

***THE OCTOBER 23, 2018 COUNCIL PACKET MAY BE VIEWED  
BY GOING TO THE TOWN OF FRISCO WEBSITE.***

**RECORD OF PROCEEDINGS  
WORK SESSION MEETING AGENDA OF THE  
TOWN COUNCIL OF THE TOWN OF FRISCO  
OCTOBER 23, 2018  
4:45PM**

Agenda Item #1: Public Works Update 4:45pm

Agenda Item #2: Short-term Rental Proposed Ordinance Review 5:00pm

**RECORD OF PROCEEDINGS  
REGULAR MEETING AGENDA OF THE  
TOWN COUNCIL OF THE TOWN OF FRISCO  
OCTOBER 23, 2018  
7:00PM**

**STARTING TIMES INDICATED FOR AGENDA ITEMS ARE ESTIMATES ONLY AND  
MAY CHANGE**

**Call to Order:**

Gary Wilkinson, Mayor

**Roll Call:**

Gary Wilkinson, Jessica Burley, Daniel Fallon, Rick Ihnken, Hunter Mortensen, Deborah Shaner, and Melissa Sherburne

**Public Comments:**

Citizens making comments during Public Comments or Public Hearings should state their names and addresses for the record, be topic-specific, and limit comments to no longer than three minutes.

NO COUNCIL ACTION IS TAKEN ON PUBLIC COMMENTS. COUNCIL WILL TAKE ALL COMMENTS UNDER ADVISEMENT AND IF A COUNCIL RESPONSE IS APPROPRIATE THE INDIVIDUAL MAKING THE COMMENT WILL RECEIVE A FORMAL RESPONSE FROM THE TOWN AT A LATER DATE.

**Mayor and Council Comments:**

**Staff Updates:**

**Consent Agenda:**

Minutes October 9, 2018 Meeting  
Purchasing Cards  
Warrant List

**New Business:**

Agenda Item #1: Resolution 18-19, Summarizing Expenditures and Revenues for Each Fund and Adopting a Budget for the Town of Frisco, Colorado for the Calendar Year Beginning January 1, 2019 and Ending December 31, 2019 STAFF: BONNIE MOINET 1) MAYOR OPENS PUBLIC HEARING 2) STAFF REPORT 3) PUBLIC COMMENTS 4) MAYOR CLOSSES PUBLIC HEARING 5) COUNCIL DISCUSSION 6) MOTION MADE 7) MOTION SECONDED 8) DISCUSSION ON MOTION 9) QUESTION CALLED

**Old Business:**

Agenda Item #2: Second Reading, Ordinance 18-11, an Ordinance Levying General Property Taxes for the Year 2018 to Help Defray the Cost of Government for the Town of Frisco, Colorado for the 2019 Budget Year STAFF: BONNIE MOINET 1) MAYOR OPENS PUBLIC HEARING 2) STAFF REPORT 3) PUBLIC COMMENTS 4) MAYOR CLOSSES PUBLIC HEARING 5) COUNCIL DISCUSSION 6) MOTION MADE 7) MOTION SECONDED 8) DISCUSSION ON MOTION 9) QUESTION CALLED

Agenda Item #3: Second Reading, Ordinance 18-12, Appropriating Sums of Money to the Various Funds and Spending Agencies, in the Amount and for the Purposes as Set Forth Below for the Town of Frisco, Colorado for the 2019 Budget Year STAFF: BONNIE MOINET 1) MAYOR OPENS PUBLIC HEARING 2) STAFF REPORT 3) PUBLIC COMMENTS 4) MAYOR CLOSSES PUBLIC HEARING 5) COUNCIL DISCUSSION 6) MOTION MADE 7) MOTION SECONDED 8) DISCUSSION ON MOTION 9) QUESTION CALLED

**Executive Session:**

Agenda Item #4: Executive Session Pursuant to C.R.S. 24-6-402(4)(f), Concerning Personnel Matters Regarding Town Manager Recruitment

**Adjourn:**



## MEMORANDUM

**TO:** MAYOR AND TOWN COUNCIL

**FROM:** CHAD MOST, REVENUE SPECIALIST

**RE:** PROPOSED SCOPE OF A NEW SHORT-TERM RENTAL ORDINANCE- AN ORDINANCE AMENDING CHAPTER 110 OF THE CODE OF ORDINANCES OF THE TOWN OF FRISCO, CONCERNING THE LICENSING OF BUSINESSES, BY ADDING A NEW ARTICLE III, CONCERNING THE LICENSING AND REGULATION OF SHORT-TERM RENTALS WITHIN THE TOWN.

**DATE:** OCTOBER 23, 2018

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**Background:** Throughout 2017 at the direction of Town Council, the Town of Frisco Housing Task Force Policy Group studied the impact of Short-term Rentals (STRs) on the Frisco community and issued a set of recommended actions in order to, among other goals, preserve and build Frisco's sense of community as a place where people live year round and to minimize the negative impacts that can arise from short-term rentals, all while acknowledging the importance of short-term rentals in maintaining a sustainable tourism-based economy. Recommended actions included updating the licensing requirements for short-term rentals, requiring STR units to meet basic life and safety standards, requiring a local contact for each STR property, requiring that neighbors and HOAs receive notice upon the issuance of an STR license, requiring STR owners to provide life safety and good neighbor policy information to guests, establishing occupancy limits for STR units, implementing a monitoring and tracking program to ensure compliance and to evaluate future regulatory needs, and requiring the mitigation of various nuisances such as amplified outdoor music, improperly disposed trash, etc. On October 12, 2017, Town staff also hosted a panel discussion entitled, "New Approaches to Short-term Rental Regulations," bringing in representatives from a varied group of communities, including Crested Butte, Durango, Estes Park, Georgetown, Minturn and Salida, to discuss their approaches to short-term rental regulation.

In a February of 2018 work session, staff presented the recommendations of the Housing Task Force Policy Group, along with months of research gleaned from other communities and third-party compliance firms, to Town Council and requested direction in regards to updating the Town's short-term rental regulatory framework. As other Summit County municipalities and the County itself were also beginning the process of updating their STR regulatory frameworks, staff was directed to work with the other jurisdictions in an effort to be as consistent as possible throughout the County and to develop a public process to ensure the needs and desires of the Frisco community would be met. Throughout the spring and summer, staff participated in working group sessions with other jurisdictions, attended public meetings hosted by other jurisdictions,

researched third-party STR compliance firms, and began crafting a proposed STR ordinance. In September, staff hosted three stakeholder meetings and one general public outreach meeting, in addition to collecting public feedback through written comment cards and surveys, an online survey, and one-on-one communications with concerned constituents.

Based on the months of research conducted, along with Council direction and the results of the public process, staff then finalized the scope and specific language of a proposed STR ordinance, the latest version of which is attached and presented to Council for final direction.

**Analysis:** The proposed ordinance language follows most of the recommendations of the Housing Task Force Policy Group, but does differ in a few key aspects. Based on lessons learned from other communities, public feedback and/or Council direction, staff has left out requirements regarding a “local agent” (opting instead for a “responsible agent” with no local requirement) and requirements regarding public noticing of STR license issuance.

In accordance with the recommendations of the Policy Group, the ordinance does eliminate the ability of a property management firm or owner of multiple units to hold a single license on behalf of multiple units, and requires each STR property to hold a unique license. This requirement will enable staff, with the assistance of a third-party STR tracking and compliance firm, to more readily identify non-compliant properties and ensure a much higher level of compliance than is currently possible. Additional updates to the license application requirements include the designation of a “responsible agent,” a copy of a “renters’ information notice” as required later in the ordinance, a copy of a parking site plan as required later in the ordinance, and an affidavit signed by the owner certifying that basic life safety standards, as required later in the ordinance, have been met. The term of the proposed annual STR license would be May 1 through April 30, and licenses would not be transferrable to new property owners.

In addition, STR license holders would be responsible for preparing and sharing a parking site plan and ensuring that guests follow the Town’s other code provisions in regards to trash and recyclable materials disposal. In the draft language, overnight occupancy has been limited to two (2) people per bedroom, plus an additional two (2) occupants. Staff is requesting further Council direction as to whether the Town should institute this blanket requirement, or offer some form of variance or exception process for larger units. The “renters’ information notice” referenced above would need to include EMS contact information, the physical address of the unit, the contact information for either the STR owner or their duly appointed agent, the Frisco STR license number covering the unit, the maximum overnight occupancy of the unit, the location of fire extinguishers and fire escape routes, the location of allowed parking spaces, the maximum number of vehicles allowed to park on the property, alternate off-site parking (if any), the location of trash and recycling receptacles and the rules for disposal, snow removal instructions or information, noise policies, pet policies and any applicable HOA policies specific to the unit.

STR license applicants would also be required to certify that the unit conforms to applicable Building Code requirements (Chapter 65), that smoke and carbon monoxide detectors, and fire extinguishers have been installed and maintained, and that wood burning fireplaces and stoves have been cleaned on an annual basis.

Any guest occupying an STR would not be allowed to amplify music outdoors or to violate any provision of the Town's noise ordinance. Guests would also not be allowed to camp, pitch tents or use a recreational vehicle or trailer for overnight purposes. All advertisements for STRs would be required to reference the Frisco STR license number covering the unit and the advertised occupancy limits would be required to not exceed those officially approved.

Based on specific complaints, the Town would need to reserve the right to physically inspect an STR unit for the purposes of determining over-occupancy and/or violations of the "renters' information notice" or "basic life safety" standards of the Code.

Should an STR owner be found in violation of the Code, Town staff would have the right to suspend an STR license for one hundred fifty (150) days. If the violation relates to building, fire, health or safety Codes, a proper investigation would need to occur and, once complete, the owner would need to be promptly notified. After official notification, a twenty (20) day period would be allowed to correct the violation. Should cause for suspension arise more than once within a twelve (12) month period, revocation would result, for a period of one (1) full year from the official revocation date. Any additional violations would be subject to the penalties and remedies set forth in Section 1-14 of the current Town Code, which include the reimbursement of administrative or court costs, in addition to a fine not exceeding one-thousand (\$1,000.00), or imprisonment not exceeding one (1) year, or both.

**Summary:** Based on over a year of intensive research (and many more years of extensive experience), public outreach and Council direction, staff believes the draft STR ordinance attached here properly balances the need to regulate the STR industry, ensuring compliance and reducing negative impacts, with the need to sustain a vibrant, tourism-based local economy. The Town has taken a modest, measured approach to new regulations and fully anticipates ongoing evaluation to ensure the new framework achieves the goals set forth throughout the process:

- 1 – Ensure compliance and a level playing field for all STR owners
- 2 – Reduce negative neighborhood impacts and better track complaints
- 3 – Ensure STR owners are providing for the safety of their guests and providing information necessary for guests to be good neighbors
- 4 – Analyze data and communicate directly with STR owners to better understand STR impacts, the need (or lack thereof) for further regulation, and opportunities to incentivize long-term employee housing

**Staff Recommendation:** Staff recommends that the Town Council either approve of the scope and specific language contained in the draft short-term rental ordinance presented herein, or provide specific direction to staff as to revisions.

**Attachments:** Draft of Proposed Short-term Rental Ordinance

**TOWN OF FRISCO  
COUNTY OF SUMMIT  
STATE OF COLORADO  
ORDINANCE 18- \_\_\_\_**

AN ORDINANCE AMENDING CHAPTER 110 OF THE CODE OF ORDINANCES OF THE TOWN OF FRISCO, CONCERNING THE LICENSING OF BUSINESSES, BY ADDING A NEW ARTICLE III, CONCERNING THE LICENSING AND REGULATION OF SHORT-TERM RENTALS WITHIN THE TOWN.

WHEREAS, the Town of Frisco, Colorado (“Town”) is a home rule municipality operating under a charter adopted pursuant to Article XX of the Colorado Constitution and vested with the authority by that article and the Colorado Revised Statutes to enact laws to govern and regulate land use, businesses and occupations within its territory; and

WHEREAS, pursuant to this authority, the Town Council (“Council”) previously adopted local land use regulations, codified in Chapter 180 of the Code of Ordinances of the Town of Frisco (“Code”), and business and occupation licensing regulations, codified in Chapter 110 of the Code; and

WHEREAS, there are a variety of lodging types within the Town, including hotels, motels, bed and breakfast operations, and residential dwelling units rented on a short-term basis, but there are no regulations that specifically address the provision of lodging within residential dwelling units; and

WHEREAS, the Town Council finds that the provision of short-term rentals within residential dwelling units without appropriate regulation has adverse impacts on neighboring residential dwelling units, and neighborhoods in general; and

WHEREAS, the Town Council finds that the regulation of short term rentals in the Town would further the public health, safety and welfare by ensuring that such lodging places are operated in a manner compatible with the character of the community and consistent with surrounding residential uses.

NOW THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO THAT:

Section 1. Chapter 110 of the Code of Ordinances of the Town of Frisco is hereby amended by the addition of a new Article III, to read in its entirety as follows:

## ARTICLE III

### Licensing of Short Term Rental Property

#### § 110-36. Purpose.

The purpose of this Article III is to safeguard the public health, safety and welfare by establishing comprehensive licensing regulations to control the use, occupancy and maintenance of short-term rental properties in the Town.

#### § 110-37. Definitions.

As used in this section, the following words shall have the following meanings, unless the context clearly requires otherwise:

**ACCOMMODATION UNIT:** a separate and distinct living unit or area, including a condominium, townhouse, house, duplex, trailer, studio unit, lock-off unit or any other such similar building, room, group of rooms or any portion or room thereof or therein, designed for or used as a dwelling; provided, however, that an accommodation unit shall not include any unit or area within a hotel, motel, condominium hotel, hostel or boarding, rooming or lodging facility as such uses are defined in Chapter 180 of this Code, so long as such defined use is conducted within an area within which it is permitted by applicable zoning regulations.

**LEASE:** an agreement or act by which an owner gives to a tenant, for valuable consideration, possession and use of property or a portion thereof for a definite term, at the end of which term the owner has an absolute right to retake control and use of the property.

**LEASEE:** the party to a lease that has obtained the temporary right to use and occupy property or a portion thereof.

**RESPONSIBLE AGENT:** a management company or individual who is identified by a licensee as the licensee's responsible agent pursuant to section 110-39.A.2, and who is available 24 hours per day, 7 days per week to respond as the initial point of contact for the short-term rental property.

**OWNER:** the owner of an accommodation unit in the Town who intends to lease or leases the unit or portion of the unit as a short-term rental property.

**SHORT-TERM RENTAL PROPERTY:** an accommodation unit available for

lease for a term of less than thirty (30) consecutive days.

**§ 110-38. License required.**

Effective May 1, 2019, it shall be unlawful for an owner to lease or advertise for lease, or to permit the leasing or advertising for lease, of any short-term rental property within the Town of Frisco without a valid license for the same issued pursuant to this Article. No person who has obtained a license pursuant to this Article shall be required to hold a general business license pursuant to Article I of this Chapter for the same business activity. No person who has obtained a license pursuant to this Article shall be required to hold a sales tax license pursuant to Chapter 160 of this Code for the same business activity.

**§ 110-39. License application; term; renewal; non-transferable.**

A. *License application.* Applications for a short-term rental license shall be submitted to the Finance Director on a form provided by the Town, and the Finance Director shall accept no incomplete applications. It is the duty of each short-term rental property licensee to ensure that all of the information provided in a license application is kept up to date at all times, and it shall be unlawful for a licensee to fail to provide updated information to the Town within ten (10) days after the date upon which the information provided is no longer accurate. Applications shall provide the following:

1. The full name, residential address and telephone number for the applicant;
2. The full name, address and telephone number of the responsible agent for the short-term rental property, along with a copy of the writing designating the agent to act, in the applicant's absence, as the representative of the applicant on issues related to the short-term rental and agreeing that the responsible agent shall comply with the requirements and limitations of this Article;
3. The address of the proposed licensed premises and a description or illustration of the area(s) that will be used for short-term rental purposes;
4. Proof of the lawful possession of the licensed premises by the applicant, either by deed or lease. If the applicant is not the owner, the application shall include written authorization, signed and notarized, from the owner of the licensed premises for the use of the same for short-term rentals;
5. An application fee in an amount set by the Finance Director from time to time. The application fee shall not be prorated for a portion of a license year, and shall be set at an amount that reasonably reimburses the Town for the costs of implementing and enforcing the provisions of this Article. Such costs shall include the Town's direct and indirect costs in (i) accepting, reviewing and issuing decisions on short term rental property license applications; and (ii) inspecting or otherwise engaging



in enforcement activities related to the requirements of this Article;

6. A copy of (i) the renters' information notice that complies with the requirements of section 110-40.A.4 and has been posted on the subject property; and (ii) the parking site plan that complies with the requirements of section 110-40.A.1;
  7. A copy of a valid Colorado sales tax license for the rental activity or the pending application therefor unless, due to the specific nature of the short-term rental property's booking platform, a separate sales tax license is not required by the State of Colorado;
  8. Such other information determined necessary or desirable by the Finance Director to evaluate the compliance of the application, licensed premises or proposed short-term rental activity with the requirements of this Article; and
  9. An affidavit signed by the owner or authorized leasee, under penalty of perjury, certifying that the short-term rental property complies with the life safety standards set forth in Section 110-40.A.5, and that the notice of renters information required by section 110-40.A.4 has been and will remain posted at a conspicuous location on the short-term rental property.
- B. *Updating of application.* It is the duty of each short-term rental licensee to ensure that all of the information provided in a license application is kept up to date at all times, and it shall be unlawful for a licensee to fail to provide updated information to the Town within ten (10) days after the date upon which any information provided is no longer accurate.
- C. *Term and renewal of license.* Each license issued under this Article shall be valid from the date of issuance until the next subsequent April 30. An application for renewal of a license shall have the same submittal requirements and shall be considered in the same manner as the original application. An application for renewal of a license issued under this Article shall be made not less than thirty (30) days prior to the expiration of the existing license.
- D. *Transferability of license.* No license issued under this Article shall be transferable and no license is valid as to any person or entity other than the person or entity named thereon, excepting spouses and partners in a civil union.

#### **§ 110-40. Limitations and requirements**

- A. *Special requirements.* In addition to the other requirements of this Article, the owner of an accommodations unit licensed pursuant to this Article shall, as a condition of such license, be subject to the following requirements and limitations:

1. *Parking.* The motor vehicles of all occupants of a short-term rental property shall be parked only on the site of the short-term rental property. No motor vehicles shall be parked on the lawn or landscaped area of a short-term rental property, or in the public street or right-of-way adjacent to the property. No person shall be permitted to stay overnight in any motor vehicle which is parked at a short-term rental property. The owner of a short-term rental property shall prepare a parking site plan for the property that depicts the parking areas for the unit that are in compliance with the requirements of this subsection;
2. *Trash collection.* The storage and disposal of all trash and garbage from a short-term rental property shall comply with the requirements of section 127-17 of this Code, including but not limited to the requirement that any person in charge of real property within the Town that is served by curbside garbage pickup shall place a garbage can or similar refuse receptacle at the curb only on the day of pickup;
3. *Occupancy.* The maximum occupancy for overnight use of a short-term rental property shall be two people per bedroom, plus two additional occupants. It shall be unlawful to allow the overnight occupancy of a short-term rental property by more than the maximum number of people permitted under this subsection; and
4. *Renter information notice.* An owner shall post and maintain a sign in a conspicuous location within each short-term rental property that shall contain the following information:
  - a. contact information for police, fire, and ambulance service in the case of an emergency;
  - b. the physical address of the short-term rental property;
  - c. contact information for the responsible agent or property owner;
  - d. the Town of Frisco's short-term rental property license number;
  - e. the maximum number of people permitted for overnight occupancy;
  - f. the location of fire extinguishers and fire escape routes;
  - g. the location for vehicle parking and maximum number of parked vehicles permitted for the property;
  - h. alternative parking locations (if any) for extra vehicles, trailers and campers;
  - i. the location of trash and recycling receptacles and the rules and regulations regarding handling of the same;

- j. snow removal instructions or information;
  - k. policies regarding noise;
  - l. policies regarding pets; and
  - m. applicable homeowners association policies (if any) specific to the property.
5. *Life safety.* Each premises licensed under this Article shall:
- a. conform to the applicable requirements of the Town's building, technical and safety codes adopted by reference in Chapter 65 of this Code;
  - b. have smoke detectors, carbon monoxide detectors and fire extinguishers installed and maintained in operable condition; and
  - c. have wood burning fireplaces and stoves cleaned on an annual basis;
6. *Noise and nuisance.* While occupying a short-term rental property as a short-term leasee, no person shall amplify music outdoors, make any noise that violates any provision of Section 127-53 of this Code, nor engage in any act or allow any condition on the premises that constitutes a nuisance under Chapter 124 of this Code;
7. *Camping and temporary structures.* While occupying a short-term rental property as a short-term leasee, no person shall camp outdoors, pitch or use any tents, or construct or use any temporary structure or recreational vehicle or trailer for overnight purposes;
8. *Advertising.* All advertising for a short-term rental property shall include a statement of the maximum overnight occupancy permitted for the property, and a reference to the Town of Frisco short-term rental property license number, which license number shall appear immediately following the first description of the property.
- B. *Owner liable.* Compliance with, and ensuring compliance with, the special requirements set forth in Subsection A of this Section shall be a nondelegable responsibility of the owner of a short-term rental property, and each owner of a short-term rental property shall be strictly liable for complying with, and ensuring compliance with, the conditions and limitations set forth in Subsection A of this Section.
- C. *Inspections.* Because short-term rental properties are, by their nature, intended to be occupied by numerous guests for short periods of occupancy, it is determined that the Town's ability to inspect short-term rental properties is in the interest of public safety. Therefore, whenever it is reasonably necessary to make an inspection to enforce the requirements and limitations of Subsection A of this Section, an authorized public

inspector may enter such property at all reasonable times to inspect the same for the purpose of enforcing such requirements and limitations. Provided, that if such short-term rental property is occupied, the authorized public inspector shall first present proper credentials and request entry, and if such property is unoccupied, shall first make reasonable effort to locate the owner, the responsible agent or other person having charge or control of the property and request entry. If such entry is refused, or if the short-term rental property is locked, the authorized public inspector shall have recourse to every remedy provided by law to secure entry. When an authorized public inspector has obtained a proper inspection warrant or other remedy provided by law to secure entry, no owner, occupant or other person having charge, care or control of the short-term rental property shall fail or refuse to promptly permit entry therein by the authorized public inspector for the purpose of inspection of the property. No inspection warrant or permission shall be required for an authorized public inspector to enter and inspect a short-term rental unit in the case of an emergency involving the potential loss of property or human life.

- D. *Municipal court warrant.* The municipal court judge may issue an inspection warrant authorizing the inspection of a short-term rental unit pursuant to this Section in accordance with rule 241(b) of the Colorado Municipal Court Rules of Procedure. The municipal court judge may impose such conditions on the inspection warrant as may be necessary in the judge's opinion to protect the private property rights of the owner of the premises to be inspected, or to otherwise make the warrant conform to applicable law.

#### **§110-50. Denial of license.**

- A. A short-term rental property license application shall be denied by the Finance Director based on any of the following grounds:
1. All applicable provisions of the town code have not been met;
  2. The required application fees have not been paid;
  3. The application is incomplete or contains false, misleading or fraudulent statements; or
  4. Any reason that would justify suspension or revocation of a license.
- B. In the event of a denial, the Finance Director shall mail or deliver to the applicant a written order of denial stating the reason or reasons for the denial within ten (10) days of the denial.

**§110-60. Suspension or revocation of license.**

A. *Suspension.* The Finance Director may suspend a short-term rental property license upon determining that a licensee has:

1. Violated or is not in compliance with any section of this Article or any other applicable provision of the town code;
2. Operated the business in violation of a building, fire, health or safety code adopted by the Town, said determination being based on investigation by the department, division, or agency charged with enforcing said code. In the event of such a code violation, the Finance Director shall promptly notify the licensee of the violation and shall allow the licensee a twenty (20) day period in which to correct the violation. If the licensee fails to correct the violation before the expiration of the twenty (20) day period, the Finance Director shall forthwith suspend the license and shall notify the licensee of the suspension;
3. Failed to file tax returns or to pay taxes due to the Town pursuant to applicable provisions of the Town Code;
4. Violated any of the terms pertaining to the license, or any regulation or order lawfully made relating thereto; or
5. Failed to pay the annual license fee.

The Town Licensing Officer may suspend a short-term rental property license for a period not to exceed one hundred fifty (150) days. The suspension shall remain in effect until and including the last day in the Finance Director's order or until such time as the violation in question has been corrected, whichever is later.

B. *Revocation.* The Finance Director shall revoke a short-term rental property license upon determining that:

1. A cause for suspension in subsection A of this section occurred and the short term rental property license has been suspended more than once within the preceding twelve (12) months;
2. A licensee gave false or misleading information in the material submitted during the application process that tended to enhance the applicant's opportunity for obtaining a short term rental property license;
3. A licensee knowingly operated the business during a period of time when the licensee's short term rental property license was suspended; or

4. Any fact or condition exists that, if it had existed or had been known to exist at the time of the application for the license, would have warranted the denial of the license.

C. *Effect of revocation.* When the Finance Director revokes a short-term rental property license, the revocation shall continue for one (1) year and the licensee shall not be issued a short-term rental property license for one (1) year from the date revocation became effective.

**§ 110-70. Appeal hearing on denial, suspension or revocation.**

- A. *Appeal.* An applicant or licensee may appeal a denial, suspension, or revocation of his or her short-term rental property license to the Town Manager and shall be entitled to a hearing before the Town Manager. Said appeal shall be made in writing, stating the grounds for appeal, within five (5) working days of the decision of the Finance Director. In the event of a suspension or revocation hearing, the business may continue to operate during the hearing process.
- B. *Hearing.* At the hearing, the Town Manager shall hear such statements and consider such evidence as is offered that is relevant to the grounds alleged for denial or the violation alleged for suspension or revocation. The Town Manager shall make findings of fact from the statements and evidence offered as to whether such grounds exist or such violation occurred. If the Town Manager determines that grounds for denial or a cause for suspension or revocation exists, he or she shall issue an order denying, suspending, or revoking the license within thirty (30) days after the hearing is concluded, based on the findings of fact. A copy of the order shall be mailed to or served on the licensee at the address on the license.
- C. *Final order.* The order of the Town Manager made pursuant to subsection B above shall be a final decision and may be appealed to the municipal court pursuant to Colorado Rule of Civil Procedure 106(a)(4). Failure of a licensee to appeal said order in a timely manner constitutes a waiver by him or her of any right he or she may otherwise have to contest the denial, suspension, or revocation of the short-term rental property license.
- D. *Hearing powers.* The Town Manager shall have the power to administer oaths, issue subpoenas, and when necessary grant continuances. Subpoenas may be issued to require the presence of persons and production of papers, books and records necessary to the determination of any hearing that the Town Manager conducts. It is unlawful for any person to fail to comply with any subpoena issued by the Town Manager. A subpoena shall be served in the same manner as a subpoena issued by the District Court of the State of Colorado.

- E. *Recording.* All hearings held before the Town Manager regarding denial, suspension, or revocation of a short-term rental property license issued under this code shall be recorded stenographically or by electronic recording device. Any person requesting a transcript of such record shall post a deposit in the amount required by the Town Manager and shall pay all costs of preparing such record.
- F. *No refund of license fee.* In the event of suspension, revocation, or cessation of business, no portion of the short-term rental property license application fee shall be refunded.

**§ 110-80. Violation, penalty and enforcement.**

- A. It is unlawful for any owner, responsible agent or occupant of a short-term rental property to violate any provision of this Article.
- B. In addition to the suspension and revocation actions pursuant to Section 110-60 of this Article, violations of this Article are subject to the penalties set forth in Section 1-14 of this Code, and each day or portion thereof during which any violation is committed, continued or permitted shall constitute a separate offense and shall be punishable as a separate offense.

Section 2. Severability. If any provision of this Ordinance should be found by a court of competent jurisdiction to be invalid or preempted, such invalidity or preemption shall not affect the remaining portions or applications of this Ordinance that can be given effect without the invalid or preempted portion, provided that such remaining portions or applications of this ordinance are not determined by the court to be inoperable. The Town Council declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase, or portion thereof, despite the fact that any one or more section, subsection, sentence, clause, phrase, or portion would be declared invalid.

Section 3. Effective Date. This Ordinance shall become effective five (5) days after publication on second reading in accordance with the Charter for the Town of Frisco

INTRODUCED, PASSED ON FIRST READING AND PUBLICATION AND POSTING ORDERED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.

ADOPTED ON SECOND AND FINAL READING AND PUBLICATION BY TITLE ORDERED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018

TOWN OF FRISCO, COLORADO:

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Gary Wilkinson, Mayor

ATTEST:

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Deborah Wohlmuth, CMC,  
Town Clerk





MEMORANDUM

P.O. BOX 4100 ♦ FRISCO, COLORADO 80443

**TO: MAYOR AND TOWN COUNCIL**  
**FROM: BILL GIBSON, ASSISTANT DIRECTOR AND JOYCE ALLGAIER, DIRECTOR**  
**RE: COMMUNITY DEVELOPMENT DEPARTMENT REPORT**  
**DATE: OCTOBER 23, 2018**

**Department Updates:** Joyce Allgaier attended a meeting of the Compact of Colorado Communities in Westminster on behalf of the town. The meeting was attended by over 60 people and included work on the creation of a cooperative clearinghouse that will all the sharing of information and expertise to support community efforts on climate change. Many state agencies, nonprofits, private sector businesses and municipal entities were represented. Joyce reports that good progress is continuing on the Summit regional climate action plan and the steering committee has a community outreach meeting planned for November 14 at the Frisco Day Lodge. (Please hold the date!)

**Community Plan:** Work on out Community Plan update continues. Staff held focus group meetings at the end of August centered on the topics of Economic Sustainability, Community Design and Land Use, and Housing Diversity and Livability. Summary information and outcomes from each of these meetings can be found on the project website, [www.FriscoCommunityPlan.com](http://www.FriscoCommunityPlan.com). A public open house about Town parks will be held on Wednesday, November 7, 2018, from 5:00 pm to 6:30 pm at the Frisco Day Lodge. The purpose of this meeting is to gain community insight as to the challenges and opportunities at each of our parks. The information collected from this meeting will inform goals and policies for our parks in the Community Plan. Staff is also working on drafting the guiding principles and plan outline for the Community Plan update.

**Planning Commission Activities:** Planning Commission did not hold a meeting on October 4, 2018.

**Planning Division Activities:** Administrative review applications approved last month: 34

| Application Type            | Applicant               | Address                        |
|-----------------------------|-------------------------|--------------------------------|
| Banner Permit (two permits) | Parade of Homes         | 507 North Summit Boulevard     |
| Administrative Site Plan    | Roundtree               | 500 Bills Ranch Road, Bldg. H  |
| Administrative Site Plan    | Larry Brassem           | 334 Emily Lane                 |
| Administrative Site Plan    | Eli Brown               | 872 South 7th Avenue           |
| Administrative Site Plan    | No Name Seamless Gutter | 901, 903, 905 Lakepoint Circle |
| Minor Site Plan             | Coyote Village, LTD     | 821 Pitkin Street, Units 3 & 4 |
| Sign Permit                 | First Bank              | 960 North Ten Mile Drive       |
| Minor Site Plan             | Coyote Village, LTD     | 821 Pitkin Street, Units 7 & 8 |
| Administrative Site Plan    | Larwood Construction    | 1510 Point Drive, Unit C       |
| Administrative Site Plan    | Black & Veatch          | 409 East Main Street           |
| Administrative Site Plan    | Summit Color Service    | 701-766 Lagoon Drive           |
| Sign Permit                 | Kum & Go                | 55 Lusher Court                |

|  |                               |                                |
|--|-------------------------------|--------------------------------|
| Administrative Site Plan                   | Virginia Crowley              | 20 Hawn Drive                  |
| Administrative Site Plan                   | AAA Property Services         | 615 McKees Way                 |
| Administrative Site Plan                   | Travis Construction           | 120 Granite Street             |
| Administrative Site Plan                   | Brian Pence                   | 306 Teller Street              |
| Administrative Site Plan                   | Renewal By Andersen           | 37 Mount Royal Drive           |
| Administrative Site Plan                   | Renewal By Andersen           | 95 Hawn Drive                  |
| Administrative Site Plan                   | No Name Seamless Gutter       | 121 Main Street                |
| Administrative Site Plan                   | Mountain Standard Wood Co     | 121 Galena Street, Unit B      |
| Administrative Site Plan                   | Mountain Standard Wood Co     | 400 West Main Street, Unit 207 |
| Administrative Site Plan                   | Champion Window Co. of Denver | 334 Emily Lane                 |
| Modifications to Previously Approved Plans | Woodhaven Townhomes           | 205 South 2nd Avenue           |
| Administrative Site Plan                   | Turner Morris                 | 70 West Main Street            |
| Administrative Site Plan                   | David Sherman                 | 205 Chiming Bells Court        |
| Administrative Site Plan                   | Frank Stainback               | 149B Alpine Drive              |
| Administrative Site Plan                   | Arthur Cooke                  | 149D Alpine Drive              |
| Administrative Site Plan                   | Jerry Anderson                | 149C Alpine Drive              |
| Outdoor Commercial Establishment           | Colisco Wearables             | 416 E Main Street              |
| Grading Permit                             | Shane Wagner                  | 307 South 8th Avenue           |
| Administrative Site Plan                   | Renewal By Andersen           | 650B Belford Street            |
| Administrative Site Plan                   | Renewal By Andersen           | 5 Mount Royal Drive            |
| Banner Permit                              | Pure Kitchen                  | 114 Basecamp Way               |

**Building Division Activities:**

- Permits issued last month included the following:
  - Building Permits: 18
  - Plumbing & Mechanical Permits: 20
  - Electrical Permits (issued by Summit County): 9
- Valuation of permits issued last month: \$969,740
- Inspections performed last month: 277
- Rapid Review Wednesday customers assisted last month: 32
- Certificates of Completion / Certificates of Occupancy issued last month: 6

Including the last two units of the Mae Belle Townhomes at 215 South 2<sup>nd</sup> Avenue

**Front Desk Activities:**

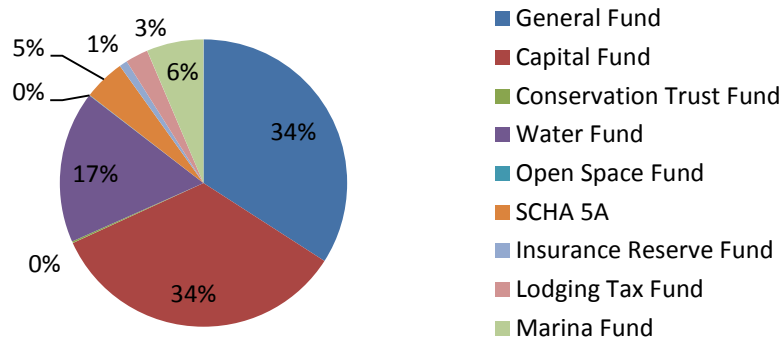
Phone calls and walk-in customers served last month: 537

**FINANCE REPORT - CASH POSITION  
SEPTEMBER 2018**

**LEDGER BALANCES:**

|                         |                        |
|-------------------------|------------------------|
| General Fund            | \$7,740,581.87         |
| Capital Fund            | \$7,727,171.34         |
| Conservation Trust Fund | \$42,576.00            |
| Water Fund              | \$3,875,988.02         |
| Open Space Fund         | \$12,037.97            |
| SCHA 5A                 | \$1,056,581.40         |
| Insurance Reserve Fund  | \$203,934.89           |
| Lodging Tax Fund        | \$580,022.51           |
| Marina Fund             | \$1,454,945.05         |
| <b>TOTAL</b>            | <b>\$22,693,839.05</b> |

**Cash Percentage of Total Ledger**

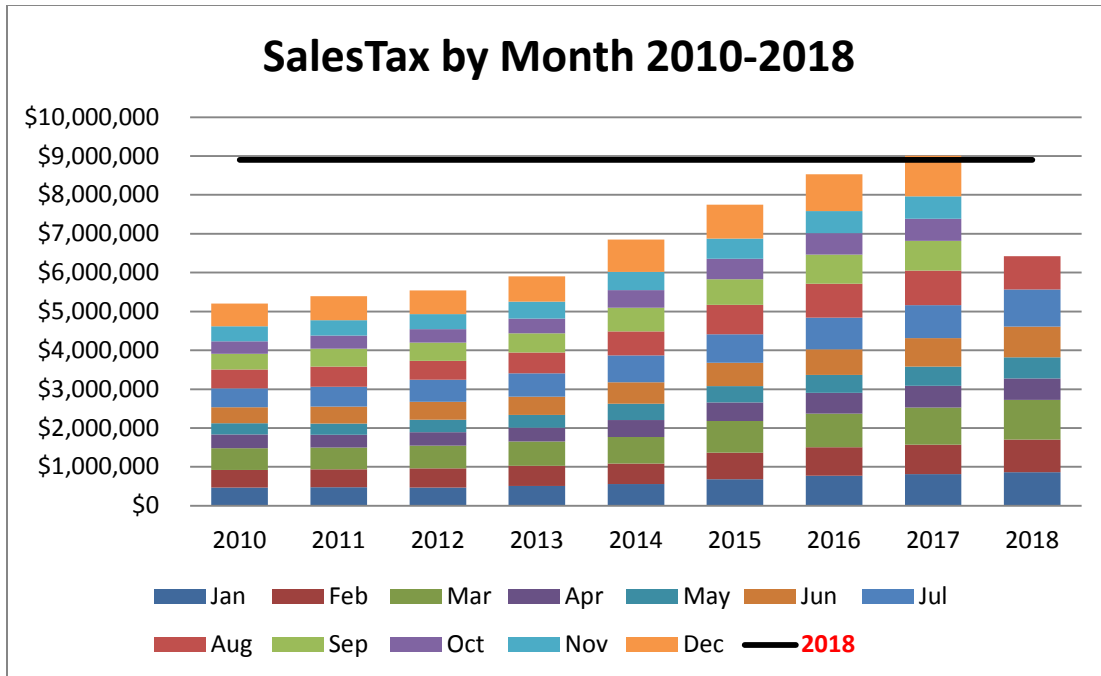


**ALLOCATION OF FUNDS:**

|   |                        |
|---|------------------------|
| Wells Fargo Bank West NA - Operating Account Bank Balance | \$2,555,660.51         |
| Wells Fargo Bank West NA - Payroll Account Bank Balance   | (\$627.08)             |
| Wells Fargo Bank West NA - Accounts Payable Bank Balance  | (\$196,992.97)         |
| DIT Cash Clearing Account                                 | \$0.00                 |
| Colotrust Plus  | \$10,416,038.67        |
| CSAFE   | \$1,097,831.24         |
| CSIP  | \$1,818,551.85         |
| Solera National Bank Savings                              | \$1,387,475.07         |
| Alpine Bank CD  | \$270,589.43           |
| FirstBank CD  | \$266,997.82           |
| Wells Fargo CD  | \$2,529.93             |
| Flatirons Bank CD   | \$240,000.00           |
| SIGMA Securities  | \$2,408,999.32         |
| McCook National Bank CD                                   | \$250,000.00           |
| Mountain View Bank of Commerce CD                         | \$240,000.00           |
| Mutual Securities   | \$715,143.89           |
| ProEquities   | \$1,221,641.37         |
| <b>TOTAL</b>  | <b>\$22,693,839.05</b> |

**TREASURER'S REPORT****FUND SUMMARIES - SEPTEMBER 2018**

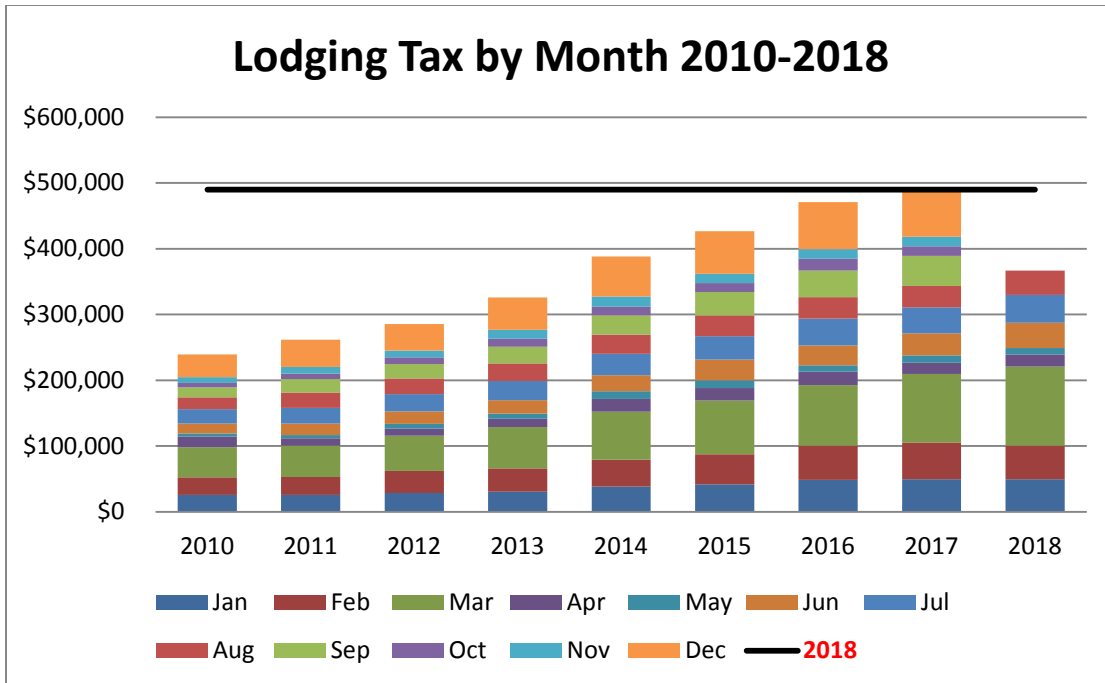
| <b>Department</b>                         | <b>2018 Budget</b> | <b>Year to Date</b> | <b>% of Budget</b> |
|---|--------------------|---------------------|--------------------|
| <b>General Fund:</b>                      |                    |                     |                    |
| Revenues                                  | \$13,682,928       | \$9,970,732         | 72.9%              |
| Expenditures                              | \$13,240,146       | \$8,446,476         | 63.8%              |
| <b>Capital Fund:</b>                      |                    |                     |                    |
| Revenues                                  | \$2,865,425        | \$1,857,396         | 64.8%              |
| Expenditures                              | \$6,844,702        | \$2,051,709         | 30.0%              |
| <b>Conservation Trust Fund:</b>           |                    |                     |                    |
| Revenues                                  | \$26,250           | \$21,975            | 83.7%              |
| Expenditures                              | \$23,900           | \$2,993             | 12.5%              |
| <b>Water Fund:</b>                        |                    |                     |                    |
| Revenues                                  | \$1,191,594        | \$990,386           | 83.1%              |
| Expenditures                              | \$1,550,313        | \$1,084,394         | 69.9%              |
| <b>Open Space Fund:</b>                   |                    |                     |                    |
| Revenues                                  | \$100              | \$192               | 192.4%             |
| Expenditures                              | \$0                | \$0                 | 0.0%               |
| <b>SCHA 5A Fund:</b>                      |                    |                     |                    |
| Revenues                                  | \$2,766,000        | \$1,590,514         | 57.5%              |
| Expenditures                              | \$2,978,320        | \$2,923,948         | 98.2%              |
| <b>Insurance Reserve Fund:</b>            |                    |                     |                    |
| Revenues                                  | \$1,000            | \$2,124             | 212.4%             |
| Expenditures                              | \$65,000           | \$0                 | 0.0%               |
| <b>Lodging Tax Fund:</b>                  |                    |                     |                    |
| Revenues                                  | \$530,900          | \$410,132           | 77.3%              |
| Expenditures                              | \$643,535          | \$365,267           | 56.8%              |
| <b>Marina Fund</b>                        |                    |                     |                    |
| Revenues                                  | \$1,368,500        | \$1,949,360         | 142.4%             |
| Expenditures                              | \$3,216,370        | \$1,187,171         | 36.9%              |
| <b>75% OF THE FISCAL YEAR HAS ELAPSED</b> |                    |                     |                    |



August total sales tax receipts, unexpectedly, posted a decline of 3.97% as compared to August of 2017, or \$35,369 in actual dollars. However, this decline was the direct result of mismatched year-over-year filings in the Grocery category. One of the most significant filers in that category files on a 13-period basis, rather than the normal 12, on both the local and the state levels. Differences in the period in which the “extra” filing was processed in a prior year versus the current year can heavily impact growth or decline. July’s outsized growth was partly a result of this mismatched timing; August’s decline is the inevitable correction. Without this correction, August 2018 totals would have reflected strong growth. Year-to-date, through August, total sales tax receipts are still up by 6.14%, or \$371,307 in actual dollars.

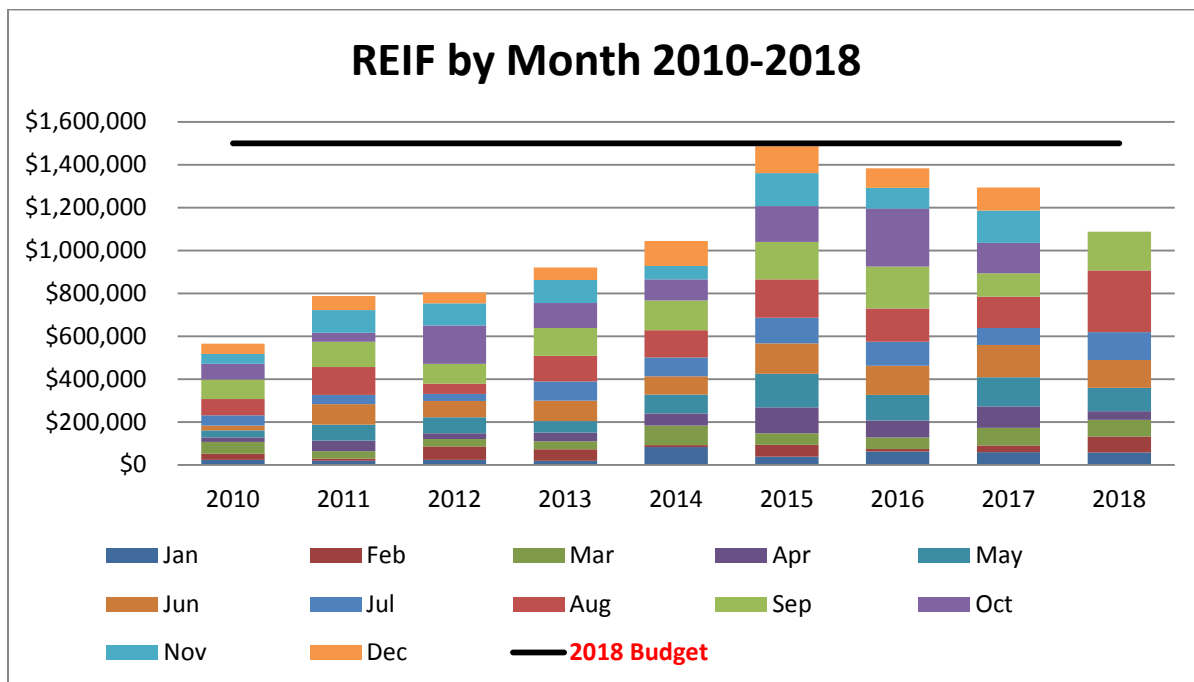
All in all, despite the reported decline, August was another incredibly strong month for commercial activity in Frisco. Strong national, state and local economies and the employment, population and ancillary spending growth that come along with them, continue to drive increases in taxable sales. Marketing and infrastructure improvement efforts undertaken by Council and staff have led to numerous new businesses opening their doors and many new consumers choosing to spend their time and dollars here. Frisco’s positioning as a central shopping and dining hub continues to have a positive impact, not just on those specific categories, but most others as well.

That said, Frisco has been fortunate that larger economic forces, preparedness efforts and sheer luck appear to have mitigated the immediate financial risks associated with drought and a very active wildfire season, at least in the short-term. In the mid- and long-terms, other downside risks, such as typical economic cyclical, the approach of residential and commercial build-out, an economy operating at or near capacity, and political volatility, could also serve as drags on growth.



Year-to-date through August is up 6.73% or \$23,130 compared to Y-T-D 2017. For the month of August, revenues are up 13.61% or \$4,426 compared to August 2017.

Staff continues to be bullish on the short-term Frisco economy and remains confident that originally budgeted 2018 revenues will be met and/or exceeded by year's end.



Year-to-date through September is up 21.71% or \$193,958 compared to Y-T-D 2017. The actual year-to date dollar amount is \$1,087,174 compared to \$893,216 Y-T-D 2017. For the month of September, revenues are up 66.48% or \$72,088 compared to September 2017.

al Estate Investment Fee revenues also continue to experience very strong late summer/early fall growth at 66.48% up over September of last year. The strength in this revenue stream is almost wholly related to sustained and significant increases in sales price as opposed to any significant increase in the volume of sales. Six large residential or commercial property transfers, each of over \$1 million, contributed greatly to the August growth.

**REIF REPORT - SEPTEMBER 2018**

| <b>SELLER'S LAST NAME</b>         | <b>BUYER'S LAST NAME AND ADDRESS</b>  | <b>REIF AMOUNT</b> |
|-----------------------------------|---|--------------------|
| HARRIS PROPERTIES, LLC            | ALLERHEILIGEN,<br>2D MINERS CREEK ROAD  | 14500.00           |
| LEWIS                             | LOWE,<br>725 MEADOW CREEK DRIVE, UNIT H                                       | 5350.00            |
| THOMAS                            | HAMEL,<br>405 CREEKSIDE DRIVE   | 15000.00           |
| ERSLEV/CARTER                     | ARTMAN,<br>805 SOUTH 5TH AVENUE, UNIT 142                                     | 5050.00            |
| PONDS                             | ERSLEV/CARTER,<br>635 MCKEES WAY  | 9050.00            |
| TOWN OF FRISCO                    | FARRELL/MCCARTNEY,<br>821 PITKIN STREET #4                                    | 0.00               |
| BLUE MOOSE LLC                    | MEINDERS,<br>757 MEADOW CREEK DRIVE, B  | 8165.00            |
| BARTZ                             | LITTLE BIG DOG LLC,<br>205 SOUTH 2ND AVENUE                                   | 9950.00            |
| WAKEMAN                           | LISLE LIVING TRUST,<br>401 GRANITE STREET BUILDING 2<br>UNIT 18               | 9360.00            |
| SHERMAN/GOISER                    | WILLIAMS STREET PROPERTIES,<br>LLC,<br>CANOE LANE 505 WOODEN                  | 5150.00            |
| SCHUMANN/SAMPEL                   | SCHUMANN,<br>390 BELFORD STREET   | 0.00               |
| SMITH                             | LEAS,<br>509 BELFORD STREET #E  | 4790.00            |
| 749 LAGOON, LLC                   | GREGORY,<br>749 LAGOON DRIVE, UNIT 2A   | 4550.00            |
| HARRIS PROPERTIES, LLC            | LEHR,<br>2A MINERS CREEK ROAD   | 14000.00           |
| HAAS                              | GUARINO,<br>97 HAWN DRIVE, UNIT A   | 6900.00            |
| JOHNSEN FAMILY TRUST              | JOBSON,<br>500 FRISCO STREET  | 19500.00           |
| MAE BELLE CREEK<br>TOWNHOMES, LLC | DIECKHAUS REVOCABLE TRUST,<br>215 SOUTH SECOND AVENUE, UNIT<br>D              | 10990.00           |
| BUSKEN                            | PACINI,<br>805 SOUTH 5TH AVENUE, UNIT 352                                     | 5525.00            |
| PEPPLE ET. ALL                    | MOUNTAINSIDE CONDOMINIUM<br>OWNERS' ASSOCIATION, INC.,<br>805 5TH AVENUE #252 | 0.00               |



|                                |   |          |
|--------------------------------|---|----------|
| HELEN L. SEE LIVING TRUST      | CREAMER,<br>741 LAGOON DRIVE, B                               | 5420.00  |
| BOYNTON REVOCABLE<br>TRUST/DEE | MOE,<br>216 CREEKSIDE DRIVE #4                                | 5800.00  |
| MAHONEY                        | LARSON 217, LLC,<br>217 LARSON LANE                           | 11450.00 |
| MULDOON                        | M&M LIVING TRUST,<br>570 BILLS RANCH ROAD, UNIT 205           | 0.00     |
| GOLDSTEIN                      | FARROW,<br>980 LAKEPOINT DRIVE, UNIT 1                        | 1577.50  |
| HERREN ET. ALL                 | SANDSTONE FINANCIAL GROUP,<br>855 SOUTH 5TH AVENUE, UNIT G186 | 0.00     |
| SESERMAN                       | SESERMAN FAMILY TRUST,<br>44 HAWN DRIVE                       | 0.00     |
| MANNS                          | THORLEY,<br>118 SOUTH 5TH AVENUE #8                           | 0.00     |
| SCHENEWERK                     | SANDSTONE FINANCIAL GROUP,<br>855 SOUTH 5TH AVENUE, UNIT G186 | 0.00     |
| SCHENEWERK                     | SANDSTONE FINANCIAL GORUP,<br>855 SOUTH 5TH AVENUE, UNIT G326 | 0.00     |
| ROBERTS                        | BUSKEN,<br>893 HUNTERS CIRCLE                                 | 8450.00  |

**\$180,527.50**

## ACTIVITY REPORT - SEPTEMBER, 2018

### POLICE

### MUNICIPAL COURT

|                         |   | 2018    | 2017    |  |  | 2018 | 2017 |
|-------------------------|---|---------|---------|--|--|------|------|
| Property Stolen         |   | \$8,375 | \$4,888 | Total number of citations issued for this court date |  | 24   | 27   |
| Property Recovered      |   | 0       | 0       | Total number of violators due in court               |  | 12   | 14   |
| Animal Control          |   |         |         | Total number of violators in court                   |  | 4    | 3    |
| Citations               |   | 1       | 3       |  |  |      |      |
| Warnings                |   | 4       | 17      | Deferred to trial:                                   |  | 1    | 0    |
| Bar Checks              |   | 7       | 44      | Received Deferred Sentences:                         |  | 0    | 0    |
| Business Checks         |   | 368     | 419     | Dismissed:   |  | 1    | 0    |
| Assists                 |   | 22      | 50      | Guilty Pleas:  |  | 0    | 3    |
| Parking Citations       |   | 0       | 0       | Guilty to Amended Charges:                           |  | 2    | 1    |
| Traffic Citations       |   | 11      | 24      | Guilty from Trial:                                   |  | 0    | 0    |
| Traffic Warnings        |   | 83      | 134     | Continued to following month:                        |  | 0    | 1    |
| Traffic Accidents       |   | 9       | 7       | <b>Dismissed Prior to Court</b>                      |  | 0    | 0    |
| Public Streets          | 5 |         |         | <b>Handled by Mail</b>                               |  |      |      |
| Private Property        | 4 |         |         | W/in 20 days for Point Reduction:                    |  | 7    | 6    |
| Injuries                | 2 |         |         | Outside of 20 days:                                  |  | 4    | 13   |
| Open Buildings          |   | 1       | 0       | <b>No Shows</b>                                      |  |      |      |
| Alarms                  |   | 17      | 20      | Warrants Issued:                                     |  | 0    | 0    |
| Calls for service       |   | 530     | 508     | Hold placed on Drivers License:                      |  | 1    | 0    |
| Felony Arrests          |   |         | 2       | Filed unpaid   |  | 0    | 0    |
| 2nd degree assault      | 1 |         |         |  |  |      |      |
| Escape pending felony   | 1 |         |         |  |  |      |      |
| Misdemeanor Arrests     |   | 5       | 6       |  |  |      |      |
| DUI                     | 3 |         |         |  |  |      |      |
| 3rd degree assault      | 1 |         |         |  |  |      |      |
| Driving under restraint | 1 |         |         |  |  |      |      |

We will be conducting interviews for the position of police officer over the next two days.

Karl Parsons is about half way through the police academy, and doing well. He is expected to graduate in December.

Dear Town Hall,

thank you for  
letting us see  
the police car. I  
thought it was so  
cool.

Love  
Hyde



Thank you so much for showing our 3rd graders around the town hall building and taking time out of your day to speak with them. It was so great for them to learn more about the local government from people who are part of it. Thanks for everything you do to make Frisco great!

Thank  
you!

From,  
Mrs. Karbach

Thank you for letting  
us see the police  
Department. And talk  
to you guys.  
It was fun!



p.s. It was really  
fun!!

Thank you  
Town Hall  
because  
Officer Luke  
And Randy  
Mrs. Sherburne  
teach us





Thank you for  
taking time  
to tell  
us

From   
TRIP

Thank you

town hall

for the

field trip

so thank

you and teller

us about your

job, from

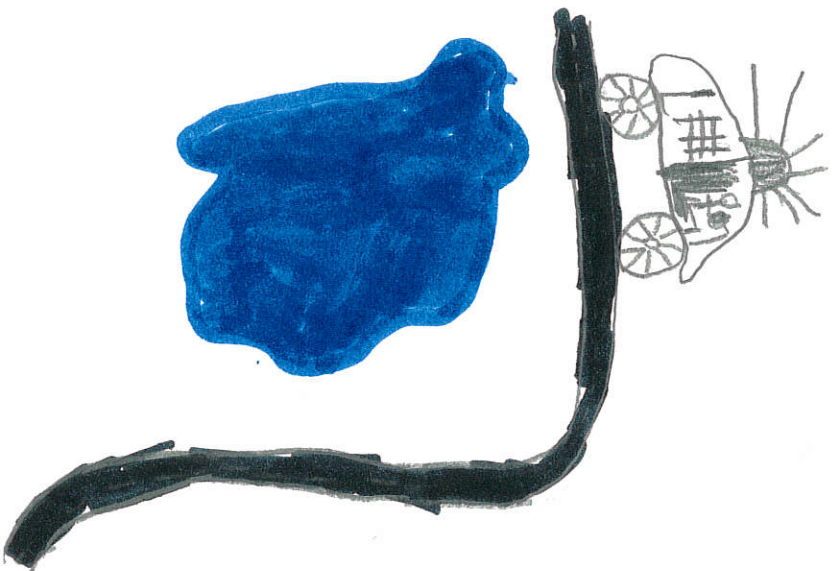
Dear Town Hall

Thank You for a fun  
field trip.

I Liked learn'ing  
about the cop car  
and the town of  
frisco.

Dear town Hall

Thank You To Wh  
Hall For the  
Field Trip



Dear

Town Hall



From Ruby





Thank you  
Town hall  
for the time.  
Randy I like  
your name.  
Officer Luke  
Thank you for  
teaching me you  
have a lot to  
learn. Mrs. Sherburne  
for telling me  
about the local  
government.



FROM Sam.C



Dear town hall

Thank you

because

you

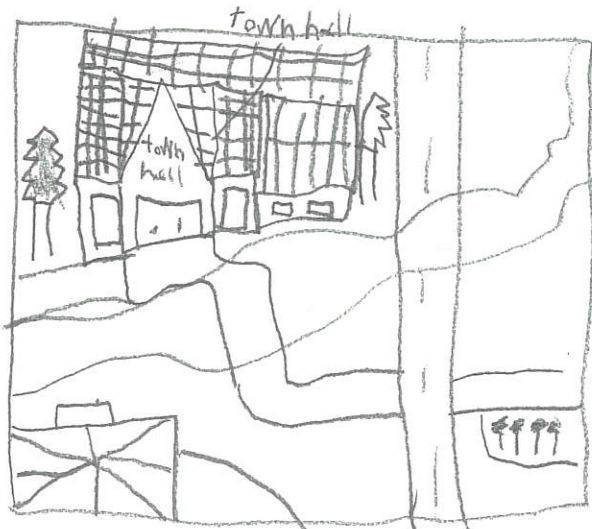
letters

like

at the nice cars,

and we got

the MCP



THANK YOU FOR LETTING I

US COMEING TO THE TOWN

HALL I HAD FUN

TO LEARN ABOUT THE

TOWN HALL. I LEANED

A LOT ABOUT THE

TOWN HALL.





Thank You town  
Hall. that was a  
Very fun field  
trip. from Eliza.

Selam

THANK

!

YOU

Thank You for letting us come to  
the Town Hall. And letting us learn.  
Also it was fun when we listened to your work,  
talk!!!

Thank YOU!!!

to Police Department from Selam

THANK YOU TOWN HALL FOR  
LETING US COME IN AND  
THANK YOU FOR A FUN Field  
TRIP AND LETING US  
LEARN ABOUT ARE LOCAL  
GOVERNMENT. :)

Dear town Hall thank  
you for a verrey fun  
field trip. and for  
snoing us the COP  
car.



Thank

Thank you

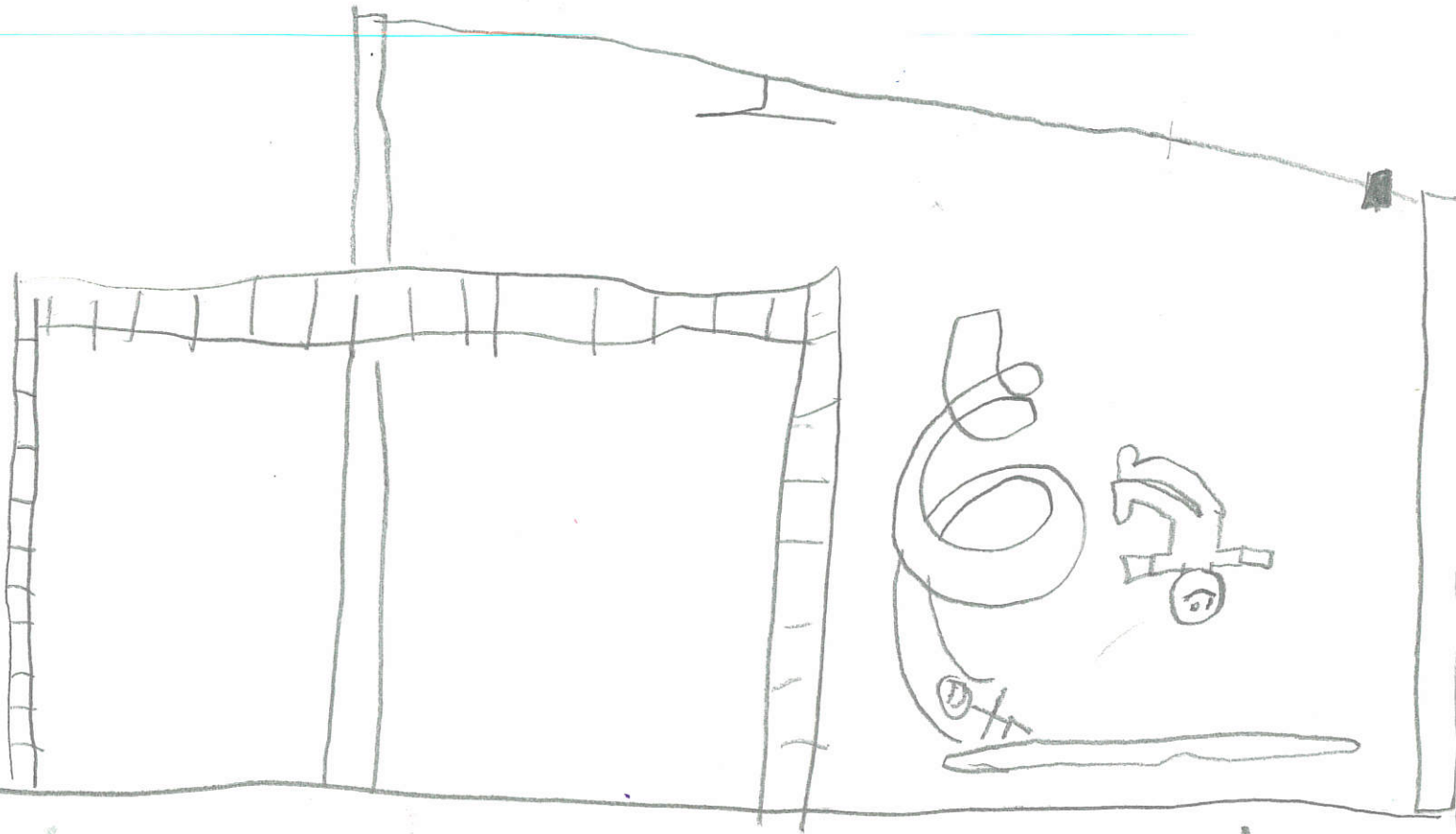
thank you

Thank you

Thank you

Thank you

For



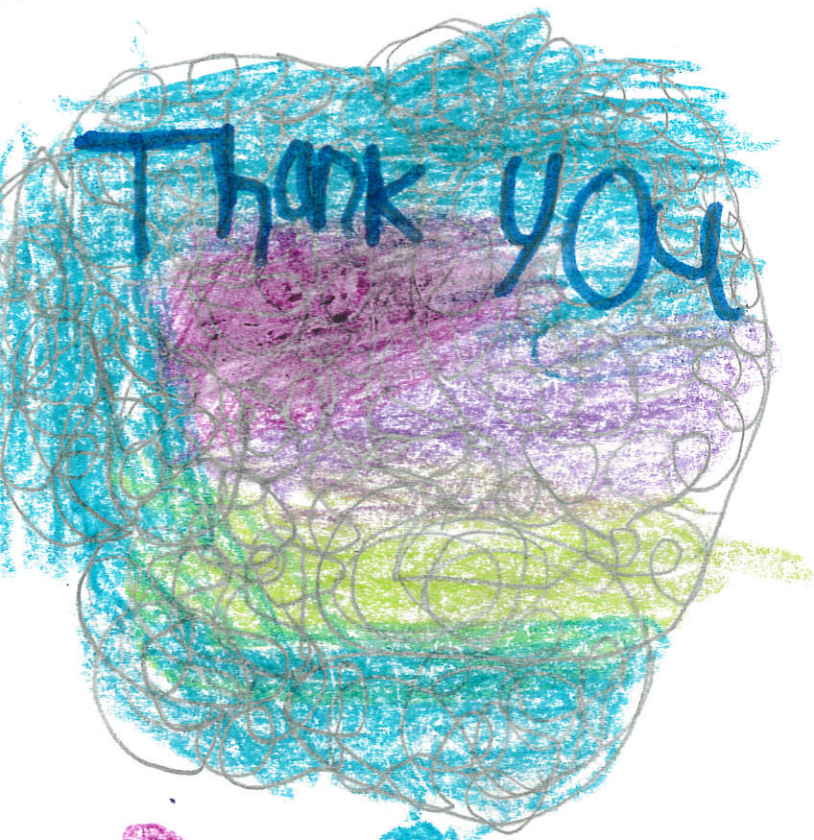
Dear Tawnhall friends,

Thank you for letting us come

My favorite part was the

police car.

From Jagger





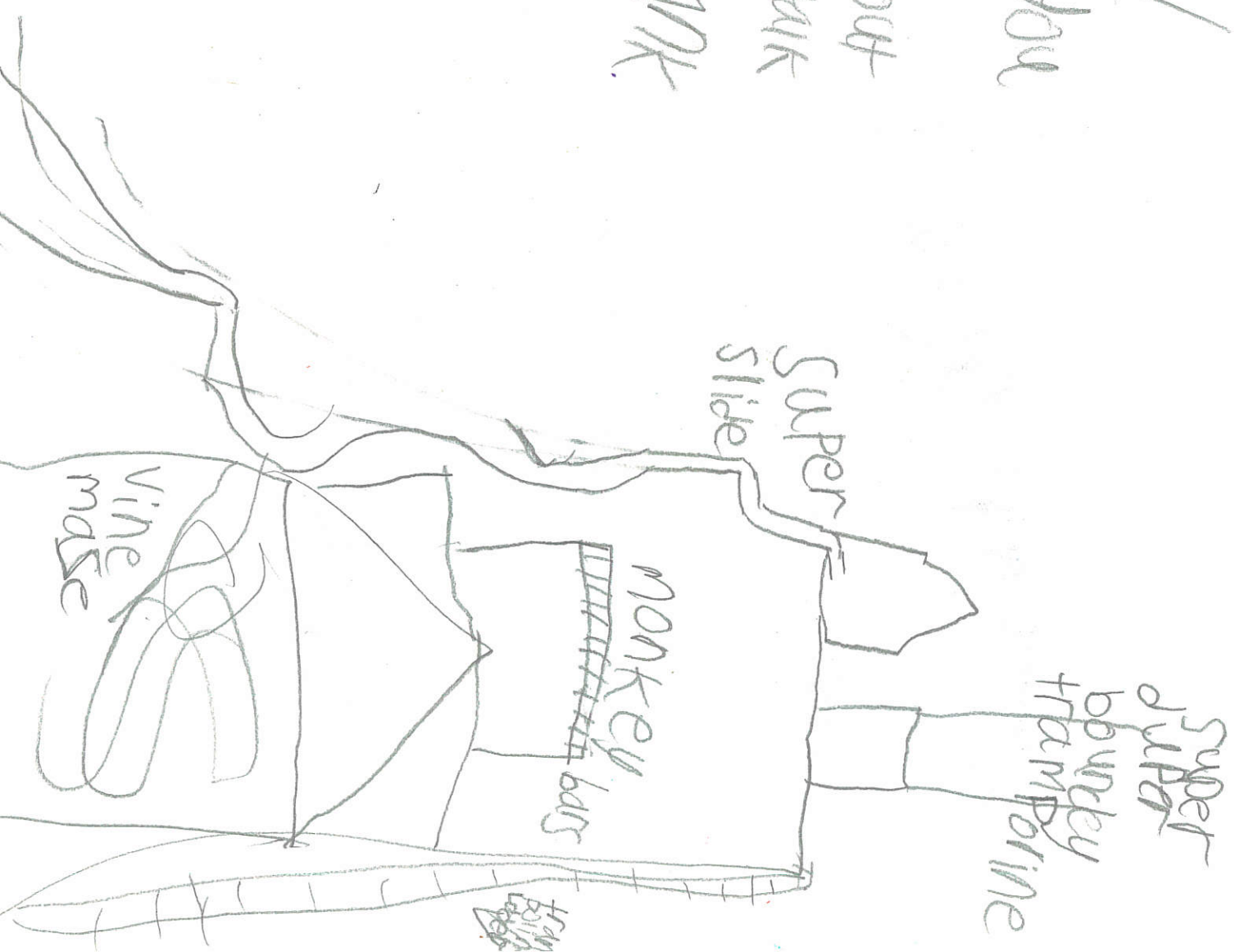
Dear TOWN

hall

friends, Thank you  
for taking time out  
of your day to talk  
with us again, thank  
you.

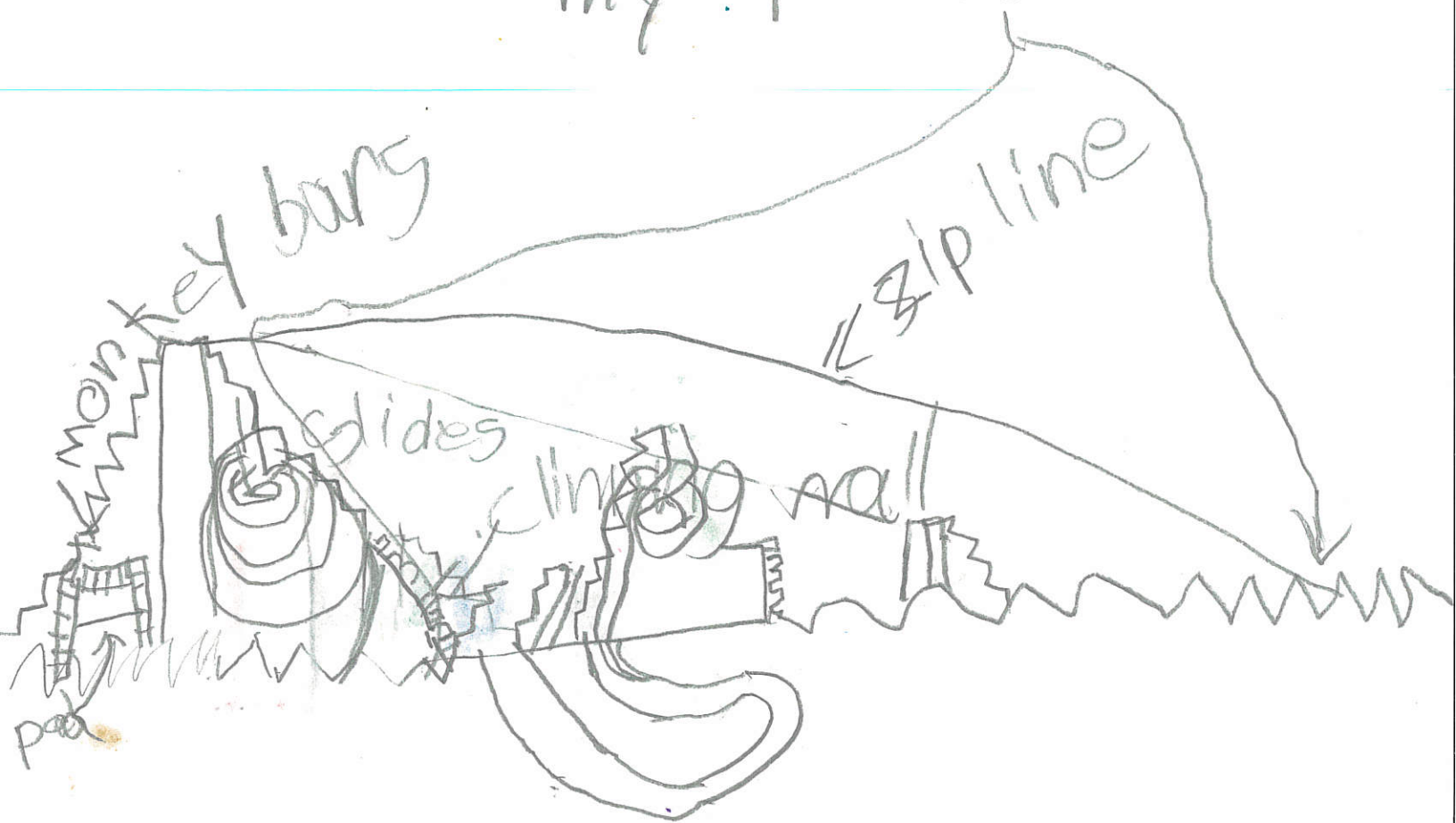
Your friend

Joely



Thank  
you!

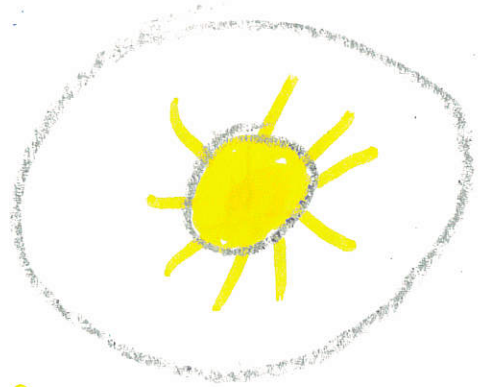
my park Grass



Dear town hall friends  
thank you for letting us  
visit the town hall I  
learned that police exercise  
my favorite part was  
designing a park was fun

Sincerely,  
Ethan

Thank



you

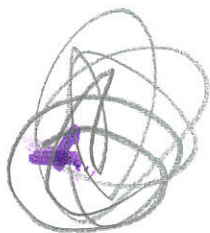
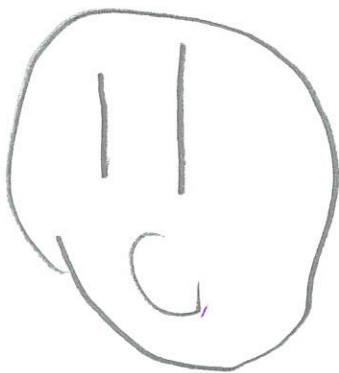
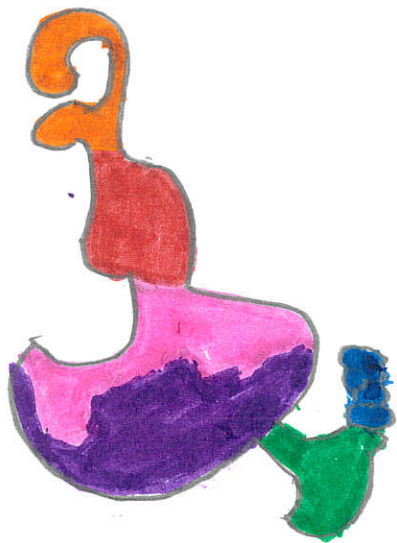




Dear town Hall friends,  
Thank you for having  
us! I learned you hav  
meetings to maek new  
laws.  
From,  
Aydeh

😊😊😊😊😊😊😊😊😊😊

Thank you  
for the invite



Dear Tomohan  
Thank you

for the

invite and

~~to~~ ~~help~~

us in the

car and turn  
on the lights.

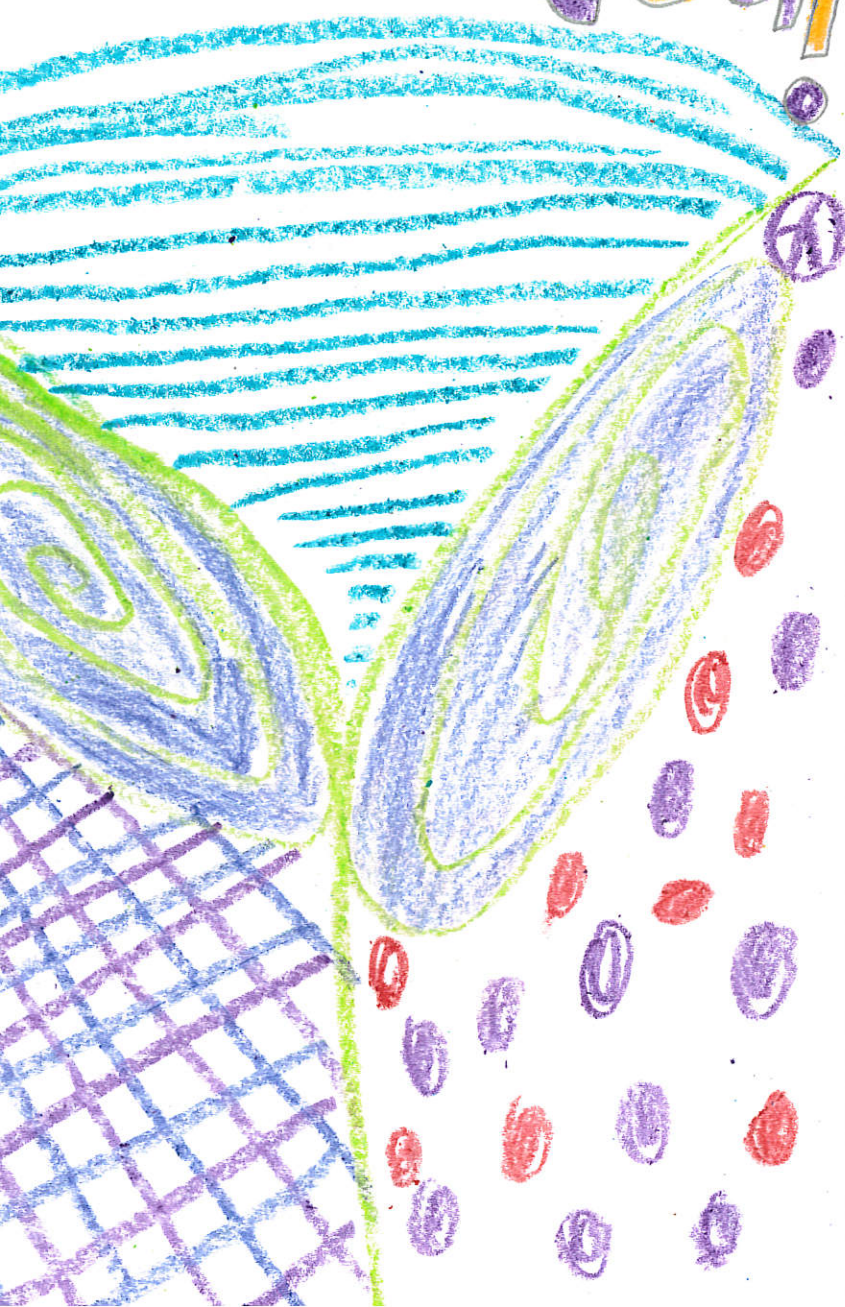
I had the

best time.  
Best time.

Best time.



Thank You!





Dear Town Hall friends,

Thank you so much for letting us come to town

Hall I loved it my favorite

parts were the police car

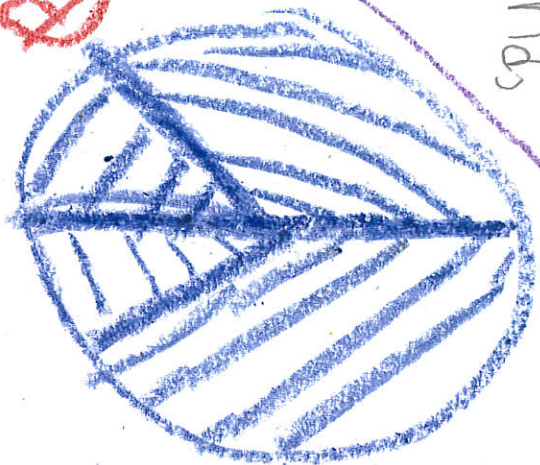
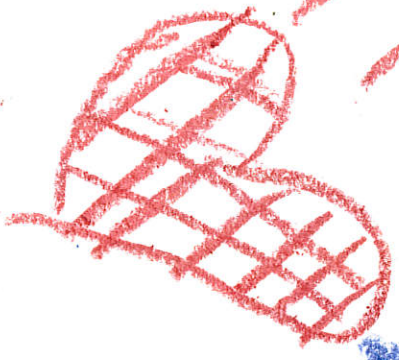
and the playground

we made apart of the thing when

playground, for

Your friends,

Elsie :)



Thank

You!





Dear Townhall, Thank you  
for the amazing fieldtrip  
and letting us play with the  
cop car. It was amazing and  
very loud. I learned that  
every year there is one wild fire.

From Jackie

Thank  
you!



Dear Town Hall  
friends, Thank you  
for taking Time out of  
your day to take to use I  
learned the concil has  
a lot of meetings. My favorite  
part was going in the police  
cars Thanks again! from,  
wyatt





Dear Town Hall friends,

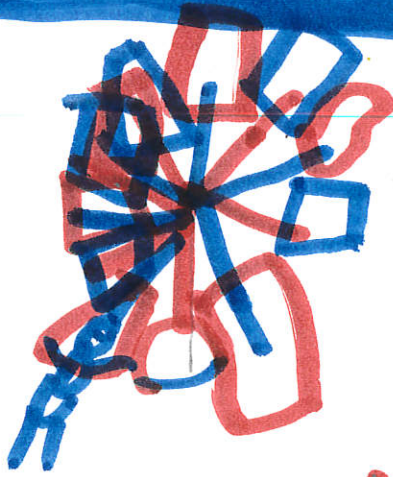
Thank you for the awesome

field trip. I learned about the

POLICE cars and designing

the park and what we wanted  
to put in there.

Sincerely, Kai.



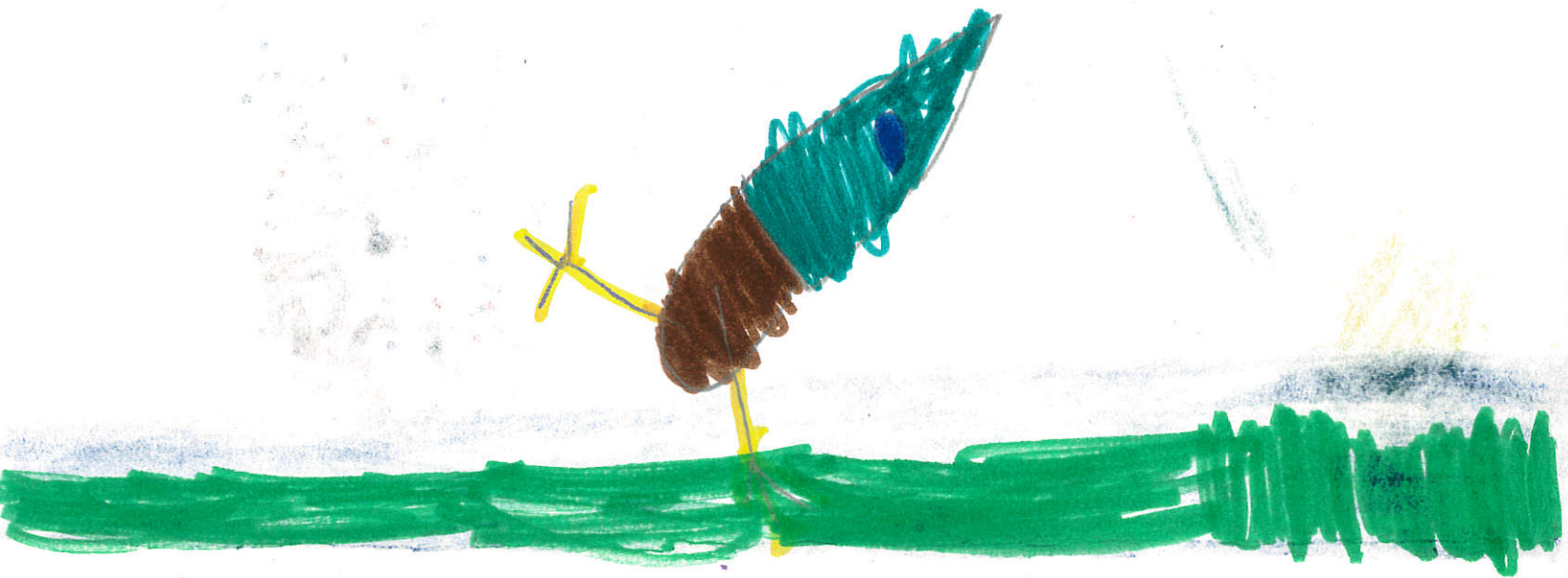
Thank



You!







Dear Tove Hall friends,  
Thank you for  
protecting us, from  
Kiernen

Thank

you!





slid

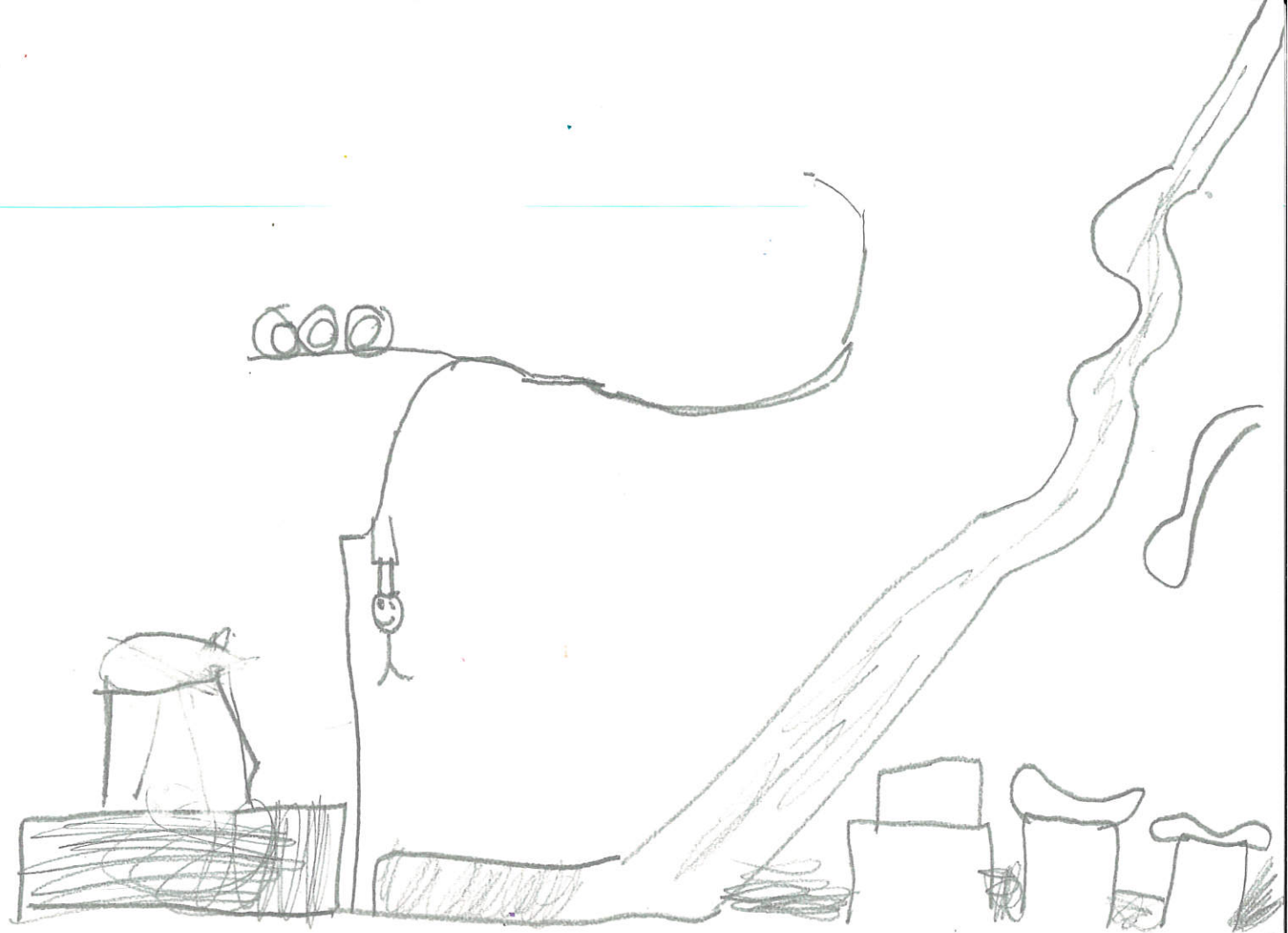
trapolen



Dear Town Hall friends, Thank  
you for the best field trip  
ever! I learned about animal safety.  
my favorite part was getting to sit  
in the police car!  
park and getting to sit in the police car!  
Thank you again!  
Sincerely,  
Cara

Thank

You



Dear Town Hall friends,  
Thank you for letting us  
Come to talk to you.

Sincerely  
CURTAN

Thank

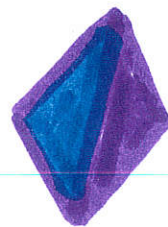
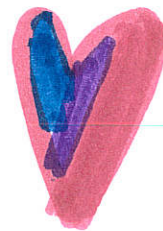
you!



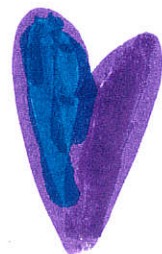
Dear Town hall friend's, thank you  
for the best time EVER!  
My favorite part was the  
police cars!

from,  
JOCK

Thank



you





Dear, Town Hall friend's

Thank you for leting us  
aspior TOWN Hall. I loved it

Thar!

Sincerely  
Gwenny



Dear Town hall friends,

I thank you for letting us come to town hall, my favorite part was

talking about making new playgrounds and the police car.

Thanks again!

From,  
Sterling





**MEMORANDUM**  
**P.O. Box 4100 ♦ FRISCO, COLORADO 80443**

**TO:** TOWN COUNCIL  
**FROM:** DIANE MCBRIDE, ASSISTANT TOWN MANAGER / RECREATION & CULTURE DIRECTOR  
**CC:** KATIE BARTON, GENERAL MANAGER – ADVENTURE PARK  
SIMONE BELZ, MUSEUM MANAGER  
TOM HOGEMAN, GENERAL MANAGER - MARINA  
LINSEY JOYCE, PROGRAMS MANAGER  
**RE:** RECREATION & CULTURE DEPARTMENT REPORT – AUGUST 2018  
**DATE:** OCTOBER 23, 2018

**Overview:** This Department report highlights operations, programs and events for the month of August.

- August continued to be an exceptionally busy month for the Department. Both the Marina and the FHPM saw large crowds. Both also exceeded budgeted revenue targets for the year in the month of August.
- Recruitment started for all winter seasonal positions.
- Construction of the skatepark continued. Anticipated completion of the skatepark is slated for the end of September. The park will remain closed and fenced off to complete the landscape and the installation of the boulders. Anticipated opening of the entire area is scheduled for the end of October/early November.
- Trail work continued at the PRA and staff continues to work on the Master Development Plan for submittal to the USFS.
- Planning efforts continue for the BIG DIG and phasing in of the marina master plan in 2019.
- Frisco Fun Club finished up with yet another successful summer. Average participation per day was 46 campers between the ages of 5 and 12. Camp capacity per day is 50.
- The Kids Mountain Goat Trail Running Series also finished up in August with record kids running the races and positive feedback from the community.

The report below details each of the different divisions (Adventure Park, Marina, Historic Park and Museum, Recreation Programs and Events) within the Department. Attendance numbers (as appropriate) and financials are all presented for August.

**Adventure Park:** For the purpose of this report, the Adventure Park consists of all aspects of the Peninsula Recreation Area (PRA) including the tubing hill, ski and ride hill, field and facility reservations, concessionaire operations, bike park, skate park, disc golf, trails and the Nordic Center. Finances are broken down into 1160 accounts (tubing hill, ski and ride hill, Day Lodge) and 1170 accounts (Nordic and Trails).

August highlights for the **Adventure Park (1160)** included the following:

- The Bike Park is open. Main construction on the blue gravity line was completed.
- The Skatepark is still closed for construction of the new park.
- Two disc golf tournaments occurred in August:
  - Podium Sports Disc Golf Day, 8/12
  - Ollie's 5<sup>th</sup> Annual Tournament, 8/19
- Rentals included the following:
  - The Day Lodge was rented for six private events
  - The multi-purpose field was rented for the Putterhead Volleyball Tournament – 8/10-8/12, and for the Tree Top Soccer Tournament – 8/19.
  - Meadow Creek Park was rented for six private rentals
  - Walter Byron Park was rented for six private rentals
  - The CO High School Mountain Biking Association races took place at the PRA – 8/24-8/26.
  - Other events taking place during the month of August at the PRA included:
    - Mountain Goat Kids Trail Running race on 8/7
    - Run the Rockies Trail Race on 8/11
    - Ragner Relay (Nordic Parking Lot) on 8/10
    - Free Frisco Family Fun Fair on 8/18
    - Girls on the Run training on 8/19
    - The Cycle Effect party on 8/27
- Staff started the recruitment process for the upcoming winter season.
- IT has changed out all computers to Windows 10.
- Revenues are tracking well at 77% of budget at this time and approximately 6% ahead of 2017 year to date revenues; expenses are also tracking well at 58% of budget.

**Table 1: Frisco Adventure Park Figures (1160)**

|                 | August 2018 | August 2017 | August 2016 |
|-----------------|-------------|-------------|-------------|
| Revenue – 1160  | \$6,777     | \$6,792     | \$6,172     |
| Expenses – 1160 | \$54,159    | \$64,044    | \$51,180    |

|                 | YTD Actual 2018 | Budget 2018 | YTD Actual 2017 | YTD Actual 2016 |
|-----------------|-----------------|-------------|-----------------|-----------------|
| Revenue – 1160  | \$1,372,606     | \$1,782,500 | \$1,289,838     | \$1,375,395     |
| Expenses – 1160 | \$737,924       | \$1,263,944 | \$775,365       | \$609,748       |

August highlights for **Nordic and trails (1170)** included the following:

- Trail work included the following:
  - Completion of Buzzsaw re-route singletrack under the USFS Summer Operating Plan. Work done by Higherground Earthworks.
  - Received USFS approval for TOF grading and revegetation of select winter trails in Sept/Oct of 2018
  - Flagged and prepped for bid and Fall '18 completion 4,300ft. of singletrack
- The final Master Development Plan (MDP) map for singletrack is completed and submitted to SE Group. Staff conducted multiple USFS site visits to review trail corridors and tree management.
- Nordic winter 18/19 new job descriptions completed and jobs are posted for the winter season.
- Revenues are tracking well at 58% of budget at this time and approximately 3% ahead of 2017 year to date revenues; expenses are also tracking well at 38% of budget.

**Table 2: Frisco Nordic Center and Trails Figures (1170)**

|                 | August 2018 | August 2017 |
|-----------------|-------------|-------------|
| Revenue – 1150  | \$5,189     | \$3,800     |
| Expenses – 1150 | \$9,782     | \$785       |

|                 | YTD Actual 2018 | Budget 2018 | YTD Actual 2017 |
|-----------------|-----------------|-------------|-----------------|
| Revenue – 1150  | \$200,581       | \$343,000   | \$195,417       |
| Expenses – 1150 | \$137,127       | \$364,136   | \$118,576       |

**Photos 1-3:** Photos taken at the PRA on 8/31/18. From Pete Swenson: “All smiles with USFS visit today so we’re on track. Finish grade (photo bottom left) is representative of what most new trails will look like: natural with no evidence of machine build.”



**Photo 4:** Masontown trail work (taken by Hunter) after the August trail work day. TOF partnered with the Friends of the Dillon Ranger District and Wildlands Restoration Volunteers to give the Masontown Trail a much needed transformation starting with the construction of bridges and boardwalks across the creek and sensitive riparian areas.





**Marina:** August highlights for the Marina included the following:

- August was a very busy month at the Marina.
  - The rental business was sold out most days and staff found themselves shorthanded because of college-aged staff leaving for school.
  - Staff cranked docks and switched cables most every day in order to keep everything floating to stay open for business.
- The water levels continued to drop and staff worked with tenants on incentives to remove their boats before 8/1 or 8/15.
- Planning efforts continue for the BIG DIG and phasing in of the master plan in 2019.
- The Kids Sandcastle Competition had 22 teams. The water level was so low that there was no water at the edge of the sand. As such, staff filled four canoes with water and placed those on shore.
- The tenant breakfast was well attended - 18lbs of bacon and 120 eggs were cooked. Guests really like the chance to socialize with staff and other tenants.
- The treasure challenge was fun for kids this season – two chests were stolen this year so staff will creatively hide them in different areas next year.
- The Classic Boat Show was canceled due to low water levels
- A tenant used the motorized staff shuttle boat, unauthorized, that resulted in a Sheriff's call and report.
- All of our 19 boats have been serviced.
- Took inventory and got some winterizing supplies to make it last until BRP winterizing special promotion comes through.
- Through August, revenue has exceeded budgeted revenue targets for the year and is at 101.7% of budget. Despite the low water conditions, the rental business is faring exceptionally well at 113% of budget. Paddleboard rentals are also doing well at this time at 102% of budget. Expenses are also on track at 32% of budget.

**Table 3: Frisco Marina Figures (9000)**

|                 | August 2018 | August 2017 | August 2016 |
|-----------------|-------------|-------------|-------------|
| Revenue – 9000  | \$228,705   | \$286,761   | \$266,159   |
| Expenses – 9000 | \$163,749   | \$133,014   | \$118,687   |

|                 | YTD Actual 2018 | Budget 2018 | YTD Actual 2017 | YTD Actual 2016 |
|-----------------|-----------------|-------------|-----------------|-----------------|
| Revenue – 9000  | \$1,391,968     | \$1,368,500 | \$1,368,910     | \$1,251,034     |
| Expenses – 9000 | \$1,012,117     | \$3,216,370 | \$696,546       | \$598,889       |

**Historic Park and Museum:** August highlights for the Historic Park and Museum included the following:

- Visitor attendance totaled 5,830 people (compared to 5,870 in 2017), with an average of 216 people/day. *Please note that these attendance numbers are based on a click system and therefore do not always accurately reflect all visitors to the museum and park.*
- Museum programs included the following:
  - “Night at the Museum – Meet the Author” had 150 attendees
  - Lunchtime Lectures concluded on August 26<sup>th</sup> - had 440 attendees in August and a total of 880 attendees for the 12 week series
  - Staff hosted one group tour with 23 children
  - Hosted the Summit County Quilt exhibition – 220 Patrons
  - Hosted K9-4K in the Historic Park
  - Staff presented a History Lecture at the Holiday Inn for the Denver, South Park, & Pacific Historical Society Annual Conference
- Ongoing Museum projects include the following:
  - Revising Core Documents for AAM recertification in November
  - Planning completed for 2018-2019 Museum Winter Programs & Events, including the Winter Lecture Series
  - Start pre-planning for 2019 Museum Calendar of Program & Events
  - Completed provisional 2019-2023 Museum Strategic Plan – Pending Council adoption in September
  - Working with PW on reinstalling Town-owned bronze eagle sculpture on 1<sup>st</sup> and Main – Town Hall (Formerly located on 5<sup>th</sup> and Main)
- Budgeted revenue of \$16,500 for the museum was achieved in August with four months left in the calendar year. Expenses are tracking well at 48% of budget.

**Table 4: Frisco Historic Park and Museum Figures (1125)**

|            |                    |             |             |
|------------|--------------------|-------------|-------------|
|            | <b>August 2018</b> | August 2017 | August 2016 |
| Attendance | <b>5,830</b>       | 5,870       | 3,695       |

|                 |                    |             |             |
|-----------------|--------------------|-------------|-------------|
|                 | <b>August 2018</b> | August 2017 | August 2016 |
| Revenue – 1125  | <b>\$3,734</b>     | \$2,807     | \$4,703     |
| Expenses – 1125 | <b>\$21,337</b>    | \$16,492    | \$25,002    |

|                 |                        |                    |                 |                 |
|-----------------|------------------------|--------------------|-----------------|-----------------|
|                 | <b>YTD Actual 2018</b> | <b>Budget 2018</b> | YTD Actual 2017 | YTD Actual 2016 |
| Revenue – 1125  | <b>\$16,522</b>        | <b>\$16,500</b>    | \$14,760        | \$13,505        |
| Expenses – 1125 | <b>\$162,839</b>       | <b>\$336,723</b>   | \$174,415       | \$145,214       |

**Recreation Programs and Special Events:** August highlights for Recreation Programs and Special Events included the following:

- The 5<sup>th</sup> Annual Run the Rockies Trail Half Marathon and 10k had a very slight drop in registration from 2017. Runners enjoyed a beautiful morning on the Frisco Peninsula trails followed by pizza from Peppinos and beer from Highside at the finish line. Staff surveyed the racers via email after the race, asking them, “what was your favorite part of the race?” Here are a couple of the responses:
  - “EVERYTHING!!!! Views, event staff, beer and fun”
  - “The After Party. I liked the beer option, that there was good pizza, and we could just sit on the lawn to enjoy the music. I also enjoyed the post-race prize!”
- Staff wrapped up another successful summer with the kids programs! The end of season BBQ for Fun Club was on August 17<sup>th</sup>. Parents and kids enjoyed food from the grill as well as a bounce house! We had an average of 46 kids/day attending Frisco Fun Club in August of 2018. That number is right on track from August of 2017, where we also had an average of 46 kids in attendance each day. A few statistics of the summer Fun Club Program are presented below:
  - Total Number of Participants (with repeats): 2443
  - Individual Participants (no repeats): 247
  - Frisco Residents: 105
  - Summit County (Not including Frisco): 110 (Breckenridge-17, Dillon-55, Silverthorne-38)
  - Outside Summit County: 28
  - Unknown: 4
- We had 79 kids in attendance between the August sports camps - one adventure camp, one bike camp and two H2O camps.
- The August Mountain Goat Kids race saw a 165% increase in participation from the August 2017 race. We had 109 kids run on August 7, 2018; 41 kids ran on August 8, 2017. This increase can be attributed to the weather; we had beautiful conditions this year and rainy conditions in 2017. The fourth and final race wrapped up an extremely successful summer series!

- Year to date revenue is tracking well at this time at 92% of budget, and slightly behind 2017 figures. Expenses are tracking well at 82% of budget.

**Table 5: Programs and Events Figures (1150)**

|                                    | <b>August 2018</b> | <b>August 2017</b> | <b>August 2016</b> |
|------------------------------------|--------------------|--------------------|--------------------|
| Frisco Fun Club                    | 738                | 791                | 728                |
| Frisco Adventure Camp              | 63                 | 151                | 115                |
| Bike Camp                          | 105                | 105                | 240                |
| Play Well Lego Camp                | 125                | 115                | 110                |
| Yoga at the Marina                 | n/a                | 10                 | n/a                |
| Water Camp                         | 185                | 170                | 190                |
| Women's Mountain Biking Clinics    | n/a                | 25                 | n/a                |
| <b>Total Program Participation</b> | <b>1,216</b>       | <b>1,367</b>       | <b>1,383</b>       |
| Mountain Goat Kids Trail Running   | 109                | 45                 | n/a                |
| Run the Rockies Trail 10k & Half   | 347                | 361                | 361                |
| <b>Total Event Participation</b>   | <b>456</b>         | <b>406</b>         | <b>361</b>         |

|                 | <b>August 2018</b> | August 2017 | August 2016 |
|-----------------|--------------------|-------------|-------------|
| Revenue – 1150  | \$11,712           | \$16,905    | \$4,248     |
| Expenses – 1150 | \$82,421           | \$85,739    | \$58,757    |

|                 | <b>YTD Actual 2018</b> | <b>Budget 2018</b> | YTD Actual 2017 | YTD Actual 2016 |
|-----------------|------------------------|--------------------|-----------------|-----------------|
| Revenue – 1150  | \$252,779              | \$276,000          | \$274,750       | \$241,686       |
| Expenses – 1150 | \$300,150              | \$368,028          | \$301,155       | \$246,923       |

**Upcoming Programs, Events and Specials:** Upcoming programs, events and specials within the Frisco Recreation and Culture Department include the following:

- September 1: Nordic Season Passes On Sale
- September 15: Masontown Hiking Tour
- September 15/16: Masontown Trail Work w/ FDRD & Wildlands Restoration Volunteers
- October 12: Time Capsule Opening
- October 20: Bill's Ranch Walking Tour
- October 26: Nightmare at the Museum
- October 26-29: Summit School District Fall Break
- October 31: Trick or Treat Street
- October 31-Nov 2: Museum Closed for Maintenance
- November 10: GOTR 5k
- November 22: Thanksgiving – Turkey Day 5k, Opening Nordic and Tubing
- November 30-December 9: Wassail Days



**MEMORANDUM**  
**P.O. Box 4100 ♦ FRISCO, COLORADO 80443**

**TO:** TOWN COUNCIL  
**FROM:** DIANE MCBRIDE, ASSISTANT TOWN MANAGER / RECREATION & CULTURE DIRECTOR  
**CC:** KATIE BARTON, GENERAL MANAGER – ADVENTURE PARK  
SIMONE BELZ, MUSEUM MANAGER  
TOM HOGEMAN, GENERAL MANAGER - MARINA  
LINSEY JOYCE, PROGRAMS MANAGER  
**RE:** RECREATION & CULTURE DEPARTMENT REPORT – SEPTEMBER 2018  
**DATE:** OCTOBER 23, 2018

**Overview:** This Department report highlights operations, programs and events for the month of September.

- September is a transition month for the Department. Facilities are still open and events are happening but, a lot of staff time is spent prepping for the winter months, recruiting for winter seasonal positions, and transitioning out summer seasonal staff members.
- All employees started using Kronos for timekeeping purposes. The goal is to have all employees on one timekeeping system.
- Trail work continued at the PRA and the Masontown Trail. The Master Development Plan (MDP) was submitted to the USFS.
- After Labor Day, Marina staff detached the pier from shore and F dock, making F dock an island. The pier was moved to winter storage. Motorboat rentals were shuttled to F Dock. Paddleboat rentals were based from the paddle dock, which was attached to shore. Dock cables were organized near their anchor and unused moorings were moved to storage. Crane day was September 25<sup>th</sup>; staff pulled 18 boats with no damage.
- Frisco Nordic Season Passes went on sale 9/1.

The report below details each of the different divisions (Adventure Park, Marina, Historic Park and Museum, Recreation Programs and Events) within the Department. Attendance numbers (as appropriate) and financials are all presented for September.

**Adventure Park:** For the purpose of this report, the Adventure Park consists of all aspects of the Peninsula Recreation Area (PRA) including the tubing hill, ski and ride hill, field and facility reservations, concessionaire operations, Bike Park, Skate Park, disc golf, trails and the Nordic Center. Finances are broken down into 1160 accounts (tubing hill, ski and ride hill, Day Lodge) and 1170 accounts (Nordic and Trails).

September highlights for the **Adventure Park (1160)** included the following:

- Continued the hiring process for the upcoming winter season
- Started confirming 2019 facility/park/event rentals
- All 2018/2019 Nordic and Adventure Park events and programs are entered into RecTrac at this time.
- Frisco Nordic Season Passes went on sale 9/1
- The Bike Park is open. Staff finished options on the blue gravity line; the black gravity line was rebuilt and is open for use
- The skate park is still closed for construction of the new park.
- Rentals included the following:
  - The Day Lodge was rented for four private events
  - Meadow Creek Park was rented for one private rental
  - Walter Byron Park was rented for seven private rentals
  - Other events taking place during the month of September at the PRA included:
    - 9/9 and 9/16: Summit Youth Orchestra Practices
    - 9/17: County Wide planning commission on short term rentals
    - 9/18: SNSC Meeting
    - 9/19: TOF Community Meeting on short term rentals
    - 9/26: SMS Pride disc golf and pizza
    - 9/27: FDRD end of season volunteer celebration
- All services for the Magic Carpet are completed at this time and the inspection is scheduled for October.
- Revenues continue to track well at 77% of budget; expenses are also tracking well at 63% of budget.

**Table 1: Frisco Adventure Park Figures (1160)**

|                 | <b>September 2018</b> | September 2017 | September 2016 |
|-----------------|-----------------------|----------------|----------------|
| Revenue – 1160  | <b>\$5,869</b>        | \$6,106        | \$3,571        |
| Expenses – 1160 | <b>\$62,710</b>       | \$58,774       | \$52,208       |

|                 | <b>YTD Actual 2018</b> | <b>Budget 2018</b> | YTD Actual 2017 | YTD Actual 2016 |
|-----------------|------------------------|--------------------|-----------------|-----------------|
| Revenue – 1160  | <b>\$1,378,475</b>     | <b>\$1,782,500</b> | \$1,295,944     | \$1,378,966     |
| Expenses – 1160 | <b>\$800,634</b>       | <b>\$1,263,944</b> | \$834,139       | \$661,955       |

**Photo 1: Skate Park – Street Course Concrete Pour on 9/13/18.**



September highlights for **Nordic and trails (1170)** included the following:

- Trail work included the following:
  - Began work on Buzzsaw/boneyard grading and revegetation of select winter trails
  - Epic Promise Day was on September 15<sup>th</sup> - Vail Resorts volunteers moved and constructed wind fencing on Judy's Loop
  - Finalized the contract for Fall '18 completion of 4,300ft. of singletrack
  - Masontown trail work continued on the weekend of 9/15-9/16 with Friends of the Dillon Ranger District and Wildlands Restoration Volunteers.
- The final Master Development Plan (MDP) was submitted to the USFS. Staff are scheduled to meet with the USFS on 10/23 to review in full detail.
- Staff has interviewed and started to hire Nordic instructors and guest service staff for the winter season.

- Staff is organizing and finalizing all winter events and programs, Little Vikings registration, RMN Race, Morning Race Series, lessons, clinics and the Masters group
- Revenues are tracking well at 62% of budget at this time; expenses are also tracking well at 41% of budget.

**Table 2: Frisco Nordic Center and Trails Figures (1170)**

|                 | September 2018 | September 2017 | September 2016 |
|-----------------|----------------|----------------|----------------|
| Revenue – 1170  | \$11,768       | \$3,995        | \$0            |
| Expenses – 1170 | \$11,865       | \$3,265        | \$9,898        |

|                 | YTD Actual 2018 | Budget 2018 | YTD Actual 2017 | YTD Actual 2016 |
|-----------------|-----------------|-------------|-----------------|-----------------|
| Revenue – 1170  | \$212,348       | \$343,000   | \$199,412       | \$0             |
| Expenses – 1170 | \$148,992       | \$364,136   | \$121,841       | \$10,662        |

**Photo 2: Epic Promise Group Photo in front of the Frisco Nordic Center - 9/15/18**





**Photo 3: Masontown Trail Improvements – 9/15/18 through 9/16/18**



**Marina:** September highlights for the Marina included the following:

- September remained busy with the rental operation.
- After Labor Day, staff detached the pier from shore and F dock, making F dock an island. The pier was moved to winter storage. Motorboat rentals were shuttled to F Dock. Paddleboat rentals were based from the paddle dock, which was attached to shore. Dock cables were organized near their anchor and unused moorings were moved to storage.
- Crane day was September 25<sup>th</sup>; staff pulled 18 boats with no damage. Staff continued to work on hauling boats, winterizing, stepping masts, shrink wrapping and putting all into storage.
- Planning efforts continue for the BIG DIG and phasing in of the master plan in 2019:
  - Contacted Intermountain regarding Fuel Dock disconnection in preparation for move.
  - Received word from the Summit School District that they are ok with the plan to use fill material on the north shore of the bay (which is their property).
  - Met with Martin Martin to continue work on the new lift station
  - Coordinated efforts continue at this time with Army Corps, wetlands specialists and Martin Martin.
- Tom Hogeman is enrolled in CMC's 2019 Leadership Summit program.
- Rental hours changed on September 4<sup>th</sup> to 9am to 5pm daily.
- Rental fleet boats went on sale: sold 3 single kayaks, 1 tandem kayak, 7 stand up paddle boards, and 3 Hobies.
- September's tenant breakfast was a hit again and people were excited to see the master plan book and talk about it with staff.
- Most staff ended their season at the end of September.
- Locals Party was September 16<sup>th</sup> at the Marina – it was well attended.
- Through September, revenue is at 142% of budget or nearly \$590,000 ahead of budgeted amounts. This number is high due to the \$466,057 amount received from the water agreement settlement in September. Revenue is indeed still ahead of 2018 budgeted amounts at this time. Expenses are on track at 37% of budget. Budgeted expenses were high due to the construction of the new office building that has now been pushed to future years due to the timing of the Big Dig and other higher priority items associated with the master plan.

**Table 3: Frisco Marina Figures (9000)**

|                 | September 2018 | September 2017 | September 2016 |
|-----------------|----------------|----------------|----------------|
| Revenue – 9000  | \$557,392*     | \$146,541      | \$128,123      |
| Expenses – 9000 | \$175,054      | \$132,768      | \$126,681      |

\* \$466,057 of this amount is from the water agreement settlement

|                 | YTD Actual 2018 | Budget 2018 | YTD Actual 2017 | YTD Actual 2016 |
|-----------------|-----------------|-------------|-----------------|-----------------|
| Revenue – 9000  | \$1,949,360     | \$1,368,500 | \$1,515,450     | \$1,379,157     |
| Expenses – 9000 | \$1,187,171     | \$3,216,370 | \$829,314       | \$725,570       |

**Photo 4: Crane Day!**



**Historic Park and Museum:** September highlights for the Historic Park and Museum included the following:

- Visitor attendance totaled 4,380 people (compared to 3,355 in 2017), with an average of 168 people/day. *Please note that these attendance numbers are based on a click system and therefore do not always accurately reflect all visitors to the museum and park.*
- Museum programs included the following:
  - Staff worked closely with the Marketing and Communications Department to host Fall Fest at the FHPM
  - Masontown Tour had 15 guests.
  - We hosted one group tour with 55 children
  - Staff attended Colorado Coral of Westerners Dinner
  - Staff attended CPI Inc. Board Meeting in Boulder
- Ongoing Museum projects include the following:
  - Revising Core Documents for AAM recertification in November
  - Planning completed for 2018-2019 Museum Winter Programs & Events, including the Winter Lecture Series
  - Planning for 2019 Museum Calendar of Program & Events
  - Completed provisional 2019-2023 Museum Strategic Plan – Pending Council adoption in October
  - Planning/Preparing projects for Museum Closure Oct. 31<sup>st</sup>-Nov. 2<sup>nd</sup>.
- Revenue is tracking exceptionally well at this time at 109% of budgeted revenue for the year. Expenses are tracking well at 56% of budget.

**Table 4: Frisco Historic Park and Museum Figures (1125)**

|            | September 2017 | September 2017 | September 2016 |
|------------|----------------|----------------|----------------|
| Attendance | 4,380          | 3,355          | 3,115          |

|                 | September 2018 | September 2017 | September 2016 |
|-----------------|----------------|----------------|----------------|
| Revenue – 1125  | \$1,500        | \$1,766        | \$1,295        |
| Expenses – 1125 | \$24,436       | \$22,329       | \$14,143       |

|                 | YTD Actual 2018 | Budget 2018 | YTD Actual 2017 | YTD Actual 2016 |
|-----------------|-----------------|-------------|-----------------|-----------------|
| Revenue – 1125  | \$18,022        | \$15,500    | \$16,537        | \$14,800        |
| Expenses – 1125 | \$187,275       | \$336,723   | \$196,743       | \$159,357       |

**Recreation Programs and Special Events:** September highlights for Recreation Programs and Special Events included the following:

- All summer programs finished up in August. September is a transition month set aside for planning, recapping and prepping for two of the biggest events in November (GOTR 5k and Turkey Day 5k). Associated with these events are permits and sponsorships.
- Registration for fall/winter programs opened on September 12<sup>th</sup>. Within three hours of registration opening, both sessions of the Nordic ski program Little Vikings filled with 30 kids enrolled in each session. One day of Winter Fun Club, January 2, 2019, also filled by the end of the day!
- Staff will run the winter Fun Club program over fall break, October 26<sup>th</sup> and 29<sup>th</sup>. Staff is currently working on programming specifics for these two days of no school. Staff is also researching other after school programming opportunities, including possible collaborations with local Frisco businesses.
- Year to date revenue is tracking well at this time at 96% of budget, and comparable to 2017 figures. Expenses are tracking well at 89% of budget.

**Table 5: Programs and Events Figures (1150)**

|                 | <b>September 2018</b> | September 2017 | September 2016 |
|-----------------|-----------------------|----------------|----------------|
| Revenue – 1150  | <b>\$12,537</b>       | \$1,620        | \$10,180       |
| Expenses – 1150 | <b>\$25,405</b>       | \$24,073       | \$18,170       |

|                 | <b>YTD Actual 2018</b> | <b>Budget 2018</b> | YTD Actual 2017 | YTD Actual 2016 |
|-----------------|------------------------|--------------------|-----------------|-----------------|
| Revenue – 1150  | <b>\$265,316</b>       | <b>\$276,000</b>   | \$276,370       | \$251,866       |
| Expenses – 1150 | <b>\$325,555</b>       | <b>\$368,028</b>   | \$325,228       | \$265,093       |

**Upcoming Programs, Events and Specials:** Upcoming programs, events and specials within the Frisco Recreation and Culture Department include the following:

- October 12: Time Capsule Opening
- October 20: Bill’s Ranch Walking Tour
- October 26: Nightmare at the Museum
- October 26-29: Summit School District Fall Break
- October 31: Trick or Treat Street
- October 31-Nov 2: Museum Closed for Maintenance
- November 10: Girls on the Run (GOTR) 5k
- November 22: Thanksgiving – Turkey Day 5k, Opening Nordic and Tubing
- November 30-December 9: Wassail Days

**Town of Frisco - Monthly Sales Tax Report**

| <u>Restaurants</u> | <u>2014</u>        | <u>2015</u>        | <u>2016</u>        | <u>2017</u>        | <u>2018</u>        |              | <u>Change in \$</u> |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|---------------------|
| January            | 103,336            | 123,808            | 138,059            | 140,750            | 156,201            | 10.98%       | 15451               |
| February           | 100,782            | 122,488            | 133,274            | 137,809            | 149,301            | 8.34%        | 11492 #             |
| March              | 133,737            | 144,212            | 151,570            | 165,067            | 172,194            | 4.32%        | 7127                |
| April              | 78,405             | 74,813             | 88,629             | 80,381             | 92,165             | 14.66%       | 11784               |
| May                | 56,115             | 60,260             | 70,262             | 79,434             | 87,404             | 10.03%       | 7970                |
| June               | 88,158             | 98,021             | 119,444            | 136,345            | 135,401            | -0.69%       | (944)               |
| July               | 129,813            | 153,430            | 169,660            | 158,493            | 190,926            | 20.46%       | 32433               |
| August             | 109,970            | 141,945            | 167,364            | 159,088            | 159,691            | <b>0.38%</b> | <b>603</b>          |
| September          | 109,745            | 109,126            | 125,781            | 128,645            |                    |              |                     |
| October            | 75,534             | 90,225             | 84,887             | 89,351             |                    |              |                     |
| November           | 64,463             | 78,024             | 79,326             | 82,926             |                    |              |                     |
| December           | 116,864            | 130,367            | 138,261            | 141,064            |                    |              |                     |
| <b>Total</b>       | <b>\$1,166,922</b> | <b>\$1,326,719</b> | <b>\$1,466,517</b> | <b>\$1,499,353</b> | <b>\$1,143,283</b> | <b>8.13%</b> | <b>85916</b>        |

| <u>Hotels &amp; Inns</u> | <u>2014</u>      | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      | <u>2018</u>      |               |              |
|--------------------------|------------------|------------------|------------------|------------------|------------------|---------------|--------------|
| January                  | 50,262           | 54,785           | 60,600           | 64,623           | 60,926           | -5.72%        | (3697)       |
| February                 | 50,375           | 62,759           | 70,275           | 75,564           | 65,361           | -13.50%       | (10203)      |
| March                    | 60,740           | 70,375           | 66,762           | 67,259           | 78,498           | 16.71%        | 11239        |
| April                    | 39,662           | 26,345           | 36,272           | 27,374           | 20,071           | -26.68%       | (7303)       |
| May                      | 18,938           | 16,311           | 15,644           | 15,695           | 14,470           | -7.81%        | (1225)       |
| June                     | 28,027           | 37,136           | 33,721           | 34,961           | 37,018           | 5.88%         | 2057         |
| July                     | 47,085           | 51,338           | 55,083           | 54,072           | 56,072           | 3.70%         | 2000         |
| August                   | 41,934           | 46,645           | 45,372           | 46,517           | 52,877           | <b>13.67%</b> | <b>6360</b>  |
| September                | 30,846           | 35,373           | 38,028           | 38,566           |                  |               |              |
| October                  | 19,819           | 20,487           | 22,071           | 21,741           |                  |               |              |
| November                 | 25,445           | 21,640           | 20,427           | 17,926           |                  |               |              |
| December                 | 56,659           | 63,676           | 59,899           | 54,167           |                  |               |              |
| <b>Total</b>             | <b>\$469,792</b> | <b>\$506,870</b> | <b>\$524,154</b> | <b>\$518,465</b> | <b>\$385,293</b> | <b>-0.20%</b> | <b>(772)</b> |

| <u>Vacation Rntl</u> | <u>2014</u>      | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      | <u>2018</u>      |               |              |
|----------------------|------------------|------------------|------------------|------------------|------------------|---------------|--------------|
| January              | 19,558           | 20,546           | 30,646           | 25,276           | 46,147           | 82.57%        | 20871        |
| February             | 17,033           | 22,195           | 23,104           | 32,150           | 39,981           | 24.36%        | 7831         |
| March                | 58,871           | 68,814           | 80,560           | 97,491           | 111,099          | 13.96%        | 13608        |
| April                | 9,681            | 9,400            | 11,939           | 11,480           | 17,470           | 52.18%        | 5990         |
| May                  | 2,485            | 3,765            | 946              | 7,252            | 5,995            | -17.33%       | (1257)       |
| June                 | 12,129           | 16,978           | 15,275           | 24,430           | 29,184           | 19.46%        | 4754         |
| July                 | 10,771           | 13,125           | 16,337           | 20,191           | 23,448           | 16.13%        | 3257         |
| August               | 8,508            | 9,918            | 12,902           | 14,905           | 19,450           | <b>30.49%</b> | <b>4545</b>  |
| September            | 19,017           | 22,996           | 27,228           | 39,637           |                  |               |              |
| October              | 3,850            | 1,916            | 7,170            | 12,026           |                  |               |              |
| November             | 5,791            | 7,037            | 8,011            | 22,146           |                  |               |              |
| December             | 43,685           | 45,672           | 58,489           | 73,342           |                  |               |              |
| <b>Total</b>         | <b>\$211,379</b> | <b>\$242,362</b> | <b>\$292,607</b> | <b>\$380,326</b> | <b>\$292,774</b> | <b>25.56%</b> | <b>59599</b> |

| <u>Grocery</u> | <u>2014</u>        | <u>2015</u>        | <u>2016</u>        | <u>2017</u>        | <u>2018</u>        |                |                |
|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|----------------|
| January        | 70,024             | 140,246            | 153,153            | 170,886            | 177,768            | 4.03%          | 6882           |
| February       | 70,258             | 137,865            | 148,305            | 165,669            | 173,670            | 4.83%          | 8001           |
| March          | 76,500             | 144,155            | 154,072            | 181,072            | 197,143            | 8.88%          | 16071          |
| April          | 60,590             | 112,876            | 119,076            | 142,933            | 130,291            | -8.84%         | (12642)        |
| May            | 97,380             | 76,414             | 84,800             | 101,259            | 109,421            | 8.06%          | 8162           |
| June           | 101,576            | 92,284             | 106,376            | 119,132            | 147,908            | 24.15%         | 28776          |
| July           | 163,734            | 133,132            | 169,321            | 157,304            | 221,271            | 40.66%         | 63967          |
| August         | 128,309            | 207,378            | 228,754            | 272,161            | 173,636            | <b>-36.20%</b> | <b>(98525)</b> |
| September      | 115,078            | 127,602            | 186,582            | 154,227            |                    |                |                |
| October        | 78,833             | 103,790            | 102,128            | 106,158            |                    |                |                |
| November       | 94,422             | 100,390            | 116,365            | 97,386             |                    |                |                |
| December       | 149,835            | 150,928            | 159,419            | 259,177            |                    |                |                |
| <b>Total</b>   | <b>\$1,206,539</b> | <b>\$1,527,060</b> | <b>\$1,728,351</b> | <b>\$1,927,364</b> | <b>\$1,331,108</b> | <b>1.58%</b>   | <b>20692</b>   |

| <u>Retail -Gnrl</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> |               |              |
|---------------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
| January             | 131,266     | 134,380     | 142,397     | 142,695     | 156,082     | 9.38%         | 13387        |
| February            | 119,736     | 119,483     | 126,400     | 125,800     | 135,324     | 7.57%         | 9524         |
| March               | 140,816     | 146,602     | 148,339     | 146,621     | 169,423     | 15.55%        | 22802        |
| April               | 104,528     | 100,391     | 103,805     | 115,380     | 107,993     | -6.40%        | (7387)       |
| May                 | 103,037     | 106,097     | 111,790     | 110,343     | 124,256     | 12.61%        | 13913        |
| June                | 130,850     | 136,153     | 147,974     | 150,766     | 163,758     | 8.62%         | 12992        |
| July                | 142,153     | 151,700     | 163,840     | 161,460     | 180,059     | 11.52%        | 18599        |
| August              | 137,315     | 140,918     | 149,761     | 149,692     | 166,988     | <b>11.55%</b> | <b>17296</b> |

|              |                    |                    |                    |                    |                    |                     |
|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| September    | 124,958            | 126,401            | 125,594            | 138,046            |                    |                     |
| October      | 107,498            | 136,545            | 127,889            | 119,127            |                    |                     |
| November     | 131,649            | 123,486            | 131,388            | 142,805            |                    |                     |
| December     | 177,389            | 189,409            | 184,112            | 198,047            |                    |                     |
| <b>Total</b> | <b>\$1,551,195</b> | <b>\$1,611,565</b> | <b>\$1,663,289</b> | <b>\$1,700,782</b> | <b>\$1,203,883</b> | <b>9.17% 101126</b> |

| <u>Arts/Crafts</u> | <u>2014</u>     | <u>2015</u>     | <u>2016</u>     | <u>2017</u>     | <u>2018</u>     |                |               |
|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|---------------|
| January            | 1,378           | 940             | 648             | 318             | 163             | -48.74%        | (155)         |
| February           | 2,683           | 1,453           | 2,984           | 244             | 30              | -87.70%        | (214)         |
| March              | 1,903           | 1,941           | 703             | 784             | 1,776           | 126.53%        | 992           |
| April              | 902             | 1,061           | 665             | 3,478           | 56              | -98.39%        | (3422)        |
| May                | 1,430           | 824             | 638             | 277             | 147             | -46.93%        | (130)         |
| June               | 2,404           | 1,466           | 1,296           | 633             | 611             | -3.48%         | (22)          |
| July               | 2,719           | 2,202           | 1,590           | 1,378           | 2,441           | 77.14%         | 1063          |
| August             | 3,762           | 3,616           | 6,859           | 5,595           | 5,767           | 3.07%          | 172           |
| September          | 6,624           | 7,918           | 1,815           | 979             |                 |                |               |
| October            | 989             | 1,787           | 218             | 410             |                 |                |               |
| November           | 911             | 1,142           | 663             | 38              |                 |                |               |
| December           | 2,265           | 2,565           | 1,412           | 1,814           |                 |                |               |
| <b>Total</b>       | <b>\$27,970</b> | <b>\$26,915</b> | <b>\$19,491</b> | <b>\$15,948</b> | <b>\$10,991</b> | <b>-13.50%</b> | <b>(1716)</b> |

| <u>Automotive</u> | <u>2014</u>      | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      | <u>2018</u>      |               |                |
|-------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------------|
| January           | 26,985           | 30,373           | 37,268           | 34,626           | 28,339           | -18.16%       | (6287)         |
| February          | 12,128           | 24,858           | 25,379           | 23,245           | 23,055           | -0.82%        | (190) ##       |
| March             | 23,724           | 25,806           | 25,220           | 25,450           | 23,886           | -6.15%        | (1564)         |
| April             | 22,222           | 25,337           | 28,611           | 23,487           | 23,770           | 1.20%         | 283            |
| May               | 22,627           | 24,080           | 26,745           | 24,989           | 25,517           | 2.11%         | 528            |
| June              | 24,829           | 26,537           | 27,009           | 31,874           | 28,383           | -10.95%       | (3491)         |
| July              | 28,006           | 34,525           | 30,145           | 32,522           | 31,531           | -3.05%        | (991)          |
| August            | 31,675           | 31,481           | 34,226           | 34,581           | 31,222           | -9.71%        | (3359)         |
| September         | 26,275           | 28,013           | 31,170           | 27,669           |                  |               |                |
| October           | 36,894           | 28,581           | 34,176           | 41,342           |                  |               |                |
| November          | 23,331           | 36,699           | 33,763           | 32,893           |                  |               |                |
| December          | 43,739           | 22,378           | 39,044           | 30,384           |                  |               |                |
| <b>Total</b>      | <b>\$322,435</b> | <b>\$338,668</b> | <b>\$372,756</b> | <b>\$363,062</b> | <b>\$215,703</b> | <b>-6.53%</b> | <b>(15071)</b> |

| <u>Clothing</u> | <u>2014</u>      | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      | <u>2018</u>      |              |             |
|-----------------|------------------|------------------|------------------|------------------|------------------|--------------|-------------|
| January         | 5,702            | 6,066            | 7,316            | 8,757            | 12,634           | 44.27%       | 3877        |
| February        | 6,785            | 7,887            | 10,476           | 11,819           | 9,995            | -15.43%      | (1824)      |
| March           | 9,837            | 11,828           | 11,576           | 16,478           | 14,832           | -9.99%       | (1646)      |
| April           | 5,505            | 4,588            | 8,145            | 5,047            | 8,061            | 59.72%       | 3014        |
| May             | 6,688            | 5,346            | 6,956            | 11,026           | 10,686           | -3.08%       | (340)       |
| June            | 11,383           | 11,772           | 13,912           | 16,222           | 19,307           | 19.02%       | 3085        |
| July            | 16,274           | 16,546           | 21,339           | 22,573           | 20,945           | -7.21%       | (1628)      |
| August          | 12,992           | 15,228           | 18,253           | 19,487           | 23,539           | 20.79%       | 4052        |
| September       | 14,351           | 15,760           | 17,476           | 20,336           |                  |              |             |
| October         | 7,574            | 7,723            | 9,580            | 11,300           |                  |              |             |
| November        | 6,864            | 6,602            | 6,236            | 8,621            |                  |              |             |
| December        | 13,526           | 15,419           | 21,644           | 19,570           |                  |              |             |
| <b>Total</b>    | <b>\$117,481</b> | <b>\$124,765</b> | <b>\$152,909</b> | <b>\$171,236</b> | <b>\$119,999</b> | <b>7.71%</b> | <b>8590</b> |

| <u>Furnishings</u> | <u>2014</u>      | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      | <u>2018</u>      |              |             |
|--------------------|------------------|------------------|------------------|------------------|------------------|--------------|-------------|
| January            | 11,837           | 16,791           | 20,878           | 22,719           | 29,351           | 29.19%       | 6632        |
| February           | 12,286           | 18,231           | 20,521           | 19,223           | 26,323           | 36.93%       | 7100        |
| March              | 18,981           | 15,287           | 24,373           | 25,798           | 28,089           | 8.88%        | 2291        |
| April              | 9,434            | 12,560           | 19,930           | 12,315           | 12,818           | 4.08%        | 503         |
| May                | 16,282           | 16,083           | 20,545           | 20,607           | 18,783           | -8.85%       | (1824)      |
| June               | 18,333           | 23,036           | 24,167           | 25,230           | 21,420           | -15.10%      | (3810)      |
| July               | 19,816           | 25,180           | 25,821           | 39,353           | 31,991           | -18.71%      | (7362)      |
| August             | 23,877           | 21,653           | 29,061           | 30,813           | 29,667           | -3.72%       | (1146)      |
| September          | 24,741           | 23,616           | 29,937           | 46,867           |                  |              |             |
| October            | 20,337           | 18,569           | 33,785           | 29,650           |                  |              |             |
| November           | 24,645           | 23,175           | 27,183           | 29,019           |                  |              |             |
| December           | 25,315           | 29,734           | 45,303           | 37,822           |                  |              |             |
| <b>Total</b>       | <b>\$225,884</b> | <b>\$243,915</b> | <b>\$321,504</b> | <b>\$339,416</b> | <b>\$198,442</b> | <b>1.22%</b> | <b>2384</b> |

| <u>Gifts</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> |        |       |
|--------------|-------------|-------------|-------------|-------------|-------------|--------|-------|
| January      | 6,342       | 9,042       | 7,808       | 6,637       | 11,369      | 71.30% | 4732  |
| February     | 7,219       | 7,293       | 8,675       | 7,974       | 7,254       | -9.03% | (720) |
| March        | 8,253       | 11,627      | 11,213      | 11,591      | 11,813      | 1.92%  | 222   |
| April        | 7,898       | 5,190       | 6,519       | 6,878       | 6,567       | -4.52% | (311) |
| May          | 3,374       | 5,036       | 5,376       | 5,058       | 6,240       | 23.37% | 1182  |

|              |                  |                  |                  |                  |                 |               |             |
|--------------|------------------|------------------|------------------|------------------|-----------------|---------------|-------------|
| June         | 9,733            | 9,219            | 9,752            | 11,294           | 11,862          | 5.03%         | 568         |
| July         | 13,267           | 14,397           | 15,760           | 13,126           | 15,028          | 14.49%        | 1902        |
| August       | 9,232            | 10,777           | 12,240           | 12,876           | 13,289          | <b>3.21%</b>  | <b>413</b>  |
| September    | 14,827           | 10,816           | 13,345           | 11,731           |                 |               |             |
| October      | 7,250            | 8,859            | 8,141            | 7,872            |                 |               |             |
| November     | 5,989            | 6,270            | 8,045            | 7,408            |                 |               |             |
| December     | 13,960           | 16,344           | 18,320           | 15,876           |                 |               |             |
| <b>Total</b> | <b>\$107,344</b> | <b>\$114,870</b> | <b>\$125,194</b> | <b>\$118,321</b> | <b>\$83,422</b> | <b>10.59%</b> | <b>7988</b> |

|                    |                  |                  |                  |                  |                  |               |              |
|--------------------|------------------|------------------|------------------|------------------|------------------|---------------|--------------|
| <b>HomeImprove</b> | <b>2014</b>      | <b>2015</b>      | <b>2016</b>      | <b>2017</b>      | <b>2018</b>      |               |              |
| January            | 15,237           | 20,378           | 18,844           | 22,471           | 19,894           | -11.47%       | (2577)       |
| February           | 15,734           | 14,208           | 20,598           | 1,091            | 44,950           | 4020.07%      | 43859        |
| March              | 21,660           | 23,202           | 25,375           | 41,251           | 37,378           | -9.39%        | (3873)       |
| April              | 16,427           | 18,705           | 23,179           | 34,112           | 36,382           | 6.65%         | 2270         |
| May                | 25,965           | 32,094           | 32,369           | 41,625           | 58,853           | 41.39%        | 17228        |
| June               | 44,022           | 43,476           | 55,720           | 63,439           | 74,330           | 17.17%        | 10891        |
| July               | 30,089           | 37,552           | 40,048           | 45,246           | 63,318           | 39.94%        | 18072        |
| August             | 31,389           | 30,749           | 46,690           | 56,190           | 65,861           | <b>17.21%</b> | <b>9671</b>  |
| September          | 47,225           | 56,080           | 45,570           | 67,264           |                  |               |              |
| October            | 32,594           | 30,274           | 43,848           | 48,019           |                  |               |              |
| November           | 20,433           | 29,620           | 37,462           | 38,337           |                  |               |              |
| December           | 38,804           | 34,166           | 38,477           | 43,967           |                  |               |              |
| <b>Total</b>       | <b>\$339,579</b> | <b>\$370,504</b> | <b>\$428,180</b> | <b>\$503,012</b> | <b>\$400,966</b> | <b>31.28%</b> | <b>95541</b> |

|               |                  |                  |                  |                  |                  |               |              |
|---------------|------------------|------------------|------------------|------------------|------------------|---------------|--------------|
| <b>Liquor</b> | <b>2014</b>      | <b>2015</b>      | <b>2016</b>      | <b>2017</b>      | <b>2018</b>      |               |              |
| January       | 21,789           | 29,879           | 34,109           | 34,908           | 37,193           | 6.55%         | 2285         |
| February      | 23,806           | 31,520           | 37,225           | 38,396           | 39,724           | 3.46%         | 1328         |
| March         | 24,489           | 30,811           | 36,457           | 38,847           | 42,443           | 9.26%         | 3596         |
| April         | 13,200           | 19,425           | 19,790           | 19,673           | 19,296           | -1.92%        | (377)        |
| May           | 11,980           | 15,038           | 16,886           | 17,900           | 19,858           | 10.94%        | 1958         |
| June          | 16,440           | 21,180           | 25,571           | 26,991           | 29,682           | 9.97%         | 2691         |
| July          | 23,330           | 31,359           | 35,464           | 34,824           | 38,594           | 10.83%        | 3770         |
| August        | 21,650           | 25,425           | 29,872           | 23,802           | 33,933           | <b>42.56%</b> | <b>10131</b> |
| September     | 14,838           | 22,070           | 24,853           | 26,368           |                  |               |              |
| October       | 13,223           | 17,541           | 18,987           | 18,851           |                  |               |              |
| November      | 16,392           | 21,046           | 23,545           | 24,361           |                  |               |              |
| December      | 31,128           | 41,152           | 43,585           | 46,989           |                  |               |              |
| <b>Total</b>  | <b>\$232,265</b> | <b>\$306,446</b> | <b>\$346,344</b> | <b>\$351,910</b> | <b>\$260,723</b> | <b>10.79%</b> | <b>25382</b> |

|               |                 |                 |                 |                 |                 |               |             |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-------------|
| <b>Office</b> | <b>2014</b>     | <b>2015</b>     | <b>2016</b>     | <b>2017</b>     | <b>2018</b>     |               |             |
| January       | 2,395           | 2,561           | 2,419           | 2,984           | 3,640           | 21.98%        | 656         |
| February      | 1,780           | 2,850           | 2,471           | 3,231           | 2,799           | -13.37%       | (432)       |
| March         | 4,799           | 3,084           | 3,316           | 3,862           | 3,882           | 0.52%         | 20          |
| April         | 2,842           | 3,132           | 2,244           | 2,453           | 3,248           | 32.41%        | 795         |
| May           | 2,398           | 1,958           | 2,400           | 3,104           | 3,188           | 2.71%         | 84          |
| June          | 3,156           | 2,485           | 2,822           | 4,482           | 4,436           | -1.03%        | (46)        |
| July          | 2,712           | 2,225           | 2,824           | 3,302           | 3,446           | 4.36%         | 144         |
| August        | 2,268           | 2,499           | 2,977           | 3,265           | 3,818           | <b>16.94%</b> | <b>553</b>  |
| September     | 3,381           | 3,427           | 4,314           | 4,539           |                 |               |             |
| October       | 2,212           | 2,654           | 3,186           | 3,434           |                 |               |             |
| November      | 2,952           | 2,396           | 3,102           | 3,364           |                 |               |             |
| December      | 3,536           | 5,383           | 5,818           | 6,278           |                 |               |             |
| <b>Total</b>  | <b>\$34,431</b> | <b>\$34,654</b> | <b>\$37,893</b> | <b>\$44,298</b> | <b>\$28,457</b> | <b>6.65%</b>  | <b>1774</b> |

|                      |                 |                 |                 |                 |                 |                |               |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|---------------|
| <b>Health/Beauty</b> | <b>2014</b>     | <b>2015</b>     | <b>2016</b>     | <b>2017</b>     | <b>2018</b>     |                |               |
| January              | 1,499           | 2,586           | 5,808           | 3,561           | 7,074           | 98.65%         | 3513          |
| February             | 1,696           | 1,616           | 3,653           | 7,724           | 3,295           | -57.34%        | (4429)        |
| March                | 9,426           | 5,434           | 7,078           | 6,870           | 5,994           | -12.75%        | (876)         |
| April                | 1,527           | 2,533           | 3,769           | 3,851           | 4,237           | 10.02%         | 386           |
| May                  | 1,561           | 2,875           | 3,572           | 3,680           | 3,077           | -16.39%        | (603)         |
| June                 | 2,791           | 5,122           | 5,849           | 6,018           | 6,437           | 6.96%          | 419           |
| July                 | 1,321           | 2,532           | 3,547           | 3,744           | 3,916           | 4.59%          | 172           |
| August               | 1,352           | 2,263           | 4,099           | 3,721           | 3,187           | <b>-14.35%</b> | <b>(534)</b>  |
| September            | 4,373           | 7,258           | 6,144           | 5,453           |                 |                |               |
| October              | 1,263           | 1,845           | 3,666           | 2,710           |                 |                |               |
| November             | 2,239           | 1,882           | 3,552           | 2,826           |                 |                |               |
| December             | 7,586           | 6,728           | 6,966           | 6,916           |                 |                |               |
| <b>Total</b>         | <b>\$36,634</b> | <b>\$42,674</b> | <b>\$57,703</b> | <b>\$57,074</b> | <b>\$37,217</b> | <b>-4.98%</b>  | <b>(1952)</b> |

|                   |             |             |             |             |             |         |        |
|-------------------|-------------|-------------|-------------|-------------|-------------|---------|--------|
| <b>Recreation</b> | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> |         |        |
| January           | 31,680      | 26,830      | 39,025      | 48,459      | 42,007      | -13.31% | (6452) |
| February          | 35,013      | 45,237      | 38,817      | 44,530      | 48,795      | 9.58%   | 4265   |



|              |                  |                  |                  |                  |                  |                |              |
|--------------|------------------|------------------|------------------|------------------|------------------|----------------|--------------|
| March        | 45,072           | 53,634           | 50,045           | 53,565           | 59,541           | 11.16%         | 5976         |
| April        | 15,844           | 15,578           | 16,752           | 20,888           | 16,770           | -19.71%        | (4118)       |
| May          | 10,563           | 11,669           | 19,650           | 14,608           | 12,596           | -13.77%        | (2012)       |
| June         | 29,602           | 36,185           | 34,470           | 35,604           | 33,700           | -5.35%         | (1904)       |
| July         | 19,807           | 22,065           | 28,445           | 42,432           | 29,948           | -29.42%        | (12484)      |
| August       | 19,366           | 23,953           | 33,707           | 4,322            | 24,299           | <b>462.22%</b> | <b>19977</b> |
| September    | 18,929           | 27,795           | 23,680           | 22,731           |                  |                |              |
| October      | 8,462            | 15,781           | 12,161           | 10,447           |                  |                |              |
| November     | 19,462           | 21,554           | 18,903           | 17,648           |                  |                |              |
| December     | 52,494           | 57,921           | 60,891           | 54,047           |                  |                |              |
| <b>Total</b> | <b>\$306,294</b> | <b>\$358,202</b> | <b>\$376,546</b> | <b>\$369,281</b> | <b>\$267,656</b> | <b>1.23%</b>   | <b>3248</b>  |

| <u>Utility</u> | <u>2014</u>      | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      | <u>2018</u>      |                |                |
|----------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|
| January        | 46,904           | 51,370           | 48,906           | 49,663           | 44,089           | -11.22%        | (5574)         |
| February       | 41,865           | 42,255           | 39,071           | 41,972           | 44,868           | 6.90%          | 2896           |
| March          | 39,412           | 41,961           | 40,585           | 42,460           | 39,552           | -6.85%         | (2908)         |
| April          | 36,330           | 33,246           | 34,472           | 34,060           | 34,859           | 2.35%          | 799            |
| May            | 32,140           | 29,498           | 28,371           | 29,576           | 29,875           | 1.01%          | 299            |
| June           | 27,021           | 26,961           | 26,823           | 31,178           | 27,374           | -12.20%        | (3804)         |
| July           | 25,519           | 27,369           | 16,705           | 34,970           | 26,360           | -24.62%        | (8610)         |
| August         | 27,264           | 27,227           | 30,946           | 34,989           | 24,172           | <b>-30.92%</b> | <b>(10817)</b> |
| September      | 27,002           | 25,370           | 27,369           | 18,689           |                  |                |                |
| October        | 29,833           | 27,653           | 29,297           | 28,058           |                  |                |                |
| November       | 24,978           | 26,771           | 37,326           | 31,353           |                  |                |                |
| December       | 42,320           | 43,814           | 41,028           | 38,566           |                  |                |                |
| <b>Total</b>   | <b>\$400,588</b> | <b>\$403,495</b> | <b>\$400,899</b> | <b>\$415,534</b> | <b>\$271,149</b> | <b>-9.27%</b>  | <b>(27719)</b> |

| <u>Marijuana</u> | <u>2014</u>     | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      | <u>2018</u>      |               |             |
|------------------|-----------------|------------------|------------------|------------------|------------------|---------------|-------------|
| January          | 9,733           | 14,309           | 24,010           | 31,168           | 27,131           | -12.95%       | (4037)      |
| February         | 8,541           | 20,072           | 22,824           | 25,041           | 26,085           | 4.17%         | 1044        |
| March            | 9,680           | 15,930           | 25,726           | 28,648           | 29,899           | 4.37%         | 1251        |
| April            | 9,011           | 15,011           | 15,819           | 16,147           | 16,065           | -0.51%        | (82)        |
| May              | 5,943           | 9,480            | 10,559           | 11,489           | 12,648           | 10.09%        | 1159        |
| June             | 6,845           | 11,318           | 13,787           | 15,041           | 16,920           | 12.49%        | 1879        |
| July             | 9,023           | 17,586           | 19,387           | 18,086           | 17,930           | -0.86%        | (156)       |
| August           | 7,904           | 15,034           | 19,542           | 19,409           | 24,648           | <b>26.99%</b> | <b>5239</b> |
| September        | 6,933           | 12,761           | 15,544           | 16,677           |                  |               |             |
| October          | 5,562           | 11,563           | 14,585           | 15,612           |                  |               |             |
| November         | 5,778           | 10,236           | 8,481            | 14,784           |                  |               |             |
| December         | 11,305          | 19,464           | 22,820           | 24,375           |                  |               |             |
| <b>Total</b>     | <b>\$96,258</b> | <b>\$172,764</b> | <b>\$213,084</b> | <b>\$236,477</b> | <b>\$171,326</b> | <b>3.82%</b>  | <b>6297</b> |

| <u>Summary</u> | <u>2014*</u>       | <u>2015*</u>       | <u>2016*</u>       | <u>2017*</u>       | <u>2018</u>        |               |                |
|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|----------------|
| January        | 546,194            | 670,581            | 771,894            | 810,501            | 860,008            | 6.11%         | 49507          |
| February       | 519,179            | 662,198            | 734,052            | 761,482            | 840,810            | 10.42%        | 79328          |
| March          | 678,220            | 798,773            | 862,970            | 953,114            | 1,027,442          | 7.80%         | 74328          |
| April          | 424,997            | 465,180            | 539,616            | 559,937            | 550,119            | -1.75%        | (9818)         |
| May            | 412,963            | 407,348            | 457,509            | 497,922            | 543,014            | 9.06%         | 45092          |
| June           | 550,454            | 588,011            | 663,968            | 733,640            | 787,731            | 7.37%         | 54091          |
| July           | 676,416            | 718,677            | 815,316            | 843,076            | 957,224            | 13.54%        | 114148         |
| August         | 610,863            | 741,675            | 872,625            | 891,413            | 856,044            | <b>-3.97%</b> | <b>(35369)</b> |
| September      | 602,210            | 649,621            | 744,430            | 768,424            | 0                  |               |                |
| October        | 446,165            | 514,230            | 555,775            | 566,108            | 0                  |               |                |
| November       | 469,966            | 507,734            | 563,778            | 573,841            | 0                  |               |                |
| December       | 819,105            | 855,656            | 945,488            | 1,052,401          | 0                  |               |                |
| <b>Total</b>   | <b>\$6,756,732</b> | <b>\$7,579,684</b> | <b>\$8,527,421</b> | <b>\$9,011,859</b> | <b>\$6,422,392</b> | <b>6.14%</b>  | <b>371307</b>  |

YTD 2017 **\$6,051,085**  
YTD \$ Difference **\$371,307**  
YTD Change **6.14%**

\* Totals include late penalties & interest...

\*\*\*\*\* Beginning January 2014, medicinal marijuana sales tax will be removed from the Health/Beauty category and reported in a new category, along with retail marijuana sales tax

# A significant collection from prior periods occurred in the Restaurant category in February of 2013, inflating totals reported in that period and leading to a significant decline in 2014

## Based on a vendor's incorrectly filed returns at the State level, the Dept. of Revenue redistributed a significant amount of County sales tax in the Automotive category for February of 2014

**RECORD OF PROCEEDINGS  
MINUTES OF THE REGULAR MEETING  
OF THE TOWN COUNCIL OF THE TOWN OF FRISCO  
OCTOBER 9, 2018**

Mayor Wilkinson called the meeting to order at 7:00 p.m. Town Clerk Deborah Wohlmuth called the roll.

**Present:**

Dan Fallon  
Rick Ihnken  
Deborah Shaner  
Gary Wilkinson

**Absent:**

Jessica Burley  
Hunter Mortensen  
Melissa Sherburne

**Public Comment:**

John Forrest, Big Horn Rentals, spoke in support of small steps in short term rental regulation.

**Council Comment:**

Mayor Wilkinson thanked Revenue Specialist Chad Most for his efforts on short term rental regulation.

**Proclamation:**

Mayor Wilkinson proclaimed October 10, 2018 be recognized as "Imagine a Day Without Water" in the Town of Frisco.

**Consent Agenda:**

Minutes September 25, 2018 Meeting  
Town Lease Agreement of Lot B-2 from Frisco Sanitation District  
Resolution 18-17, Establishment of Frisco Historic Park and Museum Preservation Fund  
Resolution 18-18, Adoption of Frisco Historic Park and Museum Strategic Plan

**MOTION: COUNCIL MEMBER SHANER MOVED TO APPROVE THE CONSENT AGENDA AS PRESENTED. SECOND, COUNCIL MEMBER FALLON. VOTE:**

|                  |               |                        |               |
|------------------|---------------|------------------------|---------------|
| <b>BURLEY</b>    | <b>ABSENT</b> | <b>SHANER</b>          | <b>YEA</b>    |
| <b>FALLON</b>    | <b>YEA</b>    | <b>SHERBURNE</b>       | <b>ABSENT</b> |
| <b>IHNKEN</b>    | <b>YEA</b>    | <b>WILKINSON</b>       | <b>YEA</b>    |
| <b>MORTENSEN</b> | <b>ABSENT</b> | <b>MOTION CARRIED.</b> |               |

**New Business:**

Agenda Item #1: First Reading, Ordinance 18-11, an Ordinance Levying General Property Taxes for the Year 2018 to Help Defray the Cost of Government for the Town of Frisco, Colorado for the 2019 Budget Year STAFF: BONNIE MOINET 1) MAYOR OPENS PUBLIC HEARING 2) STAFF REPORT

3) PUBLIC COMMENTS 4) MAYOR CLOSSES PUBLIC HEARING 5) COUNCIL DISCUSSION 6) MOTION MADE 7) MOTION SECONDED 8) DISCUSSION ON MOTION 9) QUESTION CALLED

Finance Director Bonnie Moinet indicated that this ordinance allows the Town to levy general property taxes for the year 2018 to help defray the cost of government for the Town of Frisco for the 2019 budget year. Pursuant to Section 39-1-111.5, C.R.S., if a local government needs property tax to balance its proposed budget, the Town Council, through an official action, must set and certify a mill levy by ordinance or resolution. It must then certify the mill levy to the Board of County Commissioners. The mill levy has to be certified to the BOCC by December 15. Mayor Wilkinson opened the public hearing at 7:09 p.m. There being no public comment, Mayor Wilkinson closed the public hearing at 7:10 p.m.

**MOTION: COUNCIL MEMBER FALLON MOVED TO APPROVE THE FIRST READING OF ORDINANCE 18-11, AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2018 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TOWN OF FRISCO, COLORADO FOR THE 2018 BUDGET YEAR. SECOND, COUNCIL MEMBER SHANER. VOTE:**

|                  |               |                        |               |
|------------------|---------------|------------------------|---------------|
| <b>BURLEY</b>    | <b>ABSENT</b> | <b>SHANER</b>          | <b>YEA</b>    |
| <b>FALLON</b>    | <b>YEA</b>    | <b>SHERBURNE</b>       | <b>ABSENT</b> |
| <b>IHNKEN</b>    | <b>YEA</b>    | <b>WILKINSON</b>       | <b>YEA</b>    |
| <b>MORTENSEN</b> | <b>ABSENT</b> | <b>MOTION CARRIED.</b> |               |

Agenda Item #2: First Reading, Ordinance 18-12, Appropriating Sums of Money to the Various Funds and Spending Agencies, in the Amount and for the Purposes as Set Forth Below for the Town of Frisco, Colorado for the 2019 Budget Year STAFF: BONNIE MOINET 1) MAYOR OPENS PUBLIC HEARING 2) STAFF REPORT 3) PUBLIC COMMENTS 4) MAYOR CLOSSES PUBLIC HEARING 5) COUNCIL DISCUSSION 6) MOTION MADE 7) MOTION SECONDED 8) DISCUSSION ON MOTION 9) QUESTION CALLED

Finance Director Bonnie Moinet indicated that this ordinance appropriates sums of money to various funds and spending agencies. An appropriation is the legal spending limit authorizing the expenditures set forth in the budget by the governing board. The Town Council through an official action must enact the appropriation, by ordinance or resolution. The budget is merely a fiscal plan for the coming year, while the appropriation is the legal authority to spend the money. Mayor Wilkinson opened the public hearing at 7:11 p.m. There being no public comment, Mayor Wilkinson closed the public hearing at 7:12 p.m.

**MOTION: COUNCIL MEMBER IHNKEN MOVED TO APPROVE THE FIRST READING OF ORDINANCE 18-12, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW FOR THE TOWN OF FRISCO, COLORADO FOR THE 2019 BUDGET YEAR. SECOND, COUNCIL MEMBER FALLON. VOTE:**

|                  |               |                        |               |
|------------------|---------------|------------------------|---------------|
| <b>BURLEY</b>    | <b>ABSENT</b> | <b>SHANER</b>          | <b>YEA</b>    |
| <b>FALLON</b>    | <b>YEA</b>    | <b>SHERBURNE</b>       | <b>ABSENT</b> |
| <b>IHNKEN</b>    | <b>YEA</b>    | <b>WILKINSON</b>       | <b>YEA</b>    |
| <b>MORTENSEN</b> | <b>ABSENT</b> | <b>MOTION CARRIED.</b> |               |

**Old Business:**

Agenda Item #3: Second Reading Ordinance 18-09, An Ordinance Amending Chapters 127 and 180 of the Code of Ordinances of the Town of Frisco, Concerning General Offenses and the development of Land, Respectively, By Adding a New Section 127-53, Concerning Standards and Limitations on the Creation of Noise Within the Town, and By Deleting Section 180-6.20.3, Concerning Construction Noise STAFF: JOYCE ALLGAIER 1) MAYOR OPENS PUBLIC HEARING 2) STAFF REPORT 3) PUBLIC COMMENTS 4) MAYOR CLOSES PUBLIC HEARING 5) COUNCIL DISCUSSION 6) MOTION MADE 7) MOTION SECONDED 8) DISCUSSION ON MOTION 9) QUESTION CALLED

Community Development Director Joyce Allgaier stated that this ordinance amends Chapters 127 and 180 of the Town Code, implementing a noise ordinance that sets specific decibel levels for certain times of day, contains residential and commercial noise zones, defines terms, and contains provisions for exceptions, among other provisions. Frisco has grown and changed in terms of the mix of uses, new uses, enhanced outdoor vitality, and overall intensification of activity in the community. This intensification is from both a mixture of residential and commercial development arrayed in dense settings and the infill of new developments. Additionally, several new developments have included al fresco dining areas, roof top decks, and music venues. This ordinance also clarifies construction noise provisions to include clarification of times when construction is allowed, and not placing specific limitations on holidays; clarifies hours when a reduced decibel level comes into effect in both the residential and commercial noise zones; clarifies exemption criteria and the requirement of an informational notice to owners in the vicinity before action is taken on an exemption request, and inclusion of snow removal and domestic power equipment noise provisions. Provisions regarding vehicular noise from engine braking devices (commonly referred to as a “Jake brake”) will be added to the town’s model traffic code provisions. Mayor Wilkinson opened public comment at 7:18 p.m. Frisco resident Phil Sanderman spoke in support of more stringent regulations. There being no further public comment, Mayor Wilkinson closed the public comment at 7:20 p.m.

**MOTION: COUNCIL MEMBER SHANER MOVED TO APPROVE ON SECOND READING ORDINANCE 18-09, AN ORDINANCE AMENDING CHAPTERS 127 AND 180 OF THE CODE OF ORDINANCES OF THE TOWN OF FRISCO, CONCERNING GENERAL OFFENSES AND THE DEVELOPMENT OF LAND, RESPECTIVELY, BY ADDING A NEW SECTION 127-53, CONCERNING STANDARDS AND LIMITATIONS ON THE CREATION OF NOISE WITHIN THE TOWN, AND BY DELETING SECTION 180-6.20.3, CONCERNING CONSTRUCTION NOISE. SECOND, COUNCIL MEMBER FALLON. VOTE:**

|           |        |                 |        |
|-----------|--------|-----------------|--------|
| BURLEY    | ABSENT | SHANER          | YEA    |
| FALLON    | YEA    | SHERBURNE       | ABSENT |
| IHNKEN    | YEA    | WILKINSON       | YEA    |
| MORTENSEN | ABSENT | MOTION CARRIED. |        |

**Executive Session:**

Agenda Item #4: Executive Session Pursuant to C.R.S. 24-6-402(4)(f), Concerning Personnel Matters

**MOTION: COUNCIL MEMBER SHANER MOVED TO ENTER AN EXECUTIVE SESSION PURSUANT TO C.R.S. 24-6-402(4)(F), PERSONNEL MATTERS. SECOND, COUNCIL MEMBER IHNKEN. VOTE:**

|        |        |           |        |
|--------|--------|-----------|--------|
| BURLEY | ABSENT | SHANER    | YEA    |
| FALLON | YEA    | SHERBURNE | ABSENT |

|                  |               |                        |            |
|------------------|---------------|------------------------|------------|
| <b>IHNKEN</b>    | <b>YEA</b>    | <b>WILKINSON</b>       | <b>YEA</b> |
| <b>MORTENSEN</b> | <b>ABSENT</b> | <b>MOTION CARRIED.</b> |            |

**MOTION: COUNCIL MEMBER SHANER MOVED TO EXIT AN EXECUTIVE SESSION PURSUANT TO C.R.S. 24-6-402(4)(F), PERSONNEL MATTERS. SECOND, COUNCIL MEMBER IHNKEN. VOTE:**

|                  |               |                        |               |
|------------------|---------------|------------------------|---------------|
| <b>BURLEY</b>    | <b>ABSENT</b> | <b>SHANER</b>          | <b>YEA</b>    |
| <b>FALLON</b>    | <b>YEA</b>    | <b>SHERBURNE</b>       | <b>ABSENT</b> |
| <b>IHNKEN</b>    | <b>YEA</b>    | <b>WILKINSON</b>       | <b>YEA</b>    |
| <b>MORTENSEN</b> | <b>ABSENT</b> | <b>MOTION CARRIED.</b> |               |

There being no further business, the meeting adjourned at 8:30 p.m.

Respectfully Submitted,

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Deborah Wohlmuth, CMC  
Town Clerk

Visa P-Card Statement 9-28-2018

| Transaction Date | Supplier - Name          | Tr Line Amount | GL Coding    | Transaction - Description                             |
|------------------|--------------------------|----------------|--------------|---|
| 09/19/2018       | 1000bulbs.Com            | \$31.43        | 10-1125-4207 | LED Bulbs   |
| 09/25/2018       | 1872 Ced                 | \$3,274.79     | 40-4000-4444 | 2' conduit for new lines at Water Treatment Plant     |
| 09/19/2018       | 1stoplighting            | \$154.27       | 10-1125-4207 | Bulbs-Light Fixtures for Cases                        |
| 09/25/2018       | 4team Corporation        | \$49.95        | 10-1132-4233 | Outlook backup tool (IT)                              |
| 09/12/2018       | 5280 Publishing Inc      | \$950.00       | 10-1118-4265 | Fall Fest eblast                                      |
| 09/21/2018       | Aaa Colorado Inc-R       | \$3,485.00     | 10-1118-4265 | Fall Fest ad  |
| 09/05/2018       | Agfinity Henderson Agron | \$186.50       | 80-8000-4589 | 3rd round fertilizer                                  |
| 09/05/2018       | Agfinity Henderson Agron | \$600.00       | 80-8000-4589 | 3rd round fertilizer                                  |
| 09/17/2018       | Alpinaire Healthcare     | \$15.00        | 10-1160-4234 | O2 Tank Rental and Maintenance for FAP First Aid Room |
| 09/14/2018       | AlSCO Inc.               | \$135.69       | 10-1125-4477 | Mat Service   |
| 09/14/2018       | AlSCO Inc.               | \$300.22       | 10-1160-4401 | Rug/Rag cleaning and replacement for Day Lodge        |
| 08/31/2018       | Alwaysmountaintime       | \$1,000.00     | 10-1118-4265 | Fall Fest digital marketing                           |
| 09/06/2018       | Amazon.Com               | \$126.98       | 10-1160-4227 | EMT Book  |
| 09/27/2018       | Amazon.Com*mt5y20mr2     | \$215.20       | 10-1121-4233 | Police Books  |
| 09/06/2018       | American Casting And Man | \$380.00       | 90-9000-4201 | ANS seals and wire                                    |
| 09/11/2018       | American Planning A      | \$250.00       | 10-1119-4306 | Conference Registration                               |
| 09/11/2018       | American Planning A      | \$250.00       | 10-1119-4306 | Conference Registration                               |
| 09/11/2018       | American Planning A      | \$250.00       | 10-1111-4227 | Conference Registration                               |
| 09/11/2018       | American Planning A      | \$30.00        | 10-1119-4306 | Workshop Registration                                 |
| 09/11/2018       | American Planning A      | \$355.00       | 10-1119-4227 | Conference Registration                               |
| 08/31/2018       | Amzn Mktp Us             | \$62.69        | 10-1160-4409 | Grease gun charger                                    |
| 09/06/2018       | Amzn Mktp Us             | \$20.85        | 10-1132-4207 | Boiler room at Town Hall parts                        |
| 09/06/2018       | Amzn Mktp Us             | \$11.37        | 10-1132-4207 | Boiler room at Town Hall parts                        |
| 09/09/2018       | Amzn Mktp Us             | \$34.44        | 10-1125-4221 | Desk Calendars  |
| 09/12/2018       | Amzn Mktp Us             | \$18.99        | 10-1133-4205 | Repair tags   |
| 09/14/2018       | Amzn Mktp Us             | \$21.90        | 10-1132-4233 | On-call cell phone cases                              |
| 09/14/2018       | Amzn Mktp Us             | \$21.90        | 10-1131-4233 | On-call cell phone cases                              |
| 09/14/2018       | Amzn Mktp Us             | \$21.90        | 40-4000-4200 | On-call cell phone cases                              |
| 09/16/2018       | Amzn Mktp Us             | \$99.90        | 80-8000-4585 | Tennis court wind screens                             |
| 09/16/2018       | Amzn Mktp Us             | \$97.90        | 80-8000-4585 | Tennis court wind screens                             |
| 09/21/2018       | Amzn Mktp Us             | \$32.42        | 10-0060-2060 | Purchase for staff with pooled gratuities             |
| 09/22/2018       | ApI*itunes.Com/Bill      | \$5.09         | 10-1150-4606 | Pandora Subscription                                  |
| 08/28/2018       | Applebees Dura48248306   | \$20.48        | 10-1131-4227 | Motor Grader class - Durango                          |
| 08/28/2018       | Arvada Pump Co           | \$3,269.93     | 80-8000-4585 | Water feature pump                                    |

|            |                           |            |              |   |
|------------|---------------------------|------------|--------------|---|
| 09/19/2018 | Aurora World Inc          | \$768.84   | 10-1125-4891 | Gift Shop Stock - Stuffed Animals                                       |
| 09/06/2018 | Barnes&noble.Com-Bn       | \$69.95    | 10-1131-4403 | Standard highway sign books   |
| 09/09/2018 | Base Camp Wine And Spirit | \$27.48    | 10-1118-4825 | Prize for Mayor's Cup   |
| 09/09/2018 | Baymont Inn & Suites Lake | \$132.86   | 10-1121-4276 | Community Assistance  |
| 08/31/2018 | Breckenridge Build        | \$54.60    | 10-1132-4207 | Shed punch  |
| 09/04/2018 | Breckenridge Build        | \$15.78    | 10-1132-4207 | Nordic Lodge chinks   |
| 09/11/2018 | Breckenridge Build        | \$62.26    | 10-1132-4207 | Nordic Lodge chinking   |
| 09/12/2018 | Breckenridge Build        | \$32.63    | 10-1170-4201 | Nordic - trail signage  |
| 09/25/2018 | Breckenridge Build        | \$46.08    | 10-1125-4207 | Log Chapel lumber   |
| 09/25/2018 | Breckenridge Build        | \$41.52    | 40-4000-4280 | Sun shade for CI2 barrel on Well #7                                     |
| 09/26/2018 | Breckenridge Build        | \$41.52    | 40-4000-4200 | Sun shade for CI2 barrel on Well #7                                     |
| 08/31/2018 | Breckenridge Lasergraphic | \$156.00   | 10-1119-4221 | Inspection Correction Forms   |
| 09/05/2018 | Breckenridge Lasergraphic | \$173.40   | 10-1118-4825 | Printing of 500 Nordic/Tubing coupons for Mayor's Cup and COO Breakfast |
| 09/20/2018 | Brp US Inc                | \$25.00    | 90-9000-4201 | Service manual for new motors   |
| 09/20/2018 | Brp US Inc                | \$187.78   | 90-9000-4892 | Work Order Parts  |
| 09/20/2018 | Brp US Inc                | \$3,230.03 | 90-9000-4208 | Service parts for rental fleet and parts warranty claim                 |
| 09/04/2018 | Carquest 3948             | -\$481.92  | 10-1133-4205 | Credit - Couplers   |
| 09/04/2018 | Carquest 3948             | \$15.19    | 10-1133-4205 | Filters   |
| 09/18/2018 | Carquest 3948             | \$90.17    | 10-1133-4205 | Filters; Couplers   |
| 09/18/2018 | Carquest 3948             | \$17.65    | 10-1133-4205 | Filter  |
| 09/20/2018 | Cc Garage-3036401096      | \$8.00     | 10-1125-4227 | Parking - Denver Cultural Center  |
| 09/04/2018 | Cdw Govt #pbm9615         | \$199.23   | 20-2000-5069 | Computer cables for shop addition                                       |
| 09/04/2018 | Cdw Govt #pbm9615         | \$66.41    | 40-4000-4444 | Computer cables for shop addition                                       |
| 09/20/2018 | Cdw Govt #pgw1929         | \$448.87   | 20-2000-4102 | Public Wi-Fi capital project  |
| 09/07/2018 | Centurylink/Speedpay      | \$323.40   | 80-8000-4203 | VIC circuit   |
| 09/07/2018 | Centurylink/Speedpay      | \$323.40   | 90-9000-4203 | Marina circuit  |
| 09/07/2018 | Centurylink/Speedpay      | \$1,685.38 | 10-1110-4203 | All other circuits  |
| 09/09/2018 | Centurylink/Speedpay      | \$1,658.68 | 10-1110-4203 | TH phone lines  |
| 09/09/2018 | Centurylink/Speedpay      | \$564.42   | 40-4000-4203 | WTP phone lines   |
| 09/09/2018 | Centurylink/Speedpay      | \$237.30   | 80-8000-4203 | VIC phone lines   |
| 09/09/2018 | Centurylink/Speedpay      | \$383.79   | 90-9000-4203 | Marina phone lines  |
| 09/09/2018 | Centurylink/Speedpay      | \$39.76    | 90-9000-4203 | Marina utilities  |
| 09/09/2018 | Centurylink/Speedpay      | \$149.88   | 10-1110-4226 | Website   |
| 09/11/2018 | Centurylink/Speedpay      | \$230.28   | 10-1110-4203 | Long distance   |
| 09/22/2018 | Centurylink/Speedpay      | \$323.40   | 80-8000-4203 | VIC circuit   |
| 09/22/2018 | Centurylink/Speedpay      | \$323.40   | 90-9000-4203 | Marina circuit  |
| 09/22/2018 | Centurylink/Speedpay      | \$1,685.38 | 10-1110-4203 | All other circuits  |
| 09/20/2018 | Ces Fri - 307             | \$5.76     | 10-1131-4403 | Electrical supplies   |
| 09/27/2018 | Ces Fri - 307             | \$44.15    | 40-4000-4444 | Glue for electrical conduits  |
| 09/20/2018 | Cheyenne Mountain Resort  | \$560.25   | 10-1121-4227 | Conference Lodging  |

|            |                           |            |              |  |
|------------|---------------------------|------------|--------------|--|
| 08/28/2018 | China Szechuan Llc        | \$180.75   | 10-1111-4229 | Council Meal   |
| 09/02/2018 | Cloud Cover Music         | \$17.95    | 80-8000-4233 | Sept Music Service   |
| 09/05/2018 | Co Dept Of Public Safety  | \$38.50    | 10-1115-3204 | Fingerprints for liquor license application                                    |
| 09/04/2018 | Co Driver Services        | \$17.94    | 10-1133-4205 | DMV permit   |
| 09/05/2018 | Co Motor Parts 0026866    | \$37.99    | 40-4000-4201 | Filter wrench for Water Treatment Plant  |
| 09/11/2018 | Co Motor Parts 0026866    | \$64.89    | 90-9000-4201 | Air tank/siphon  |
| 09/11/2018 | Co Motor Parts 0026866    | \$80.21    | 10-1133-4205 | Concrete saw bearings  |
| 09/17/2018 | Co Motor Parts 0026866    | \$100.65   | 90-9000-4892 | Anti freeze, fuel stabilizer, and spark plugs                                  |
| 09/18/2018 | Co Motor Parts 0026866    | \$8.58     | 90-9000-4201 | Engine de-greaser  |
| 09/18/2018 | Co Motor Parts 0026866    | \$24.70    | 90-9000-4892 | Spark plugs  |
| 09/19/2018 | Co Motor Parts 0026866    | -\$9.88    | 90-9000-4892 | Refund   |
| 09/19/2018 | Co Motor Parts 0026866    | \$57.24    | 10-1133-4205 | Leak detection dye   |
| 09/24/2018 | Co Motor Parts 0026866    | \$13.49    | 90-9000-4892 | Winterizing supplies   |
| 09/27/2018 | Co Motor Parts 0026866    | \$9.08     | 90-9000-4892 | Spark plugs for work order   |
| 09/27/2018 | Co Motor Parts 0026866    | \$7.96     | 90-9000-4201 | Operating supplies: Shop towels, and cleaner                                   |
| 09/14/2018 | Co State Services         | -\$410.00  | 80-8000-4227 | Refund of CTO Conference   |
| 08/31/2018 | Co Summit Co Svs          | \$76.43    | 10-0010-2601 | Recording Fees   |
| 09/04/2018 | Co Summit Co Svs          | \$1,156.19 | 10-1140-4873 | Vendor Fees  |
| 08/27/2018 | Colorado Analytical       | \$39.00    | 40-4000-4250 | Phosphorus tests   |
| 09/06/2018 | Colorado Analytical       | \$180.00   | 40-4000-4250 | Lead/copper water tests  |
| 09/06/2018 | Colorado Analytical       | \$420.00   | 40-4000-4250 | Water tests  |
| 09/12/2018 | Colorado Analytical       | \$270.00   | 40-4000-4250 | Lead/copper water tests  |
| 09/21/2018 | Colorado Analytical       | \$39.00    | 40-4000-4250 | Phosphorus tests   |
| 09/19/2018 | Colorado Ltap             | -\$50.00   | 10-1131-4227 | Credit - Class cancellation  |
| 09/14/2018 | Colorado Mountain         | \$79.80    | 10-1121-4270 | Uniform dry cleaning   |
| 09/05/2018 | Colorado Mtn News Media A | \$102.90   | 10-1110-4276 | Frisco Town Talk   |
| 09/05/2018 | Colorado Mtn News Media A | \$39.37    | 10-1119-4265 | Planning Commission Noticing   |
| 09/10/2018 | Colorado Mtn News Media A | \$220.00   | 10-1118-4265 | Government Backyard Page   |
| 09/10/2018 | Colorado Mtn News Media A | \$4,411.04 | 10-1118-4265 | Weekly event ads, Sandcastle Comp, Digital Concerts in the Park and Fall Fest  |
| 09/10/2018 | Colorado Mtn News Media A | \$1,466.64 | 10-1118-4825 | Mayor's Cup for Building Hope  |
| 09/10/2018 | Colorado Mtn News Media A | \$977.76   | 10-1150-4265 | Run the Rockies Trail and Mountain Goat Kids' Trail Races                      |
| 09/17/2018 | Colorado Mtn News Media A | \$1,246.50 | 10-1110-4265 | Summit Daily ads for recruiting  |
| 09/18/2018 | Colorado Mtn News Media A | \$500.00   | 10-1118-4265 | Digital advertising Everything Colorado  |
| 09/20/2018 | Colorado Mtn News Media A | \$18.67    | 10-1115-4265 | Legal notices  |
| 08/29/2018 | Colorado Municipal League | -\$55.00   | 40-4000-4227 | Credit   |
| 09/06/2018 | Colorado Tents Events     | \$1,612.36 | 10-1140-4880 | Remaining balance on Fall Locals Party Supplies from Colorado Tents and Events |
| 08/29/2018 | Columbia Potties For The  | \$4,000.00 | 90-9000-4201 | Portable Toilets   |
| 09/13/2018 | Comcast Cable Comm        | \$755.28   | 90-9000-4203 | Marina cable   |



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|------------|---------------------------|-------------|--------------|---|
| 09/13/2018 | Comcast Cable Comm        | \$286.10    | 80-8000-4203 | VIC cable   |
| 09/13/2018 | Comcast Cable Comm        | \$2,113.31  | 10-1110-4203 | All other cable   |
| 09/07/2018 | Complete Container Servic | \$2,786.00  | 10-1131-4403 | Storage container   |
| 09/25/2018 | Conoco - Sei 17284        | \$17.02     | 10-1121-4276 | Community Assistance  |
| 09/26/2018 | Copy Copy - North Summ    | \$108.92    | 10-1140-4665 | Office Supplies   |
| 09/21/2018 | Core & Main Lp 518        | \$1,256.80  | 40-4000-4425 | Water meter parts   |
| 09/10/2018 | Cvent* Colorado Gfoa      | \$375.00    | 10-1114-4227 | Conference Registration Fee                                     |
| 09/19/2018 | Cvent* Colorado Gfoa      | \$300.00    | 10-1115-4227 | Conference Registration Fee                                     |
| 09/26/2018 | Cvent* Colorado Gfoa      | \$375.00    | 10-1114-4227 | Conference Registration Fee                                     |
| 08/30/2018 | Dana Kepner Company/hdq   | \$1,027.99  | 40-4000-4425 | Water meter parts   |
| 08/31/2018 | Dana Kepner Company/hdq   | \$1,981.79  | 40-4000-4425 | Water meter parts   |
| 09/10/2018 | Dana Kepner Company/hdq   | \$545.81    | 40-4000-4425 | Water meter parts   |
| 09/12/2018 | Dana Kepner Company/hdq   | \$3,261.90  | 40-4000-4425 | Water meter parts   |
| 09/25/2018 | Denver Hotel Magazine Llc | \$1,900.00  | 10-1118-4265 | General winter ad Fall/Holiday ad                               |
| 09/24/2018 | Denver Industrial Sales A | \$142.50    | 10-1131-4403 | Crack filling supplies  |
| 09/26/2018 | Discountmugs.Com          | \$15,003.35 | 10-1110-4603 | Water bottles for pledge giveaway                               |
| 09/21/2018 | Dnh*godaddy.Com           | \$8.47      | 10-1118-4655 | FriscoBBQ.com domain renewal                                    |
| 09/05/2018 | Dynamic Media             | \$32.95     | 10-1160-4401 | AP-SIRIUS Radio   |
| 09/11/2018 | Eb History Camp Color     | \$177.12    | 10-1125-4227 | Conference Registration Fee                                     |
| 09/24/2018 | Eb Xlive Annual Confe     | \$595.00    | 10-1140-4227 | Conference Event Tickets  |
| 09/20/2018 | Ej Usa Denver             | \$316.12    | 10-1131-4403 | Man hole riser for alley paving                                 |
| 08/30/2018 | Epic Mountain Gear        | \$271.00    | 10-1150-4602 | Sports Camp Supplies  |
| 08/29/2018 | Exxonmobil 47563267       | \$61.88     | 10-1131-4227 | Training - Mileage  |
| 08/31/2018 | Facebk Ng3znfwa52         | \$11.99     | 10-1118-4265 | Fall Fest   |
| 08/31/2018 | Facebk Ng3znfwa52         | \$191.39    | 10-1150-4265 | Run the Rockies Trail Races and Mountain Goat Kids' Trail Races |
| 08/31/2018 | Facebk Ng3znfwa52         | \$40.00     | 90-9000-4265 | Sandcastle Competition  |
| 08/31/2018 | Facebk Ng3znfwa52         | \$0.53      | 20-2000-5079 | Community Plan Kick Off Meeting                                 |
| 09/06/2018 | Fastenal Company01        | \$658.72    | 10-1133-4271 | Electric impact tools   |
| 09/17/2018 | Fastenal Company01        | \$8.24      | 10-1160-4205 | Lift Repair Bolts   |
| 09/22/2018 | Ferguson Ent #431         | \$9.20      | 10-1160-4411 | Snow Making Pipe Fittings                                       |
| 09/07/2018 | Ferrellgas L P            | \$59.98     | 10-1131-4403 | Propane for crosswalks  |
| 08/29/2018 | Food Hedz World Cafe      | \$225.00    | 10-1121-4233 | Hosted Colorado Association of Chiefs of Police Board Meeting   |

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|------------|---------------------------|------------|--------------|---|
| 09/22/2018 | Fsi*xcel Energy Pmts      | \$1,655.05 | 10-1160-4401 | Gas/Electricity - Frisco Adventure Park & Day Lodge   |
| 09/22/2018 | Fsi*xcel Energy Pmts      | \$197.11   | 10-1170-4401 | Gas/Electricity - Nordic Center Building              |
| 09/22/2018 | Fsi*xcel Energy Pmts      | \$199.52   | 80-8000-4401 | Gas/Electricity - Visitor Info Center                 |
| 09/22/2018 | Fsi*xcel Energy Pmts      | \$2,210.29 | 10-1132-4401 | Gas/Electricity - Town Buildings                      |
| 09/22/2018 | Fsi*xcel Energy Pmts      | \$3,029.95 | 10-1131-4401 | Gas/Electricity - Town Street Lights                  |
| 09/22/2018 | Fsi*xcel Energy Pmts      | \$729.32   | 10-1131-4401 | Gas/Electricity - Town Street Lights                  |
| 09/22/2018 | Fsi*xcel Energy Pmts      | \$375.49   | 10-1125-4401 | Gas/Electricity - Frisco Historic Park & Museum       |
| 09/22/2018 | Fsi*xcel Energy Pmts      | \$839.34   | 40-4000-4401 | Gas/Electricity - Water Treatment Plant & Water Wells |
| 09/22/2018 | Fsi*xcel Energy Pmts      | \$3,029.95 | 40-4000-4401 | Gas/Electricity - Water Treatment Plant & Water Wells |
| 09/22/2018 | Fsi*xcel Energy Pmts      | \$1,067.20 | 40-4000-4401 | Gas/Electricity - 612 Recreation Way Well House       |
| 09/22/2018 | Fsi*xcel Energy Pmts      | \$1,459.78 | 90-9000-4401 | Gas/Electricity - Frisco Bay Marina                   |
| 09/19/2018 | Full Source Lic           | \$18.49    | 10-1131-4270 | Uniform Hat   |
| 09/17/2018 | G & G Equipment           | \$230.59   | 10-1133-4205 | Mower/tractor parts                                   |
| 09/17/2018 | G & G Equipment           | \$63.32    | 10-1133-4205 | Walker blade  |
| 09/17/2018 | G & G Equipment           | \$51.32    | 10-1133-4205 | Walker blade  |
| 09/12/2018 | Galls                     | \$108.35   | 10-1121-4270 | Uniform Pants   |
| 08/28/2018 | George T Sanders 02       | \$228.54   | 80-8000-4589 | Irrigation supplies                                   |
| 09/04/2018 | George T Sanders 02       | \$263.85   | 80-8000-4589 | Irrigation supplies                                   |
| 09/04/2018 | George T Sanders 02       | \$93.08    | 80-8000-4589 | Irrigation supplies                                   |
| 09/05/2018 | George T Sanders 02       | \$48.02    | 80-8000-4589 | Irrigation supplies                                   |
| 09/11/2018 | George T Sanders 02       | \$172.98   | 40-4000-4425 | Water meter parts                                     |
| 08/30/2018 | Geowater Services         | \$40.00    | 40-4000-4250 | LT2 water tests                                       |
| 09/11/2018 | Geowater Services         | \$190.00   | 40-4000-4250 | LT2 water tests                                       |
| 09/20/2018 | Geowater Services         | \$40.00    | 40-4000-4250 | LT2 water tests                                       |
| 09/14/2018 | Go2marine                 | \$61.79    | 90-9000-4201 | Grappling hook for cable retrieval                    |
| 08/28/2018 | Grainger                  | \$98.78    | 40-4000-4280 | Meter for Well #5                                     |
| 08/28/2018 | Hacienda Real             | \$27.50    | 10-1115-4227 | Lunch Meeting   |
| 08/29/2018 | Hazardous Waste Experts   | \$550.00   | 10-1133-4205 | Hazardous waste foam liner                            |
| 08/30/2018 | Hilco/Crizal              | \$427.65   | 90-0090-1651 | Croakies Order  |
| 09/11/2018 | Hilco/Crizal              | -\$22.00   | 90-0090-1651 | Credit  |
| 09/11/2018 | Hilco/Crizal              | -\$50.00   | 90-0090-1651 | Credit  |
| 08/29/2018 | Homewood Suites           | \$549.99   | 10-1131-4227 | Conference Lodging                                    |
| 09/06/2018 | In *high Country Waterwor | \$920.00   | 80-8000-4589 | Backflow tests  |
| 09/06/2018 | In *high Country Waterwor | \$40.00    | 10-1132-4207 | Backflow tests  |
| 09/06/2018 | In *high Country Waterwor | \$120.00   | 90-9000-4207 | Backflow tests  |
| 09/17/2018 | In *intermountain Sales,  | \$55.52    | 10-1133-4205 | NAPA oil filter                                       |
| 09/17/2018 | In *nikki Larochele Desi  | \$191.25   | 10-1118-4825 | Mayor's Cup art updates                               |

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|------------|---------------------------|------------|--------------|---------------------------------------|
| 09/17/2018 | In *rocky Mountain Coffee | \$43.75    | 10-1110-4233 | Coffee for Office Kitchens            |
| 09/24/2018 | In *rocky Mountain Convey | \$570.00   | 10-1160-4208 | Lift Carpet Adhesive                  |
| 09/24/2018 | In *rocky Mountain Convey | \$600.00   | 10-1160-4208 | Lift Carpeting                        |
| 09/07/2018 | In *sanitary Supply Corp. | \$328.86   | 80-8000-4477 | Restroom Supply                       |
| 09/26/2018 | In *sanitary Supply Corp. | \$153.12   | 90-9000-4477 | Toilet paper                          |
| 09/14/2018 | Indeed                    | \$25.02    | 10-1121-4210 | Job search                            |
| 09/06/2018 | Indust Health Serv Networ | \$43.90    | 10-1110-4250 | CDL administration                    |
| 09/14/2018 | Innermountain Distributin | \$138.55   | 90-0090-1651 | Retail food and drink                 |
| 09/24/2018 | Intermtn Enterprises I    | \$1,745.25 | 10-1160-4201 | Signage                               |
| 09/26/2018 | Jr Boutique               | \$15.95    | 10-1121-4270 | Name badge holder                     |
| 09/18/2018 | Krystal Broadcasting Inc  | \$600.00   | 10-1118-4265 | Concerts in the Park weekly ads       |
| 09/05/2018 | Kubat Equipment And Servi | \$517.12   | 10-1133-4205 | Electric fuel pump repair             |
| 09/05/2018 | Kubat Equipment And Servi | \$2,120.58 | 10-1133-4205 | Kubat service call and repair         |
| 09/24/2018 | Kunc & Co Sound           | \$1,400.00 | 10-1118-4265 | July 4th radio ads on KUNC            |
| 09/18/2018 | Lightingdirect.Com        | \$50.15    | 10-1125-4207 | Light Fixture                         |
| 08/28/2018 | Line X Of Boulder         | \$602.00   | 10-1133-4205 | Bed liner                             |
| 08/28/2018 | LJ Johnson Dist Co        | \$764.51   | 80-8000-4589 | Irrigation supplies                   |
| 09/04/2018 | LJ Johnson Dist Co        | \$236.39   | 80-8000-4589 | Irrigation supplies                   |
| 09/27/2018 | LJ Johnson Dist Co        | \$24.70    | 80-8000-4589 | Irrigation supplies                   |
| 09/07/2018 | Loaf N Jug #0048          | \$31.08    | 10-1140-4873 | Ice                                   |
| 09/08/2018 | Loaf N Jug #0048          | \$20.72    | 10-1140-4873 | Ice                                   |
| 09/08/2018 | Loaf N Jug #0048          | \$7.77     | 10-1140-4873 | Ice                                   |
| 09/08/2018 | Loaf N Jug #0048          | \$25.90    | 10-1140-4873 | Ice                                   |
| 09/08/2018 | Loaf N Jug #0048          | \$25.90    | 10-1140-4873 | Ice                                   |
| 09/08/2018 | Loaf N Jug #0048          | \$12.95    | 10-1140-4873 | Ice                                   |
| 09/08/2018 | Loaf N Jug #0048          | \$23.31    | 10-1140-4873 | Ice                                   |
| 09/08/2018 | Loaf N Jug #0048          | \$25.90    | 10-1140-4873 | Ice                                   |
| 09/08/2018 | Loaf N Jug #0048          | \$12.95    | 10-1140-4873 | Ice                                   |
| 09/19/2018 | Log Cabin Cafe            | \$64.54    | 80-8000-4233 | Lodging Meeting                       |
| 09/27/2018 | Log Cabin Cafe            | \$13.00    | 10-1118-4590 | Food for photo shoot                  |
| 08/28/2018 | Lowes #03206              | \$34.74    | 90-9000-4201 | Marina Supplies                       |
| 08/28/2018 | Lowes #03206              | \$24.02    | 10-1160-4409 | Bits and grinding wheels              |
| 08/28/2018 | Lowes #03206              | \$104.28   | 20-2000-5069 | Shop addition supplies                |
| 08/28/2018 | Lowes #03206              | \$34.76    | 40-4000-4444 | Shop addition supplies                |
| 08/28/2018 | Lowes #03206              | \$45.36    | 80-8000-4589 | Irrigation supplies                   |
| 08/29/2018 | Lowes #03206              | \$27.98    | 10-1132-4207 | Day Lodge screens                     |
| 08/30/2018 | Lowes #03206              | \$18.02    | 40-4000-4201 | Lubricants for locks on generator box |
| 09/04/2018 | Lowes #03206              | \$64.34    | 20-2000-5069 | Nail gun nails for Shop addition      |

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|------------|---------------------------|----------|--------------|---|
| 09/04/2018 | Lowes #03206              | \$21.44  | 40-4000-4444 | Nail gun nails for Shop addition  |
| 09/05/2018 | Lowes #03206              | \$16.56  | 80-8000-4589 | Irrigation supplies   |
| 09/06/2018 | Lowes #03206              | \$22.68  | 10-1132-4207 | Backer rod; Keys  |
| 09/07/2018 | Lowes #03206              | \$19.96  | 40-4000-4275 | Repairs of filter tube at Water Treatment Plant   |
| 09/07/2018 | Lowes #03206              | \$15.28  | 80-8000-4589 | Irrigation suppliers  |
| 09/07/2018 | Lowes #03206              | \$1.56   | 10-1160-4205 | Lift Bolts  |
| 09/11/2018 | Lowes #03206              | \$14.48  | 80-8000-4589 | Irrigation supplies   |
| 09/13/2018 | Lowes #03206              | \$12.46  | 80-8000-4589 | FAP electrical outlets  |
| 09/13/2018 | Lowes #03206              | \$243.91 | 80-8000-4589 | PRA backflow box  |
| 09/14/2018 | Lowes #03206              | \$26.81  | 10-1132-4207 | 1st & Main drywall  |
| 09/14/2018 | Lowes #03206              | \$30.27  | 10-1170-4201 | Nordic - signage  |
| 09/17/2018 | Lowes #03206              | \$97.17  | 10-1132-4207 | Historic Park and 1st & Main supplies   |
| 09/17/2018 | Lowes #03206              | \$97.13  | 10-1160-4409 | Lift Shack Paint Brushes, Light Bulbs, Concrete Anchors for Hanging Racks, Sign Paint, Scissors |
| 09/18/2018 | Lowes #03206              | \$200.87 | 10-1132-4207 | General supplies  |
| 09/18/2018 | Lowes #03206              | \$61.98  | 10-1133-4205 | Drill bits  |
| 09/19/2018 | Lowes #03206              | -\$2.35  | 10-1132-4207 | Credit - Sales taxes  |
| 09/19/2018 | Lowes #03206              | \$30.41  | 10-1132-4207 | Old Town Hall computer protection   |
| 09/20/2018 | Lowes #03206              | \$18.86  | 10-1160-4409 | Hardware for credit card machine stand  |
| 09/20/2018 | Lowes #03206              | \$62.57  | 80-8000-4589 | Irrigation supplies   |
| 09/20/2018 | Lowes #03206              | \$90.74  | 80-8000-4589 | PRA backflow meters   |
| 09/21/2018 | Lowes #03206              | \$16.49  | 10-1125-4207 | Hardware/Staples  |
| 09/25/2018 | Lowes #03206              | -\$8.33  | 10-1125-4207 | Credit - Item double scanned  |
| 09/25/2018 | Lowes #03206              | \$31.63  | 10-1125-4207 | Log Cabin Chapel repair   |
| 09/26/2018 | Lowes #03206              | \$9.66   | 90-9000-4207 | Anchoring equipment for bathroom water fountain   |
| 09/26/2018 | Lowes #03206              | \$72.02  | 90-9000-4207 | Plumbing equipment for paddle shack water fountain  |
| 09/26/2018 | Lowes #03206              | \$16.30  | 10-1131-4403 | Electrical parts  |
| 09/27/2018 | Lowes #03206              | \$61.67  | 10-1132-4207 | Historic Park sprayer; Truck supplies   |
| 09/27/2018 | Lowes #03206              | \$24.14  | 80-8000-4589 | Posts and j-box for PRA swale project   |
| 09/27/2018 | Lowes #03206              | \$34.04  | 10-1170-4201 | Nordic - signage  |
| 08/30/2018 | Marlow White Uniforms     | \$58.75  | 10-1121-4270 | Uniform hat   |
| 09/05/2018 | Marlow White Uniforms     | \$110.65 | 10-1121-4270 | Uniform hats  |
| 09/10/2018 | Marlow White Uniforms     | -\$49.50 | 10-1121-4270 | Credit  |
| 09/10/2018 | Marlow White Uniforms     | -\$49.50 | 10-1121-4270 | Credit  |
| 09/14/2018 | Marlow White Uniforms     | -\$49.50 | 10-1121-4270 | Credit  |
| 09/25/2018 | Moose Jaw                 | \$194.85 | 90-9000-4227 | Marina crane day - staff lunch  |
| 09/05/2018 | Mountain Pest Control     | \$50.00  | 10-1134-4400 | Meadow Creek Park ground squirrels  |
| 09/12/2018 | Mountain Pest Control     | \$140.00 | 10-1134-4400 | Walter Byron Park beavers   |
| 09/17/2018 | Mountain Pest Control     | \$140.00 | 10-1134-4400 | Walter Byron Park beavers   |
| 09/07/2018 | Moyer Marine              | \$110.70 | 90-9000-4892 | Carburetor rebuild kit for work order.  |
| 09/05/2018 | Murdochs                  | \$599.99 | 80-8000-4585 | New roto-tiller   |
| 09/11/2018 | Murdochs                  | \$38.98  | 10-1131-4270 | Work gloves   |
| 09/13/2018 | Murdochs                  | \$999.99 | 80-8000-4589 | New generator   |
| 09/17/2018 | Murdochs                  | \$18.39  | 10-1134-4270 | Work gloves   |
| 09/21/2018 | Murdochs Ranch & home #31 | \$60.33  | 10-1133-4205 | Gloves; Welding supplies  |
| 09/14/2018 | Mypilotstore.Com          | \$8.90   | 10-1119-4233 | Correction Fluid for Green Bldg Forms   |

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|------------|---------------------------|------------|--------------|---|
| 09/18/2018 | National Recreation &     | \$99.00    | 10-1150-4227 | Membership Dues                               |
| 09/19/2018 | Next Page Books And Nosh- | \$7.38     | 10-1118-4227 | Coffee Meeting                                |
| 08/28/2018 | Omeals                    | \$470.01   | 90-0090-1651 | Office Retail                                 |
| 09/11/2018 | Omeals                    | \$643.60   | 90-0090-1651 | Office Retail                                 |
| 08/31/2018 | Outdoor Research Llc      | \$4,289.99 | 10-1160-4270 | Winter Uniforms                               |
| 09/25/2018 | Pandora                   | \$5.13     | 10-1160-4401 | AP-Radio                                      |
| 08/29/2018 | Paypal                    | \$200.00   | 10-1140-4811 | Deposit for Wassail Days mug                  |
| 09/20/2018 | Paypal                    | \$450.00   | 10-1133-4205 | Tires   |
| 09/17/2018 | Pbi*leasedequipment       | \$446.52   | 10-1110-4202 | Postage Machine Lease                         |
| 09/20/2018 | Peak One Express          | \$62.70    | 10-1121-4227 | Transportation to DIA for IACP conference     |
| 09/18/2018 | Peak Performance Imaging  | \$1,104.67 | 10-1110-4205 | Copier meter readings                         |
| 08/24/2018 | Peppinos Pizza And Subs I | -\$56.03   | 10-1111-4227 | Credit Voucher Peppinos Pizza And Subs        |
| 08/24/2018 | Peppinos Pizza And Subs I | \$103.12   | 10-1115-4227 | Staff Lunch                                   |
| 09/05/2018 | Peppinos Pizza And Subs I | \$157.46   | 10-1111-4229 | Council Meal                                  |
| 09/05/2018 | Peppinos Pizza And Subs I | \$65.30    | 10-1121-4233 | Food for Sergeants Meeting                    |
| 09/06/2018 | Peppinos Pizza And Subs I | \$76.34    | 10-1170-4480 | Nordic - planning meeting                     |
| 09/11/2018 | Peppinos Pizza And Subs I | \$114.91   | 10-1110-4229 | Bus Advisory Meeting                          |
| 09/11/2018 | Peppinos Pizza And Subs I | \$171.72   | 10-1111-4229 | Council Meal                                  |
| 09/18/2018 | Peppinos Pizza And Subs I | \$106.00   | 20-2000-5077 | Lunch Meeting                                 |
| 09/25/2018 | Peppinos Pizza And Subs I | \$155.40   | 10-1111-4229 | Council Meal                                  |
| 09/05/2018 | Pi Midwest                | \$3,670.00 | 10-1110-4250 | Pi Midwest                                    |
| 09/17/2018 | Psf Ccom And Spinecare    | \$370.00   | 10-1130-4250 | CDL test                                      |
| 09/06/2018 | Psia Rm                   | \$121.00   | 10-1170-4210 | Membership dues                               |
| 09/03/2018 | Quality Inn & Suites Den  | \$130.54   | 10-1121-4227 | Conference Lodging                            |
| 09/24/2018 | Quality Inn & Suites Den  | -\$130.54  | 10-1121-4227 | Refund  |
| 09/06/2018 | Rainmaster                | \$228.85   | 80-8000-4589 | Monthly irrigation service                    |
| 09/03/2018 | Rightsignature Llc        | \$24.00    | 90-9000-4210 | Online contracts and waivers                  |
| 08/29/2018 | Rmin                      | \$50.00    | 10-1121-4210 | Rocky Mountain Information Network, Inc. dues |
| 09/05/2018 | Rocky Mountain Coffee Roa | \$6.87     | 10-1118-4227 | Coffee Meeting                                |
| 09/19/2018 | Rocky Mountain Coffee Roa | \$32.55    | 80-8000-4233 | Lodging Meeting                               |
| 09/20/2018 | Rocky Mountain Educationa | \$220.00   | 10-1170-4210 | Training Certification                        |
| 09/17/2018 | Rocky Mountain Lau        | \$8.00     | 10-1140-4880 | Washed Table clothes after Fall Locals        |
| 09/10/2018 | Rocky Mtn Spring Water    | \$43.90    | 10-1160-4225 | AP-Breakroom water                            |

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| 09/05/2018 | Safety Kleen Systems Bran | \$208.00   | 10-1133-4205 | Washer chemicals   |
| 08/28/2018 | Safeway #0836             | \$46.22    | 10-1121-4233 | Hosted Colorado Association of Chiefs of Police Board Meeting        |
| 09/09/2018 | Safeway #0836             | \$64.84    | 90-9000-4227 | Boating Community Engagement Monthly Morning Meeting                 |
| 09/09/2018 | Safeway #0836             | \$247.04   | 90-9000-4227 | Boating Community Engagement Monthly Morning Meeting                 |
| 09/11/2018 | Safeway #0836             | \$20.37    | 10-1110-4229 | Supplies for class   |
| 09/12/2018 | Safeway #0836             | \$39.95    | 10-1110-4276 | Short term rental comm meeting supplies                              |
| 09/13/2018 | Safeway #0836             | \$5.99     | 10-1110-4276 | Short term rental comm meeting supplies                              |
| 09/13/2018 | Safeway #0836             | \$39.90    | 10-1140-4880 | Orange Juice for Fall Locals Party                                   |
| 09/13/2018 | Safeway #0836             | \$6,141.75 | 10-1110-4650 | Thanksgiving cards   |
| 09/14/2018 | Safeway #0836             | \$24.14    | 10-1140-4880 | Cream and Sugar  |
| 09/16/2018 | Safeway #0836             | \$898.11   | 10-1140-4880 | Fruit Treys for Fall Locals Party                                    |
| 09/18/2018 | Safeway #0836             | \$105.95   | 10-1110-4650 | Gift cards   |
| 09/19/2018 | Safeway #0836             | \$108.97   | 10-1110-4276 | Short term rental comm meeting supplies                              |
| 09/19/2018 | Safeway #0836             | \$7.99     | 80-8000-4233 | Lodging Meeting  |
| 09/25/2018 | Safeway #0836             | \$36.83    | 10-1111-4229 | Council snacks   |
| 09/04/2018 | Sanders True Value Hardw  | \$49.18    | 10-1132-4207 | Employee housing repairs   |
| 09/11/2018 | Sanders True Value Hardw  | \$130.39   | 90-9000-4201 | Shrink wrap supplies screws, propane, tape measure, for work orders. |
| 09/18/2018 | Sanders True Value Hardw  | \$314.95   | 80-8000-4585 | New blower   |
| 09/20/2018 | Sanders True Value Hardw  | \$4.49     | 10-1133-4205 | Trigger wand   |
| 09/19/2018 | Se Background Services    | \$18.50    | 10-1110-4250 | SSCI Background check for volunteers                                 |
| 08/31/2018 | Sei                       | \$178.00   | 90-9000-4892 | Supplies   |
| 08/28/2018 | Serious Texas Barq li     | \$15.75    | 10-1131-4227 | Training - Meal  |
| 09/27/2018 | Sherwin Williams 707277   | \$809.01   | 10-1132-4207 | Sprayer for Historic Park roofs                                      |
| 09/27/2018 | Shineretrofits            | \$1,407.57 | 10-1132-4207 | LED lights for Community Center                                      |
| 09/04/2018 | Smk                       | \$26.00    | 10-1110-4250 | Survey monkey  |
| 09/05/2018 | Sos Registration Fee      | \$10.00    | 10-1160-4227 | Application for CO Notary  |
| 08/30/2018 | Southwes                  | \$209.97   | 10-1140-4227 | Conference Flight  |
| 09/12/2018 | Sp * Blustrn/Gabionsply   | \$4,734.00 | 20-2000-5077 | Gabion Baskets for the Skatepark/Landscaping - PRA Master Planning   |
| 09/04/2018 | Sp * Notarystamp.Com      | \$35.19    | 10-1160-4221 | Notary Stamp and Journal   |
| 09/19/2018 | Sp * Road Id, Inc.        | \$484.24   | 80-8000-4588 | Turkey Day 5k Bibs   |
| 09/26/2018 | Sp * Road Id, Inc.        | -\$225.00  | 80-8000-4588 | Credit   |
| 09/17/2018 | Spectrum Mobile Services  | \$75.00    | 10-1110-4203 | Cellphone support  |
| 09/03/2018 | Sprint *wireless          | \$977.79   | 10-1110-4203 | TH cell  |
| 09/03/2018 | Sprint *wireless          | \$81.58    | 40-4000-4203 | WTP cell   |
| 09/03/2018 | Sprint *wireless          | \$460.87   | 90-9000-4203 | Marina cell  |
| 09/04/2018 | Sq *amich And Jenks       | \$130.00   | 10-1121-4250 | Polygraph  |
| 09/26/2018 | Sq *blair Hamill Ar       | \$461.00   | 10-1125-4891 | Gift Shop Stock  |

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| 09/05/2018 | Sq *glass Art Co En       | \$62.05    | 10-1119-4221 | Desk & Council Name Plates & Stand & Name Tag        |
| 09/25/2018 | Sq *my Elongated Coins Go | \$232.65   | 80-8000-4418 | Coin Collector Books for Retail                      |
| 09/21/2018 | Standoutstickers          | \$155.45   | 80-8000-4268 | Frisco Promo Stickers                                |
| 08/29/2018 | Stapls7203066144000003    | \$51.49    | 80-8000-4233 | Office Supplies                                      |
| 09/11/2018 | Stapls7204147014000001    | \$67.67    | 10-1119-4233 | Savin Paper  |
| 09/11/2018 | Stapls7204147014000001    | \$126.68   | 10-1110-4233 | Printer Toner  |
| 09/11/2018 | Stapls7204147014000002    | \$3.19     | 10-1119-4233 | Buff Correction Fluid for Building Files             |
| 09/18/2018 | Stapls7204147014000003    | \$95.19    | 10-1110-4233 | Front Desk Organizer for all Departments             |
| 09/26/2018 | Stapls7204147014001001    | \$102.11   | 10-1110-4233 | Credit   |
| 09/15/2018 | Stapls7204522491000001    | \$23.99    | 10-1121-4233 | Office Supplies                                      |
| 09/15/2018 | Stapls7204522491000002    | \$101.18   | 10-1121-4233 | Office Supplies                                      |
| 09/19/2018 | Stapls7204751447000001    | \$453.82   | 10-1110-4233 | Paper  |
| 09/19/2018 | Stapls7204751447000001    | \$20.54    | 10-1119-4233 | Office Supplies                                      |
| 09/19/2018 | Stapls7204751447000001    | \$4.54     | 10-1115-4233 | Office Supplies                                      |
| 09/19/2018 | Stapls7204751447000002    | \$5.49     | 10-1119-4233 | Office Supplies                                      |
| 09/27/2018 | Stapls7204751447000003    | \$31.49    | 10-1119-4233 | Legal Card Stock for Bldg Forms                      |
| 09/19/2018 | Stuart C Irby             | \$513.00   | 10-1131-4403 | Parts  |
| 09/04/2018 | Summit Paint And Stain    | \$613.19   | 10-1132-4207 | Nordic Center chink                                  |
| 09/06/2018 | Summit Paint And Stain    | \$195.30   | 10-1132-4207 | Nordic Center chink                                  |
| 09/10/2018 | Summit Paint And Stain    | \$192.58   | 10-1132-4207 | Nordic Center log jam                                |
| 09/12/2018 | Summit Paint And Stain    | \$27.51    | 10-1132-4207 | Nordic Center chink                                  |
| 09/17/2018 | Summit Paint And Stain    | \$210.37   | 10-1125-4207 | Historic Park stain                                  |
| 09/25/2018 | Summit Paint And Stain    | \$296.53   | 10-1125-4207 | Historic Park paint and stain                        |
| 09/27/2018 | Summit Paint And Stain    | \$10.30    | 10-1125-4207 | Historic Park paint and stain                        |
| 09/27/2018 | Summit Paint And Stain    | -\$347.27  | 10-1125-4207 | Historic Park paint and stain                        |
| 09/27/2018 | Summit Paint And Stain    | \$550.48   | 10-1125-4207 | Historic Park paint and stain                        |
| 09/07/2018 | Target 00015255           | \$31.96    | 10-1140-4873 | Keg Buckets  |
| 09/24/2018 | Technical Learning Consul | \$200.00   | 40-4000-4227 | Training   |
| 09/04/2018 | The Key People Co         | \$290.00   | 10-1170-4477 | August Nordic Center Restroom Cleaning               |
| 09/04/2018 | The Key People Co         | \$525.00   | 10-1160-4477 | August Day Lodge Cleaning                            |
| 09/06/2018 | The Key People Co         | \$2,170.00 | 10-1132-4207 | Cleaning services                                    |
| 09/20/2018 | The Key People Co         | \$140.00   | 10-1140-4880 | Key People special cleans of Marina bathrooms        |
| 09/20/2018 | The Key People Co         | \$420.00   | 10-1140-4873 | Special cleans of Town Hall and VIC during Fall Fest |
| 09/20/2018 | The Key People Co         | \$58.33    | 10-1160-4477 | Special Event Clean Day Lodge                        |
| 09/24/2018 | The Key People Co         | \$48.00    | 80-8000-4477 | Sept Recycling                                       |
| 09/24/2018 | The Key People Co         | \$775.00   | 80-8000-4477 | August Restroom Cleans                               |
| 09/24/2018 | The Key People Co         | \$145.00   | 80-8000-4477 | Sept Office Cleans                                   |
| 09/20/2018 | The Summit Foundation     | \$30.00    | 10-1110-4650 | Summit Foundation/Rob Millisor Walk entrance fee     |
| 08/31/2018 | The Webstaurant Store     | \$236.20   | 10-1140-4873 | Cups   |
| 09/06/2018 | The Webstaurant Store     | \$124.50   | 10-1140-4665 | Reusable tableclothes                                |
| 09/06/2018 | Timberline Disposa        | \$1,030.05 | 10-1132-4411 | Recycling  |

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|------------|--------------------------|----------|--------------|--|
| 09/11/2018 | Timberline Disposa       | \$400.00 | 10-1170-4480 | Epic Promise port a lets   |
| 09/04/2018 | Tlo Transunion           | \$25.00  | 10-1121-4210 | Monthly data base description                                    |
| 09/09/2018 | Tmobile*postpaid Pda     | \$50.00  | 10-1110-4203 | Personal cell phone stipend                                      |
| 09/27/2018 | Treatment Technology     | \$687.95 | 40-4000-4277 | Sodium drums for Water Treatment Plant                           |
| 09/23/2018 | Ups                      | \$38.13  | 40-4000-4202 | Postage  |
| 09/07/2018 | Uptown On Main           | \$49.00  | 10-1115-4227 | Lunch meeting  |
| 08/29/2018 | Uscleanpro.Com           | \$464.00 | 10-1125-4477 | Custodial Services   |
| 09/04/2018 | Usps Po 0733840210       | \$23.50  | 10-1121-4202 | Returned bike GPS  |
| 09/04/2018 | Usps Po 0733840210       | \$9.95   | 10-1121-4202 | Case 2018-4382 lab kit   |
| 09/06/2018 | Usps Po 0733840210       | \$32.10  | 10-1121-4202 | Postage to return Class A uniform hats that did not fit          |
| 09/12/2018 | Usps Po 0733840210       | \$7.30   | 10-1121-4202 | Return postage for Class A uniform hat                           |
| 09/14/2018 | Usps Po 0733840210       | \$24.95  | 10-1121-4202 | Returned suitcase to victim of Case 2018-4527                    |
| 09/14/2018 | Usps Po 0733840210       | \$20.20  | 10-1121-4202 | Returned suitcase to owner - reimbursed by owner                 |
| 09/17/2018 | Usps Po 0733840210       | \$42.55  | 80-8000-4418 | 69 Postcard stamps and 16 International stamps for retail resale |
| 09/07/2018 | Varidesk                 | \$395.00 | 10-1115-4703 | Office Furniture   |
| 09/04/2018 | Vermont Systems Inc      | \$386.24 | 10-1110-4704 | General Gov't - Adventure Park/Programs                          |
| 09/04/2018 | Vermont Systems Inc      | \$193.13 | 80-8000-4704 | Info Center  |
| 09/04/2018 | Vermont Systems Inc      | \$193.13 | 90-9000-4704 | Marina   |
| 08/30/2018 | Vision Graphics Inc      | \$476.47 | 10-1118-4265 | Print 3,350 postcards for Fall Locals' Party                     |
| 09/25/2018 | Visit Denver             | \$500.00 | 10-1118-4635 | Brochure Display/Distribution at Visit Denver                    |
| 08/30/2018 | Vistapr*vistaprint.Com   | \$43.99  | 10-1121-4233 | Bus Cards - Janelle Moore  |
| 09/04/2018 | Vistapr*vistaprint.Com   | \$34.99  | 10-1119-4221 | Bus Cards - Permit Tech CMattka                                  |
| 09/12/2018 | Vistapr*vistaprint.Com   | \$34.99  | 10-1170-4221 | Business Cars - Pete Swenson                                     |
| 09/24/2018 | Vistapr*vistaprint.Com   | \$34.99  | 10-1119-4221 | Business Cards Printed for Karly Rose                            |
| 09/15/2018 | Vzwrfls*apocc Visb       | \$25.83  | 40-4000-4203 | WTP cellphones   |
| 09/15/2018 | Vzwrfls*apocc Visb       | \$482.12 | 10-1110-4203 | TH Cellphones  |
| 08/28/2018 | Vzwrfls*my Vz Vn P       | \$52.80  | 10-1110-4203 | Personal cell phone stipend                                      |
| 09/11/2018 | Vzwrfls*my Vz Vn P       | \$52.80  | 10-1110-4203 | Personal cell phone stipend                                      |
| 09/11/2018 | Vzwrfls*my Vz Vn P       | \$70.00  | 10-1110-4203 | Personal cell phone stipend                                      |
| 09/14/2018 | Vzwrfls*my Vz Vn P       | \$63.19  | 10-1110-4203 | Personal cell phone stipend                                      |
| 09/06/2018 | Vzwrfls*my Vz Vw P       | \$65.50  | 10-1110-4203 | Personal cell phone stipend                                      |
| 09/16/2018 | Vzwrfls*my Vz Vw P       | \$70.00  | 10-1110-4203 | Personal cell phone stipend                                      |
| 09/16/2018 | Vzwrfls*my Vz Vw P       | \$35.00  | 10-1110-4203 | Personal cell phone stipend                                      |
| 09/18/2018 | Vzwrfls*my Vz Vw P       | \$70.00  | 10-1110-4203 | Personal cell phone stipend                                      |
| 09/05/2018 | Wagner Equip Co Parts    | \$155.00 | 10-1133-4205 | Service call for turbo replacement #12-06                        |
| 09/04/2018 | Wagner Rents Silverthorn | \$27.52  | 10-1133-4205 | Coolant  |
| 09/18/2018 | Wagner Rents Silverthorn | \$121.68 | 10-1133-4205 | Inventory for CAT  |
| 09/18/2018 | Wagner Rents Silverthorn | \$354.99 | 10-1131-4403 | Concrete cutting blade   |



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|------------|--------------------------|------------|--------------|--|
| 09/26/2018 | Walking Mountains        | \$375.00   | 10-1118-4227 | Training   |
| 08/30/2018 | Wal-Mart #0986           | \$45.55    | 40-4000-4200 | Batteries for stock at Water Treatment Plant                 |
| 09/04/2018 | Wal-Mart #0986           | -\$43.35   | 10-1140-4827 | Credit from previous incorrect transaction                   |
| 09/04/2018 | Wal-Mart #0986           | -\$21.68   | 10-1140-4827 | Credit from previous incorrect transaction                   |
| 09/04/2018 | Wal-Mart #0986           | \$228.80   | 10-1133-4205 | Oil  |
| 09/05/2018 | Wal-Mart #0986           | \$7.11     | 40-4000-4275 | Brushes for filter maintenance; Gloves                       |
| 09/05/2018 | Wal-Mart #0986           | \$12.88    | 40-4000-4270 | Brushes for filter maintenance; Gloves                       |
| 09/06/2018 | Wal-Mart #0986           | \$31.29    | 10-1132-4207 | Day Lodge and Nordic Center tools                            |
| 09/09/2018 | Wal-Mart #0986           | \$21.72    | 10-1118-4825 | Supplies for Mayor's Cup                                     |
| 09/10/2018 | Wal-Mart #0986           | \$5.16     | 10-1131-4403 | Antifreeze for paint striper                                 |
| 09/11/2018 | Wal-Mart #0986           | \$9.15     | 10-1110-4233 | Poster frame - CML municipal hero - Moinet                   |
| 09/12/2018 | Wal-Mart #0986           | \$25.05    | 10-1114-4233 | Budget Binders (15)  |
| 09/13/2018 | Wal-Mart #0986           | \$299.57   | 10-1140-4880 | GiveAway Supplies for Fall Locals                            |
| 09/17/2018 | Wal-Mart #0986           | \$9.97     | 10-1125-4207 | Light Fixture  |
| 09/17/2018 | Wal-Mart #0986           | \$22.54    | 10-1125-4233 | Supplies: Envelopes/Glue/Water Filter                        |
| 09/17/2018 | Wal-Mart #0986           | \$19.94    | 10-1132-4207 | Historic Park stain; Truck supplies                          |
| 09/18/2018 | Wal-Mart #0986           | \$57.63    | 90-9000-4201 | New gas tank for motor testing in boat yard.                 |
| 09/18/2018 | Wal-Mart #0986           | \$36.19    | 10-1133-4205 | Cleaning supplies  |
| 09/19/2018 | Wal-Mart #0986           | \$18.46    | 10-1110-4229 | Supplies for STR public meeting                              |
| 09/19/2018 | Wal-Mart #0986           | \$5.93     | 10-1132-4207 | Old Town Hall computer protection                            |
| 09/19/2018 | Wal-Mart #0986           | \$45.83    | 10-1133-4205 | Car cleaning supplies  |
| 09/19/2018 | Wal-Mart #0986           | \$15.00    | 10-1132-4207 | Day Lodge basement work                                      |
| 09/20/2018 | Wal-Mart #0986           | \$44.88    | 10-1132-4207 | Shop supplies  |
| 09/21/2018 | Wal-Mart #0986           | \$19.94    | 10-1125-4207 | LED Lights   |
| 09/21/2018 | Wal-Mart #0986           | \$25.65    | 80-8000-4233 | Office Supplies  |
| 08/29/2018 | Wal-Mart #986            | \$30.30    | 10-1125-4890 | Program Supplies   |
| 08/29/2018 | Wal-Mart #986            | \$119.00   | 10-1125-4703 | Back Up External Hard Drive                                  |
| 08/29/2018 | Wal-Mart #986            | \$47.56    | 90-9000-4200 | Cleaning Supplies  |
| 08/29/2018 | Wal-Mart #986            | \$7.88     | 10-1160-4409 | Supplies to repair lift                                      |
| 08/31/2018 | Wal-Mart #986            | \$10.94    | 10-1131-4403 | Office supplies  |
| 09/04/2018 | Wal-Mart #986            | \$40.00    | 10-1140-4827 | Ice  |
| 09/04/2018 | Wal-Mart #986            | \$20.00    | 10-1140-4827 | Ice  |
| 09/05/2018 | Wal-Mart #986            | \$31.22    | 40-4000-4201 | Sampling supplies for Water Treatment Plant                  |
| 09/07/2018 | Wal-Mart #986            | \$21.22    | 10-1140-4873 | Handsoap and supplies for Fall Fest                          |
| 09/07/2018 | Wal-Mart #986            | \$52.24    | 40-4000-4275 | Repairs of filter tube at Water Treatment Plant              |
| 09/14/2018 | Wal-Mart #986            | \$18.50    | 10-1110-4276 | Short Term Rental Comm Meeting Supplies                      |
| 09/01/2018 | Waste Mgmt Wm Ezpay      | \$276.00   | 10-1160-4401 | Recycling removal for Day Lodge and Nordic                   |
| 09/01/2018 | Waste Mgmt Wm Ezpay      | \$348.54   | 10-1160-4401 | Trash Removal for Day Lodge and Nordic                       |
| 09/06/2018 | Waste Mgmt Wm Ezpay      | \$1,744.59 | 10-1132-4207 | Trash service  |
| 09/07/2018 | Waste Mgmt Wm Ezpay      | \$734.43   | 10-1132-4207 | Trash service  |
| 09/21/2018 | Wav*xcelitek Llc         | \$1,128.00 | 10-1118-4655 | Solar camera installation bike park and tubing hill          |
| 09/26/2018 | Western States Fire Prot | \$1,325.00 | 90-9000-4207 | Recharge Island Grill fire system and replace expansion tank |
| 09/12/2018 | Westin (Westin Hotels)   | \$168.07   | 10-1150-4227 | Training - Lodging   |
| 09/15/2018 | Westin (Westin Hotels)   | \$323.93   | 10-1150-4227 | Training - Lodging   |
| 08/28/2018 | Wholefds Fco #10470      | \$39.43    | 10-1111-4229 | Council Dinner   |
| 08/28/2018 | Wholefds Fco #10470      | \$220.00   | 20-2000-5079 | Food for focus group meetings 8/28                           |

|            |                     |                     |              |                                    |
|------------|---------------------|---------------------|--------------|------------------------------------|
| 09/11/2018 | Wholefds Fco #10470 | \$12.97             | 10-1111-4229 | Council Dinner                     |
| 09/12/2018 | Wholefds Fco #10470 | \$24.67             | 10-1134-4227 | Seasonal lunch                     |
| 09/17/2018 | Wholefds Fco #10470 | \$37.90             | 10-1111-4229 | Council Budget Dinner              |
| 09/17/2018 | Wholefds Fco #10470 | \$280.00            | 10-1111-4229 | Council Budget Dinner              |
| 09/20/2018 | Wholefds Fco #10470 | \$75.00             | 10-1119-4265 | Planning Commission Meeting        |
| 09/12/2018 | Wholesalemarine.Com | \$39.59             | 90-9000-4201 | Grappling hook for cable retrieval |
| 09/13/2018 | Wpsg, Inc           | \$94.98             | 10-1121-4270 | Uniform Jacket                     |
|            |                     | <b>\$171,332.27</b> |              |                                    |

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.

| Vendor                            | Vendor Name                | Invoice Number | Description                      | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|-----------------------------------|----------------------------|----------------|----------------------------------|--------------|--------------------|-------------|------------|
| <b>ACORN PETROLEUM INC.</b>       |                            |                |                                  |              |                    |             |            |
| 410                               | ACORN PETROLEUM INC.       | 000916568      | Bill to Number 756501 - Marina   | 08/24/2018   | 794.06             | 794.06      | 09/14/2018 |
| 410                               | ACORN PETROLEUM INC.       | 000916762      | Bill to Number 756501 - Marina   | 08/27/2018   | 783.93             | 783.93      | 09/14/2018 |
| 410                               | ACORN PETROLEUM INC.       | 000917168      | Bill to Number 756501 - Shop     | 08/29/2018   | 1,887.44           | 1,887.44    | 09/14/2018 |
| 410                               | ACORN PETROLEUM INC.       | 000918000      | Bill to Number 756501 - Marina   | 08/31/2018   | 946.12             | 946.12      | 09/28/2018 |
| 410                               | ACORN PETROLEUM INC.       | 000918187      | Bill to Number 756501 - Marina   | 09/04/2018   | 87.86              | 87.86       | 09/28/2018 |
| 410                               | ACORN PETROLEUM INC.       | 000918804      | Bill to Number 756501 - Shop     | 09/05/2018   | 1,517.85           | 1,517.85    | 09/28/2018 |
| 410                               | ACORN PETROLEUM INC.       | 000918941      | Bill to Number 756501 - Marina   | 09/07/2018   | 1,216.44           | 1,216.44    | 09/28/2018 |
| 410                               | ACORN PETROLEUM INC.       | 000919183      | Bill to Number 756501 - Marina   | 09/10/2018   | 314.24             | 314.24      | 09/28/2018 |
| 410                               | ACORN PETROLEUM INC.       | 000919456      | Bill to Number 756501 - Shop     | 09/12/2018   | 1,062.40           | 1,062.40    | 09/28/2018 |
| 410                               | ACORN PETROLEUM INC.       | 000920546      | Bill to Number 756501 - Marina   | 09/17/2018   | 408.85             | 408.85      | 09/28/2018 |
| 410                               | ACORN PETROLEUM INC.       | 000920861      | Bill to Number 756501 - Shop     | 09/19/2018   | 1,386.97           | 1,386.97    | 09/28/2018 |
| Total ACORN PETROLEUM INC.:       |                            |                |                                  |              | 10,406.16          | 10,406.16   |            |
| <b>AFLAC</b>                      |                            |                |                                  |              |                    |             |            |
| 550                               | AFLAC                      | 224084         | Account Number FH181             | 09/11/2018   | 177.58             | 177.58      | 09/28/2018 |
| Total AFLAC:                      |                            |                |                                  |              | 177.58             | 177.58      |            |
| <b>ALLIED SECURITY GROUP INC.</b> |                            |                |                                  |              |                    |             |            |
| 810                               | ALLIED SECURITY GROUP INC. | 2001048        | Service Call                     | 08/17/2018   | 49.00              | 49.00       | 09/28/2018 |
| Total ALLIED SECURITY GROUP INC.: |                            |                |                                  |              | 49.00              | 49.00       |            |
| <b>ARVADA PUMP COMPANY</b>        |                            |                |                                  |              |                    |             |            |
| 1887                              | ARVADA PUMP COMPANY        | 26807          | 17-302 Frisco Water Well #5      | 08/08/2018   | 52,958.13          | 52,958.13   | 09/14/2018 |
| Total ARVADA PUMP COMPANY:        |                            |                |                                  |              | 52,958.13          | 52,958.13   |            |
| <b>B PUBLIC RELATIONS LLC</b>     |                            |                |                                  |              |                    |             |            |
| 2192                              | B PUBLIC RELATIONS LLC     | 2290           | Monthly Retainer - September 20  | 09/10/2018   | 2,500.00           | 2,500.00    | 09/28/2018 |
| Total B PUBLIC RELATIONS LLC:     |                            |                |                                  |              | 2,500.00           | 2,500.00    |            |
| <b>BAGALIS</b>                    |                            |                |                                  |              |                    |             |            |
| 2260                              | BAGALIS                    | FALLFEST201    | Fall Fest Vendor                 | 09/27/2018   | 1,155.20           | 1,155.20    | 09/28/2018 |
| Total BAGALIS:                    |                            |                |                                  |              | 1,155.20           | 1,155.20    |            |
| <b>BEDROCK LLC</b>                |                            |                |                                  |              |                    |             |            |
| 2543                              | BEDROCK LLC                | 39325          | Engineered Wood Fiber for Playgr | 09/13/2018   | 6,930.00           | 6,930.00    | 09/28/2018 |
| Total BEDROCK LLC:                |                            |                |                                  |              | 6,930.00           | 6,930.00    |            |
| <b>BLOSSOM G. ABING</b>           |                            |                |                                  |              |                    |             |            |
| 2985                              | BLOSSOM G. ABING           | FALLFEST201    | Face Painting - Fall Fest        | 09/11/2018   | 540.00             | 540.00      | 09/14/2018 |
| Total BLOSSOM G. ABING:           |                            |                |                                  |              | 540.00             | 540.00      |            |
| <b>BOBBYCAT</b>                   |                            |                |                                  |              |                    |             |            |
| 3160                              | BOBBYCAT                   | 7890           | Tree Planting                    | 08/28/2018   | 9,985.00           | 9,985.00    | 09/14/2018 |

| Vendor  | Vendor Name               | Invoice Number | Description                       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|---------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| Total BOBBYCAT:                               |                           |                |                                   |              | 9,985.00           | 9,985.00    |            |
| <b>BONNIE D. MOINET</b>                       |                           |                |                                   |              |                    |             |            |
| 3210  | BONNIE D. MOINET          | AUGUST2018     | Cell Phone Stipend                | 09/27/2018   | 70.00              | 70.00       | 09/28/2018 |
| Total BONNIE D. MOINET:                       |                           |                |                                   |              | 70.00              | 70.00       |            |
| <b>BREAKTHRU BEVERAGE</b>                     |                           |                |                                   |              |                    |             |            |
| 3485  | BREAKTHRU BEVERAGE        | 329417778      | Fall Fest Beer                    | 09/07/2018   | 2,219.00           | 2,219.00    | 09/07/2018 |
| Total BREAKTHRU BEVERAGE:                     |                           |                |                                   |              | 2,219.00           | 2,219.00    |            |
| <b>BROWNS HILL ENGINEERING &amp; CONTROLS</b> |                           |                |                                   |              |                    |             |            |
| 3810  | BROWNS HILL ENGINEERING & | 15544          | New SCADA Alarm Screen            | 08/23/2018   | 1,396.00           | 1,396.00    | 09/28/2018 |
| 3810  | BROWNS HILL ENGINEERING & | 15594          | Project 18-057 Service Work       | 09/07/2018   | 558.80             | 558.80      | 09/28/2018 |
| Total BROWNS HILL ENGINEERING & CONTROLS:     |                           |                |                                   |              | 1,954.80           | 1,954.80    |            |
| <b>CHAD MOST</b>                              |                           |                |                                   |              |                    |             |            |
| 4760  | CHAD MOST                 | LOCALS2018     | Petty Cash - Fall Locals          | 09/12/2018   | 500.00             | 500.00      | 09/14/2018 |
| Total CHAD MOST:                              |                           |                |                                   |              | 500.00             | 500.00      |            |
| <b>CHARLIER ASSOCIATES, INC.</b>              |                           |                |                                   |              |                    |             |            |
| 4845  | CHARLIER ASSOCIATES, INC. | 1387           | Consulting Fees - Parking Enforce | 07/31/2018   | 821.82             | 821.82      | 09/14/2018 |
| Total CHARLIER ASSOCIATES, INC.:              |                           |                |                                   |              | 821.82             | 821.82      |            |
| <b>CODEGEEK.NET</b>                           |                           |                |                                   |              |                    |             |            |
| 6707  | CODEGEEK.NET              | 2018-799       | Website Maintenance and Hosting   | 09/04/2018   | 1,068.75           | 1,068.75    | 09/14/2018 |
| Total CODEGEEK.NET:                           |                           |                |                                   |              | 1,068.75           | 1,068.75    |            |
| <b>COLORADO ASSOCIATION OF SKI TOWNS (D)</b>  |                           |                |                                   |              |                    |             |            |
| 4482  | COLORADO ASSOCIATION OF   | 1137           | CAST Dinner 8/23/2018             | 09/01/2018   | 110.00             | 110.00      | 09/14/2018 |
| 4482  | COLORADO ASSOCIATION OF   | 1137           | CAST Dinner 8/23/2018             | 09/01/2018   | 110.00             | 110.00      | 09/14/2018 |
| Total COLORADO ASSOCIATION OF SKI TOWNS (D):  |                           |                |                                   |              | 220.00             | 220.00      |            |
| <b>CONSUELO REDHORSE</b>                      |                           |                |                                   |              |                    |             |            |
| 7205  | CONSUELO REDHORSE         | 279672         | Deposit Refund                    | 09/10/2018   | 100.00             | 100.00      | 09/14/2018 |
| Total CONSUELO REDHORSE:                      |                           |                |                                   |              | 100.00             | 100.00      |            |
| <b>CORY CUCULIS</b>                           |                           |                |                                   |              |                    |             |            |
| 7437  | CORY CUCULIS              | 090418         | Reimburse Expense                 | 09/04/2018   | 52.26              | 52.26       | 09/14/2018 |
| Total CORY CUCULIS:                           |                           |                |                                   |              | 52.26              | 52.26       |            |
| <b>DIANE MCBRIDE</b>                          |                           |                |                                   |              |                    |             |            |
| 9110  | DIANE MCBRIDE             | AUGUST2018     | Reimburse Personal Cell Phone     | 09/26/2018   | 70.00              | 70.00       | 09/28/2018 |
| 9110  | DIANE MCBRIDE             | JULY2018       | Reimburse Personal Cell Phone     | 09/26/2018   | 70.00              | 70.00       | 09/28/2018 |
| 9110  | DIANE MCBRIDE             | JUNE2018       | Reimburse Personal Cell Phone     | 09/26/2018   | 70.00              | 70.00       | 09/28/2018 |
| Total DIANE MCBRIDE:                          |                           |                |                                   |              | 210.00             | 210.00      |            |

| Vendor                          | Vendor Name             | Invoice Number | Description                     | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------------|-------------------------|----------------|---------------------------------|--------------|--------------------|-------------|------------|
| <b>DIRECTPATH</b>               |                         |                |                                 |              |                    |             |            |
| 9255                            | DIRECTPATH              | AT40600        | Town of Frisco                  | 09/01/2018   | 252.80             | 252.80      | 09/14/2018 |
| 9255                            | DIRECTPATH              | AT40858        | Town of Frisco                  | 09/26/2018   | 252.80             | 252.80      | 09/28/2018 |
| Total DIRECTPATH:               |                         |                |                                 |              | 505.60             | 505.60      |            |
| <b>DPC INDUSTRIES, INC.</b>     |                         |                |                                 |              |                    |             |            |
| 9580                            | DPC INDUSTRIES, INC.    | 737003331-18   | Customer No. 73171400           | 07/24/2018   | 362.75             | 362.75      | 09/14/2018 |
| 9580                            | DPC INDUSTRIES, INC.    | 737004060-18   | Customer No. 73171400           | 08/28/2018   | 544.13             | 544.13      | 09/28/2018 |
| 9580                            | DPC INDUSTRIES, INC.    | DE73000724-1   | Customer No. 73171400           | 07/31/2018   | 130.00             | 130.00      | 09/14/2018 |
| 9580                            | DPC INDUSTRIES, INC.    | DE73000829-1   | Customer No. 73171400           | 08/31/2018   | 130.00             | 130.00      | 09/28/2018 |
| Total DPC INDUSTRIES, INC.:     |                         |                |                                 |              | 1,166.88           | 1,166.88    |            |
| <b>EDGEWATER RESOURCES, LLC</b> |                         |                |                                 |              |                    |             |            |
| 9933                            | EDGEWATER RESOURCES, LL | 5685           | Project No: 18-61 FB Frisco Bay | 09/10/2018   | 3,759.76           | 3,759.76    | 09/28/2018 |
| Total EDGEWATER RESOURCES, LLC: |                         |                |                                 |              | 3,759.76           | 3,759.76    |            |
| <b>FAMILY SUPPORT REGISTRY</b>  |                         |                |                                 |              |                    |             |            |
| 10630                           | FAMILY SUPPORT REGISTRY | 04577912 9/21/ | Remittance Identifier 04577912  | 09/21/2018   | 262.80             | 262.80      | 09/28/2018 |
| 10630                           | FAMILY SUPPORT REGISTRY | 04577912-9/7/  | Remittance Identifier 04577912  | 09/11/2018   | 262.80             | 262.80      | 09/14/2018 |
| 10630                           | FAMILY SUPPORT REGISTRY | 07777691 9/21/ | Remittance Identifier 07777691  | 09/21/2018   | 208.15             | 208.15      | 09/28/2018 |
| 10630                           | FAMILY SUPPORT REGISTRY | 07777691-9/7/  | Remittance Identifier 07777691  | 09/11/2018   | 208.15             | 208.15      | 09/14/2018 |
| Total FAMILY SUPPORT REGISTRY:  |                         |                |                                 |              | 941.90             | 941.90      |            |
| <b>FEI ENGINEERS INC.</b>       |                         |                |                                 |              |                    |             |            |
| 10722                           | FEI ENGINEERS INC.      | 6714-C         | Well #7 PRA Construction        | 07/31/2018   | 60.00              | 60.00       | 09/14/2018 |
| 10722                           | FEI ENGINEERS INC.      | 6755           | Well #7 PRA Construction        | 08/31/2018   | 970.00             | 970.00      | 09/14/2018 |
| Total FEI ENGINEERS INC.:       |                         |                |                                 |              | 1,030.00           | 1,030.00    |            |
| <b>FRANK STAINBACK</b>          |                         |                |                                 |              |                    |             |            |
| 11204                           | FRANK STAINBACK         | 1041821        | Refund Building Permit Fees     | 09/26/2018   | 114.26             | 114.26      | 09/28/2018 |
| Total FRANK STAINBACK:          |                         |                |                                 |              | 114.26             | 114.26      |            |
| <b>GAIL ABING</b>               |                         |                |                                 |              |                    |             |            |
| 11702                           | GAIL ABING              | FALLFEST201    | Face Painting                   | 09/11/2018   | 540.00             | 540.00      | 09/14/2018 |
| Total GAIL ABING:               |                         |                |                                 |              | 540.00             | 540.00      |            |
| <b>GATHERHOUSE INC.</b>         |                         |                |                                 |              |                    |             |            |
| 11850                           | GATHERHOUSE INC.        | FPD2018        | CSO Vehicle Graphics            | 09/12/2018   | 410.00             | 410.00      | 09/28/2018 |
| Total GATHERHOUSE INC.:         |                         |                |                                 |              | 410.00             | 410.00      |            |
| <b>GRECO'S PASTARIA</b>         |                         |                |                                 |              |                    |             |            |
| 12575                           | GRECO'S PASTARIA        | FALLFEST201    | Fall Fest Vendor 2018           | 09/27/2018   | 879.70             | 879.70      | 09/28/2018 |
| Total GRECO'S PASTARIA:         |                         |                |                                 |              | 879.70             | 879.70      |            |
| <b>HACIENDA REAL</b>            |                         |                |                                 |              |                    |             |            |
| 12780                           | HACIENDA REAL           | FALLFEST201    | Fall Fest Vendor 2018           | 09/27/2018   | 1,440.00           | 1,440.00    | 09/28/2018 |
| Total HACIENDA REAL:            |                         |                |                                 |              | 1,440.00           | 1,440.00    |            |

| Vendor                             | Vendor Name              | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------------------------|--------------------------|----------------|-----------------------------|--------------|--------------------|-------------|------------|
| <b>HBL CONSULTING INC.</b>         |                          |                |                             |              |                    |             |            |
| 12970                              | HBL CONSULTING INC.      | 879            | IT Services                 | 09/06/2018   | 8,760.00           | 8,760.00    | 09/14/2018 |
| Total HBL CONSULTING INC.:         |                          |                |                             |              | 8,760.00           | 8,760.00    |            |
| <b>HIGH COUNTRY ICE</b>            |                          |                |                             |              |                    |             |            |
| 13235                              | HIGH COUNTRY ICE         | 848202         | Ice - Marina                | 08/03/2018   | 52.50              | 52.50       | 09/14/2018 |
| 13235                              | HIGH COUNTRY ICE         | 848234         | Ice - Marina                | 08/11/2018   | 70.50              | 70.50       | 09/14/2018 |
| Total HIGH COUNTRY ICE:            |                          |                |                             |              | 123.00             | 123.00      |            |
| <b>HUNTER MORTENSEN</b>            |                          |                |                             |              |                    |             |            |
| 13805                              | HUNTER MORTENSEN         | 042018         | Travel Reimbursement        | 09/07/2018   | 320.40             | 320.40      | 09/14/2018 |
| Total HUNTER MORTENSEN:            |                          |                |                             |              | 320.40             | 320.40      |            |
| <b>ICONIX CLOTHING</b>             |                          |                |                             |              |                    |             |            |
| 13950                              | ICONIX CLOTHING          | 1298           | Staff Uniform Embroidery    | 09/07/2018   | 433.95             | 433.95      | 09/14/2018 |
| Total ICONIX CLOTHING:             |                          |                |                             |              | 433.95             | 433.95      |            |
| <b>IMBA</b>                        |                          |                |                             |              |                    |             |            |
| 14005                              | IMBA                     | 7501           | Professional Services       | 08/31/2018   | 1,215.00           | 1,215.00    | 09/14/2018 |
| Total IMBA:                        |                          |                |                             |              | 1,215.00           | 1,215.00    |            |
| <b>JACKRABBIT SYSTEMS, INC.</b>    |                          |                |                             |              |                    |             |            |
| 14577                              | JACKRABBIT SYSTEMS, INC. | 82318          | Town of Frisco              | 08/23/2018   | 7,125.00           | 7,125.00    | 09/14/2018 |
| Total JACKRABBIT SYSTEMS, INC.:    |                          |                |                             |              | 7,125.00           | 7,125.00    |            |
| <b>JAY ANDRE</b>                   |                          |                |                             |              |                    |             |            |
| 15007                              | JAY ANDRE                | SLIP2018       | Slip Rental Refund          | 08/31/2018   | 420.75             | 420.75      | 09/14/2018 |
| Total JAY ANDRE:                   |                          |                |                             |              | 420.75             | 420.75      |            |
| <b>JERRY ANDERSON</b>              |                          |                |                             |              |                    |             |            |
| 15405                              | JERRY ANDERSON           | 1041825        | Refund Building Permit Fees | 09/26/2018   | 148.00             | 148.00      | 09/28/2018 |
| Total JERRY ANDERSON:              |                          |                |                             |              | 148.00             | 148.00      |            |
| <b>KEITH BILISOLY</b>              |                          |                |                             |              |                    |             |            |
| 16820                              | KEITH BILISOLY           | 0618           | Meal Reimbursement          | 08/22/2018   | 57.86              | 57.86       | 09/14/2018 |
| Total KEITH BILISOLY:              |                          |                |                             |              | 57.86              | 57.86       |            |
| <b>KRISTINE DIEHL</b>              |                          |                |                             |              |                    |             |            |
| 17395                              | KRISTINE DIEHL           | 2018           | Mayor's Cup Hole in One     | 09/25/2018   | 500.00             | 500.00      | 09/28/2018 |
| Total KRISTINE DIEHL:              |                          |                |                             |              | 500.00             | 500.00      |            |
| <b>KRONOS INCORPORATED</b>         |                          |                |                             |              |                    |             |            |
| 17405                              | KRONOS INCORPORATED      | 11359163       | Bill To: 6089328            | 09/06/2018   | 567.00             | 567.00      | 09/14/2018 |
| Total KRONOS INCORPORATED:         |                          |                |                             |              | 567.00             | 567.00      |            |
| <b>KUMAR &amp; ASSOCIATES INC.</b> |                          |                |                             |              |                    |             |            |
| 17465                              | KUMAR & ASSOCIATES INC.  | 187447         | Project No. 186-105.01      | 09/07/2018   | 2,112.00           | 2,112.00    | 09/14/2018 |

| Vendor                                      | Vendor Name                | Invoice Number | Description                       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|----------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| 17465                                       | KUMAR & ASSOCIATES INC.    | 187447         | Project No. 186-105.01            | 09/07/2018   | 704.25             | 704.25      | 09/14/2018 |
| Total KUMAR & ASSOCIATES INC.:              |                            |                |                                   |              | 2,816.25           | 2,816.25    |            |
| <b>LEADER'S EDGE CONSULTING INC.</b>        |                            |                |                                   |              |                    |             |            |
| 17937                                       | LEADER'S EDGE CONSULTING   | 2328           | Phone Coaching Session            | 08/15/2018   | 155.00             | 155.00      | 09/28/2018 |
| Total LEADER'S EDGE CONSULTING INC.:        |                            |                |                                   |              | 155.00             | 155.00      |            |
| <b>LEGALSHIELD</b>                          |                            |                |                                   |              |                    |             |            |
| 18055                                       | LEGALSHIELD                | 081518         | Group#: 0148095                   | 09/17/2018   | 296.05             | 296.05      | 09/28/2018 |
| 18055                                       | LEGALSHIELD                | 091518         | Group#: 0148095                   | 09/20/2018   | 296.05             | 296.05      | 09/28/2018 |
| Total LEGALSHIELD:                          |                            |                |                                   |              | 592.10             | 592.10      |            |
| <b>LIBERTY LIVES FOREVER</b>                |                            |                |                                   |              |                    |             |            |
| 18217                                       | LIBERTY LIVES FOREVER      | 092018         | Pocket Constitution Books         | 09/11/2018   | 26.65              | 26.65       | 09/14/2018 |
| Total LIBERTY LIVES FOREVER:                |                            |                |                                   |              | 26.65              | 26.65       |            |
| <b>MARGARET H. FAESSEN</b>                  |                            |                |                                   |              |                    |             |            |
| 18860                                       | MARGARET H. FAESSEN        | JULY2018       | Personal Cell Phone Stipend       | 09/13/2018   | 35.00              | 35.00       | 09/14/2018 |
| 18860                                       | MARGARET H. FAESSEN        | JUNE2018       | Personal Cell Phone Stipend       | 09/13/2018   | 35.00              | 35.00       | 09/14/2018 |
| Total MARGARET H. FAESSEN:                  |                            |                |                                   |              | 70.00              | 70.00       |            |
| <b>MARLIN BUSINESS BANK</b>                 |                            |                |                                   |              |                    |             |            |
| 19087                                       | MARLIN BUSINESS BANK       | 16272581       | Account Number 1489058            | 09/10/2018   | 1,882.75           | 1,882.75    | 09/14/2018 |
| 19087                                       | MARLIN BUSINESS BANK       | 16272581       | Account Number 1489058            | 09/10/2018   | 313.79             | 313.79      | 09/14/2018 |
| Total MARLIN BUSINESS BANK:                 |                            |                |                                   |              | 2,196.54           | 2,196.54    |            |
| <b>MARTIN / MARTIN CONSULTING ENGINEERS</b> |                            |                |                                   |              |                    |             |            |
| 19250                                       | MARTIN / MARTIN CONSULTING | 22677.C.01-33  | Project No. 22677.C.01            | 08/24/2018   | 1,072.50           | 1,072.50    | 09/28/2018 |
| 19250                                       | MARTIN / MARTIN CONSULTING | M18.0378-000   | Project M18.0378 Peninsula Recr   | 08/24/2018   | 400.00             | 400.00      | 09/28/2018 |
| 19250                                       | MARTIN / MARTIN CONSULTING | M18.0631-000   | Project M18.0631 Frisco Storm S   | 08/24/2018   | 9,030.00           | 9,030.00    | 09/28/2018 |
| Total MARTIN / MARTIN CONSULTING ENGINEERS: |                            |                |                                   |              | 10,502.50          | 10,502.50   |            |
| <b>MATTHEW STAIS ARCHITECTS</b>             |                            |                |                                   |              |                    |             |            |
| 19440                                       | MATTHEW STAIS ARCHITECTS   | 3411           | Frisco Bay Marina - Project: 1737 | 08/10/2018   | 40,866.65          | 40,866.65   | 09/14/2018 |
| 19440                                       | MATTHEW STAIS ARCHITECTS   | 3424           | Frisco Bay Marina - Project: 1737 | 09/10/2018   | 8,247.50           | 8,247.50    | 09/28/2018 |
| 19440                                       | MATTHEW STAIS ARCHITECTS   | 3425           | Frisco Bay Marina - Project: 1738 | 09/10/2018   | 3,200.00           | 3,200.00    | 09/28/2018 |
| Total MATTHEW STAIS ARCHITECTS:             |                            |                |                                   |              | 52,314.15          | 52,314.15   |            |
| <b>MERCHANTS FLEET MANAGEMENT</b>           |                            |                |                                   |              |                    |             |            |
| 19745                                       | MERCHANTS FLEET MANAGEM    | 962653         | Damage Fee - Cracked Windshiel    | 09/06/2018   | 210.00             | 210.00      | 09/14/2018 |
| Total MERCHANTS FLEET MANAGEMENT:           |                            |                |                                   |              | 210.00             | 210.00      |            |
| <b>MINDY ZABLOCKI</b>                       |                            |                |                                   |              |                    |             |            |
| 20307                                       | MINDY ZABLOCKI             | AUGUST2018     | Personal Cell Phone Stipend       | 09/13/2018   | 70.00              | 70.00       | 09/14/2018 |
| 20307                                       | MINDY ZABLOCKI             | JULY2018       | Personal Cell Phone Stipend       | 09/13/2018   | 70.00              | 70.00       | 09/14/2018 |
| Total MINDY ZABLOCKI:                       |                            |                |                                   |              | 140.00             | 140.00      |            |

| Vendor                             | Vendor Name               | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------------------------|---------------------------|----------------|-------------------------------|--------------|--------------------|-------------|------------|
| <b>MINES AND ASSOCIATES INC.</b>   |                           |                |                               |              |                    |             |            |
| 20308                              | MINES AND ASSOCIATES INC. | 100118-22      | Customer ID: FRISCO           | 09/26/2018   | 1,255.87           | 1,255.87    | 09/28/2018 |
| Total MINES AND ASSOCIATES INC.:   |                           |                |                               |              | 1,255.87           | 1,255.87    |            |
| <b>MOOSEJAW</b>                    |                           |                |                               |              |                    |             |            |
| 20560                              | MOOSEJAW                  | FALLFEST201    | Fall Fest Vendor              | 09/27/2018   | 95.95              | 95.95       | 09/28/2018 |
| Total MOOSEJAW:                    |                           |                |                               |              | 95.95              | 95.95       |            |
| <b>MOSES, WITTEMYER,HARRISON</b>   |                           |                |                               |              |                    |             |            |
| 20600                              | MOSES, WITTEMYER,HARRISO  | 12925          | Professional Services         | 08/02/2018   | 240.00             | 240.00      | 09/14/2018 |
| 20600                              | MOSES, WITTEMYER,HARRISO  | 12967          | Professional Services         | 09/05/2018   | 828.50             | 828.50      | 09/28/2018 |
| Total MOSES, WITTEMYER,HARRISON:   |                           |                |                               |              | 1,068.50           | 1,068.50    |            |
| <b>MW GOLDEN CONSTRUCTORS</b>      |                           |                |                               |              |                    |             |            |
| 20925                              | MW GOLDEN CONSTRUCTORS    | 3              | PAY APP #3 PW EXPANSION       | 08/31/2018   | 52,675.50          | 52,675.50   | 09/14/2018 |
| 20925                              | MW GOLDEN CONSTRUCTORS    | 3              | PAY APP #3 PW EXPANSION       | 08/31/2018   | 158,026.50         | 158,026.50  | 09/14/2018 |
| Total MW GOLDEN CONSTRUCTORS:      |                           |                |                               |              | 210,702.00         | 210,702.00  |            |
| <b>NKSD EVENT MANAGEMENT</b>       |                           |                |                               |              |                    |             |            |
| 21455                              | NKSD EVENT MANAGEMENT     | BBQ2018        | BBQ VENDOR                    | 09/13/2018   | 1,016.45           | 1,016.45    | 09/14/2018 |
| Total NKSD EVENT MANAGEMENT:       |                           |                |                               |              | 1,016.45           | 1,016.45    |            |
| <b>NO NAME SEAMLESS GUTTER LLC</b> |                           |                |                               |              |                    |             |            |
| 21467                              | NO NAME SEAMLESS GUTTER   | 91818          | Refund Building Permit Fee    | 09/20/2018   | 199.71             | 199.71      | 09/28/2018 |
| Total NO NAME SEAMLESS GUTTER LLC: |                           |                |                               |              | 199.71             | 199.71      |            |
| <b>NORA GILBERTSON</b>             |                           |                |                               |              |                    |             |            |
| 21470                              | NORA GILBERTSON           | AUGUST2018     | Personal Cell Phone Stipend   | 08/31/2018   | 70.00              | 70.00       | 09/14/2018 |
| Total NORA GILBERTSON:             |                           |                |                               |              | 70.00              | 70.00       |            |
| <b>NORRIS DESIGN INC.</b>          |                           |                |                               |              |                    |             |            |
| 21520                              | NORRIS DESIGN INC.        | 01-25580       | Project ID 0350-01-0003       | 08/31/2018   | 297.00             | 297.00      | 09/28/2018 |
| Total NORRIS DESIGN INC.:          |                           |                |                               |              | 297.00             | 297.00      |            |
| <b>NORTH LINE GIS</b>              |                           |                |                               |              |                    |             |            |
| 21530                              | NORTH LINE GIS            | 1938           | GIS Services                  | 08/06/2018   | 1,120.00           | 1,120.00    | 09/14/2018 |
| 21530                              | NORTH LINE GIS            | 1963           | Maps for Races                | 09/06/2018   | 360.00             | 360.00      | 09/14/2018 |
| 21530                              | NORTH LINE GIS            | 1969           | GIS Services                  | 09/06/2018   | 1,120.00           | 1,120.00    | 09/28/2018 |
| Total NORTH LINE GIS:              |                           |                |                               |              | 2,600.00           | 2,600.00    |            |
| <b>NV5 INC.</b>                    |                           |                |                               |              |                    |             |            |
| 21710                              | NV5 INC.                  | 99748          | Project No: 333118-0000158.00 | 09/11/2018   | 6,121.91           | 6,121.91    | 09/28/2018 |
| 21710                              | NV5 INC.                  | 99853          | Project No: 333118-0000175.00 | 09/12/2018   | 1,800.00           | 1,800.00    | 09/28/2018 |
| Total NV5 INC.:                    |                           |                |                               |              | 7,921.91           | 7,921.91    |            |
| <b>O'BRYAN PARTNERSHIP INC.</b>    |                           |                |                               |              |                    |             |            |
| 21760                              | O'BRYAN PARTNERSHIP INC.  | 7010           | Frisco Maintenance Building   | 08/30/2018   | 1,540.00           | 1,540.00    | 09/28/2018 |
| 21760                              | O'BRYAN PARTNERSHIP INC.  | 7010           | Frisco Maintenance Building   | 08/30/2018   | 513.45             | 513.45      | 09/28/2018 |



| Vendor                                 | Vendor Name               | Invoice Number | Description                       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|---------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| Total O'BRYAN PARTNERSHIP INC.:        |                           |                |                                   |              | 2,053.45           | 2,053.45    |            |
| <b>OHLSON LAVOIE COLLABORATIVE</b>     |                           |                |                                   |              |                    |             |            |
| 21865                                  | OHLSON LAVOIE COLLABORATI | 113304         | Project No: 18030.00              | 08/31/2018   | 4,120.00           | 4,120.00    | 09/28/2018 |
| Total OHLSON LAVOIE COLLABORATIVE:     |                           |                |                                   |              | 4,120.00           | 4,120.00    |            |
| <b>PEAK MATERIALS</b>                  |                           |                |                                   |              |                    |             |            |
| 22605                                  | PEAK MATERIALS            | 506790         | Customer No.: 26994               | 07/31/2018   | 1,193.60           | 1,193.60    | 09/28/2018 |
| 22605                                  | PEAK MATERIALS            | 508012         | Customer No.: 26994               | 08/01/2018   | 50.00              | 50.00       | 09/28/2018 |
| 22605                                  | PEAK MATERIALS            | 508135         | Customer No.: 26994               | 08/01/2018   | 368.00             | 368.00      | 09/28/2018 |
| 22605                                  | PEAK MATERIALS            | 508260         | Customer No.: 26994               | 08/02/2018   | 50.00              | 50.00       | 09/28/2018 |
| 22605                                  | PEAK MATERIALS            | 508564         | Customer No.: 26994               | 08/02/2018   | 549.60             | 549.60      | 09/28/2018 |
| 22605                                  | PEAK MATERIALS            | 510311         | Customer No.: 26994               | 08/07/2018   | 50.00              | 50.00       | 09/28/2018 |
| 22605                                  | PEAK MATERIALS            | 510893         | Customer No.: 26994               | 08/08/2018   | 50.00              | 50.00       | 09/28/2018 |
| 22605                                  | PEAK MATERIALS            | 511449         | Customer No.: 26994               | 08/07/2018   | 508.00             | 508.00      | 09/28/2018 |
| 22605                                  | PEAK MATERIALS            | 511458         | Customer No.: 26994               | 08/08/2018   | 374.40             | 374.40      | 09/28/2018 |
| Total PEAK MATERIALS:                  |                           |                |                                   |              | 3,193.60           | 3,193.60    |            |
| <b>PETE'S GOOD EATS</b>                |                           |                |                                   |              |                    |             |            |
| 22850                                  | PETE'S GOOD EATS          | FALLFEST201    | Fall Fest 2018                    | 09/27/2018   | 542.45             | 542.45      | 09/28/2018 |
| Total PETE'S GOOD EATS:                |                           |                |                                   |              | 542.45             | 542.45      |            |
| <b>POWDR - COPPER MOUNTAIN LLC</b>     |                           |                |                                   |              |                    |             |            |
| 23255                                  | POWDR - COPPER MOUNTAIN   | SALES09097     | Transportation for Run the Rockie | 06/18/2018   | 1,200.00           | 1,200.00    | 09/14/2018 |
| Total POWDR - COPPER MOUNTAIN LLC:     |                           |                |                                   |              | 1,200.00           | 1,200.00    |            |
| <b>PROST FINE BEERS &amp; SAUSAGES</b> |                           |                |                                   |              |                    |             |            |
| 23520                                  | PROST FINE BEERS & SAUSAG | FALLFEST201    | Fall Fest Vendor                  | 09/27/2018   | 1,986.45           | 1,986.45    | 09/28/2018 |
| Total PROST FINE BEERS & SAUSAGES:     |                           |                |                                   |              | 1,986.45           | 1,986.45    |            |
| <b>PSYCHOLOGICAL DIMENSIONS LLC</b>    |                           |                |                                   |              |                    |             |            |
| 23550                                  | PSYCHOLOGICAL DIMENSIONS  | 1272           | Pre-employment testing            | 09/10/2018   | 650.00             | 650.00      | 09/14/2018 |
| Total PSYCHOLOGICAL DIMENSIONS LLC:    |                           |                |                                   |              | 650.00             | 650.00      |            |
| <b>RG AND ASSOCIATES, LLC</b>          |                           |                |                                   |              |                    |             |            |
| 23763                                  | RG AND ASSOCIATES, LLC    | 1014018        | Water Rate Study                  | 08/01/2018   | 679.40             | 679.40      | 09/14/2018 |
| Total RG AND ASSOCIATES, LLC:          |                           |                |                                   |              | 679.40             | 679.40      |            |
| <b>ROCKY MOUNTAIN RESERVE</b>          |                           |                |                                   |              |                    |             |            |
| 25115                                  | ROCKY MOUNTAIN RESERVE    | 2165161        | FSA/HSA Administration            | 09/10/2018   | 277.75             | 277.75      | 09/14/2018 |
| Total ROCKY MOUNTAIN RESERVE:          |                           |                |                                   |              | 277.75             | 277.75      |            |
| <b>ROSHAMBO, LLC</b>                   |                           |                |                                   |              |                    |             |            |
| 25497                                  | ROSHAMBO, LLC             | 6221           | Fall Fest Redesign                | 09/12/2018   | 140.00             | 140.00      | 09/28/2018 |
| Total ROSHAMBO, LLC:                   |                           |                |                                   |              | 140.00             | 140.00      |            |
| <b>RRC ASSOCIATES LLC</b>              |                           |                |                                   |              |                    |             |            |
| 25555                                  | RRC ASSOCIATES LLC        | 18645          | BBQ Attendee & Merchant Survey    | 08/31/2018   | 7,200.00           | 7,200.00    | 09/14/2018 |

| Vendor   | Vendor Name               | Invoice Number | Description                       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|---------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| Total RRC ASSOCIATES LLC:                      |                           |                |                                   |              | 7,200.00           | 7,200.00    |            |
| <b>SARA SKINNER</b>                            |                           |                |                                   |              |                    |             |            |
| 25975  | SARA SKINNER              | PASS2018       | Ski Pass Agreement 2018-2019      | 09/26/2018   | 715.00             | 715.00      | 09/28/2018 |
| Total SARA SKINNER:                            |                           |                |                                   |              | 715.00             | 715.00      |            |
| <b>SCHMIDT LAND SURVEYING INC.</b>             |                           |                |                                   |              |                    |             |            |
| 26045  | SCHMIDT LAND SURVEYING IN | 3998           | Project 2038                      | 08/16/2018   | 875.00             | 875.00      | 09/14/2018 |
| 26045  | SCHMIDT LAND SURVEYING IN | 4024           | Project 1537                      | 08/31/2018   | 942.50             | 942.50      | 09/14/2018 |
| Total SCHMIDT LAND SURVEYING INC.:             |                           |                |                                   |              | 1,817.50           | 1,817.50    |            |
| <b>SE GROUP</b>                                |                           |                |                                   |              |                    |             |            |
| 26205  | SE GROUP                  | 32665          | Project No: 18024001              | 09/06/2018   | 7,080.00           | 7,080.00    | 09/14/2018 |
| Total SE GROUP:                                |                           |                |                                   |              | 7,080.00           | 7,080.00    |            |
| <b>SIGN LANGUAGE XL</b>                        |                           |                |                                   |              |                    |             |            |
| 26705  | SIGN LANGUAGE XL          | 78586          | Banners                           | 08/30/2018   | 525.00             | 525.00      | 09/14/2018 |
| 26705  | SIGN LANGUAGE XL          | 78586          | Banners                           | 08/30/2018   | 125.00             | 125.00      | 09/14/2018 |
| 26705  | SIGN LANGUAGE XL          | 78975          | Signage for Mayors Cup            | 09/11/2018   | 500.61             | 500.61      | 09/14/2018 |
| Total SIGN LANGUAGE XL:                        |                           |                |                                   |              | 1,150.61           | 1,150.61    |            |
| <b>SIMONE BELZ</b>                             |                           |                |                                   |              |                    |             |            |
| 26840  | SIMONE BELZ               | 092018         | Reimburse Mileage                 | 09/17/2018   | 98.97              | 98.97       | 09/28/2018 |
| Total SIMONE BELZ:                             |                           |                |                                   |              | 98.97              | 98.97       |            |
| <b>SKY TERRAIN</b>                             |                           |                |                                   |              |                    |             |            |
| 26930  | SKY TERRAIN               | 6514           | Summit, Vail and Holy Cross Map   | 06/11/2018   | 187.25             | 187.25      | 09/28/2018 |
| Total SKY TERRAIN:                             |                           |                |                                   |              | 187.25             | 187.25      |            |
| <b>SOUTHERN WINE &amp; SPIRITS OF COLORADO</b> |                           |                |                                   |              |                    |             |            |
| 27180  | SOUTHERN WINE & SPIRITS O | 1805454        | Customer # 16384                  | 09/05/2018   | 402.30             | 402.30      | 09/14/2018 |
| 27180  | SOUTHERN WINE & SPIRITS O | 1816234        | Customer # 16384                  | 09/19/2018   | 177.04             | 177.04      | 09/28/2018 |
| 27180  | SOUTHERN WINE & SPIRITS O | 5111012        | Customer # 16384                  | 09/05/2018   | 361.98             | 361.98      | 09/14/2018 |
| Total SOUTHERN WINE & SPIRITS OF COLORADO:     |                           |                |                                   |              | 941.32             | 941.32      |            |
| <b>STATE OF COLORADO</b>                       |                           |                |                                   |              |                    |             |            |
| 27530  | STATE OF COLORADO         | 2018           | Town of Frisco Homestake Lift - F | 09/12/2018   | 866.00             | 866.00      | 09/14/2018 |
| Total STATE OF COLORADO:                       |                           |                |                                   |              | 866.00             | 866.00      |            |
| <b>SUMMIT COUNTY 911 CENTER</b>                |                           |                |                                   |              |                    |             |            |
| 28125  | SUMMIT COUNTY 911 CENTER  | 180297         | 3RD & 4TH QTR OPERATIONS          | 09/13/2018   | 73,981.50          | 73,981.50   | 09/28/2018 |
| Total SUMMIT COUNTY 911 CENTER:                |                           |                |                                   |              | 73,981.50          | 73,981.50   |            |
| <b>SUMMIT COUNTY GOVERNMENT</b>                |                           |                |                                   |              |                    |             |            |
| 28320  | SUMMIT COUNTY GOVERNMEN   | 51316          | TOF Portion of Grant Advertising  | 09/13/2018   | 260.00             | 260.00      | 09/14/2018 |
| 28310  | SUMMIT COUNTY GOVERNMEN   | APP2018        | Turkey Day 5K Application Fee     | 09/19/2018   | 100.00             | 100.00      | 09/28/2018 |

| Vendor                                | Vendor Name               | Invoice Number | Description                       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------------------|---------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| Total SUMMIT COUNTY GOVERNMENT:       |                           |                |                                   |              | 360.00             | 360.00      |            |
| <b>SUMMIT COUNTY PRESCHOOL</b>        |                           |                |                                   |              |                    |             |            |
| 28400                                 | SUMMIT COUNTY PRESCHOOL   | 101445         | Roof Replacement                  | 09/07/2018   | 65,000.00          | 65,000.00   | 09/14/2018 |
| Total SUMMIT COUNTY PRESCHOOL:        |                           |                |                                   |              | 65,000.00          | 65,000.00   |            |
| <b>SUMMIT COUNTY WASTE FACILITY</b>   |                           |                |                                   |              |                    |             |            |
| 28570                                 | SUMMIT COUNTY WASTE FACIL | 02-00442970    | 4th of July                       | 08/09/2018   | 36.59              | 36.59       | 09/14/2018 |
| 28570                                 | SUMMIT COUNTY WASTE FACIL | 02-00443342    | Public Works Loose Tonnage        | 08/13/2018   | 35.48              | 35.48       | 09/14/2018 |
| Total SUMMIT COUNTY WASTE FACILITY:   |                           |                |                                   |              | 72.07              | 72.07       |            |
| <b>SUMMIT FIRE AUTHORITY</b>          |                           |                |                                   |              |                    |             |            |
| 28670                                 | SUMMIT FIRE AUTHORITY     | 1693           | Rescue Task Force Phase III Trai  | 08/23/2018   | 200.00             | 200.00      | 09/14/2018 |
| Total SUMMIT FIRE AUTHORITY:          |                           |                |                                   |              | 200.00             | 200.00      |            |
| <b>TASHA WILSON</b>                   |                           |                |                                   |              |                    |             |            |
| 29572                                 | TASHA WILSON              | APRIL2018      | Personal Cell Phone Stipend       | 08/31/2018   | 70.00              | 70.00       | 09/14/2018 |
| 29572                                 | TASHA WILSON              | AUGUST2018     | Personal Cell Phone Stipend       | 08/31/2018   | 70.00              | 70.00       | 09/14/2018 |
| 29572                                 | TASHA WILSON              | JULY2018       | Personal Cell Phone Stipend       | 08/31/2018   | 70.00              | 70.00       | 09/14/2018 |
| 29572                                 | TASHA WILSON              | JUNE2018       | Personal Cell Phone Stipend       | 08/31/2018   | 70.00              | 70.00       | 09/14/2018 |
| 29572                                 | TASHA WILSON              | MARCH2018      | Personal Cell Phone Stipend       | 08/31/2018   | 70.00              | 70.00       | 09/14/2018 |
| 29572                                 | TASHA WILSON              | MAY2018        | Personal Cell Phone Stipend       | 08/31/2018   | 70.00              | 70.00       | 09/14/2018 |
| Total TASHA WILSON:                   |                           |                |                                   |              | 420.00             | 420.00      |            |
| <b>TAVERN WEST</b>                    |                           |                |                                   |              |                    |             |            |
| 29573                                 | TAVERN WEST               | FALLFEST201    | Fall Fest Vendor                  | 09/27/2018   | 818.90             | 818.90      | 09/28/2018 |
| Total TAVERN WEST:                    |                           |                |                                   |              | 818.90             | 818.90      |            |
| <b>THE NEXT PAGE</b>                  |                           |                |                                   |              |                    |             |            |
| 29925                                 | THE NEXT PAGE             | FALLFEST201    | Fall Fest Vendor                  | 09/27/2018   | 217.55             | 217.55      | 09/28/2018 |
| Total THE NEXT PAGE:                  |                           |                |                                   |              | 217.55             | 217.55      |            |
| <b>TODD POWELL PHOTOGRAPHY</b>        |                           |                |                                   |              |                    |             |            |
| 30580                                 | TODD POWELL PHOTOGRAPHY   | TOF-18-5       | Summer Photography                | 09/20/2018   | 5,587.50           | 5,587.50    | 09/28/2018 |
| Total TODD POWELL PHOTOGRAPHY:        |                           |                |                                   |              | 5,587.50           | 5,587.50    |            |
| <b>TOLIN MECHANICAL SYSTEMS, INC.</b> |                           |                |                                   |              |                    |             |            |
| 30590                                 | TOLIN MECHANICAL SYSTEMS, | SV322471       | Customer No. 11901                | 07/31/2018   | 1,968.00           | 1,968.00    | 09/28/2018 |
| Total TOLIN MECHANICAL SYSTEMS, INC.: |                           |                |                                   |              | 1,968.00           | 1,968.00    |            |
| <b>TX CHILD SUPPORT SDU</b>           |                           |                |                                   |              |                    |             |            |
| 31373                                 | TX CHILD SUPPORT SDU      | 9/1/18         | Remittance Identifier: 0013063305 | 09/13/2018   | 270.46             | 270.46      | 09/14/2018 |
| 31373                                 | TX CHILD SUPPORT SDU      | 9/15/18        | Remittance Identifier: 0013063305 | 09/21/2018   | 270.46             | 270.46      | 09/28/2018 |
| Total TX CHILD SUPPORT SDU:           |                           |                |                                   |              | 540.92             | 540.92      |            |
| <b>UPTOWN BISTRO INC.</b>             |                           |                |                                   |              |                    |             |            |
| 31815                                 | UPTOWN BISTRO INC.        | FALLFEST201    | Fall Fest Vendor                  | 09/27/2018   | 1,279.65           | 1,279.65    | 09/28/2018 |

| Vendor                                | Vendor Name                | Invoice Number | Description                  | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------------------|----------------------------|----------------|------------------------------|--------------|--------------------|-------------|------------|
| Total UPTOWN BISTRO INC.:             |                            |                |                              |              | 1,279.65           | 1,279.65    |            |
| <b>UTILITY NOTIFICATION CENTER CO</b> |                            |                |                              |              |                    |             |            |
| 31930                                 | UTILITY NOTIFICATION CENTE | 218080402      | Member ID: 30492             | 08/31/2018   | 163.85             | 163.85      | 09/28/2018 |
| Total UTILITY NOTIFICATION CENTER CO: |                            |                |                              |              | 163.85             | 163.85      |            |
| <b>VECTOR DISEASE CONTROL</b>         |                            |                |                              |              |                    |             |            |
| 32097                                 | VECTOR DISEASE CONTROL     | PI-A00004793   | Customer ID FRISCO01         | 08/15/2018   | 1,581.58           | 1,581.58    | 09/14/2018 |
| Total VECTOR DISEASE CONTROL:         |                            |                |                              |              | 1,581.58           | 1,581.58    |            |
| <b>VINNY'S</b>                        |                            |                |                              |              |                    |             |            |
| 32190                                 | VINNY'S                    | FALLFEST201    | Fall Fest Vendor             | 09/27/2018   | 492.10             | 492.10      | 09/28/2018 |
| Total VINNY'S:                        |                            |                |                              |              | 492.10             | 492.10      |            |
| <b>WALKER'S BAIT II</b>               |                            |                |                              |              |                    |             |            |
| 32430                                 | WALKER'S BAIT II           | 39885          | Frisco Bay Marina            | 08/10/2018   | 72.00              | 72.00       | 09/14/2018 |
| 32430                                 | WALKER'S BAIT II           | 39888          | Frisco Bay Marina            | 09/10/2018   | 72.00              | 72.00       | 09/14/2018 |
| 32430                                 | WALKER'S BAIT II           | 39914          | Frisco Bay Marina            | 08/21/2018   | 72.00              | 72.00       | 09/14/2018 |
| 32430                                 | WALKER'S BAIT II           | 39995          | Frisco Bay Marina            | 08/13/2018   | 72.00              | 72.00       | 09/14/2018 |
| Total WALKER'S BAIT II:               |                            |                |                              |              | 288.00             | 288.00      |            |
| <b>WILLIAM D. LINFIELD PE</b>         |                            |                |                              |              |                    |             |            |
| 33095                                 | WILLIAM D. LINFIELD PE     | 11             | Engineering Consulting       | 09/05/2018   | 382.50             | 382.50      | 09/14/2018 |
| 33095                                 | WILLIAM D. LINFIELD PE     | 11             | Engineering Consulting       | 09/05/2018   | 652.50             | 652.50      | 09/14/2018 |
| 33095                                 | WILLIAM D. LINFIELD PE     | 11             | Engineering Consulting       | 09/05/2018   | 180.00             | 180.00      | 09/14/2018 |
| 33095                                 | WILLIAM D. LINFIELD PE     | 11             | Engineering Consulting       | 09/05/2018   | 45.00              | 45.00       | 09/14/2018 |
| 33095                                 | WILLIAM D. LINFIELD PE     | 11             | Engineering Consulting       | 09/05/2018   | 202.50             | 202.50      | 09/14/2018 |
| Total WILLIAM D. LINFIELD PE:         |                            |                |                              |              | 1,462.50           | 1,462.50    |            |
| <b>XCEL ENERGY</b>                    |                            |                |                              |              |                    |             |            |
| 33380                                 | XCEL ENERGY                | 605981480      | Account 53-1235617-3         | 09/04/2018   | 54.17              | 54.17       | 09/14/2018 |
| 33380                                 | XCEL ENERGY                | 606094424      | Account No. 53-8074879-4     | 09/04/2018   | 222.34             | 222.34      | 09/14/2018 |
| 33380                                 | XCEL ENERGY                | 606139559      | Account 53-0010948072-7      | 09/04/2018   | 157.45             | 157.45      | 09/28/2018 |
| 33380                                 | XCEL ENERGY                | 606161826      | Account 53-0011742402-2      | 09/04/2018   | 22.83              | 22.83       | 09/28/2018 |
| 33380                                 | XCEL ENERGY                | 606590542      | Account 53-1000709-7         | 09/07/2018   | 173.11             | 173.11      | 09/28/2018 |
| Total XCEL ENERGY:                    |                            |                |                              |              | 629.90             | 629.90      |            |
| <b>ZANE KING</b>                      |                            |                |                              |              |                    |             |            |
| 33475                                 | ZANE KING                  | 2072           | Balloon Artist - 4th of July | 09/04/2018   | 820.00             | 820.00      | 09/14/2018 |
| Total ZANE KING:                      |                            |                |                              |              | 820.00             | 820.00      |            |
| Grand Totals:                         |                            |                |                              |              | 607,411.11         | 607,411.11  |            |

| <u>Vendor</u> | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Net Invoice Amount</u> | <u>Amount Paid</u> | <u>Date Paid</u> |
|---------------|--------------------|-----------------------|--------------------|---------------------|---------------------------|--------------------|------------------|
|---------------|--------------------|-----------------------|--------------------|---------------------|---------------------------|--------------------|------------------|

Dated: \_\_\_\_\_

Finance Director: \_\_\_\_\_

Dated: \_\_\_\_\_

Accountant: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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**TOWN OF FRISCO  
COUNTY OF SUMMIT  
STATE OF COLORADO  
RESOLUTION 18-19**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF FRISCO, COLORADO FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019

WHEREAS, the Town Council of the Town of Frisco received a proposed budget on September 17, 2018, in accordance with the Local Government Budget Law; and

WHEREAS, upon due and proper notice, published and posted in accordance with the law, said proposed budget was open for inspection by the public at the Office of the Finance Director; and

WHEREAS, in reference to the aforementioned publication requirements, interested taxpayers were given the opportunity to file or register any objections to said proposed budget and final comment will be accepted at the Public Hearing on October 23, 2018; and

WHEREAS, for any increase in expenditures, like increases were added to revenues and reserves so the budget remains in balance, as required by law;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO THAT:

Section 1. The estimated expenditures (including Interfund transfers) for each fund are as follows:

|                            |                            |
|----------------------------|----------------------------|
| General Fund               | \$13,757,644               |
| Capital Fund               | \$ 5,457,591               |
| Historic Preservation Fund | \$ 0                       |
| Conservation Trust Fund    | \$ 39,600                  |
| Water Fund                 | \$ 1,249,931               |
| Open Space Fund            | \$ 0                       |
| Insurance Reserve Fund     | \$ 65,000                  |
| SCHA (5A) Fund             | \$ 2,092,740               |
| Lodging Tax Fund           | \$ 572,365                 |
| Marina Fund                | \$ 5,438,064               |
| <b>Total Expenditures</b>  | <b><u>\$28,672,935</u></b> |

Section 2. The estimated revenues for each fund are as follows:

|                                   |                            |
|-----------------------------------|----------------------------|
| <b>General Fund</b>               |                            |
| Unappropriated surplus (reserves) | \$ 6,107,427               |
| Sources other than property taxes | \$14,368,650               |
| General property tax levy         | <u>\$ 160,000</u>          |
| Total General Fund revenues       | <b><u>\$20,636,077</u></b> |

**Capital Fund**

|                                   |                     |
|-----------------------------------|---------------------|
| Unappropriated surplus (reserves) | \$ 4,682,665        |
| Transfers In                      | \$ 651,071          |
| Sources other than property taxes | <u>\$ 2,002,936</u> |
| Total Capital Fund revenues       | <b>\$ 7,336,672</b> |

**Historic Preservation Fund**

|   |                 |
|---|-----------------|
| Unappropriated surplus (reserves)         | \$ 0            |
| Sources other than property taxes         | <u>\$ 1,000</u> |
| Total Historic Preservation Fund Revenues | <b>\$ 1,000</b> |

**Conservation Trust Fund**

|  |                  |
|--|------------------|
| Unappropriated surplus (reserves)      | \$ 47,894        |
| Sources other than property taxes      | <u>\$ 29,300</u> |
| Total Conservation Trust Fund revenues | <b>\$ 77,194</b> |

**Water Fund**

|                                   |                     |
|-----------------------------------|---------------------|
| Unappropriated surplus (reserves) | \$ 3,371,030        |
| Sources other than property taxes | <u>\$ 1,059,000</u> |
| Total Water Fund revenues         | <b>\$ 4,430,030</b> |

**Open Space Fund**

|                                   |                  |
|-----------------------------------|------------------|
| Unappropriated surplus (reserves) | \$ 12,021        |
| Sources other than property taxes | <u>\$ 175</u>    |
| Total Open Space Fund Revenues    | <b>\$ 12,196</b> |

**Insurance Reserve Fund**

|                                       |                   |
|---------------------------------------|-------------------|
| Unappropriated surplus (reserves)     | \$ 203,612        |
| Sources other than property taxes     | <u>\$ 1,800</u>   |
| Total Insurance Reserve Fund revenues | <b>\$ 205,412</b> |

**SCHA (5A) Fund**

|                                   |                     |
|-----------------------------------|---------------------|
| Unappropriated surplus (reserves) | \$ 2,244,636        |
| Sources other than property taxes | <u>\$ 1,294,320</u> |
| Total SCHA (5A) Fund revenues     | <b>\$ 3,538,956</b> |

**Lodging Tax Fund**

|                                   |                     |
|-----------------------------------|---------------------|
| Unappropriated surplus (reserves) | \$ 559,455          |
| Sources other than property taxes | <u>\$ 568,000</u>   |
| Total Lodging Tax Fund revenues   | <b>\$ 1,127,455</b> |

**Marina Fund**

|   |                            |
|---|----------------------------|
| Unappropriated surplus (reserves)       | \$ 2,689,890               |
| Bond Proceeds                           | \$ 5,000,000               |
| Sources other than property taxes       | <u>\$ 1,370,000</u>        |
| Total Rev & Sales & Use Tax Capital rev | <b><u>\$ 9,059,890</u></b> |

**Total Revenues & Reserves****\$ 46,424,882**

Section 3. That said budget as submitted and summarized by fund is hereby approved and adopted as the budget for the Town of Frisco for 2019.

Section 4. That the budget hereby approved and adopted is made part of the public record of the Town of Frisco, Colorado.

INTRODUCED, READ AND ORDERED PUBLISHED AND POSTED ON ITS FIRST AND FINAL READING THIS 23RD DAY OF OCTOBER 2018.

TOWN OF FRISCO:

\_\_\_\_\_  
Gary Wilkinson, Mayor

ATTEST:

\_\_\_\_\_  
Deborah Wohlmuth. Town Clerk



**TOWN OF FRISCO  
COUNTY OF SUMMIT  
STATE OF COLORADO  
ORDINANCE 18-11**

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2018 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TOWN OF FRISCO, COLORADO FOR THE 2019 BUDGET YEAR.

WHEREAS, the Town Council of the Town of Frisco received the annual budget, on September 17, 2018 in accordance with the Town's Home Rule Charter; and

WHEREAS, the Town Council will hold a First Reading on October 9, 2018 and a Second Reading and Public Hearing on October 23, 2018 setting the mill levy for 2019; and

WHEREAS, the 2018 valuation for assessment for the Town of Frisco as estimated by the County Assessor is \$200,511,170. In the event the County Assessor changes the assessed value, by October 9, 2018, the Town Council authorizes the Frisco Town Clerk to make the necessary changes to the ordinance, exclusive of the levied tax of .798 mills, to acknowledge the certified assessed value without having to bring said ordinance before Council.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO THAT:

Section 1. For the purpose of meeting all general operating expenses of the Town of Frisco during the 2019 budget year, there is hereby levied a tax of .798 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Frisco for the year 2019.

Section 2. That Bonnie Moinet, Finance Director, is hereby authorized and directed to certify to the County Commissioners of Summit County, Colorado, by December 10, 2017 the mill levy for the Town of Frisco as hereinabove determined and set.

INTRODUCED, READ AND ORDERED PUBLISHED AND POSTED ON ITS FIRST READING THIS 9th DAY OF OCTOBER, 2018.

APPROVED ON SECOND AND FINAL READING AND PUBLICATION BY TITLE ORDERED THIS 23rd DAY OF OCTOBER, 2018.

TOWN OF FRISCO:

\_\_\_\_\_  
Gary Wilkinson, Mayor

ATTEST:

\_\_\_\_\_  
Deborah Wohlmut, Town Clerk

**TOWN OF FRISCO  
COUNTY OF SUMMIT  
STATE OF COLORADO  
ORDINANCE 18-12**

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF FRISCO, COLORADO FOR THE 2019 BUDGET YEAR.

WHEREAS, the Town Council of the Town of Frisco has adopted the annual budget in accordance with the Local Government Budget Law; and

WHEREAS, the Town Council has made provision therein for revenue and reserves in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law but also necessary to appropriate the revenues provided in the budget for the purposes described below so as not to impair the operation of the Town of Frisco;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO THAT:

The following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

**General Fund**

|                                      |                            |
|--------------------------------------|----------------------------|
| Transfer to Capital Improvement Fund | \$ 651,071                 |
| Current Operating Expenses           | <u>\$13,106,573</u>        |
| Total General Fund Expenses          | <b><u>\$13,757,644</u></b> |

**Water Fund**

|                            |                            |
|----------------------------|----------------------------|
| Current Operating Expenses | \$ 812,931                 |
| Capital Outlay             | <u>\$ 437,000</u>          |
| Total Water Fund Expenses  | <b><u>\$ 1,249,931</u></b> |

**Conservation Trust Fund**

|                                |                         |
|--------------------------------|-------------------------|
| Capital Outlay                 | <u>\$ 39,600</u>        |
| Total Cons Trust Fund Expenses | <b><u>\$ 39,600</u></b> |

**Capital Fund**

|                             |                            |
|-----------------------------|----------------------------|
| Capital Outlay              | \$ 5,013,957               |
| Debt Service-L/P Agreements | <u>\$ 443,634</u>          |
| Total Capital Fund Expenses | <b><u>\$ 5,457,591</u></b> |

**Open Space Fund**

|                                |                    |
|--------------------------------|--------------------|
| Transfers Out                  | <u>\$ 0</u>        |
| Total Open Space Fund Expenses | <b><u>\$ 0</u></b> |

**Historic Preservation Fund**

|   |             |
|---|-------------|
| Current Operating Expenses                | \$ <u>0</u> |
| Total Historic Preservation Fund Revenues | \$ <b>0</b> |

**Insurance Reserve Fund**

|                              |                  |
|------------------------------|------------------|
| Current Operating Expenses   | \$ <u>65,000</u> |
| Total Insurance Reserve Fund | \$ <b>65,000</b> |

**SCHA 5A Fund**

|                            |                     |
|----------------------------|---------------------|
| Current Operating Expenses | \$ 92,740           |
| Capital Outlay             | \$ <u>2,000,000</u> |
| Total SCHA (5A) Fund       | \$ <b>2,092,740</b> |

**Lodging Tax Fund**

|                                 |                   |
|---------------------------------|-------------------|
| Current Operating Expenses      | \$ <u>572,365</u> |
| Total Lodging Tax Fund Expenses | \$ <b>572,365</b> |

**Marina Fund**

|                            |                     |
|----------------------------|---------------------|
| Current Operating Expenses | \$ 1,125,364        |
| Debt Service               | \$ 300,000          |
| Capital Outlay             | \$ <u>4,012,700</u> |
| Total Marina Fund Expenses | \$ <b>5,438,064</b> |

INTRODUCED, READ AND ORDERED PUBLISHED AND POSTED ON ITS FIRST READING THIS 9th DAY OF OCTOBER 2018.

APPROVED ON SECOND AND FINAL READING AND PUBLICATION BY TITLE ORDERED THIS 23rd DAY OF OCTOBER, 2018.

TOWN OF FRISCO:

\_\_\_\_\_  
Gary Wilkinson, Mayor

ATTEST:

\_\_\_\_\_  
Deborah Wohlmuth, Town Clerk