

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

**WHEN:** TUESDAY, SEPTEMBER 1, 2020

**WHERE:** ZOOM WEB\*

**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.

*Members of the Council are participating by technological means or methods pursuant to A.R.S. §38-431(4).*

The agenda for the meeting is as follows:

**CALL TO ORDER**

**ROLL CALL**

**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 August 11, 2020 Town Council Meeting Minutes.

**ITEM #2** Approval of the August 20, 2020 Town Council Special Meeting Minutes.

**ITEM #3** Acceptance into the public record of the August, 2020 paid bills.

**ITEM #4** Acceptance of the cash receipts and disbursements report for July, 2020.

**REGULAR AGENDA:**

**ITEM #5** Call to the Public: Public comments can be provided in written format by email to [Kandace@Carefree.org](mailto:Kandace@Carefree.org). Please limit your comments to not more than 1 page,

double spaced, 12 point type. Comments may not be read that exceed three minute.

**ITEM #6** Current Events.

**ITEM #7** Review, discussion and possible action to extend the expiration date of the Easy Street Road closure between the Hampton Inn and The View Carefree and add the limited closure of Carefree Drive.

**ITEM #8** Review discussion and possible action to amend a Special Event Permit to include Friday morning road closures of Ho-Hum Road (behind the amphitheater) for the Farmer's Market.

**ITEM #9** Adjournment.

DATED this 25<sup>th</sup> day of August, 2020.

TOWN OF CAREFREE

BY:

  
Kandace French Contreras, Town Clerk

\*Due to the risks to public health caused by the possible spread of the COVID-19 virus at public gatherings, the Town of Carefree 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 Town of Carefree Town Council 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 nor may not be read aloud during meetings.

On your computer:

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

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

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

A password is not required.

On your phone:

Please call 1-253-215-8782



**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.

MINUTES OF THE REGULAR MEETING  
OF THE CAREFREE TOWN COUNCIL



**WHEN:** TUESDAY, AUGUST 11, 2020

**WHERE:** ZOOM WEB <https://us02web.zoom.us/j/81187678842>  
MEETING ID: 811 8767 8842\*

**TIME:** 5:00 P.M.

**Town Council Attending:**

Mayor Les Peterson  
Vice Mayor John Crane  
Vince D'Aliesio  
Stephen Hatcher  
Michael Krahe  
Cheryl Kroyer

**Town Council Absent:**

Gene Orrico

**Staff Present:**

Gary Neiss, Town Administrator; Michael Wright, Town Attorney; Stacey Bridge-Denzak, Planning and Zoning Director; Kandace French, Town Clerk/Treasurer.

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

Vince D'Aliesio led the Council in the Pledge of Allegiance.

**CONSENT AGENDA**

- ITEM #1** Approval of the July 7, 2020 Town Council Budget Hearing Meeting Minutes.
- ITEM #2** Approval of the July 7, 2020 Town Council Meeting Minutes.
- ITEM #3** Approval of the August 5, 2020 Town Council Special Meeting Minutes.
- ITEM #4** Acceptance into the public record of the July 2020 paid bills.
- ITEM #5** Acceptance of the cash receipts and disbursements report for June, 2020.
- ITEM #6** Authorize the disbursement of budgeted funds for the purchase of a brush/wood chipper for the Public Works Department.

Mayor Peterson announced the agenda item and went over the various Consent Agenda items. He reminded the Council that this was the last report for the fiscal year and we finished down in revenue by 6.2%. He said this was not as bad as we forecasted given the pandemic. The bulk of

the reduction came in March, April and May period. A deposit of \$600,000 was entered into reserves and investments in infrastructure took place. He asked if there were any questions or a motion.

Vice Mayor Crane **moved** to approve agenda items #1 through #4 and #6. . There was a **second** by Council Member Kroyer. The motion **carried** unanimously.

Council Member D'Aliesio had a question regarding agenda item #5. One of the line items on the July register – He asked if the \$32, 000 was paid to MCSO monthly and how did it work?

Gary Neiss responded and stated that, yes. That is our monthly payment for MCSO service.

Council Member D'Aliesio **moved** to approve agenda items #5. There was a **second** by Council Member Kroyer. The motion **carried** unanimously.

### **REGULAR AGENDA:**

**(Taken out of order)**

#### **ITEM #8      **Current Events.****

Vice Mayor Crane announced an update to the Veteran's Memorial project and the installation of the flagpole. He said Mike Ferrell, the veteran managing the project, told him that the crane will be arriving Sunday or Monday to move the granite slabs as part of the memorial. They are 3 to 5 tons each. Within the next week or two they will install the benches and pavers. He said that Devin Smith, as an Eagle Scout project, has already managed the installation of the flagpole.

He also announced that the Census enumerators are now on the streets of Carefree visiting people in homes that have not responded to the Census. He encouraged residents to go online or on the phone and complete the Census in order to have a faster response time and to reduce the time the enumerators are out in the heat of the day counting residents for the Census. He gave more information regarding the website. He said about 25% of our revenue is typically based on the number of residents in Carefree. He said it was critical everyone responded.

Mayor Peterson spoke regarding an update on traffic control and the focus on Stagecoach Pass and Cave Creek Road. He has spoken with the new MCSO Captain of the District Four. Additional patrol will increase even further in October. Traffic control is a priority with MCSO.

Council Member Krahe provided an update on the Desert Foothills Leadership Program. He has been working on the program for two year. They are moving forward with the program in concert with the Chamber of Commerce and the Foothills Community Foundation. The group is ready to launch the program in January, 2021 and marketing will begin in the next couple of months. It will bring tremendous value to leadership to the community.

Council Member Hatcher asked for an update on the crosswalk project development.

Council Member Kroyer and Town Administrator Gary Neiss responded and said the traffic engineers are in the process of seeking grants to pay for the project since COVID created a loss of revenue. Mr. Neiss added that the majority of the MAG grants focus on fatalities, and thankfully, Carefree has not had any fatalities so it puts the Town at a disadvantage in the application process.

Mr. Neiss also stated that a tour with all of the Council Members of all the crosswalks had been postponed since last March, but it will still occur after it cools down to permit the Council Members to understand the unique challenges of each crosswalk.

**ITEM #7 Call to the Public**

James Dove submitted public comment which was read into the record by Town Clerk/Treasurer, Kandace French. Mr. Dove commented regarding the threat to public health by the water being supplied by Cave Creek to Carefree residents. He cited a listing of potential long-term health effects and urged the Town of Carefree to move forward on the condemnation of the water service of the Carefree residents served by Cave Creek.

Mr. Dove spoke regarding the rate increase by Liberty Utilities and that he felt the rate requested by Liberty was unreasonable and he urged Carefree to do everything possible to persuade the Arizona Corporation Commission to reject the proposed rate increase.

**ITEM #9 Review, discussion and possible action to approve Resolution 2020-06 regarding the position of the Town of Carefree as it relates to the proposed Liberty Utilities/Black Mountain Sewer rate increase.**

Mayor Peterson announced the agenda item and explained the history of the Town of Carefree's involvement as an Intervenor in the Liberty Utilities/Black Mountain Sewer rate increase request of over 32%.

A group of Homeowner's Associations, as well as Scottsdale resident, Bob Moore, are also involved as well as "RUCO", the Residential Utilities Consumer Office, who takes the position of residents and review Arizona Corporation Commission filings, and the Arizona Corporation Commission Staff have also weighed in on the matter. The Town of Carefree opposes the rate increase as submitted. Mayor Peterson explained the claims and the financial costs involved.

The Resolution provides the Town of Carefree with authorization to be active as an Intervenor and advocate for the residents, and support RUCO and others parties involved in the rate increase request.

Council Member D'Aliesio presented questions as to the last rate increase date and amount.

Mayor Peterson and Vice Mayor Crane responded. Vice Mayor Crane added that the hearing date is September 16<sup>th</sup>. Between now and that time, he encouraged residents to review the documents on the ACC website and express their opinion of the matter.

There was additional discussion on the matter.

Vice Mayor Crane **moved** to approve the Resolution as written. There was a **second** by Council Member Krahe. The motion **carried** unanimously.

**ITEM #10**    **Adjournment.**

Mayor Peterson announced the agenda item and asked for a motion.

Council Member Krahe **moved** to adjourn. There was a **second** by Council Member Kroyer. The motion **carried** unanimously.

Meeting ended at 5:35 p.m.

DATED this 12<sup>th</sup> day of August, 2020.

TOWN OF CAREFREE

BY: \_\_\_\_\_  
Kandace French Contreras, Town 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 August 11, 2020. 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 SPECIAL MEETING  
OF THE CAREFREE TOWN COUNCIL**

**WHEN:** THURSDAY, AUGUST 20, 2020

**WHERE:** ZOOM WEB <https://us02web.zoom.us/j/89550633924>  
MEETING ID: 895 5063 3924\*

**TIME:** 4:00 P.M.

**Town Council Attending:**

Mayor Les Peterson  
Vice Mayor John Crane  
Vince D'Aliesio  
Michael Krahe  
Cheryl Kroyer  
Gene Orrico

**Town Council Absent:**

Stephen Hatcher

**Staff Present:**

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

Mayor Peterson called the meeting to order at 4:00 p.m.

Michael Krahe led the Council in the Pledge of Allegiance.

**AGENDA:**

**REGULAR AGENDA:**

**ITEM #1 Review, discussion and possible action to approve Resolution 2020-07, the  
Canvass of the Vote from the August 4, 2020 Primary Election.**

Mayor Peterson announced the agenda item and explained the purpose of canvassing the vote as finalized by the Maricopa County Elections Department.

Town Clerk/Treasurer Kandace French Contreras explained that the Town contracts with the Office of the of the Maricopa County Recorder and the final tabulation of the ballots cast is reported by that office. The Resolution and accompanying reports are the final tabulation after the statutory deadline to verify any provisional ballots.

There being no questions,

Council Member D'Aliesio **moved** to accept the Canvass of the August 4, 2020 Primary Election and approve Resolution 2020-07. There was a **second** by Council Member Council Member Kroyer. The motion **carried** unanimously.

**ITEM #2     Adjournment.**

Council Member D'Aliesio **moved** to adjourn. There was a **second** by Council Member Council Member Kroyer. The motion **carried** unanimously.

Meeting ended at 4:07 p.m.

DATED this 25<sup>th</sup> of August, 2020.

TOWN OF CAREFREE

BY: \_\_\_\_\_  
Kandace French Contreras, Town 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 special meeting of the Town of Carefree held August 20, 2020. I further certify that the meeting was duly called and held and that a quorum was present.

\_\_\_\_\_  
Kandace French Contreras, Town Clerk



Check Register Report

ALL CHECKS AUGUST 2020



Date: 08/28/2020  
Time: 10:13 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
<b>NATIONAL BANK OF ARIZONA Checks</b>							
46614	08/07/2020	Printed		3504	AAA SMART HOME	Sec Sys Maint. 8 Sundial Cir	505.20
46615	08/07/2020	Printed		3545	ALL SAFE GLOBAL	Test on Fire Air Cylinders	213.00
46616	08/07/2020	Printed		0389	CAREFREE WATER COMPANY, INC	Aug 2020 Water All	2,805.99
46617	08/07/2020	Printed		0389	CAREFREE WATER COMPANY, INC	Aug 2020 Engineering Serv	2,476.81
46618	08/07/2020	Printed		3299	CIRCLE K UNIVERSAL	July 2020 Gas All Dept	603.10
46619	08/07/2020	Printed		1329	COLONIAL SUPPLEMENTAL INS	July 20 Supplemental Ins	324.62
46620	08/07/2020	Printed		1460	COX COMMUNICATIONS	Aug 20 Town Internet&Phones	1,079.33
46621	08/07/2020	Printed		1812	HEAVY EQUIPMENT MACHINERY INC.	Tractor Parts Pub Wrks	120.00
46622	08/07/2020	Printed		954	J.P. COOKE CO.	Rubber Stamp Front Desk	95.32
46623	08/07/2020	Printed		1320	KARSTEN'S ACE HARDWARE	July 20 Pub Works Supplies	60.13
46624	08/07/2020	Printed		3397	LANGUAGE LINE SERVICES, INC.	Court Interpreting Jul 2020	18.29
46625	08/07/2020	Printed		0010	MARICOPA COUNTY	Aug 2020 MCSO Sheriff's Patrol	38,299.46
46626	08/07/2020	Printed		3221	NATIONAL BANK OF ARIZONA	July 20 Gardns Paint,Fire Supl	1,984.65
46627	08/07/2020	Printed		3015	NOTHING BUT NET	Aug 20 Comp Maint Agreements	1,341.68
46628	08/07/2020	Printed		2081	O'REILLY AUTO PARTS, INC	July 20 Pub Wrks Veh Maint	60.43
46629	08/07/2020	Printed		3425	RAGHT	Aug 20 Health,DentalVision Ins	13,693.54
46630	08/07/2020	Printed		1691	SPARKLETTES	July 20 Bottled Water All	144.16
46631	08/07/2020	Printed		3461	TITAN COMMERCIAL CLEANING	July2020 Gardns,Twn Hall Clean	5,305.00
46632	08/07/2020	Printed		1764	UNITED FIRE	Fire H2O Tank Rebuild Parts	713.04
46633	08/07/2020	Printed		3168	UNITED ROTARY BRUSH CORP	Street Sweeper Brushes	716.24
46634	08/07/2020	Printed		352	WESTERN STATES PETROLEUM INC.	July 2020 Pub Wrks Diesel	244.96
46635	08/14/2020	Printed		0300	ARIZ PUBLIC SERVICE	Aug 2020 Electric All	3,044.85
46636	08/14/2020	Printed		1326	ARIZONA REPUBLIC - SUBSCRIBE	Spe 2- Newspaper Subscription	54.99
46638	08/14/2020	Printed		1470	BROWN & ASSOCIATES	Building Insp 61.5 Hrs	5,055.00
46639	08/14/2020	Printed		3463	BUSTAMANTE & KUFFNER PC	July 20 Town Prosecutor Servic	3,910.00
46640	08/14/2020	Printed		1460	COX COMMUNICATIONS	Aug 20 Internet 33 Easy St	129.00
46641	08/14/2020	Printed		2059	DESERT FOOTHILLS LANDSCAPE	Aug 2020 Gardens Maint	2,000.00
46642	08/14/2020	Printed		2059	DESERT FOOTHILLS LANDSCAPE	Aug 2020 Median Maint	4,955.00
46643	08/14/2020	Printed		3210	ECOBLU ENTERPRISES. INC.	Aug 2020 Gardens Fountain Serv	600.00
46644	08/14/2020	Printed		1876	LOWE'S	July 20 Maint Shop Sup & Equip	1,133.09
46645	08/14/2020	Printed		0095	MARICOPA COUNTY ELECTION DEPT.	Aug4 Primary Elect 3209ballot	1,604.50
46646	08/14/2020	Printed		0091	MARICOPA COUNTY TREASURER	July 20 Court Remittance	586.63
46647	08/14/2020	Printed		3189	OLOHAN, STEPHANIE	Aug 2020 Magistrate Service	4,517.92
46648	08/14/2020	Printed		3010	REPUBLIC SERVICES #753	Aug 2020 Trash PU 8 Sundial	377.44
46649	08/14/2020	Printed		0668	RURAL METRO FIRE DEPT.	Aug 2020 Fire Contract	126,294.38
46650	08/14/2020	Printed		1794	STAPLES ADVANTAGE	Office Supplies Court	124.20
46651	08/14/2020	Printed		0021	STATE TREASURER	July 2020 Court Remittance	3,786.95
46652	08/14/2020	Printed		3352	UNUM LIFE INSURANCE COMPANY	Sep 2020 Supplemental Ins	330.18
46653	08/14/2020	Printed		3451	VERIZON CONNECT NWF, INC.	July2020 Pub Wrks Mobile Dev	19.00
46654	08/14/2020	Printed		3547	VERMEER SOUTHWEST	BC1000XL Brush Chipper + Serv	40,918.72
46655	08/20/2020	Printed		673	BLACK MOUNTAIN SEWER	July 20 Sewer Gardens	778.59
46656	08/20/2020	Printed		0045	CAVE CREEK BUILDING SUPPLY INC	Shop Supplies	7.64
46657	08/20/2020	Printed		3293	CITI CARDS	Office Sup, Radio Sub,Zoom	399.59
46658	08/20/2020	Printed		3192	CIVICPLUS	1 Yr Website Renewal & Support	5,017.59
46659	08/20/2020	Printed		1460	COX COMMUNICATIONS	Aug 20 Internet& Phones Shop	192.56
46660	08/20/2020	Printed		0266	ICMA RETIREMENT CORP	Annual Plan Fee Qtr	250.00
46661	08/20/2020	Printed		3520	JENNINGS STROUSS & SALMON, PLC	Legal Serv Water Acquis July20	49,555.76
46662	08/20/2020	Printed		983	MARICOPA COUNTY ANIMAL CONTROL	FY2020-21 1st Qtr Animal Contr	687.50
46663	08/20/2020	Printed		0668	RURAL METRO FIRE DEPT.	July 2020 Fire Truck Diesel	312.71
46664	08/20/2020	Printed		1794	STAPLES ADVANTAGE	Court Office Supplies	37.72

Check Register Report

ALL CHECKS AUGUST 2020

Date: 08/28/2020

Time: 10:13 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
<b>NATIONAL BANK OF ARIZONA Checks</b>							
46665	08/20/2020	Printed		1003	TDI CO.	1st Qtr FY21 Shop Storage Rent	931.50
46666	08/20/2020	Printed		3287	TOSHIBA BUSINESS SOLUTIONS	Aug 20 Town Copier Lease	372.51
46667	08/28/2020	Printed		3428	ARIZONA UNCLAIMED PROPERTY	Walmart Restit Check uncashed	20.00
46668	08/28/2020	Printed		3495	ASSURITY LIFE INSURANCE CO	Aug 2020 Supplemental Ins	522.13
46669	08/28/2020	Printed		3367	DOG WASTE DEPOT	12,000 Dog Waste Bags	289.65
46670	08/28/2020	Printed		1880	EMPIRE SOUTHWEST	8 Sundial Emerg Generator Rpr	453.77
46671	08/28/2020	Printed		3304	FESTIVE LIGHTING AZ LLC	Gardens Xmas Lights 50% Dwn	4,614.07
46672	08/28/2020	Printed		1943	JCG TECHNOLOGIES	Liberty Mtg Recorder Maint Sub	486.23
46673	08/28/2020	Printed		0010	MARICOPA COUNTY	Sept 2020 MCSO Sheriffs Patrol	38,299.46
46674	08/28/2020	Printed		3010	REPUBLIC SERVICES #753	Shop 40 Yrd RollOff Aug 7 &12	1,051.41
46675	08/28/2020	Printed		1075	SHERMAN & HOWARD LLC	General Legal& Liberty Util	34,505.75
46676	08/28/2020	Printed		1920	SOUTHWEST GAS	Aug 20 Gas All	100.64
46677	08/28/2020	Printed		1340	SOUTHWEST RISK SERVICES	FY2021 Commuter Ins Coverage	90.30
46678	08/28/2020	Printed		3115	VERIZON WIRELESS	Aug 20 Mobile Phones All	370.32
46679	08/28/2020	Printed		3430	WS DARLEY & CO	Fire Hoses for Wildfire	389.00
46680	08/28/2020	Printed		3430	WS DARLEY & CO	Fire Truck Headset w Helmet-2	598.11
<b>Total Checks: 66</b>						<b>Checks Total (excluding void checks):</b>	<b>410,581.31</b>
<b>Total Payments: 66</b>						<b>Bank Total (excluding void checks):</b>	<b>410,581.31</b>
<b>Total Payments: 66</b>						<b>Grand Total (excluding void checks):</b>	<b>410,581.31</b>

Combined Trial Balance - All Funds  
July 31, 2020



**Assets**

Checking - National Bank of AZ	1,229,898
Local Gov't Investment Pool - AZ	10,020,000
Petty Cash	700
Receivables	69,848
Intergovernmental Receivables	202,660
Advances to the Water Company	3,828,945
<b>Total Assets</b>	<b>\$ 15,352,051</b>

**Liabilities**

Accounts Payable	109,539
Bonds	35,510
Sales Tax Remittance	0
Deferred Revenue	14,318
Long Term Deferred Revenue	3,828,945
<b>Total Liabilities</b>	<b>\$3,988,312</b>

**Fund Balance**

Fund Balance-Beginning of Year	10,884,195
Year-to-date change in Fund Balance	479,544
<b>Total Fund Balance</b>	<b>11,363,739</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 15,352,051</b>

Contingency Reserve Fund	\$2,500,000
Capital Fund	\$8,401,259
<b>Total</b>	<b>\$10,901,259</b>

**Town of Carefree Reconciled Cash Receipts and Cash Disbursements as of July 31, 2020**

Revenues		FY2019	FY2020	FY2021	2020 vs 2021		July 20	% of Budget
		YTD July	YTD July	Y-T-D	% (+/-)	Budget		
Local Sales Taxes	(1 month lag)	\$151,151	\$238,814	\$ 197,409	-17.3%	1,800,000	197,409	11.0%
State Sales Taxes	(1 month lag)	27,835	27,815	42,277	52.0%	300,000	42,277	14.1%
Building Fees		25,647	12,917	31,797	146.2%	300,000	31,797	10.6%
State Income Tax		38,175	41,769	46,769	12.0%	563,000	46,769	8.3%
Fines		5,048	4,170	4,918	17.9%	120,000	4,918	4.1%
Court Service Fees		13,308	27,681	14,394	-48.0%	172,734	14,394	8.3%
Town Clerk-Misc. Sales		0	120	48	0.0%	500	48	9.6%
Town Clerk-Permits & Sol Fees		200	300	0	0.0%	1,000	0	0.0%
Water Company Reimbursements		57,550	57,550	57,675	0.2%	690,605	57,675	8.4%
33 Easy St Rent		1,300	1,166	1,300	0.0%	15,600	1,300	8.3%
Miscellaneous Income & Donations		25,000	25,000	25,020	0.1%	43,000	25,020	58.2%
Interest Income		10,090	14,334	821	-94.3%	110,820	821	0.7%
Utility Franchise Fees	(1 month lag)	123,544	111,845	121,420	8.6%	343,000	121,420	35.4%
County Lieu Tax	(1 month lag)	12,977	16,052	16,577	3.3%	150,000	16,577	11.1%
General Fund & All Funds Reserve Contribution(Below)		0	0	0	0.0%	5,053,540	0	0.0%
Special Events		28,620	28,720	7,920	-72.4%	70,000	7,920	11.3%
County & State Grants		0	0	0	0.0%	200,000	0	0.0%
Court Enhancement, GAP, MJCEF		999	446	847	90.0%	22,700	847	3.7%
HURF	(1 month lag)	21,969	23,313	19,806	-15.0%	256,500	19,806	7.7%
Cemetery		0	0	0	0.0%	600	0	0.0%
CPR Ed Fund		270	668	0	0.0%	900	0	0.0%
AZ CARES Fund Grants		0	0	450,846	0.0%	0	450,846	
Utility Capital Improvement Fund		0	6,225	6,485	4.2%	22,500	6,485	28.8%
Fire Reimb Income & Ins Reimb		21,686	19,849	17,281	0.0%	60,100	17,281	28.8%
Fire Fund-L Sales Tax	(1 month lag)	75,575	119,406	98,705	-17.3%	900,000	98,705	11.0%
<b>Total Revenues</b>		<b>640,944</b>	<b>778,161</b>	<b>1,162,315</b>	<b>49.4%</b>	<b>11,197,099</b>	<b>1,162,315</b>	<b>10.4%</b>
<b>Expenses</b>								
Mayor & Council		504	221	101	-54.1%	212,075	101	0.0%
Town Clerk		22,986	23,062	19,027	-17.5%	299,381	19,027	6.4%
Court		19,680	21,343	21,340	0.0%	285,762	21,340	7.5%
Administration		45,963	49,459	47,418	-4.1%	434,381	47,418	10.9%
Claims & Losses		0	0	400	100.0%	5,000	400	8.0%
Legal		0	1,783	34,506	1835.7%	260,000	34,506	13.3%
Risk Management		109	33,353	8,041	-75.9%	128,313	8,041	6.3%
Planning & Development		12,434	14,308	16,617	16.1%	255,063	16,617	6.5%
Building Safety		14,609	15,928	16,516	3.7%	220,552	16,516	7.5%
Law Enforcement		35,557	38,938	42,209	8.4%	558,677	42,209	7.6%
Code Enforcement		3,513	3,636	3,655	0.5%	54,217	3,655	6.7%
Engineering		9,739	2,437	2,477	1.6%	129,722	2,477	1.9%
Public Works - Streets & Gardens		48,774	64,265	44,527	-30.7%	731,024	44,527	6.1%
Debt Service WIFA		223,773	227,509	231,385	1.7%	244,378	231,385	94.7%
33 Easy St		1,060	2,159	2,496	0.0%	27,708	2,496	9.0%
Capital Improvement Program	(See Below)	0	0	0	0.0%	-	0	0.0%
Public Safety Fire General Fund		0	0	0	0.0%	619,934	0	0.0%
Town Center-Economic Development		52,289	58,285	12,215	-79.0%	241,993	12,215	5.0%
Contingencies		520	0	0	0.0%	200,000	0	0.0%
Court Enhancement, GAP, MJCEF		0	0	0	0.0%	12,550	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%	970	0	0.0%
AZ CARES Fund Expense		0	0	126,294	0.0%	0	126,294	0.0%
Utility Capital Improvement Fund	(See Below)	0	0	0	0.0%	-	0	0.0%
Transfers Out		0	0	0	0.0%	-	0	0.0%
Fire Fund		132,435	126,396	3,990	-96.8%	974,100	3,990	0.4%
<b>Total Expenses without Capital Expense</b>		<b>623,945</b>	<b>683,080</b>	<b>633,215</b>	<b>-7.3%</b>	<b>5,896,400</b>	<b>633,215</b>	<b>10.7%</b>
<b>Net without Capital Expense</b>		<b>\$ 16,999</b>	<b>\$ 95,081</b>	<b>\$ 529,100</b>		<b>\$ 5,300,699</b>	<b>\$ 529,100</b>	<b>10.0%</b>
<b>All Capital Projects</b>		<b>0</b>	<b>0</b>	<b>49,556</b>	<b>0.0%</b>	<b>5,289,500</b>	<b>49,556</b>	<b>0.9%</b>
<b>Total Expenses with Capital Expense</b>		<b>623,945</b>	<b>683,080</b>	<b>682,771</b>	<b>0.0%</b>	<b>\$11,185,900</b>	<b>\$682,771</b>	<b>6.1%</b>
<b>Net with Capital Expense</b>		<b>16,999</b>	<b>95,081</b>	<b>479,544</b>	<b>404.4%</b>	<b>11,199</b>	<b>479,544</b>	<b>4282.0%</b>



Agenda Item: #7

TOWN OF CAREFREE  
INFORMATION SUMMARY

MEETING DATE:

September 1, 2020

SUBJECT:

Easy Street and Carefree Drive Closures – Extension and Additional Request from Now until November 1, 2020

ATTACHMENT:

- Exhibit A – Revised Closure Map

SUMMARY:

Originally when the Hampton Inn and The View Carefree (TVC) sites began construction, the Town approved the closure of Easy Street in order to facilitate construction material staging, which the sites shared, and to help ensure a safe construction environment. Due to unforeseen delays for each project, construction fell behind its anticipated schedule related to the reopening of Easy Street by September 1.

Today, TVC still requires the closure at Easy Street to continue installation of its infrastructure until November 1, 2020. The project during this timeframe requires the additional closure of Carefree Drive from late September to middle October in order to install a large underground storm drain and sewer facilities across this road. At the time of the Carefree Drive closure, Easy Street will temporarily be reopened until the work is complete. All roads shall be reopened on November 1, 2020.

CONDITIONS OF APPROVAL:

1. Notify the property owner and businesses located within Carefree Plaza (7275 Easy Street) to ensure there is adequate access to and from this center.
2. The closure shall allow for service vehicles in the alley behind Carefree Plaza as needed.
3. The closure of Easy Street shall be between Carefree Drive and Nonchalant Avenue and the closure of Carefree Drive shall be along the project frontage only. Each closure shall be from now until November 1, 2020. See attached diagram.
4. The closures shall include directional construction signs in order to provide for safe and logical progression through Carefree Town Center.

**PROPOSED TEMPORARY STREET CLOSURE REQUEST  
FOR  
THE VIEW CAREFREE**

Background:

- The View Carefree located at the southwest corner of Easy Street and Carefree Dr. received approval of all civil engineering plans and was issued permit #19-0179 on 2/5/2020 to proceed with site development work.
- Construction of The Hampton Inn at the north west corner of Easy Street and Carefree Dr. is currently under way as well and managed by ProFab Construction LLC.
- The View Carefree and ProFab jointly requested a temporary closure of East Street from Carefree Drive to Nonchalant to help facilitate construction material staging and also to help ensure a safe construction environment for not only our construction workers but also the general public.
- Town Council approved our request for the temporary closure of East Street on February 4, 2020 with an expiration date of September 1, 2020.
- Due to unforeseen delays construction progress on both The View Carefree and the Hampton sites has been delayed.

As such, The View Carefree requests Town Council to consider items #1 and #2 below:

1. Extend the temporary closure of Easy Street from Carefree Dr. to Nonchalant from September 1, 2020 to November 1, 2020 as depicted as area #1 on the attached graphic except for the for the timeframe requested in item #2 below.
2. A temporary closure of Carefree Drive from the north edge of the parking lot serving Dr. Doelle's building to the south end of the roundabout at the intersection of Carefree Drive and Easy Street as depicted as area #2 on the attached graphic from approximately the 3<sup>rd</sup> week of September to the middle of October. This requested closure is due to the installation of the underground storm drain and sewer facilities across Carefree Drive required as part of the permit #19-0179 for The View Carefree.

Respectfully,

James E. Shelly, Manager  
The View Carefree Townhomes LLC

CC: Sandra Welty, SW Land Services LLC  
Vince Castaldo, ProFab Construction LLC



Agenda Item: #



TOWN OF CAREFREE  
INFORMATION SUMMARY

MEETING DATE:  
September 1, 2020

SUBJECT:  
Ho Hum Street Closure–Request from October 4 through December 18, 2020

ATTACHMENTS:  
▪ Exhibit A –Closure Map

SUMMARY:

Currently, the Carefree Farmer’s Market run by Arizona Community Farmer’s Markets is operating a Farmer’s Market every Friday in the Carefree Gardens. The market operates in two seasons: June-September 8:00 am to 11:00 am, and October-May 9:00 am to 1:00 pm. In its peak season, which is the Fall through Spring months, the market sets up in the area from the Sundial to the Pavilion. This setup uses the pathways and pavilion space. In an effort to consolidate the market, and make better use of the Carefree Gardens, while allowing 1. Better pedestrian access 2. Increase the opportunity for social distancing during the pandemic, staff is recommending that the roadway, Ho Hum, bisecting the Carefree Garden be used to host a portion of the Farmers Market. This would require the temporary closure of the roadway from 8:00 am to 2:00 pm every Friday.

The attached map (Exhibit A) shows the closure area, and the area to be added to the Farmer’s Market. Traffic for 100 Easy Street will be diverted to one of the other 3 entrances in close proximity either via Easy Street, Sunshine Way/Sundial Circle and Carefree Drive. Pedestrian access will be encouraged through the area, and Market customers will be encouraged to park in public lots.

The end of each are will be blocked using temporary chain bollards and signage stating the street is temporarily closed, with directional signage to 100 Easy Street access.

CONDITION OF APPROVAL:

- The closure shall allow for setup and tear down
- All vendors must park in public spaces
- This approval will be evaluated through October, November and December, and will expire on December 18, 2020, unless otherwise extended by Town Council.



Exhibit A

Closure Map and Extension of Farmer's Market

 Closure Area

 Expanded Area

