4:00 <input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.
<input type="checkbox"/> p.m.	<input type="checkbox"/> p.m.	<input type="checkbox"/> p.m.	<input checked="" type="checkbox"/> p.m.	<input type="checkbox"/> p.m.	<input type="checkbox"/> p.m.	<input type="checkbox"/> p.m.

5 Who is your live bingo supplier?
Patricia Martelly

6 Recommendation for the application: Approved Disapproved

7 Specific reasons for disapproval are hereby listed pursuant to A.R.S. § 5-404.1:

This endorsement must be signed by a delegated authority of the local governing body.

PRINTED NAME _____

SIGNATURE _____ DATE _____ TITLE _____

Please mail to:
 Arizona Department of Revenue
 1600 W Monroe Street, Division Code 22
 Phoenix, AZ 85007
 ☎ (602) 716-7801

Special Event Permit Application

A special event permit must be obtained to conduct any special event or activity in Carefree that utilizes Town property and affects roads, businesses, and/or parking.

ALL EVENTS require proof of liability insurance, with TOWN OF CAREFREE as additional insured. Event dates are based upon availability, and are first come/first served.

Open Applications

The Town of Carefree will accept applications up to (1) year prior to the special event date.

Carefree Town Hall | 8 Sundial Circle, Carefree, AZ 85377 | 480.488.3686

Email *

martellyusa@aol.com

PERMIT FEE SCHEDULE *

Permit fees include Gardens restroom maintenance/supplies for the duration of the event. Fees are non-refundable for ANY reason.

- Single-day Special Event Permit fee \$300 (minimum rental is 4 hours/maximum is 8 hours)
- Three-day Special Event Permit fee \$800
- Four-day Special Event Permit fee \$1,050
- Non-Profit

Event and Set-up Summary

Securing Dates:

Dates are considered secured once an application is submitted with payment in full, and reviewed/confirmed with the Marketing Department. All permits will receive FINAL approval from Town Council vote if event includes street closures and/or liquor license requirements.

Event Pre-Planning Meeting:

Applicants are expected to meet with the Town Marketing staff prior to submitting application. Staff will review/approve event, as well as confirm date availability and requirements. Town marketing channels may be available with Town approvals and receipt of event marketing materials.

Name of Event *

BINGO or HAPPY BINGO

Location: *

Sanderson Lincoln Pavilion

Other: _____

Date(s) Requested: *

Wednesdays - Ongoing throughout the year.

Actual Hours of Event *

4:00 pm - 6:00 pm

The Town Facility Manager will be hired by the applicant and will manage all town owned facilities throughout the duration of the special event. Such fee structure is listed in the attached Facility management Agreement.

Parking

The applicant is responsible for ensuring adequate parking for their vendors and for minimizing any negative impacts to adjacent areas and businesses. Vehicle parking shall be permitted in areas only designated for public parking. Parking in unauthorized or no parking areas may result in the issuance of citations, towing of vehicles. (Please indicate on your site plan all parking needs for vendors).

Sanitation and Restrooms

The Town Facility Manager, hired by the applicant, will be responsible for determining the number of sufficient containers to handle all trash generated by the events, (b) removing trash during and after the event, (c) and completely cleaning the site and adjacent/affected areas after the event. the Town Facility Manager will also be responsible for managing cleanliness and inventory in the restrooms. Promoters are responsible for contracting with a waste disposal company for a minimum 20 yard dumpster for events larger than 1,000 people. If larger receptacle is recommended by town Facility Manager, applicant must rent a larger dumpster in a timely manner.

Traffic Control & Street Closures

The applicant is responsible for clearly stating to the Town Facility Manager at the pre-planning meeting any barricade usage, specific street closures or parking restrictions desired. ALL STREET CLOSURES will require a complete site-plan submitted along with the application for approval by the Town Council. Promoters are responsible for directing vendor traffic BEFORE and AFTER the event as indicated on the first page of the application. Barricades are to be provided by the event organizer or promoter.

Electrical Requirements

All electrical needs are to be reviewed and approved by the Town Facility manager. it is encouraged that ONLY a 120 Volt, 20 AMP electrical receptacle be used. The only power available are 120 Volt receptacles on 20 AMP circuit breakers. Town Facility Manager will direct which receptacle a vendor can plug into so overloading does not occur at no charge. Applicant may be asked to provide their own generator especially with food courts.

Insurance Requirements

A current Certificate of Insurance is required from ALL event promoters' providing a service on Town Property. Insurance needs to be received by the Town 30 days prior to event. The certificate must show: The Town of Carefree, its agents, officers and employees and volunteers names as "additional insured" . A minimum of \$1 Million in liability coverage is necessary. Address information should read: Town of Carefree, P.O. Box 740, Carefree, Arizona 85377

Coinciding Events

The Town of Carefree reserves the right to schedule more than one event at a time on other Town owned property. The Town is not liable for other events booked on private property during the permitted Town event.

Clean-up

All large events must provide a clean-up plan including 1) All tape markings to be pulled up from the streets or Town Property 2) A final walk-thru of the event area on the next morning after closing day. Check for any garbage, tie wraps, zip ties, tent weights, etc. left behind by vendors. this includes food oils/grease stains

Outdoor Music Performers?

No

Do you need background radio music played? *

Yes

No

Performance Schedule/Order of Events: *

3 - 4 pm - Pavilion setup (tables, chairs, BINGO equipment), 4:00 -4:30 pm Doors open (BINGO cards are sold), 4:45pm First BINGO game start time, 5:15 pm - 5:30 pm "Intermission", 5:30 - 6:00 pm 2nd BINGO Game session.

Before the event start time (while BINGO cards are sold - attendees will be encouraged to order appetizers from local restaurants.

Water will be sold on site, No food.

Local charities will be encouraged to host certain dates so they can share their charity mission and a percentage of the BINGO game proceeds will go to the charity. Mingling and mixing attendees will be encouraged in order to promote a community bond.

Do you need use of Town audio equipment? *

Yes

No

What type of food will be served? *

Concessions & Food Vendors/Trucks: In association with special events within the Town Center, all vendors selling food, product or services will need a vendor's certificate. The event promoter is responsible in submitting completed vendor certificates and paying the \$45 fee. Food vendors are required to use plastic tarps on the ground to completely cover-up entire work area to contain grease and food spills.

No food will be served

Other: _____

Will you need access to the Town supervised Green Room? *

(Only used for running water/sink/refrigerator/storage)

Yes

No

Will additional outdoor rental equipment be brought in? *

Yes

No

Alcohol & Fencing

If alcohol is present at your event, state law requires alcohol to be contained within the event venue. A liquor license is required if the event is open to the public, or if there is a fee for admission, food, or drink.

Fencing or restricted area is required around all areas that are serving alcohol with entrance and exit being monitored. Fencing to be provided by the event organizer or promoter along with monitors/security.

activities of the applicant, or be subject to discrimination by the applicant.

I have read and understand the outlined terms in this application: *

Upon submitting this agreement, applicant is responsible for timely payment, and understands all areas of responsibility of the Town Facility Management. Applicant has reviewed and agrees to all Conditions of Use prior to and during the event.

Yes

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Google Forms

**TOWN OF CAREFREE
INFORMATION SUMMARY**



MEETING DATE:

May 2, 2023

SUBJECT:

Approval of Resolution 2023-02 designating the Town Clerk as the Chief Financial Officer pursuant to Arizona Revised Statutes §41-1279.07(E)

ATTACHMENT:

- Resolution No. 2023-02

SUMMARY:

Each year, at the conclusion of the annual audit, the Town Clerk submits the current year's expenditure limitation report (ELR) to the State Auditor General together with a form designating the Town Clerk as the Chief Financial Officer (CFO) for that purpose.

Arizona Revised Statutes §41-1279.07(E) requires each county, city, town, and community college district to annually provide the Auditor General the name of the CFO the governing body designated to officially submit the current year's expenditure limitation report (ELR) together with documentation of the governing body's official designation authorizing the individual (by name) to submit the ELR as the CFO. Acceptable supporting documentation includes:

- A signed, governing body-approved resolution.
- Adopted governing body meeting minutes.
- A governing body-approved job description or employment contract that lists preparing and filing the ELR as a job duty. However, the supporting documentation must include the governing body's approval of the individual in that position.

For the purpose of designating the Town Clerk as the CFO, the issuance of the attached Resolution is most practical and falls within the job description for the Town Clerk/Treasurer.

TOWN COUNCIL ACTION:

Approval of Review Resolution 2023-02 naming the Town Clerk as the CFO pursuant to Arizona Revised Statutes §41-1279.07(E)

REPORT PREPARED BY:

Kandace French Contreras, Town Clerk/Treasurer

RESOLUTION 2021-11

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF CAREFREE, ARIZONA, DESIGNATING THE TOWN CLERK AS THE CHIEF FINANCIAL OFFICER TO SUBMIT THE FISCAL YEAR ANNUAL EXPENDITURE LIMITATION REPORT FOR FISCAL YEARS ENDING JUNE 30, 2022 AND JUNE 30, 2023

WHEREAS, The Town Clerk is the Chief Financial Officer (CFO) for the Town of Carefree and is responsible for submitting acceptance of such designation to the State Auditor General annually, together with the current year's Expenditure Limitation Report (ELR); and

WHEREAS, Arizona Revised Statutes §41-1279.07(E) requires the governing body to annually appoint the CFO by name designated to officially submit the current year's expenditure limitation report (ELR) to the Auditor General.

WHEREAS, the Council's designation of a CFO is necessary for the audit year ending June 30, 2023;

NOW, THEREFORE, IT IS RESOLVED by the Mayor and Town Council of the Town of Carefree, Arizona as follows:

1. Designating Kandace French Contreras, Town Clerk/Treasurer as the Chief Financial Officer for the Town of Carefree for the purpose of submitting the annual Expenditure Limitation Report, and
2. Approving Resolution No. 2023-02 designating Kandace French Contreras as the CFO and making it effective upon the date of its adoption.

PASSED AND ADOPTED BY the Mayor and Town Council of the Town of Carefree, Arizona, this 2nd day of May, 2023.

AYES _____ NOES _____ ABSTENTIONS _____ ABSENT _____

FOR THE TOWN OF CAREFREE

ATTESTED TO:

John Crane, Mayor

Kandace French Contreras, Town Clerk

APPROVED AS TO FORM:

Michael Wright, Town Attorney