

**THE OCTOBER 24, 2017 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 24, 2017  
4:30PM**

Agenda Item #1: Frisco Transit Center Update 4:30pm

Agenda Item #2: Housing Update and Developer Services RFP Discussion 5:00pm

**RECORD OF PROCEEDINGS  
REGULAR MEETING AGENDA OF THE  
TOWN COUNCIL OF THE TOWN OF FRISCO  
OCTOBER 24 2017  
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, Kim Cancelosi, Rick Ihnken, Dan Kibbie, Hunter Mortensen, and Deborah Shaner

**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 10, 2017 Meeting  
Warrant List  
Purchasing Cards  
Two Below Zero Concessionaire Agreement

**New Business:**

Agenda Item #1: Resolution 17-19, Summarizing Expenditures and Revenues for Each Fund and Adopting a Budget for the Town of Frisco, Colorado for the Calendar Year beginning January 1, 2018 and ending December 31, 2018 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 17-11, an Ordinance Levying General Property Taxes for the Year 2017 to Help Defray the Cost of Government for the Town of Frisco, Colorado for the 2018 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 17-12, 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 2018 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

**Adjourn:**



MEMORANDUM

P.O. BOX 4100 ♦ FRISCO, COLORADO 80443

**TO: MAYOR AND TOWN COUNCIL**  
**FROM: RANDY READY, TOWN MANAGER**  
**RE: DRAFT RFP FOR DEVELOPMENT SERVICES**  
**DATE: OCTOBER 24, 2017**

**Summary:** Attached for your review and discussion during the October 24 work session is a draft RFP for developer services to design and construct workforce housing on the two sites that have emerged from the Housing Task Force and subsequent Council review: the old Senior Center/Community Center property at 3<sup>rd</sup> and Granite, and 113 Granite (adjacent to the Historic Park). The conceptual plans for these two properties that emerged from the August 2017 design charrette are also attached for your reference.

During the work session discussion staff would like to request direction from Council about the overall Development Services approach. Are these the two sites that Council still has in mind to develop first, and is this the approach that Council has in mind for the development of these two workforce housing projects?

In addition, please review and comment on the items in Section 2 under "Submittal Requirements." This is the section of the RFP that gives prospective developers direction about the Town's expectations for the project:

- a. **Target AMI levels for the housing units.** Is a range between 80-120% appropriate?
- b. **Deed-Restricted units.** Does Council intend for 100% of the units constructed to be deed restricted workforce housing, or would some number of market rate units be considered in order to keep the required subsidy down?
- c. **Rental vs. Ownership units.** Is a mix of unit types acceptable, or would Council like to give more direction to prospective developers?
- d. **Experience.** Are there any other experience threshold requirements that Council would like to add as the minimum level of experience required for a prospective developer to be considered?
- e. **Code-Compliance.** Similar to the recent discussion about Historic Overlay zone district incentives, are there specific zoning and/or land use code provisions that Council deems to be "non-negotiable," and therefore should not be included for consideration in any development proposal?

- f. **Other.** Any other parameters or direction that Council would like to provide to the prospective developers?

Thank you for your consideration of the draft RFP. Staff looks forward to discussing these issues with you at the work session. Members of the Housing Task Force Projects Committee will also be in attendance if you have any questions of them about the Design Charrette or the RFP development process.



***DRAFT 10/17/17***

***RFP- Town of Frisco Workforce Housing Planning and Development Services***

**INTRODUCTION**

A diverse workforce composed of individuals that live and work in any community is fundamental to smart growth. The Town of Frisco is committed to development of sustainable workforce housing as it supports a stable year- round economy. A significant and growing affordability gap exists between free market housing prices and rents in the community and the ability of the local workforce to pay for housing. Many workers are no longer able to live in the communities where they work as they cannot afford to pay a market rate mortgage, nor can they assume the responsibility for market rate rents. The availability of long-term rental housing continues to shrink, as vacation rentals surge. The design and development of creative and cost-effective workforce housing is of paramount importance to this community.

With that in mind, The Town of Frisco, Colorado, hereby requests proposals from qualified and creative development teams with the capacity and the necessary expertise to develop two (2) workforce housing projects. These include the following:

1. The old Community Center/Senior Center at 110 S. 3<sup>rd</sup> Ave
2. The 113 Granite Street property adjacent to the Frisco Historic Park

The selected team will have responsibility to complete the following for either or both properties:

1. Developing a vision for one or both of the properties with inputs from Staff, the Housing Task Force, the Summit Combined Housing Authority (SCHA) and the community at large.
2. Creating a cost-effective development program in partnership with the Town and creating a mutually acceptable business plan to implement each program
3. Preparing site-specific master plan(s), exterior and interior architectural designs, suitable traffic and parking plans, along with all necessary civil engineering and landscape plans to build the project(s).
4. Developing the necessary public outreach strategies, processing all necessary pre-application requirements, obtaining entitlements that may include rezoning, a sketch plan submittal and approval, the preliminary and final development application approvals to vest the project(s) and to commence construction in the spring of 2018.
5. Marketing and delivery of successful project(s).
6. A creative and cost-effective program for the long-term maintenance of the properties when developed leased and/or sold.

The Town of Frisco encourages Teams with experience in and a built record with successful delivery of work force housing in mountain communities. Prior experience on similar or related projects will be an important consideration in selecting the team(s) for this work. Please be specific in your proposals on the experience that your Team may have, as well as references for successfully-

completed work in the resort environment. We typically solicit proposals from local and/or regional teams with prior experience in the resort environment, but welcome proposals from others as well.

The Town will accept proposals until TIME HERE AND DATE.

FORMAT HERE

Late proposals will not be accepted

Use of subcontractors

Award of contract

Insurance requirements

#### BACKGROUND INFORMATION/ OVERVIEW OF THE COMMUNITY

The Town of Frisco is located at an elevation of 9097 feet at the headwaters of the North Ten Mile Creek in Summit County, Colorado. It is surrounded by the White River National Forest and bordered by the Dillon Reservoir which is the largest single source of water for the Denver metropolitan area. Frisco is considered by many as the center of the County and is easily accessed from I-70 from both the east and west and from Highway 9 from the south. The Summit County paved trail system provides non-vehicular access in and through the town and from the surrounding communities as well.

The 2016 Summit County Workforce Housing Demand Update estimates that there is a need for 560 owner- and renter-occupied housing units in the Ten Mile Basin where the Town of Frisco is located to accommodate growth of the local workforce until 2020. In 2006 and again in 2016, the voters of Summit County approved a sales tax and impact fee for affordable housing purposes, including the construction of workforce housing. The highest priority for the use of these funds (known as 5A Funds) in the near term is to design and deliver both rental and for sale workforce housing that is located within the fabric of the community and that will respond to the challenges in the resort environment when it comes to the availability and affordability of housing.

The following documents are available on the Town's website (insert here) under (Frisco Workforce Housing Development Opportunities) to better provide prospective developers with more in depth understanding of the Town's demographics and housing challenges:

2016 Summit County Workforce Housing Demand Update

2013 Summit County Workforce Housing Needs Assessment

2014??? Town of Frisco Community Plan

??? Town of Frisco Community Profile

??? Town of Frisco adjunct information on housing demand/ supply, etc.

Town of Frisco Strategic Housing information- perhaps 2008 or thereabouts

OTHERS???

In order to respond to the challenges surrounding workforce housing in the mountain community,

the Frisco Town Council commissioned a Task Force to develop a " Business Plan" for the delivery of workforce housing. The assignment commenced in the spring of 2017 and included the following elements:

1. Identification of vacant land parcels suitable for delivery of workforce housing
2. A prioritization of available parcels suitable for delivery of that housing
3. Establishment of cursory due diligence analysis for each of the prioritized land parcels
4. Development of preliminary cost estimates for key parcels to deliver an array of housing product that will respond to the needs of the community. The typology anticipated here will contain a mix of both "for sale" and "for rent" units to be built in Frisco

The identification of lands suitable for development of this type included both vacant parcels and those immediately suitable for redevelopment. They also included properties where a partnership of some sort could be developed with private parties, such as the School District, CDOT, and St. Anthony's Summit Centura Health Care. For each parcel identified within the Town limits the Task Force completed preliminary due diligence assessments and discussed them in the spring of 2017. As the conversations continued into the summer, the Task Force revised preliminary findings that yielded recommendations for three (3) parcels worthy of a more rigorous review. The discussions resulted in full day charrette session and development of a vision for development on the three parcels best suited for immediate use within the Town. The parcels selected for a detailed charrette included:

1. The Old Senior Center / Community Center property (INFO.HERE)
2. 113 Granite Street (adjacent to the Frisco Historic Park) (INFO. HERE)
3. The Sabatini lot at the corner of 3<sup>rd</sup> Avenue and Granite Street

Due to its size, probable cost, development potential complexity, and adjacency to a privately-owned development parcel with partnership possibilities, the Sabatini lot was determined to be in a development phase following the first two identified sites. The website referenced above provides details on site-specific location information, topography, zoning, existing and surrounding land uses, the adjacent roadway networks and other information that may be useful. See the results of the 2017 Town of Frisco Design Charrette completed in August 2017 for further information, as well.

The Town anticipates that a variety of housing options may be developed on the subject parcels and will be dependent upon the type, the creativity of the developer and the design for each project. The Town would prefer that proposals for each parcel follow or refer to the recommendations from the Charrette as community context was an essential element of the visioning for the properties. Proposals should be for rental and/or owner-occupied dwelling units targeted at income levels ranging from 80-120% of the area median income (AMI). However, the Town will also consider a mix of deed restricted rentals and ownership units, as well as market rate rental and ownership units as part of the development program for each of the priority parcels identified in the Housing Charrette.

## SUBMITTAL REQUIREMENTS

All submittals must contain the following items to be considered complete and to warrant review by the Selection Committee:

**1. Team Composition** – to assess the overall capability of the proposed development team, please identify the following and submit an organizational chart that identifies the roles and the responsibilities for each of the following:

- a. The Owner
- b. The Architect
- c. The civil engineer
- d. The mechanical, electrical, plumbing (MEP) and structural engineer
- e. The builder
- f. The sales team for the project

This is typically addressed in a cover letter along with an executive summary regarding the work anticipated in response to this Request for Proposals. Please include a brief commentary that identifies roles and responsibilities of each Team member, and how the successful proposer will utilize the expertise of the SCHA to assist with delivery of the projects anticipated in this RFP.

**2. Development Program/Concept-** Please provide a minimum of two (2) alternative concepts for the workforce housing projects that are identified in the Charrette for either or both of the parcels. These shall meet the following parameters:

- a. The development program should propose units targeted to income levels ranging between 80-120% of the area median income.
- b. Maximization of the residential properties as workforce housing with all products targeted to the needs of the local workforce is required.
- c. The Town will consider a mix of both rental and ownership units on each of the parcels, while there is a preference to the types of housing identified in the Charrette.
- d. Proposals should demonstrate experience with complex land transactions requiring the integration of planning, design, and delivery of workforce housing utilizing multiple financial resources with a full engagement of the community.
- e. Proposals shall comply with current Town zoning and land use regulations (including parking requirements) to the maximum extent possible. All requested deviations or variations shall be clearly identified for discussion during the contract negotiation and land use review process.

Please provide unit counts, unit typology, approximate unit sizes, and the AMI target pricing as a part of this Development Program/Concept(s). The proposal should clearly identify subsidies requested from the Town for alternative development scenarios. Please articulate the subsidy costs per unit proposed in the Development Program by unit type and AMI level.

**3. Conceptual Site Plan(s)** – The subject properties are currently zoned in the Central Core (CC) in the Town of Frisco. The Central Core zoning is governed by the Zoning standards set forth in the UDC. (INSERT RELEVANT CODE LANGUAGE). They are also subject to the Overlay District Guidelines set forth in that UDC as well. (INSERT HERE). As part of the proposal please provide the anticipated



array of site planning options that will include location of the proposed structures, parking for both residents and visitors and the surrounding roadway network. It is essential that the conceptual plan take into consideration the requirements for snow storage, optimal solar orientation, pedestrian and transit connectivity and each must respect the context of the surrounding built uses adjacent to the proposed project. We do not require that conceptual site planning results in a fully developed design for the properties. The town believes that the final designs will be completed with collaboration with town council, community and staff inputs. However, the town desires to identify the Development team's initial concepts for each site and the unique ideas that the proposer will deliver at this stage of either project.

**4. Architectural Theme and Prototypical Floor Plans-** Please describe the overarching architectural theme for the project and include renderings and elevations that capture the proposed architectural theme for the project. We are requesting that this task include typical floor plans that take into consideration the bedroom counts, layout of living and storage space, parking, and snow storage for each unit proposed. We acknowledge that architectural quality is important. There is no preconceived theme that will direct the selection of the successful submittal. The Town encourages innovation in appearance, alternative delivery methodologies and requests that lower costs of construction. Suggestions for efficiency with respect to long term maintenance and the preservation of affordability of the projects over time are also strongly encouraged.

**5. Proforma/Business Plan-** The Town will require a fiscally sound plan along with a realistic schedule for the delivery of the workforce housing projects identified in this RFP. The following shall be included in the proposal:

- a. Financial statements for the last \_\_\_ years
- b. An acquisition and development strategy. What is the proposed arrangement for development and management of the project? Will it be an outright purchase, a ground lease, or another alternative ownership arrangement to successfully undertake the project?
- c. A development schedule. Please provide a schedule for all tasks outlined in this RFP to deliver the approvals, the site development and the successful construction of the proposed workforce housing for the Town. The goal is to commence development of each site in year 2018, with phased delivery for each to be completed by year 2019.
- d. Pro Forma. Please identify proposed financing strategies for the development anticipated on each parcel noted in this RFP. This is to include equity participation, bank debt, grants obtained and any government assistance that may be available for development and construction of "for rent" and "for sale" housing in Colorado. We are requesting specific descriptions of available subsidies, incentives, and or personnel resources that may be required by the Town.

## **REVIEW AND SELECTION**

Upon receipt of all requirements herein, the Town will evaluate each proposal with criteria that will include, but not be limited to experience, financial capability, project aesthetics, innovative delivery methods, targeted incomes, typology of housing proposed, the level of subsidies required, long term affordability, efficiency of long term maintenance, quality of construction,

energy efficiency, etc.

The paramount selection criteria shall include the following:

- a. Delivery of a creative and cost-effective design that fits well in the existing fabric of Town
- b. Development of a creative and sound financing methodology for the project
- c. Establishment of a proven record of timely delivery of workforce housing in the mountain communities throughout Colorado
- d. Use of cost-effective marketing and sales for similar projects identified in this RFP
- e. Development of a successful long-term management/maintenance strategy for the properties
- f. Means to ensure the long term viability of the projects subsequent to delivery to the Town

By virtue of the fact that the Team selected to engage on this project will be a partner with the Town, we expect full faith and disclosure regarding ALL costs, budgets, and expenses associated with these projects.

The review of the proposals will be undertaken by a Selection Committee, with final approval by the Town Council. The review and selection shall include the following components:

- a. Project development and financing
- b. Planning Considerations
- c. Public Engagement requirements
- d. Architecture
- c. Long term affordability.
- e. Housing
- f. Innovative engineering
- g. Sustainability and energy efficiency
- g. A submittal strategy for any and all awards resulting from successful delivery of the projects

The Town will review all submittals received and select a shortlist of the firms best suited for further consideration on this project. The shortlisted firms/teams may be contacted by telephone, and may be asked to provide additional information at this time. Upon completion of the telephone interviews, finalist teams will be asked to interview at Town Hall. The Selection Committee will conduct interviews with each of the shortlisted firms. They then will provide a recommendation to the Town Council on the best qualified team to be retained to begin the project.

#### **DEADLINES FOR SUBMITTALS**

The Town will receive questions regarding this RFP from all respondents that may consider a submittal. These shall be transmitted by e-mail to the office of the Town Manager. All such questions and responses thereto will be available to all respondents upon written request.

INSERT DEADLINE FOR QUESTIONS/ ANSWERS HERE.

The proposals, which are to be sealed in response to this RFP, shall be received by the Town of Frisco on DATE AND TIME HERE. The Town requests HOW MANY, WRITTEN AND DIGITAL FORMATS, COPIES.

All proposals received after the date and time referenced above shall be deemed unacceptable and returned, unopened to the firm identified on the envelope that accompanies the submittal.

**Proposals are to be delivered to:**

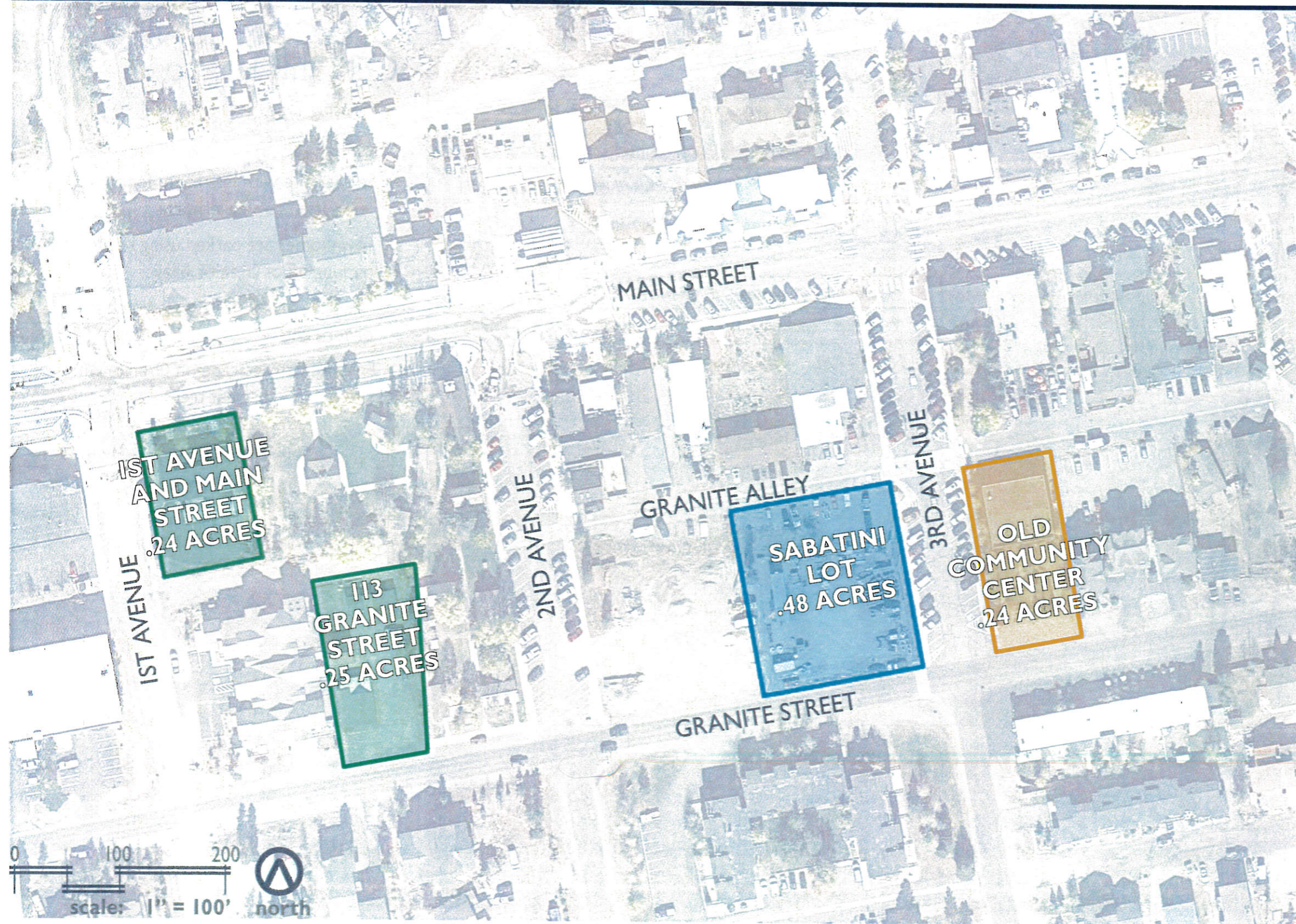
**The Town of Frisco, Colorado ATTN: Mr. Randy Ready, Town Manager  
Town of Frisco  
# 1 Main Street  
P.O. Box 4100  
Frisco, Colorado 80443**

All proposals shall contain evidence of the respondent's qualifications to do business in the State of Colorado. Absent this requirement the proposer shall covenant to obtain these qualifications. Upon award, the successful proponent shall obtain the necessary licenses and be responsible to pay all fees necessary to conduct business in Frisco, Colorado.





## STUDY SITES - CONNECTIVITY



### CREATING COMPLEMENTARY USES

- Accomplished the goal of offering multiple housing types for the different need categories
- Site size and location created clear, efficient uses and programs
- All of the concepts are preliminary and will need to be studied further to determine exact unit mix
- Total acres of study - 1.21



# STUDY SITES



## OPTION - A

12 - STUDIO UNITS (7,540 S.F.)
3 - 1B/1.5 BA 3 STORY TOWNHOME (7,100 S.F.)
1 - 1B/1.5 BA 2 STORY TOWNHOME (7,900 S.F.)
16 TOTAL DWELLING UNITS
8 SURFACE PARKING (GRANITE ST.)
8 TUCK UNDER PARKING (ALLEY)
16 TOTAL PARKING SPACES

## OLD COMMUNITY CENTER | OPTION A

- Housing Type:
  - Townhomes
  - Studios
- Smaller site with less room for parking lends itself to smaller units
- Townhomes are parked using tuck-under parking off of Granite Alley
- The program of this site could be for-sale or for-rent
- Enhanced streetscape on Granite with sidewalks and street trees



# STUDY SITES



## OPTION-B

8 - Studio Units (7,540 SF)
3 - 2B 2.5 BA 3 story townhome (7,620 SF)
1 - 2B 2.5 BA 2 story townhome (11,100 SF)
12 Total Dwelling Units
8 - Surface Parking (Granite St.)
2 - Tandem Parking (Alley)
10 Total Parking Spaces

## OLD COMMUNITY CENTER | OPTION B

- Housing Type:
  - Townhomes
  - Studios
- Smaller site with less room for parking lends itself to smaller unit types
- Townhomes are parked using tandem tuck-under parking off of Granite Alley
- The program of this site could be for-sale or for-rent
- Enhanced streetscape on Granite with sidewalks and street trees



# STUDY SITES

12 UNITS/FLOOR

25' x 25' = 625 SF.

1 BR/BA/1 BATH.

LEVELS 2 & 3.



## 1ST AVE AND MAIN STREET & 113 GRANITE STREET

- Housing Type:
  - 1 bedroom
  - Townhomes
- Underground parking garage at multi-family building
- Townhomes have at grade parking on west side
- Plan contemplates connections to enhanced alley and historic park with opportunities to enhance existing spaces, provides indoor flexible community / commercial space and roof top deck
- The program of this site was recommended to be for rent apartments and for sale townhomes



# CONCEPTUAL PROFORMA - OLD COMMUNITY CENTER

Housing Program For Sale (4 - 1 bdrm townhomes) & For Rent (8 studios)	
Land Costs	\$-
Design and Approval Costs	\$250,000.00
Infrastructure Costs	\$350,000.00
Vertical Construction Costs (235/sf)	\$2,232,500.00
General Conditions/Contractor Fees - 7%	\$180,775.00
Insurance and Legal - 3%	\$66,975.00
<b>Subtotal Costs</b>	<b>\$3,080,250.00</b>
Contingency 10%	\$308,025.00
<b>Total Costs</b>	<b>\$3,388,275.00</b>
Monthly Rental Income - Studios	\$12,320.00
For Sale 4 One Bed - 100% AMI	\$1,196,000.00
Sales/Marketing/Transfer Tax - 3%	\$(35,880.00)
<b>Total Revenue</b>	<b>\$1,160,120.00</b>
<b>Profit/Loss</b>	<b>\$(2,228,155.00)</b>
<b>Per Unit</b>	<b>\$(185,679.58)</b>

Housing Program For Rent (4 - 1 bdrm townhomes & 12 - studios)	
Land Costs	\$-
Design and Approval Costs	\$250,000.00
Infrastructure Costs	\$350,000.00
Vertical Construction Costs (235/sf)	\$2,561,500.00
General Conditions/Contractor Fees - 7%	\$203,805.00
Insurance and Legal - 3%	\$76,845.00
<b>Subtotal Costs</b>	<b>\$3,442,150.00</b>
Contingency 10%	\$344,215.00
<b>Total Costs</b>	<b>\$3,786,365.00</b>
Monthly Rental Income - 100% AMI	\$25,080.00
<b>Profit/Loss</b>	<b>\$(3,786,365.00)</b>
<b>Per Unit</b>	<b>\$(236,647.81)</b>

NOTE: Proformas and schedule are based on conceptual plans, intended to provide opinion of probable cost and are subject to change during the design process



# CONCEPTUAL PROFORMA - 1ST AND MAIN & 113 GRANITE STREET

113 Granite Street Housing Program For Sale (4 - 1 bdrm townhomes) & For Rent (8 studios) 8 Townhomes	
Land Costs	\$-
Design and Approval Costs	\$150,000.00
Infrastructure Costs	\$250,000.00
Vertical Construction Costs (235/sf)	\$1,880,000.00
General Conditions/Contractor Fees - 7%	\$149,100.00
Insurance and Legal - 3%	\$56,400.00
<b>Subtotal Costs</b>	<b>\$2,485,500.00</b>
Contingency 10%	\$248,550.00
<b>Total Costs</b>	<b>\$2,734,050.00</b>
Total Sales 8 units @ \$299,000 (100% AMI)	\$2,392,000.00
Sales/Marketing/Transfer Tax - 3%	\$(71,760.00)
<b>Total Revenue</b>	<b>\$2,320,240.00</b>
<b>Profit/Loss</b>	<b>\$(413,810.00)</b>
<b>Per Unit</b>	<b>\$341,756.25</b>

1st and Main - Housing Program For Rent (4 - 1 bdrm townhomes & 12 - studios)	
Land Costs	\$1,000,000.00
Design and Approval Costs	\$350,000.00
Infrastructure Costs	\$400,000.00
Underground Parking	\$1,850,000.00
Roof Top Public Garden	\$750,000.00
Vertical Construction Costs Residential(275/sf)	\$4,191,000.00
Vertical Construction Costs Commercial(300/sf)	\$2,700,000.00
General Conditions/Contractor Fees - 7%	\$321,370.00
Insurance and Legal - 3%	\$125,730.00
<b>Subtotal Costs</b>	<b>\$11,688,100.00</b>
Contingency 10%	\$1,168,810.00
<b>Total Costs</b>	<b>\$12,856,910.00</b>
24 unit monthly rental @ \$ 1650 per month	\$39,600.00
<b>Profit/Loss</b>	<b>\$(12,856,910.00)</b>
<b>Per Unit</b>	<b>\$364,710.83</b>
<b>TOF Non 5A Costs</b>	<b>\$4,100,000.00</b>

NOTE: Proformas and schedule are based on conceptual plans, intended to provide opinion of probable case and are subject to change during the design process.



MEMORANDUM

P.O. Box 4100 ♦ FRISCO, COLORADO 80443

**TO: MAYOR AND TOWN COUNCIL**  
**FROM: BILL GIBSON, ASSISTANT COMMUNITY DEVELOPMENT DIRECTOR**  
**RE: COMMUNITY DEVELOPMENT DEPARTMENT REPORT**  
**DATE: OCTOBER 24, 2017**

**Department Updates:**

Joey Otsuka has resigned from his position as Town Hall Receptionist/Administrative Assistant to pursue a new professional opportunity. Joey's last day at Town Hall will be on Tuesday, October 31.

Bill Gibson, Assistant Director, successfully completed the process and examination to become a Certified Floodplain Manager (CFM) through the Association of State Floodplain Manager's (ASFPM). The ASFPM grants this certification only to those professionals who meet CFM program requirements and pass a national comprehensive exam on flood management practices and standards.

**Planning Commission Activities:**

Planning Commission did not hold a meeting on October 5, 2017:

**Planning Commission meeting on October 19, 2017:**

1. Planning File No. 076-17-SK: A sketch plan review of the proposed Deming Peak Townhomes multi-family residential project, located at 116 North 5<sup>th</sup> Avenue / North half of Lots 13-16, Block 4, Frisco Townsite. Applicant: James Haass  
*No formal action is taken on sketch plan applications, but the Planning Commission generally supported the proposal.*
2. Planning File No. 216-17-MAJ: A sketch plan review of a proposed new Transit Center and associated improvements, located at 1010 Meadow Drive / Lots 1, Summit Stage Transit Center. Applicant: Summit County Board of County Commissioners  
*No formal action is taken on sketch plan applications, but the Planning Commission generally supported the proposal.*

**Planning Division Activities: Administrative planning applications approved last month: 23**

Application Type	Applicant	Address
Exterior Finish	Maximum Comfort and Spas	10A Mallard Court
Small Project	Barry Abramowitz	275 Aspen Drive
Single-Family Development	Whitney Young	123 Lupine Lane



Application		
Modification to Small Project	Kerryann French	210 Miners Creek Road, Unit B
Sign Permit	Knititation	107 South 6th Avenue
Small Project	Regina Ptolemy	583 Bills Ranch Road
Small Project	Kristin Vukovich	330 North 6th Avenue
Banner Permit	Breeze Ski Rentals	908 North Summit Boulevard
Exterior Finish	Heavenly Times Hot Tub	330 North 6th Avenue
Exterior Finish	Maximum Comfort and Spas	606 Little Chief Way
Exterior Finish	Hogan Roofing	208A Alpine Drive
Exterior Finish	Renewal By Andersen	732 Meadow Creek Drive, Unit B
Banner Permit	Taco Bell	865 North Summit Boulevard
Exterior Finish	Rich Wedlake	306C Creekside Drive
Small Project	Tom Carter	322 Emily Lane
Small Project	Greg Schwab	605 Little Chief Way
Tree Removal	Crossroads HOA	730 North Summit Boulevard
Exterior Finish	Maximum Comfort and Spas	320B Streamside Lane
Outdoor Commercial Establishment	Hoof, Wing, & Fin	182 Lusher Court, Unit 2
Sign Permit	Renew Dermatology	60 East Main Street, Unit H
Exterior Finish	No Name Seamless Gutter	301 Galena Street
Banner Permit	Frisco Thrift & Treasure	416 East Main Street, Unit 8
Banner Permit	Renew Dermatology	60 East Main Street, Unit H

**Building Division Activities:**

- Permits issued last month included the following:
  - Building Permits: 14
  - Plumbing & Mechanical Permits: 11
  - Electrical Permits (issued by Summit County): 2
- Valuation of permits issued last month: \$2,455,601
- Inspections performed last month: 128
- Rapid Review Wednesday customers assisted last month: 20
- Certificates of Completion / Certificates of Occupancy issued last month: 3
  - Including tenant finishes for the Tumbleweed Dispensary and the Hydro Shack

**Front Desk Activities:**

Phone calls and walk-in customers served last month: 326





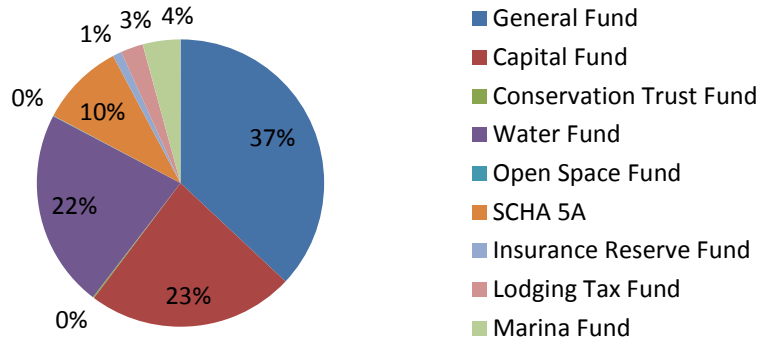
Deming Crossing Project at 112 North 5<sup>th</sup> Avenue

**FINANCE REPORT - CASH POSITION  
SEPTEMBER 2017**

**LEDGER BALANCES:**

General Fund	\$7,360,791.34
Capital Fund	\$4,630,478.02
Conservation Trust Fund	\$30,652.69
Water Fund	\$4,432,023.25
Open Space Fund	\$11,821.47
SCHA 5A	\$1,887,345.42
Insurance Reserve Fund	\$201,400.61
Lodging Tax Fund	\$500,567.88
Marina Fund	\$842,567.83
<b>TOTAL</b>	<b>\$19,897,648.51</b>

**Cash Percentage of Total Ledger**

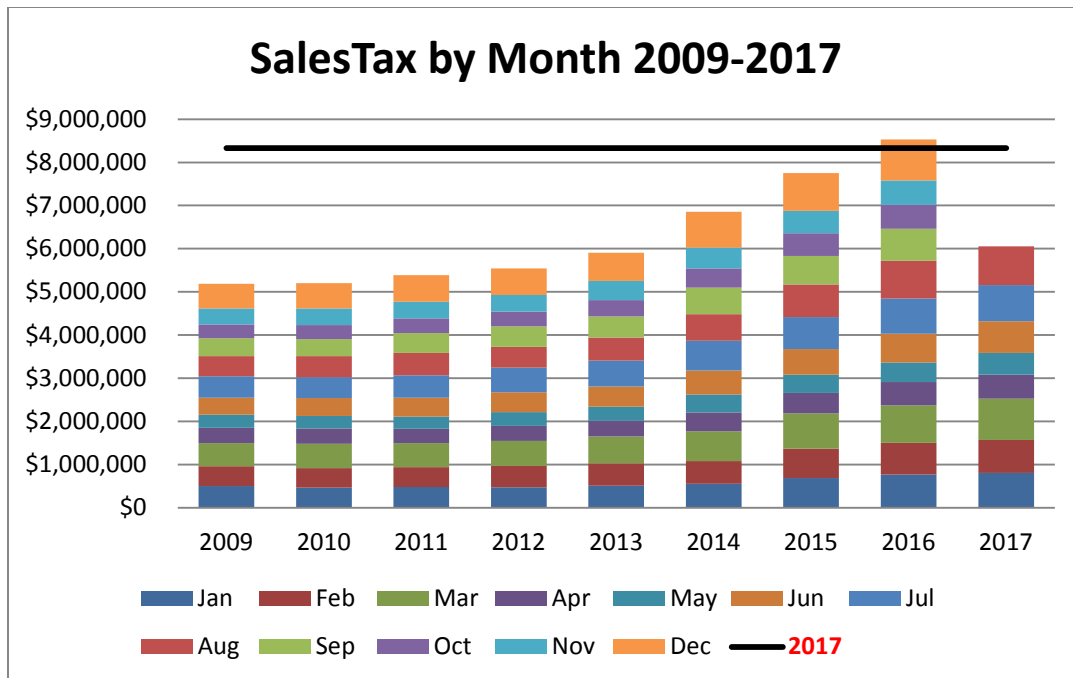


**ALLOCATION OF FUNDS:**

Wells Fargo Bank West NA - Operating Account Bank Balance	\$2,338,949.88
Wells Fargo Bank West NA - Payroll Account Bank Balance	(\$53.46)
Wells Fargo Bank West NA - Accounts Payable Bank Balance	(\$377,020.41)
DIT Cash Clearing Account	\$0.00
Wells Fargo Savings Acct.	\$1,109,559.00
Colotrust Plus	\$10,666,760.05
CSAFE	\$1,079,325.27
CSIP	\$506,310.87
Solera National Bank Savings	\$1,381,262.89
Alpine Bank CD	\$269,512.11
FirstBank CD	\$265,079.49
Wells Fargo CD	\$2,529.93
Flatirons Bank CD	\$240,000.00
SIGMA Securities	\$1,687,583.29
McCook National Bank CD	\$250,000.00
Mountain View Bank of Commerce CD	\$240,000.00
ProEquities	\$237,849.60
<b>TOTAL</b>	<b>\$19,897,648.51</b>

**TREASURER'S REPORT**  
**FUND SUMMARIES - SEPTEMBER 2017**

Department	2017 Budget	Year to Date	% of Budget
<b>General Fund:</b>			
Revenues	\$12,836,528	\$9,477,591	73.8%
Expenditures	\$12,036,514	\$7,924,478	65.8%
<b>Capital Fund:</b>			
Revenues	\$2,207,306	\$964,231	43.7%
Expenditures	\$3,464,767	\$1,371,768	39.6%
<b>Conservation Trust Fund:</b>			
Revenues	\$26,250	\$21,086	80.3%
Expenditures	\$57,000	\$38,126	66.9%
<b>Water Fund:</b>			
Revenues	\$1,109,500	\$875,871	78.9%
Expenditures	\$2,167,645	\$848,953	39.2%
<b>Open Space Fund:</b>			
Revenues	\$100	\$69	69.1%
Expenditures	\$0	\$0	0.0%
<b>SCHA 5A Fund:</b>			
Revenues	\$223,200	\$753,639	337.7%
Expenditures	\$1,350,000	\$102,281	7.6%
<b>Insurance Reserve Fund:</b>			
Revenues	\$800	\$1,177	147.1%
Expenditures	\$65,000	\$0	0.0%
<b>Lodging Tax Fund:</b>			
Revenues	\$480,850	\$383,907	79.8%
Expenditures	\$456,325	\$308,718	67.7%
<b>Marina Fund</b>			
Revenues	\$1,301,050	\$1,515,450	116.5%
Expenditures	\$1,659,820	\$829,314	50.0%
<b>75% OF THE FISCAL YEAR HAS ELAPSED</b>			

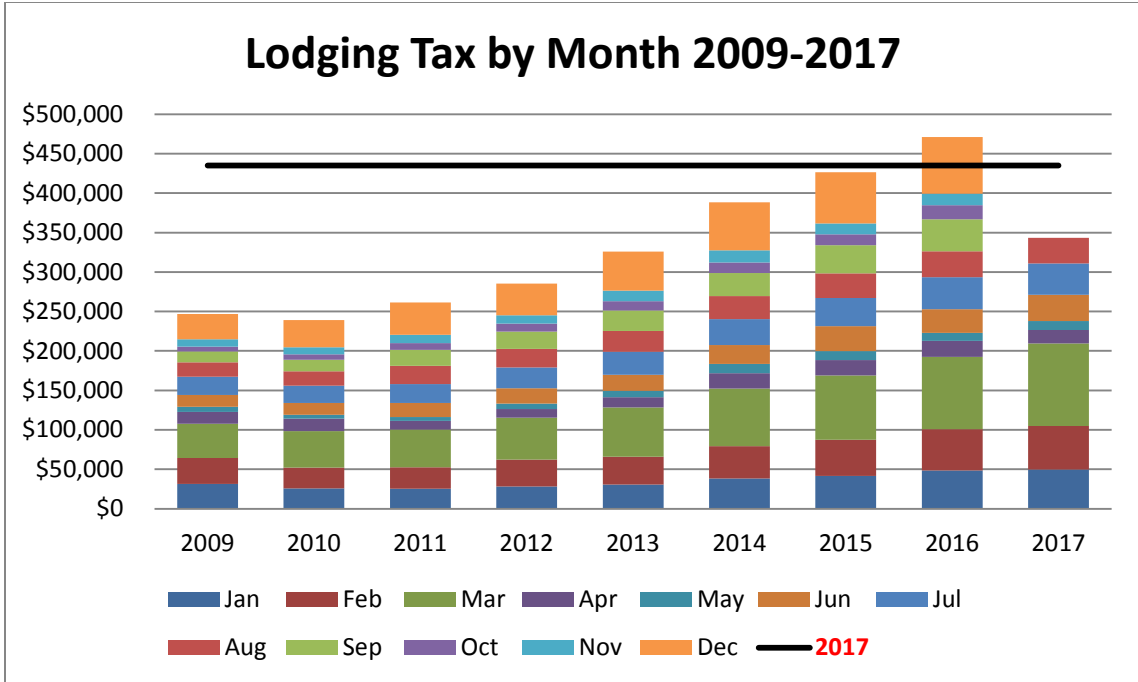


August total sales tax receipts, as expected, posted a respectable 2.15% growth percentage over August of 2016, or \$18,788 in actual dollars. Year-to-date, sales tax revenues are up 5.83%, or \$333,135 in actual dollars. Ten of our 17 categories experienced growth in August, while 13 categories are exhibiting growth year-to-date.

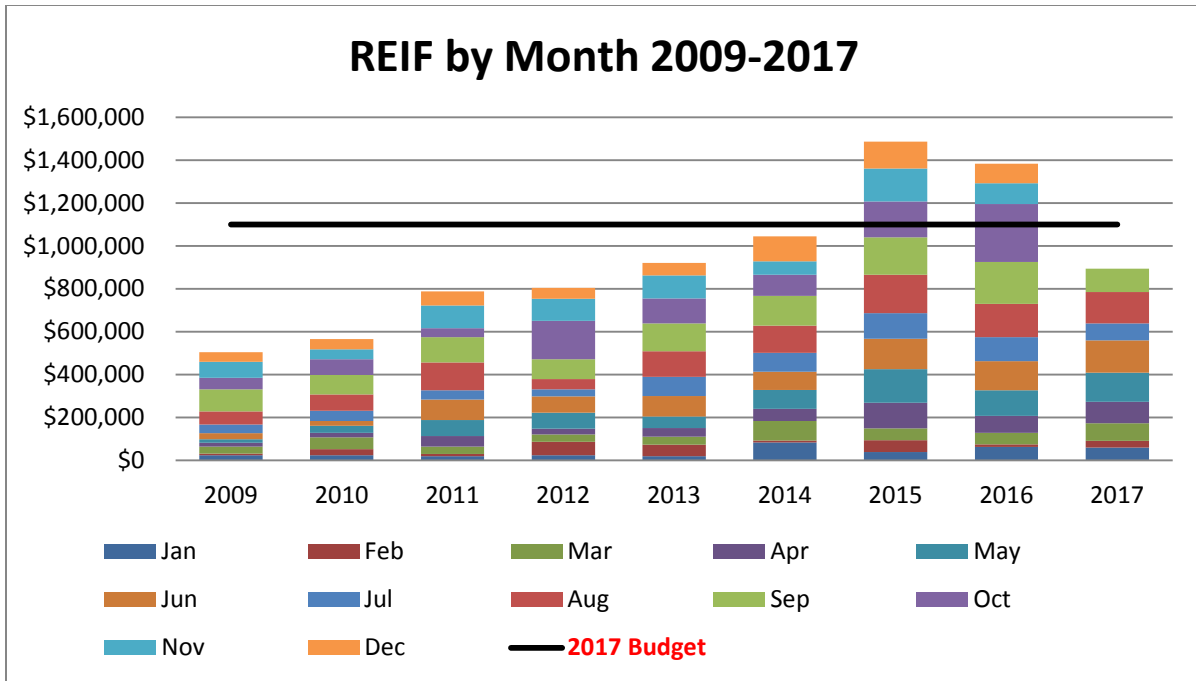
The most significant growth, in terms of actual dollars, was exhibited in the Grocery, Home Improvement and Utility categories. The tremendous growth in the Grocery category, unfortunately, was largely the result in the timing of Whole Foods county sales tax filings. Whole Foods and Safeway file sales tax on a 13-period basis (as opposed to the normal 12 monthly periods). The “extra” period of county sales tax was reported in the September filing period in 2016, but was filed in the August period in 2017. As such, staff expects September totals in the Grocery category to experience an amount of decline similar to the amount of growth in August. Home Improvement category growth can be attributed to the continued strength in the real estate and development markets.

The most significant declines, in terms of actual dollars, were exhibited in the Recreation, Restaurant and Liquor categories. The majority of declines in the Recreation category, as touched upon in this report last month, were due to a re-distribution of originally incorrectly distributed county sales tax from Frisco to unincorporated Summit County for a business not located within our municipal limits. The remainder of the decline in Recreation was due to two relatively significant outstanding collections on the county sales tax level.

All in all, August extended the incredible streak of monthly year-over-year sales tax growth to over five years, the longest such streak in Frisco history. Obviously, this level of growth comes with its own unique set of challenges, but the consistent economic strength is a testament to our business community and their employees, along with the sustained infrastructure and marketing improvement efforts undertaken by Town Council and staff.



Year-to-date through August is up 5.30% or \$17,289 compared to Y-T-D 2016. For the month of August, revenues are down 0.15% or \$51 compared to August 2016.



Real estate investment fees finally succumbed to the lack of available inventory and posted significant declines in comparison to September of 2016. Despite the heavy demand for Frisco real property, the significant increase in sales prices cannot always offset declines in volume. The next few months will be incredibly important in determining overall annual growth or decline.

Year-to-date through September is down 3.41% or \$31,532 compared to Y-T-D 2016. The actual year-to-date dollar amount is \$893,216 compared to \$924,748 Y-T-D 2016. For the month of September, revenues are down 44.34% or \$86,394 compared to September 2016.

REIF REPORT - SEPTEMBER 2017		
SELLER'S LAST NAME	BUYER'S LAST NAME AND ADDRESS	REIF AMOUNT
ALBERICO	GRIMM, 735 LAGOON DRIVE, UNIT D	4950.00
ECKERMANN	EMED PROPERTIES LLC, 116 SOUTH FIFTH AVENUE, UNIT 13	0.00
SILER	SILER, 110 LUPINE LANE	0.00
SWARTSLEY	ABERNETHY, 101 MINERS CREEK ROAD	7500.00
LUCAS	KONTOGIANNIS, 620 SOUTH SEVENTH AVENUE, #257	4400.00
HARMON FAMILY PARTNERSHIP LLLP	HARMON FAMILY PARTNERSHIP L LLLP, 125 PRIMROSE PLACE	0.00
BRONER	BERKRAM, 801 LAKEPOINT DRIVE, B12	6150.00
FEUERRIEGEL	FEUERRIEGEL, 118 LUPINE LANE	0.00
DONALDSON	DONALDSON, 882 SOUTH SEVENTH AVENUE	0.00
HIGHLAND PROPERTIES 517 LLC	GERBOZY, 734 LAGOON DRIVE, UNIT E	0.00
LANTZ	BINDSEIL, 753 HUNTERS CIRCLE	8150.00
OSTERMILLER	OSTERMILLER, 313 GALENA STREET	0.00
BAINBRIDGE	MERCY/LIDDLE, 980 LAKEPOINT DRIVE, UNIT 501	6200.00
ADVANTAIRA TRUST LLC	ANDERSEN, 699 SUMMIT BOULEVARD, J	4000.00
DALL	DALL, 1640 LAKEVIEW DRIVE	0.00
GEORGE	PETERSEN/VONK, 1101 9000 DIVIDE ROAD, UNIT 207	4750.00
BAUM TRUST	FELDMAN, 605 FRISCO STREET	17750.00
JOHNSON	JOHNSON, 93 MADISON AVENUE	0.00

KARO/SHERWOOD	EMERSON STREET AT SWALLOW HILL LLC, 233 CREEKSIDE DRIVE, #104	0.00
ALLEN	ALLEN, 200 GRANITE STREET, UNIT 206	0.00
ARNOLD TRUST	OWENS LIVING TRUST, 918A LAKEPOINT CIRCLE	10120.00
SOLLO TRUST	SOLLO, 262 NORTH SIXTH AVENUE COURT	2180.00
MORRISON	BARRETT, 141 ALPINE DRIVE, G	4900.00
COWELL	COWELL, 749 LAGOON DRIVE, UNIT 3D	0.00
ROTHMAN TRUST	ARENA INVESTMENTS LLC, 129 WINDFLOWER LANE	3240.00
WINGO	WINGO, 741B MEADOW DRIVE	0.00
KELLY	ROZES, 599 SOUTH FIFTH AVENUE	10400.00
LEEPER	LAMB, 570 BILLS RANCH ROAD, 235A	3220.00
DETWILER	MEADOW CREEK PARTNERS LLC, 729 MEADOW DRIVE, UNITB	5900.00
LEFTON	NORMAX LLC, 951 NORTH TEN MILE DRIVE, C-10	4630.00

**108,440.00**



## ACTIVITY REPORT - SEPTEMBER, 2017

### POLICE

### MUNICIPAL COURT

		2017	2016			2017	2016
Property Stolen		4,888	\$28,335	Total number of violators due in court		27	37
Property Recovered		0	\$2,000	Total number of violators in court		5	4
Animal Control							
Citations		3	0	Deferred to trial:		0	0
Warnings		17	2	Received Deferred Sentences:		0	0
Bar Checks		44	39	Dismissed:		0	1
Business Checks		419	508	Guilty Pleas:		3	0
Assists		50	43	Guilty to Amended Charges:		1	4
Parking Citations		0	0	Guilty from Trial:		0	0
Traffic Citations		24	39	Continued to following month:		1	0
Traffic Warnings		134	167	<b>Dismissed Prior to Court</b>		0	0
Traffic Accidents		7	11	<b>Handled by Mail</b>			
Public Streets	6		7	W/in 20 days for Point Reduction:		6	14
Private Property	1		4	Outside of 20 days:		13	19
Injuries	0		0	<b>No Shows</b>			
Open Buildings		0	5	Warrants Issued:		0	0
Alarms		20	8	Hold placed on Drivers License:		0	10
Calls for service		508	594	Filed unpaid		0	0
Felony Arrests		2	1				
Domestic Violence	1						
Trespass	1						
Misdemeanor Arrests		6	6				
DUI	1						
Warrants	4						
Assault	1						

Officers Robinson and Lemick attended a basic instructor course on less lethal devices. Instruction in OC Aerosol, Less Lethal Impact Munitions, Chemical Munitions and Distraction Devices was taught.

On October 4th all members of the department qualified with their weapons (handguns/rifle) in our POST qualifying course.

On October 18th all members trained and qualified with our less lethal munitions (OC aerosol/bean bag rounds).

**From:** [Wickman, Tom](#)  
**To:** [Pappas, Janice](#)  
**Subject:** FW: I want to thank you for pulling me over  
**Date:** Wednesday, October 18, 2017 11:20:21 AM

---

Here you go.....

---

**From:** Koppels, Sean  
**Sent:** Friday, October 06, 2017 3:27 PM  
**To:** Wickman, Tom  
**Subject:** FW: I want to thank you for pulling me over

This is an email Moore received from a mentally handicapped person she stopped this week.

Sergeant Sean Koppels  
Frisco Police Department  
[seank@townoffrisco.com](mailto:seank@townoffrisco.com)  
970-668-3579  
F-3

---

**From:** Moore, Janelle  
**Sent:** Thursday, October 05, 2017 9:13 PM  
**To:** Koppels, Sean  
**Subject:** FW: I want to thank you for pulling me over

---

**From:** [Aust217@aol.com](mailto:Aust217@aol.com) [<mailto:Aust217@aol.com>]  
**Sent:** Sunday, October 01, 2017 9:26 PM  
**To:** Moore, Janelle  
**Subject:** I want to thank you for pulling me over

In a message dated 10/1/2017 11:24:19 P.M. Eastern Daylight Time, [Aust217@aol.com](mailto:Aust217@aol.com) writes:

Dear Janelle

Huh what being pulled over is usually a bad thing. I am thankful that you did pull me over. I bet you dont hear that very often. That tells me you are doing a great job as a police officer getting the bad guys off the street and also lending a helping hand. I was just coming back from Chinese food and had water to drink . When went into the restaurant the snow was changing to rain which I can drive in no problem but it is the snow I have trouble with when less than a year ago I was in Florida. Then as I left it changed to snow oopsie. When you did me pull me over I was trying to be as diligent as possible but I was not aware I was all over the road. So after you pulled me over I limped home at 25 mph. You might have pulled me over for going too slow but I would much rather have a ticket for being too slow than for speeding. You keep on being an awesome police office Austin :-)

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

<b>Restaurants</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>		<b>Change in \$</b>
January	93,739	103,336	123,808	138,059	140,750	1.95%	2691
February	113,021	100,782	122,488	133,274	137,809	3.40%	4535 #
March	124,763	133,737	144,212	151,570	165,067	8.90%	13497
April	58,784	78,405	74,813	88,629	80,381	-9.31%	(8248)
May	56,884	56,115	60,260	70,262	79,434	13.05%	9172
June	85,567	88,158	98,021	119,444	136,345	14.15%	16901
July	129,817	129,813	153,430	169,660	158,493	-6.58%	(11167)
August	117,254	109,970	141,945	167,364	159,088	-4.94%	(8276)
September	88,797	109,745	109,126	125,781			
October	57,705	75,534	90,225	84,887			
November	65,925	64,463	78,024	79,326			
December	101,822	116,864	130,367	138,261			
<b>Total</b>	<b>\$1,094,078</b>	<b>\$1,166,922</b>	<b>\$1,326,719</b>	<b>\$1,466,517</b>	<b>\$1,057,367</b>	<b>1.84%</b>	<b>19105</b>

<b>Hotels &amp; Inns</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>		
January	39,998	50,262	54,785	60,600	64,623	6.64%	4023
February	48,939	50,375	62,759	70,275	75,564	7.53%	5289
March	60,963	60,740	70,375	66,762	67,259	0.74%	497
April	16,879	39,662	26,345	36,272	27,374	-24.53%	(8898)
May	11,749	18,938	16,311	15,644	15,695	0.33%	51
June	24,008	28,027	37,136	33,721	34,961	3.68%	1240
July	41,001	47,085	51,338	55,083	54,072	-1.84%	(1011)
August	38,834	41,934	46,645	45,372	46,517	2.52%	1145
September	26,776	30,846	35,373	38,028			
October	17,557	19,819	20,487	22,071			
November	20,225	25,445	21,640	20,427			
December	47,969	56,659	63,676	59,899			
<b>Total</b>	<b>\$394,898</b>	<b>\$469,792</b>	<b>\$506,870</b>	<b>\$524,154</b>	<b>\$386,065</b>	<b>0.61%</b>	<b>2336</b>

<b>Vacation Rntl</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>		
January	16,313	19,558	20,546	30,646	25,276	-17.52%	(5370)
February	15,237	17,033	22,195	23,104	32,150	39.15%	9046
March	46,320	58,871	68,814	80,560	97,491	21.02%	16931
April	7,642	9,681	9,400	11,939	11,480	-3.84%	(459)
May	1,549	2,485	3,765	946	7,252	666.60%	6306
June	10,003	12,129	16,978	15,275	24,430	59.93%	9155
July	10,261	10,771	13,125	16,337	20,191	23.59%	3854
August	7,229	8,508	9,918	12,902	14,905	15.52%	2003
September	16,096	19,017	22,996	27,228			
October	3,288	3,850	1,916	7,170			
November	6,415	5,791	7,037	8,011			
December	33,550	43,685	45,672	58,489			
<b>Total</b>	<b>\$173,903</b>	<b>\$211,379</b>	<b>\$242,362</b>	<b>\$292,607</b>	<b>\$233,175</b>	<b>21.63%</b>	<b>41466</b>

<b>Grocery</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>		
January	66,901	70,024	140,246	153,153	170,886	11.58%	17733
February	68,941	70,258	137,865	148,305	165,669	11.71%	17364
March	70,752	76,500	144,155	154,072	181,072	17.52%	27000
April	51,546	60,590	112,876	119,076	142,933	20.04%	23857
May	31,183	97,380	76,414	84,800	101,259	19.41%	16459
June	42,160	101,576	92,284	106,376	119,132	11.99%	12756
July	89,098	163,734	133,132	169,321	157,304	-7.10%	(12017)
August	55,886	128,309	207,378	228,754	272,161	18.98%	43407
September	66,456	115,078	127,602	186,582			
October	36,215	78,833	103,790	102,128			
November	51,111	94,422	100,390	116,365			
December	68,771	149,835	150,928	159,419			
<b>Total</b>	<b>\$699,020</b>	<b>\$1,206,539</b>	<b>\$1,527,060</b>	<b>\$1,728,351</b>	<b>\$1,310,416</b>	<b>12.59%</b>	<b>146559</b>

<b>Retail -Gnrl</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>		
January	130,941	131,266	134,380	142,397	142,695	0.21%	298
February	114,163	119,736	119,483	126,400	125,800	-0.47%	(600)

March	136,377	140,816	146,602	148,339	146,621	-1.16%	(1718)
April	95,305	104,528	100,391	103,805	115,380	11.15%	11575
May	100,775	103,037	106,097	111,790	110,343	-1.29%	(1447)
June	130,063	130,850	136,153	147,974	150,766	1.89%	2792
July	152,781	142,153	151,700	163,840	161,460	-1.45%	(2380)
August	136,142	137,315	140,918	149,761	149,692	-0.05%	(69)
September	123,711	124,958	126,401	125,594			
October	107,440	107,498	136,545	127,889			
November	143,282	131,649	123,486	131,388			
December	173,685	177,389	189,409	184,112			
<b>Total</b>	<b>\$1,544,665</b>	<b>\$1,551,195</b>	<b>\$1,611,565</b>	<b>\$1,663,289</b>	<b>\$1,102,757</b>	<b>0.77%</b>	<b>8451</b>

<u>Arts/Crafts</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>		
January	2,229	1,378	940	648	318	-50.93%	(330)
February	1,272	2,683	1,453	2,984	244	-91.82%	(2740)
March	2,844	1,903	1,941	703	784	11.52%	81
April	1,457	902	1,061	665	3,478	423.01%	2813
May	1,475	1,430	824	638	277	-56.58%	(361)
June	2,165	2,404	1,466	1,296	633	-51.16%	(663)
July	3,920	2,719	2,202	1,590	1,378	-13.33%	(212)
August	7,176	3,762	3,616	6,859	5,595	-18.43%	(1264)
September	2,777	6,624	7,918	1,815			
October	1,289	989	1,787	218			
November	1,310	911	1,142	663			
December	2,442	2,265	2,565	1,412			
<b>Total</b>	<b>\$30,356</b>	<b>\$27,970</b>	<b>\$26,915</b>	<b>\$19,491</b>	<b>\$12,707</b>	<b>-17.40%</b>	<b>(2676)</b>

<u>Automotive</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>		
January	22,552	26,985	30,373	37,268	34,626	-7.09%	(2642)
February	18,497	12,128	24,858	25,379	23,245	-8.41%	(2134) ##
March	20,157	23,724	25,806	25,220	25,450	0.91%	230
April	22,880	22,222	25,337	28,611	23,487	-17.91%	(5124)
May	21,766	22,627	24,080	26,745	24,989	-6.57%	(1756)
June	22,666	24,829	26,537	27,009	31,874	18.01%	4865
July	26,341	28,006	34,525	30,145	32,522	7.89%	2377
August	26,999	31,675	31,481	34,226	34,581	1.04%	355
September	23,114	26,275	28,013	31,170			
October	40,399	36,894	28,581	34,176			
November	30,301	23,331	36,699	33,763			
December	27,231	43,739	22,378	39,044			
<b>Total</b>	<b>\$302,903</b>	<b>\$322,435</b>	<b>\$338,668</b>	<b>\$372,756</b>	<b>\$230,774</b>	<b>-1.63%</b>	<b>(3829)</b>

<u>Clothing</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>		
January	5,625	5,702	6,066	7,316	8,757	19.70%	1441
February	5,825	6,785	7,887	10,476	11,819	12.82%	1343
March	9,815	9,837	11,828	11,576	16,478	42.35%	4902
April	5,135	5,505	4,588	8,145	5,047	-38.04%	(3098)
May	5,865	6,688	5,346	6,956	11,026	58.51%	4070
June	10,085	11,383	11,772	13,912	16,222	16.60%	2310
July	15,211	16,274	16,546	21,339	22,573	5.78%	1234
August	14,438	12,992	15,228	18,253	19,487	6.76%	1234
September	13,683	14,351	15,760	17,476			
October	6,349	7,574	7,723	9,580			
November	6,948	6,864	6,602	6,236			
December	12,187	13,526	15,419	21,644			
<b>Total</b>	<b>\$111,166</b>	<b>\$117,481</b>	<b>\$124,765</b>	<b>\$152,909</b>	<b>\$111,409</b>	<b>13.71%</b>	<b>13436</b>

<u>Furnishings</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>		
January	16,114	11,837	16,791	20,878	22,719	8.82%	1841
February	9,617	12,286	18,231	20,521	19,223	-6.33%	(1298)
March	20,236	18,981	15,287	24,373	25,798	5.85%	1425
April	5,557	9,434	12,560	19,930	12,315	-38.21%	(7615)
May	12,704	16,282	16,083	20,545	20,607	0.30%	62
June	15,638	18,333	23,036	24,167	25,230	4.40%	1063
July	16,011	19,816	25,180	25,821	39,353	52.41%	13532
August	20,677	23,877	21,653	29,061	30,813	6.03%	1752

September	26,191	24,741	23,616	29,937		
October	23,865	20,337	18,569	33,785		
November	24,779	24,645	23,175	27,183		
December	21,859	25,315	29,734	45,303		
<b>Total</b>	<b>\$213,248</b>	<b>\$225,884</b>	<b>\$243,915</b>	<b>\$321,504</b>	<b>\$196,058</b>	<b>5.81% 10762</b>

<u>Gifts</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>		
January	4,992	6,342	9,042	7,808	6,637	-15.00%	(1171)
February	5,106	7,219	7,293	8,675	7,974	-8.08%	(701)
March	8,066	8,253	11,627	11,213	11,591	3.37%	378
April	4,438	7,898	5,190	6,519	6,878	5.51%	359
May	4,616	3,374	5,036	5,376	5,058	-5.92%	(318)
June	9,103	9,733	9,219	9,752	11,294	15.81%	1542
July	10,134	13,267	14,397	15,760	13,126	-16.71%	(2634)
August	9,322	9,232	10,777	12,240	12,876	5.20%	636
September	10,008	14,827	10,816	13,345			
October	4,843	7,250	8,859	8,141			
November	5,541	5,989	6,270	8,045			
December	11,552	13,960	16,344	18,320			
<b>Total</b>	<b>\$87,721</b>	<b>\$107,344</b>	<b>\$114,870</b>	<b>\$125,194</b>	<b>\$75,434</b>	<b>-2.47%</b>	<b>(1909)</b>

<u>HomeImprove</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>		
January	18,139	15,237	20,378	18,844	22,471	19.25%	3627
February	12,356	15,734	14,208	20,598	1,091	-94.70%	(19507)
March	17,713	21,660	23,202	25,375	41,251	62.57%	15876
April	16,362	16,427	18,705	23,179	34,112	47.17%	10933
May	24,844	25,965	32,094	32,369	41,625	28.60%	9256
June	38,640	44,022	43,476	55,720	63,439	13.85%	7719
July	27,992	30,089	37,552	40,048	45,246	12.98%	5198
August	30,243	31,389	30,749	46,690	56,190	20.35%	9500
September	39,360	47,225	56,080	45,570			
October	24,966	32,594	30,274	43,848			
November	28,965	20,433	29,620	37,462			
December	28,796	38,804	34,166	38,477			
<b>Total</b>	<b>\$308,376</b>	<b>\$339,579</b>	<b>\$370,504</b>	<b>\$428,180</b>	<b>\$305,425</b>	<b>16.21%</b>	<b>42602</b>

<u>Liquor</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>		
January	19,456	21,789	29,879	34,109	34,908	2.34%	799
February	21,622	23,806	31,520	37,225	38,396	3.15%	1171
March	13,243	24,489	30,811	36,457	38,847	6.56%	2390
April	20,546	13,200	19,425	19,790	19,673	-0.59%	(117)
May	10,386	11,980	15,038	16,886	17,900	6.00%	1014
June	14,656	16,440	21,180	25,571	26,991	5.55%	1420
July	20,328	23,330	31,359	35,464	34,824	-1.80%	(640)
August	19,231	21,650	25,425	29,872	23,802	-20.32%	(6070)
September	13,291	14,838	22,070	24,853			
October	11,580	13,223	17,541	18,987			
November	14,958	16,392	21,046	23,545			
December	24,308	31,128	41,152	43,585			
<b>Total</b>	<b>\$203,605</b>	<b>\$232,265</b>	<b>\$306,446</b>	<b>\$346,344</b>	<b>\$235,341</b>	<b>-0.01%</b>	<b>(33)</b>

<u>Office</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>		
January	3,348	2,395	2,561	2,419	2,984	23.36%	565
February	1,959	1,780	2,850	2,471	3,231	30.76%	760
March	4,270	4,799	3,084	3,316	3,862	16.47%	546
April	2,029	2,842	3,132	2,244	2,453	9.31%	209
May	2,340	2,398	1,958	2,400	3,104	29.33%	704
June	5,938	3,156	2,485	2,822	4,482	58.82%	1660
July	5,380	2,712	2,225	2,824	3,302	16.93%	478
August	1,927	2,268	2,499	2,977	3,265	9.67%	288
September	805	3,381	3,427	4,314			
October	1,702	2,212	2,654	3,186			
November	2,191	2,952	2,396	3,102			
December	4,141	3,536	5,383	5,818			
<b>Total</b>	<b>\$36,030</b>	<b>\$34,431</b>	<b>\$34,654</b>	<b>\$37,893</b>	<b>\$26,683</b>	<b>24.26%</b>	<b>5210</b>

<u>Health/Beauty</u>	<u>2013</u>	<u>2014*****</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>		
January	4,247	1,499	2,586	5,808	3,561	-38.69%	(2247)
February	3,137	1,696	1,616	3,653	7,724	111.44%	4071
March	8,467	9,426	5,434	7,078	6,870	-2.94%	(208)
April	3,287	1,527	2,533	3,769	3,851	2.18%	82
May	3,176	1,561	2,875	3,572	3,680	3.02%	108
June	7,332	2,791	5,122	5,849	6,018	2.89%	169
July	3,018	1,321	2,532	3,547	3,744	5.55%	197
August	2,780	1,352	2,263	4,099	3,721	-9.22%	(378)
September	5,880	4,373	7,258	6,144			
October	3,223	1,263	1,845	3,666			
November	2,648	2,239	1,882	3,552			
December	9,457	7,586	6,728	6,966			
<b>Total</b>	<b>\$56,652</b>	<b>\$36,634</b>	<b>\$42,674</b>	<b>\$57,703</b>	<b>\$39,169</b>	<b>4.80%</b>	<b>1794</b>

<u>Recreation</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>		
January	24,874	31,680	26,830	39,025	48,459	24.17%	9434
February	37,623	35,013	45,237	38,817	44,530	14.72%	5713
March	45,884	45,072	53,634	50,045	53,565	7.03%	3520
April	11,237	15,844	15,578	16,752	20,888	24.69%	4136
May	10,116	10,563	11,669	19,650	14,608	-25.66%	(5042)
June	28,486	29,602	36,185	34,470	35,604	3.29%	1134
July	22,566	19,807	22,065	28,445	42,432	49.17%	13987
August	20,116	19,366	23,953	33,707	4,322	-87.18%	(29385)
September	19,238	18,929	27,795	23,680			
October	7,431	8,462	15,781	12,161			
November	16,038	19,462	21,554	18,903			
December	40,098	52,494	57,921	60,891			
<b>Total</b>	<b>\$283,707</b>	<b>\$306,294</b>	<b>\$358,202</b>	<b>\$376,546</b>	<b>\$264,408</b>	<b>1.34%</b>	<b>3497</b>

<u>Utility</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>		
January	39,952	46,904	51,370	48,906	49,663	1.55%	757
February	41,588	41,865	42,255	39,071	41,972	7.42%	2901
March	36,695	39,412	41,961	40,585	42,460	4.62%	1875
April	33,399	36,330	33,246	34,472	34,060	-1.20%	(412)
May	28,192	32,140	29,498	28,371	29,576	4.25%	1205
June	24,168	27,021	26,961	26,823	31,178	16.24%	4355
July	21,650	25,519	27,369	16,705	34,970	109.34%	18265
August	27,378	27,264	27,227	30,946	34,989	13.06%	4043
September	17,665	27,002	25,370	27,369			
October	30,381	29,833	27,653	29,297			
November	23,830	24,978	26,771	37,326			
December	40,007	42,320	43,814	41,028			
<b>Total</b>	<b>\$364,905</b>	<b>\$400,588</b>	<b>\$403,495</b>	<b>\$400,899</b>	<b>\$298,868</b>	<b>12.41%</b>	<b>32989</b>

<u>Marijuana</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>		
January	0	9,733	14,309	24,010	31,168	29.81%	7158
February	0	8,541	20,072	22,824	25,041	9.71%	2217
March	0	9,680	15,930	25,726	28,648	11.36%	2922
April	0	9,011	15,011	15,819	16,147	2.07%	328
May	0	5,943	9,480	10,559	11,489	8.81%	930
June	0	6,845	11,318	13,787	15,041	9.10%	1254
July	0	9,023	17,586	19,387	18,086	-6.71%	(1301)
August	0	7,904	15,034	19,542	19,409	-0.68%	(133)
September	0	6,933	12,761	15,544			
October	0	5,562	11,563	14,585			
November	0	5,778	10,236	8,481			
December	0	11,305	19,464	22,820			
<b>Total</b>	<b>\$0</b>	<b>\$96,258</b>	<b>\$172,764</b>	<b>\$213,084</b>	<b>\$165,029</b>	<b>8.82%</b>	<b>13375</b>

<u>Summary</u>	<u>2013*</u>	<u>2014*</u>	<u>2015*</u>	<u>2016*</u>	<u>2017*</u>		
January	509,420	546,194	684,890	771,894	810,501	5.00%	38607
February	518,903	519,179	682,270	734,052	761,482	3.74%	27430
March	626,565	678,220	814,703	862,970	953,114	10.45%	90144
April	356,483	424,997	480,191	539,616	559,937	3.77%	20321

May	327,620	412,963	416,828	457,509	497,922	8.83%	40413
June	470,678	550,454	599,329	663,968	733,640	10.49%	69672
July	595,509	676,416	736,263	815,316	843,076	3.40%	27760
August	535,632	610,863	756,709	872,625	891,413	2.15%	<b>18788</b>
September	493,848	602,210	662,382	744,430	0		
October	378,233	446,165	525,793	555,775	0		
November	444,467	469,966	517,970	563,778	0		
December	647,875	819,105	875,120	945,488	0		
<b>Total</b>	<b>\$5,905,233</b>	<b>\$6,756,732</b>	<b>\$7,752,448</b>	<b>\$8,527,421</b>	<b>\$6,051,085</b>	<b>5.83%</b>	<b>333135</b>

YTD 2016           **\$5,717,950**  
YTD \$ Difference   **\$333,135**  
YTD Change         **5.83%**

\* 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 10, 2017**

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

**Present:** Jessica Burley  
Rick Ihnken  
Hunter Mortensen  
Deborah Shaner  
Gary Wilkinson

**Absent:** Kim Cancelosi  
Dan Kibbie

**Public Comment:**

There was no public comment.

**Council Comment:**

Council member Mortensen thanked Police and Public Works for their response during this week's snow storm.

**Consent Agenda:**

Minutes September 26, 2017 Meeting  
Purchasing Cards

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

<b>BURLEY</b>	<b>YEA</b>	<b>IHNKEN</b>	<b>YEA</b>
<b>CANCELOSI</b>	<b>ABSENT</b>	<b>KIBBIE</b>	<b>ABSENT</b>
<b>MORTENSEN</b>	<b>YEA</b>	<b>SHANER</b>	<b>YEA</b>
<b>WILKINSON</b>	<b>YEA</b>	<b>MOTION CARRIED.</b>	

**New Business:**

Agenda Item #1: First Reading, Ordinance 17-11, an Ordinance Levying General Property Taxes for the Year 2017 to Help Defray the Cost of Government for the Town of Frisco, Colorado for the 2018 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 2017 to help defray the cost of government for the Town of Frisco for the 2018 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 7:02 p.m. There being no public comment, Mayor Wilkinson closed the public hearing at 7:03 p.m.



**MOTION: COUNCIL MEMBER MORTENSEN MOVED TO APPROVE THE FIRST READING OF ORDINANCE 17-11, AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2017 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TOWN OF FRISCO, COLORADO FOR THE 2018 BUDGET YEAR. SECOND, COUNCIL MEMBER SHANER. VOTE:**

BURLEY	YEA	IHNKEN	YEA
CANCELOSI	ABSENT	KIBBIE	ABSENT
MORTENSEN	YEA	SHANER	YEA
WILKINSON	YEA	MOTION CARRIED.	

Agenda Item #2: First Reading, Ordinance 17-12, 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 2018 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 7:04 p.m. There being no public comment, Mayor Wilkinson closed the public hearing at 7:05 p.m.

**MOTION: COUNCIL MEMBER BURLEY MOVED TO APPROVE THE FIRST READING OF ORDINANCE 17-12, 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 2018 BUDGET YEAR. SECOND, COUNCIL MEMBER IHNKEN. VOTE:**

BURLEY	YEA	IHNKEN	YEA
CANCELOSI	ABSENT	KIBBIE	ABSENT
MORTENSEN	YEA	SHANER	YEA
WILKINSON	YEA	MOTION CARRIED.	

**Executive Session:**

Agenda Item #3: Executive Session Pursuant to C.R.S. 24-6-402(4)(e), Determining Positions Relative to Matters that may be Subject to Negotiations; Developing Strategy for Negotiations; and Instructing Negotiators Concerning the Renewal of the Two Below Zero Concessionaire Agreement

**MOTION: COUNCIL MEMBER MORTENSEN MOVED TO ENTER INTO EXECUTIVE SESSION PURSUANT TO C.R.S. 24-6-402(4)(E), DETERMINING POSITIONS RELATIVE TO MATTERS THAT MAY BE SUBJECT TO NEGOTIATIONS; DEVELOPING STRATEGY FOR NEGOTIATIONS; AND INSTRUCTING NEGOTIATORS CONCERNING THE RENEWAL OF THE TWO BELOW ZERO CONCESSIONAIRE AGREEMENT. SECOND, COUNCIL MEMBER SHANER. VOTE:**

BURLEY	YEA	IHNKEN	YEA
CANCELOSI	ABSENT	KIBBIE	ABSENT

<b>MORTENSEN</b>	<b>YEA</b>	<b>SHANER</b>	<b>YEA</b>
<b>WILKINSON</b>	<b>YEA</b>	<b>MOTION CARRIED.</b>	

**MOTION: COUNCIL MEMBER SHANER MOVED TO EXIT AN EXECUTIVE SESSION PURSUANT TO C.R.S. 24-6-402(4)(E), DETERMINING POSITIONS RELATIVE TO MATTERS THAT MAY BE SUBJECT TO NEGOTIATIONS; DEVELOPING STRATEGY FOR NEGOTIATIONS; AND INSTRUCTING NEGOTIATORS CONCERNING THE RENEWAL OF THE TWO BELOW ZERO CONCESSIONAIRE AGREEMENT. SECOND, COUNCIL MEMBER MORTENSEN. VOTE:**

<b>BURLEY</b>	<b>YEA</b>	<b>IHNKEN</b>	<b>YEA</b>
<b>CANCELOSI</b>	<b>YEA</b>	<b>KIBBIE</b>	<b>ABSENT</b>
<b>MORTENSEN</b>	<b>YEA</b>	<b>SHANER</b>	<b>YEA</b>
<b>WILKINSON</b>	<b>YEA</b>	<b>MOTION CARRIED.</b>	

There being no further business, the meeting adjourned at 7:24p.m.

Respectfully Submitted,

---

Deborah Wohlmuth, CMC  
Town Clerk

## 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>A M LOCKSMITH</b>							
180	A M LOCKSMITH	12980	Frisco Bay Marina	07/18/2017	406.50	406.50	09/28/2017
Total A M LOCKSMITH:					406.50	406.50	
<b>AARON JOHNSON</b>							
245	AARON JOHNSON	FIREARM P.A.	Firearm Purchase Agreement	09/11/2017	1,163.00	1,163.00	09/18/2017
Total AARON JOHNSON:					1,163.00	1,163.00	
<b>ACORN PETROLEUM INC.</b>							
410	ACORN PETROLEUM INC.	000859434	Bill to Number 756501 - Marina	09/01/2017	1,032.67	1,032.67	09/28/2017
410	ACORN PETROLEUM INC.	000859435	Bill to Number 756501 - Shop	09/01/2017	1,323.23	1,323.23	09/28/2017
410	ACORN PETROLEUM INC.	000859450	Bill to Number 756501 - Marina	09/05/2017	2,202.24	2,202.24	09/28/2017
410	ACORN PETROLEUM INC.	000859793	Bill to Number 756501 - Shop	09/07/2017	2,168.66	2,168.66	09/28/2017
410	ACORN PETROLEUM INC.	000859927	Bill to Number 756501 - Marina	09/08/2017	610.08	610.08	09/28/2017
410	ACORN PETROLEUM INC.	000860717	Bill to Number 756501 - Shop	09/14/2017	1,770.51	1,770.51	09/28/2017
410	ACORN PETROLEUM INC.	000861458	Bill to Number 756501 - Marina	09/15/2017	901.84	901.84	09/28/2017
410	ACORN PETROLEUM INC.	000862169	Bill to Number 756501 - Shop	09/21/2017	1,026.13	1,026.13	09/28/2017
410	ACORN PETROLEUM INC.	857476	Bill to Number 756501	08/25/2017	1,132.57	1,132.57	09/13/2017
410	ACORN PETROLEUM INC.	857672	Bill to Number 756501	08/28/2017	1,002.21	1,002.21	09/13/2017
Total ACORN PETROLEUM INC.:					13,170.14	13,170.14	
<b>AFLAC</b>							
550	AFLAC	107789	Account Number FH181	09/11/2017	163.96	163.96	09/28/2017
Total AFLAC:					163.96	163.96	
<b>A-PEAK, INC.</b>							
1650	A-PEAK, INC.	13958	Asphalt Repair	08/19/2017	1,510.00	1,510.00	09/28/2017
1650	A-PEAK, INC.	14006	Asphalt Patching	09/03/2017	1,840.00	1,840.00	09/28/2017
Total A-PEAK, INC.:					3,350.00	3,350.00	
<b>B PUBLIC RELATIONS LLC</b>							
2192	B PUBLIC RELATIONS LLC	1985	Public Relations Consultant	09/19/2017	2,500.00	2,500.00	09/28/2017
Total B PUBLIC RELATIONS LLC:					2,500.00	2,500.00	
<b>BACKCOUNTRY BREWERY</b>							
2210	BACKCOUNTRY BREWERY	FALL FEST 20	Fall Fest Vendor	09/25/2017	758.10	758.10	09/28/2017
Total BACKCOUNTRY BREWERY:					758.10	758.10	
<b>BACKCOUNTRY STRUCTURAL ENGINEERING</b>							
2218	BACKCOUNTRY STRUCTURAL	725	Mary Ruth Place Project	09/17/2017	15,000.00	15,000.00	09/28/2017
Total BACKCOUNTRY STRUCTURAL ENGINEERING:					15,000.00	15,000.00	
<b>BAGALIS</b>							
2260	BAGALIS	FALL FEST 20	Fall Fest Vendor	09/25/2017	1,240.70	1,240.70	09/28/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total BAGALIS:					1,240.70	1,240.70	
<b>BALANCE SHEET SHREDDING</b>							
2310	BALANCE SHEET SHREDDING	585446	Document Destruction Service	08/31/2017	19.25	19.25	09/13/2017
2310	BALANCE SHEET SHREDDING	585446	Document Destruction Service	08/31/2017	10.50	10.50	09/13/2017
Total BALANCE SHEET SHREDDING:					29.75	29.75	
<b>BONNIE D. MOINET</b>							
3210	BONNIE D. MOINET	AUGUST 2017	Cell Phone Stipend	09/15/2017	70.00	70.00	09/19/2017
Total BONNIE D. MOINET:					70.00	70.00	
<b>BREAKTHRU BEVERAGE</b>							
3485	BREAKTHRU BEVERAGE	325911090	FALL FEST BEER	09/07/2017	2,105.00	2,105.00	09/07/2017
Total BREAKTHRU BEVERAGE:					2,105.00	2,105.00	
<b>BRIAN K. DONNER</b>							
3702	BRIAN K. DONNER	AUGUST 2017	Personal Cell Phone Stipend	09/26/2017	70.00	70.00	09/28/2017
3702	BRIAN K. DONNER	JULY 2017	Personal Cell Phone Stipend	09/26/2017	70.00	70.00	09/28/2017
3702	BRIAN K. DONNER	JUNE 2017	Personal Cell Phone Stipend	09/26/2017	70.00	70.00	09/28/2017
3702	BRIAN K. DONNER	MAY 2017	Personal Cell Phone Stipend	09/26/2017	70.00	70.00	09/28/2017
Total BRIAN K. DONNER:					280.00	280.00	
<b>BROWNS HILL ENGINEERING &amp; CONTROLS</b>							
3810	BROWNS HILL ENGINEERING &	13577	WELL 7 CONTRACT WORK	08/10/2017	5,000.00	5,000.00	09/13/2017
Total BROWNS HILL ENGINEERING & CONTROLS:					5,000.00	5,000.00	
<b>CHAD MOST</b>							
4760	CHAD MOST	AUGUST E.O.	Employee of the Month Award - C	09/20/2017	50.00	50.00	09/20/2017
4760	CHAD MOST	FALL FEST 20	Petty Cash - Fall Fest	09/05/2017	500.00	500.00	09/05/2017
4760	CHAD MOST	FALL LOCALS	Petty Cash - Fall Locals	09/05/2017	500.00	500.00	09/05/2017
Total CHAD MOST:					1,050.00	1,050.00	
<b>CLS</b>							
5700	CLS	9-1-2017	Account No. PA28932	09/01/2017	83.40	83.40	09/28/2017
Total CLS:					83.40	83.40	
<b>CODEGEEK.NET</b>							
6707	CODEGEEK.NET	2017-515	Web Hosting/New Government We	09/06/2017	12,656.25	12,656.25	09/13/2017
6707	CODEGEEK.NET	2017-515	Web Hosting/New Government We	09/06/2017	307.50	307.50	09/13/2017
Total CODEGEEK.NET:					12,963.75	12,963.75	
<b>COLORADO DEPARTMENT OF REVENUE</b>							
6010	COLORADO DEPARTMENT OF	30159576	Account 30159576 C.RATCLIFF	09/08/2017	146.00	146.00	09/28/2017
6130	COLORADO DEPARTMENT OF	9/22/2017	Liquor License Frisco Adv Park	09/22/2017	900.00	900.00	09/28/2017
Total COLORADO DEPARTMENT OF REVENUE:					1,046.00	1,046.00	
<b>COLUMBINE HILLS CONCRETE, INC</b>							
6930	COLUMBINE HILLS CONCRETE,	13860	Granite Street Mill and Overlay	09/15/2017	200,463.50	200,463.50	09/28/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COLUMBINE HILLS CONCRETE, INC:					200,463.50	200,463.50	
<b>COOKE ENTERPRISES LLC</b>							
7247	COOKE ENTERPRISES LLC	416	Frisco Marina Restroom Maintena	09/05/2017	2,320.00	2,320.00	09/13/2017
Total COOKE ENTERPRISES LLC:					2,320.00	2,320.00	
<b>DAVID ELTHORP JR.</b>							
8405	DAVID ELTHORP JR.	REIMBURSE I	ReIMBURSE INV#263 - NAME B	09/13/2017	193.00	193.00	09/13/2017
Total DAVID ELTHORP JR.:					193.00	193.00	
<b>DEBORAH WOHLMUTH</b>							
8680	DEBORAH WOHLMUTH	EMP HOUSIN	Employee Housing Deposit Retur	09/05/2017	625.00	625.00	09/05/2017
Total DEBORAH WOHLMUTH:					625.00	625.00	
<b>DIANE MCBRIDE</b>							
9110	DIANE MCBRIDE	7/3-8/2/17 PHO	Reimburse Personal Cell Phone	09/13/2017	70.00	70.00	09/13/2017
9110	DIANE MCBRIDE	AUGUST 2017	Reimburse Personal Cell Phone	09/22/2017	70.00	70.00	09/28/2017
Total DIANE MCBRIDE:					140.00	140.00	
<b>DPC INDUSTRIES, INC.</b>							
9580	DPC INDUSTRIES, INC.	737003451-17	Customer No. 73171400	07/26/2017	859.25	859.25	09/13/2017
9580	DPC INDUSTRIES, INC.	DE73000770-1	Customer No. 73171400	07/31/2017	120.00	120.00	09/13/2017
Total DPC INDUSTRIES, INC.:					979.25	979.25	
<b>DYLAN OLCHIN</b>							
9740	DYLAN OLCHIN	SKI PASS 201	Ski Pass Agreement 2017-2018	09/18/2017	590.00	590.00	09/19/2017
Total DYLAN OLCHIN:					590.00	590.00	
<b>FAMILY SUPPORT REGISTRY</b>							
10630	FAMILY SUPPORT REGISTRY	04577912 9/2-	Remittance Identifier 04577912	09/08/2017	262.80	262.80	09/13/2017
10630	FAMILY SUPPORT REGISTRY	04577912-9/22	Remittance Identifier 04577912	09/22/2017	262.80	262.80	09/28/2017
10630	FAMILY SUPPORT REGISTRY	07777691 9/2-	Remittance Identifier 07777691	09/08/2017	205.00	205.00	09/13/2017
10630	FAMILY SUPPORT REGISTRY	07777691-9/22	Remittance Identifier 07777691	09/22/2017	205.00	205.00	09/28/2017
Total FAMILY SUPPORT REGISTRY:					935.60	935.60	
<b>FEI ENGINEERS INC.</b>							
10722	FEI ENGINEERS INC.	6350	Well #7 PRA Improvements	08/31/2017	10,331.59	10,331.59	09/28/2017
Total FEI ENGINEERS INC.:					10,331.59	10,331.59	
<b>FirstTeam</b>							
10925	FirstTeam	BELZ_SIMONE	CLEANING/RESTORATION - FIR	09/01/2017	7,615.75	7,615.75	09/06/2017
Total FirstTeam:					7,615.75	7,615.75	
<b>FRISCO INN ON GALENA</b>							
11435	FRISCO INN ON GALENA	FALL FEST 20	Fall Fest Vendor	09/25/2017	286.90	286.90	09/28/2017
Total FRISCO INN ON GALENA:					286.90	286.90	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>FRISCO LODGE</b>							
11460	FRISCO LODGE	FALL FEST 20	Fall Fest 2017	09/25/2017	179.55	179.55	09/28/2017
Total FRISCO LODGE:					179.55	179.55	
<b>GIRLS ON THE RUN OF WESTERN COLORADO</b>							
12165	GIRLS ON THE RUN OF WESTE	20177	Sponsorship of GOTR 5K 2017	09/08/2017	1,000.00	1,000.00	09/28/2017
Total GIRLS ON THE RUN OF WESTERN COLORADO:					1,000.00	1,000.00	
<b>GRECO'S PASTARIA</b>							
12575	GRECO'S PASTARIA	FALL FEST 20	Fall Fest Vendor 2017	09/25/2017	935.75	935.75	09/28/2017
Total GRECO'S PASTARIA:					935.75	935.75	
<b>HACIENDA REAL</b>							
12780	HACIENDA REAL	FALL FEST 20	Fall Fest Vendor 2017	09/25/2017	1,008.90	1,008.90	09/28/2017
Total HACIENDA REAL:					1,008.90	1,008.90	
<b>HBL CONSULTING INC.</b>							
12970	HBL CONSULTING INC.	829	IT Services	09/05/2017	7,200.00	7,200.00	09/13/2017
Total HBL CONSULTING INC.:					7,200.00	7,200.00	
<b>HIGH COUNTRY ICE</b>							
13235	HIGH COUNTRY ICE	223568	Frisco Bay Marina	09/05/2017	81.00	81.00	09/13/2017
13235	HIGH COUNTRY ICE	223599	Frisco Bay Marina	09/05/2017	81.00	81.00	09/13/2017
13235	HIGH COUNTRY ICE	811768	Frisco Bay Marina	09/05/2017	37.50	37.50	09/13/2017
13235	HIGH COUNTRY ICE	811784	Frisco Bay Marina	09/05/2017	45.00	45.00	09/13/2017
13235	HIGH COUNTRY ICE	811807	Frisco Bay Marina	09/05/2017	60.00	60.00	09/13/2017
13235	HIGH COUNTRY ICE	811819	Frisco Bay Marina	09/05/2017	76.50	76.50	09/13/2017
Total HIGH COUNTRY ICE:					381.00	381.00	
<b>HTM FITTINGS INC.</b>							
13745	HTM FITTINGS INC.	57094-1	Frisco Adventure Park	09/06/2017	1,820.98	1,820.98	09/28/2017
Total HTM FITTINGS INC.:					1,820.98	1,820.98	
<b>INSCCU - ASFE</b>							
14157	INSCCU - ASFE	0007652544 9/	Remittance ID: 0007652544 R.Wh	09/22/2017	75.84	75.84	09/28/2017
14157	INSCCU - ASFE	007652544 9/2	Remittance ID: 0007652544 R.Wh	09/08/2017	75.84	75.84	09/13/2017
Total INSCCU - ASFE:					151.68	151.68	
<b>JANELLE MOORE</b>							
14835	JANELLE MOORE	FIREARM PA 9	Firearm Purchase Agreement 9-5-	09/05/2017	1,506.00	1,506.00	09/08/2017
Total JANELLE MOORE:					1,506.00	1,506.00	
<b>JIM GALANES</b>							
15535	JIM GALANES	3-456-2	CONSULTING FEES	09/01/2017	4,050.00	4,050.00	09/13/2017
Total JIM GALANES:					4,050.00	4,050.00	
<b>KELLY LEWIS</b>							
16856	KELLY LEWIS	9/10 REFUND	REFUND FOR 2 STAND UP PAD	09/10/2017	70.00	70.00	09/14/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total KELLY LEWIS:					70.00	70.00	
<b>KJM FLOOR STORE</b>							
17210	KJM FLOOR STORE	6432	Town of Frisco	09/07/2017	2,888.71	2,888.71	09/13/2017
17210	KJM FLOOR STORE	6435	Town of Frisco	09/09/2017	6,740.31	6,740.31	09/13/2017
Total KJM FLOOR STORE:					9,629.02	9,629.02	
<b>KOIS BROTHERS EQUIPMENT CO</b>							
17250	KOIS BROTHERS EQUIPMENT	52368	Customer No. 6775	08/15/2017	53,685.00	53,685.00	09/05/2017
Total KOIS BROTHERS EQUIPMENT CO:					53,685.00	53,685.00	
<b>LOVE LIGHT APPAREL LLC</b>							
18532	LOVE LIGHT APPAREL LLC	2017-100	Frisco Bay Marina - Uniforms	07/25/2017	264.00	264.00	09/13/2017
Total LOVE LIGHT APPAREL LLC:					264.00	264.00	
<b>MARLIN BUSINESS BANK</b>							
19087	MARLIN BUSINESS BANK	15278961	Account Number 1489058	09/11/2017	313.79	313.79	09/13/2017
19087	MARLIN BUSINESS BANK	15278961	Account Number 1489058	09/11/2017	2,541.71	2,541.71	09/13/2017
Total MARLIN BUSINESS BANK:					2,855.50	2,855.50	
<b>MARTIN / MARTIN CONSULTING ENGINEERS</b>							
19250	MARTIN / MARTIN CONSULTIN	22677.C.01-24	Project No. 22677.C.01	07/31/2017	870.00	870.00	09/13/2017
19250	MARTIN / MARTIN CONSULTIN	22677.C.01-25	Project No. 22677.C.01	08/29/2017	435.00	435.00	09/28/2017
19250	MARTIN / MARTIN CONSULTIN	22677.C.01-25	Project No. 22677.C.01	08/29/2017	290.00	290.00	09/28/2017
19250	MARTIN / MARTIN CONSULTIN	22677.C.01-25	Project No. 22677.C.01	08/29/2017	217.50	217.50	09/28/2017
19250	MARTIN / MARTIN CONSULTIN	22677.C.01-25	Project No. 22677.C.01	08/29/2017	145.00	145.00	09/28/2017
Total MARTIN / MARTIN CONSULTING ENGINEERS:					1,957.50	1,957.50	
<b>MATTHEW STAIS ARCHITECTS</b>							
19440	MATTHEW STAIS ARCHITECTS	3316	Frisco Bay Marina	09/10/2017	7,623.55	7,623.55	09/28/2017
Total MATTHEW STAIS ARCHITECTS:					7,623.55	7,623.55	
<b>MIDDLE PARK WATER CONS DIST</b>							
20130	MIDDLE PARK WATER CONS DI	2018 AGREEM	Windy Gap Water Service Charge	09/22/2017	1,250.00	1,250.00	09/28/2017
20130	MIDDLE PARK WATER CONS DI	2018 WINDY G	Windy Gap Stand By Water Servi	09/22/2017	6,822.50	6,822.50	09/28/2017
Total MIDDLE PARK WATER CONS DIST:					8,072.50	8,072.50	
<b>MINES AND ASSOCIATES INC.</b>							
20308	MINES AND ASSOCIATES INC.	100 117-25	Customer ID: FRISCO	09/15/2017	1,255.87	1,255.87	09/28/2017
Total MINES AND ASSOCIATES INC.:					1,255.87	1,255.87	
<b>MOOSEJAW</b>							
20560	MOOSEJAW	FALL FEST 20	Fall Fest Vendor	09/25/2017	179.55	179.55	09/28/2017
Total MOOSEJAW:					179.55	179.55	
<b>MOSES, WITTEMYER,HARRISON</b>							
20600	MOSES, WITTEMYER,HARRISO	12439	Professional Services	09/07/2017	2,569.50	2,569.50	09/28/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MOSES, WITTEMYER,HARRISON:					2,569.50	2,569.50	
<b>MURRAY DAHL KUECHENMEISTER &amp; RENAUD LLP</b>							
20890	MURRAY DAHL KUECHENMEIS	13993	Matter No. 59875.00000	08/31/2017	11,812.05	11,812.05	09/28/2017
20890	MURRAY DAHL KUECHENMEIS	13994	Matter No. 59875.00010	08/31/2017	1,240.00	1,240.00	09/28/2017
20890	MURRAY DAHL KUECHENMEIS	13995	Matter No. 59875.23080	08/31/2017	731.25	731.25	09/28/2017
20890	MURRAY DAHL KUECHENMEIS	13996	Matter No. 59875.71000	08/31/2017	2,815.20	2,815.20	09/28/2017
Total MURRAY DAHL KUECHENMEISTER & RENAUD LLP:					16,598.50	16,598.50	
<b>MUTUAL OF OMAHA</b>							
20910	MUTUAL OF OMAHA	000658251907	Group ID: G000AF7V	08/18/2017	7.28	7.28	09/28/2017
20910	MUTUAL OF OMAHA	000658251907	Group ID: G000AF7V	08/18/2017	100.47	100.47	09/28/2017
20910	MUTUAL OF OMAHA	000658251907	Group ID: G000AF7V	08/18/2017	269.37	269.37	09/28/2017
20910	MUTUAL OF OMAHA	000658251907	Group ID: G000AF7V	08/18/2017	67.84	67.84	09/28/2017
20910	MUTUAL OF OMAHA	000658251907	Group ID: G000AF7V	08/18/2017	216.11	216.11	09/28/2017
20910	MUTUAL OF OMAHA	000658251907	Group ID: G000AF7V	08/18/2017	364.04	364.04	09/28/2017
20910	MUTUAL OF OMAHA	000658251907	Group ID: G000AF7V	08/18/2017	46.51	46.51	09/28/2017
20910	MUTUAL OF OMAHA	000658251907	Group ID: G000AF7V	08/18/2017	104.31	104.31	09/28/2017
20910	MUTUAL OF OMAHA	000658251907	Group ID: G000AF7V	08/18/2017	132.68	132.68	09/28/2017
20910	MUTUAL OF OMAHA	000658251907	Group ID: G000AF7V	08/18/2017	87.42	87.42	09/28/2017
20910	MUTUAL OF OMAHA	000658251907	Group ID: G000AF7V	08/18/2017	83.46	83.46	09/28/2017
20910	MUTUAL OF OMAHA	000658251907	Group ID: G000AF7V	08/18/2017	171.47	171.47	09/28/2017
20910	MUTUAL OF OMAHA	000658251907	Group ID: G000AF7V	08/18/2017	49.83	49.83	09/28/2017
20910	MUTUAL OF OMAHA	000658251907	Group ID: G000AF7V	08/18/2017	53.14	53.14	09/28/2017
20910	MUTUAL OF OMAHA	000658251907	Group ID: G000AF7V	08/18/2017	189.01	189.01	09/28/2017
20910	MUTUAL OF OMAHA	000658251907	Group ID: G000AF7V	08/18/2017	124.30	124.30	09/28/2017
20910	MUTUAL OF OMAHA	000658251907	Group ID: G000AF7V	08/18/2017	43.97	43.97	09/28/2017
20910	MUTUAL OF OMAHA	000658251907	Group ID: G000AF7V	08/18/2017	105.21	105.21	09/28/2017
20910	MUTUAL OF OMAHA	000658251907	Group ID: G000AF7V	08/18/2017	439.17	439.17	09/28/2017
20910	MUTUAL OF OMAHA	000658251907	Group ID: G000AF7V	08/18/2017	794.30	794.30	09/28/2017
20910	MUTUAL OF OMAHA	000664671273	Group ID: G000AF7V	09/15/2017	7.28	7.28	09/28/2017
20910	MUTUAL OF OMAHA	000664671273	Group ID: G000AF7V	09/15/2017	99.05	99.05	09/28/2017
20910	MUTUAL OF OMAHA	000664671273	Group ID: G000AF7V	09/15/2017	242.61	242.61	09/28/2017
20910	MUTUAL OF OMAHA	000664671273	Group ID: G000AF7V	09/15/2017	67.84	67.84	09/28/2017
20910	MUTUAL OF OMAHA	000664671273	Group ID: G000AF7V	09/15/2017	211.17	211.17	09/28/2017
20910	MUTUAL OF OMAHA	000664671273	Group ID: G000AF7V	09/15/2017	393.57	393.57	09/28/2017
20910	MUTUAL OF OMAHA	000664671273	Group ID: G000AF7V	09/15/2017	46.51	46.51	09/28/2017
20910	MUTUAL OF OMAHA	000664671273	Group ID: G000AF7V	09/15/2017	104.31	104.31	09/28/2017
20910	MUTUAL OF OMAHA	000664671273	Group ID: G000AF7V	09/15/2017	76.34	76.34	09/28/2017
20910	MUTUAL OF OMAHA	000664671273	Group ID: G000AF7V	09/15/2017	87.42	87.42	09/28/2017
20910	MUTUAL OF OMAHA	000664671273	Group ID: G000AF7V	09/15/2017	85.27	85.27	09/28/2017
20910	MUTUAL OF OMAHA	000664671273	Group ID: G000AF7V	09/15/2017	171.47	171.47	09/28/2017
20910	MUTUAL OF OMAHA	000664671273	Group ID: G000AF7V	09/15/2017	49.83	49.83	09/28/2017
20910	MUTUAL OF OMAHA	000664671273	Group ID: G000AF7V	09/15/2017	53.14	53.14	09/28/2017
20910	MUTUAL OF OMAHA	000664671273	Group ID: G000AF7V	09/15/2017	187.09	187.09	09/28/2017
20910	MUTUAL OF OMAHA	000664671273	Group ID: G000AF7V	09/15/2017	124.30	124.30	09/28/2017
20910	MUTUAL OF OMAHA	000664671273	Group ID: G000AF7V	09/15/2017	43.97	43.97	09/28/2017
20910	MUTUAL OF OMAHA	000664671273	Group ID: G000AF7V	09/15/2017	105.21	105.21	09/28/2017
20910	MUTUAL OF OMAHA	000664671273	Group ID: G000AF7V	09/15/2017	248.67	248.67	09/28/2017
20910	MUTUAL OF OMAHA	000664671273	Group ID: G000AF7V	09/15/2017	727.63	727.63	09/28/2017
Total MUTUAL OF OMAHA:					6,582.57	6,582.57	
<b>NOCO FLATS</b>							
21462	NOCO FLATS	OCTOBER 201	Unit #105 - Monthly Rent	09/22/2017	1,050.00	1,050.00	09/28/2017



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total NOCO FLATS:					1,050.00	1,050.00	
<b>NORA GILBERTSON</b>							
21470	NORA GILBERTSON	JULY/AUGUST	Personal Cell Phone Stipend	09/13/2017	140.00	140.00	09/13/2017
Total NORA GILBERTSON:					140.00	140.00	
<b>NORRIS DESIGN INC.</b>							
21520	NORRIS DESIGN INC.	01-21285	Project ID 0351-01-14-03	08/31/2017	2,297.70	2,297.70	09/28/2017
21520	NORRIS DESIGN INC.	01-21286	Project ID 0350-01-14-05	08/31/2017	3,525.50	3,525.50	09/28/2017
21520	NORRIS DESIGN INC.	01-21297	Project ID 0350-01-14-06	08/31/2017	1,800.50	1,800.50	09/28/2017
21520	NORRIS DESIGN INC.	01-21372	Project ID 0350-01-14-04	08/31/2017	4,639.75	4,639.75	09/28/2017
Total NORRIS DESIGN INC.:					12,263.45	12,263.45	
<b>NORTH LINE GIS</b>							
21530	NORTH LINE GIS	1657	Contract GIS Services	09/05/2017	900.00	900.00	09/28/2017
Total NORTH LINE GIS:					900.00	900.00	
<b>NORTHERN COLORADO CONCRETE</b>							
21555	NORTHERN COLORADO CONC	9/21/2017	Concrete Replacement	09/21/2017	36,647.00	36,647.00	09/28/2017
Total NORTHERN COLORADO CONCRETE:					36,647.00	36,647.00	
<b>O'BRYAN PARTNERSHIP INC.</b>							
21760	O'BRYAN PARTNERSHIP INC.	6436	Frisco Maintenance Building	07/26/2017	540.00	540.00	09/28/2017
Total O'BRYAN PARTNERSHIP INC.:					540.00	540.00	
<b>P4 WINDOW CLEANING, INC.</b>							
22130	P4 WINDOW CLEANING, INC.	6732	Town of Frisco	09/06/2017	850.00	850.00	09/28/2017
Total P4 WINDOW CLEANING, INC.:					850.00	850.00	
<b>PORTLAND STATE UNIVERSITY</b>							
23235	PORTLAND STATE UNIVERSITY	SID: 97630065	Scholarship A.NOVOTNY SID 97	09/19/2017	1,000.00	1,000.00	09/28/2017
Total PORTLAND STATE UNIVERSITY:					1,000.00	1,000.00	
<b>POSTCORP.TV</b>							
23245	POSTCORP.TV	PCT092017-1	Video Production	09/25/2017	2,430.00	2,430.00	10/06/2017
Total POSTCORP.TV:					2,430.00	2,430.00	
<b>PROST FINE BEERS &amp; SAUSAGES</b>							
23520	PROST FINE BEERS & SAUSAG	FALL FEST 20	Fall Fest Vendor	09/25/2017	972.80	972.80	09/28/2017
Total PROST FINE BEERS & SAUSAGES:					972.80	972.80	
<b>RICHARD WEINMAN</b>							
24390	RICHARD WEINMAN	SKI PASSES 2	ski Pass Agreement 2017-2018	09/27/2017	945.00	945.00	09/28/2017
Total RICHARD WEINMAN:					945.00	945.00	
<b>ROCKY MOUNTAIN INSTRUMENTAL</b>							
25075	ROCKY MOUNTAIN INSTRUME	51365	RML #17-42656	08/24/2017	80.00	80.00	09/13/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
25075	ROCKY MOUNTAIN INSTRUME	51367	RML #17-42663	08/24/2017	80.00	80.00	09/13/2017
Total ROCKY MOUNTAIN INSTRUMENTAL:					160.00	160.00	
<b>ROCKY MOUNTAIN RESERVE</b>							
25115	ROCKY MOUNTAIN RESERVE	2154059	FSA/HSA Administration	09/01/2017	259.25	259.25	09/13/2017
Total ROCKY MOUNTAIN RESERVE:					259.25	259.25	
<b>SCHMIDT LAND SURVEYING INC.</b>							
26045	SCHMIDT LAND SURVEYING IN	3680	Project 1930	08/22/2017	565.00	565.00	09/13/2017
26045	SCHMIDT LAND SURVEYING IN	3695	Project 1942	08/31/2017	447.50	447.50	09/13/2017
Total SCHMIDT LAND SURVEYING INC.:					1,012.50	1,012.50	
<b>SE GROUP</b>							
26205	SE GROUP	31620	Project No: 16083001	09/08/2017	2,267.50	2,267.50	09/28/2017
Total SE GROUP:					2,267.50	2,267.50	
<b>SERVPRO OF SUMMIT, LAKE,</b>							
26370	SERVPRO OF SUMMIT, LAKE,	2017-08-30-14	RESTORATION - FIRE EXTINGU	08/30/2017	7,776.65	7,776.65	09/06/2017
Total SERVPRO OF SUMMIT, LAKE,:					7,776.65	7,776.65	
<b>SOUTHERN WINE &amp; SPIRITS OF COLORADO</b>							
27180	SOUTHERN WINE & SPIRITS O	1540057	Customer # 16384	08/30/2017	183.86	183.86	09/13/2017
27180	SOUTHERN WINE & SPIRITS O	1549129	Customer # 16384	09/13/2017	748.18	748.18	09/28/2017
Total SOUTHERN WINE & SPIRITS OF COLORADO:					932.04	932.04	
<b>STEWART &amp; STEVENSON - COMMERCE CITY</b>							
27811	STEWART & STEVENSON - CO	8026571 SO	Town of Frisco - 229077	08/14/2017	176.71	176.71	09/28/2017
Total STEWART & STEVENSON - COMMERCE CITY:					176.71	176.71	
<b>STIR PAN CREAMERY</b>							
27835	STIR PAN CREAMERY	FALL FEST 20	Fall Fest Vendor	09/25/2017	547.20	547.20	09/28/2017
Total STIR PAN CREAMERY:					547.20	547.20	
<b>SUMMIT COUNTY GOVERNMENT</b>							
28310	SUMMIT COUNTY GOVERNMEN	TURKEY DAY	Turkey Day 5K Application Fee	09/21/2017	100.00	100.00	09/28/2017
Total SUMMIT COUNTY GOVERNMENT:					100.00	100.00	
<b>SUMMIT COUNTY WASTE FACILITY</b>							
28570	SUMMIT COUNTY WASTE FACI	02-406500	Landfill Fees	08/07/2017	51.22	51.22	09/28/2017
28570	SUMMIT COUNTY WASTE FACI	02-407201	Landfill Fees	08/14/2017	20.06	20.06	09/28/2017
Total SUMMIT COUNTY WASTE FACILITY:					71.28	71.28	
<b>SUMMIT FOUNDATION, THE</b>							
28690	SUMMIT FOUNDATION, THE	2ND QTR 2017	2nd Qtr 2017 Employee Contributi	09/22/2017	450.00	450.00	09/28/2017
28690	SUMMIT FOUNDATION, THE	3RD QTR 2017	3rd Quarter 2017 Employee Contr	09/22/2017	450.00	450.00	09/28/2017
Total SUMMIT FOUNDATION, THE:					900.00	900.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SUMMIT ICE COMPANY</b>							
28860	SUMMIT ICE COMPANY	FALL FEST 20	Fall Fest Vendor	09/25/2017	338.20	338.20	09/28/2017
Total SUMMIT ICE COMPANY:					338.20	338.20	
<b>SUMMIT TOASTMASTERS</b>							
29072	SUMMIT TOASTMASTERS	DUES - 2017-2	Dues - Tasha Wilson	09/26/2017	55.00	55.00	09/28/2017
Total SUMMIT TOASTMASTERS:					55.00	55.00	
<b>SWIRE COCA-COLA USA</b>							
29440	SWIRE COCA-COLA USA	34054988174	Account Number 3306113	07/31/2017	132.00	132.00	09/28/2017
Total SWIRE COCA-COLA USA:					132.00	132.00	
<b>TAVERN WEST</b>							
29573	TAVERN WEST	FALL FEST 20	Fall Fest Vendor	09/25/2017	1,052.60	1,052.60	09/28/2017
Total TAVERN WEST:					1,052.60	1,052.60	
<b>TEAGUE SAVES HOMES TREE SERVICE</b>							
29605	TEAGUE SAVES HOMES TREE	215	Town of Frisco	08/03/2017	675.00	675.00	09/28/2017
Total TEAGUE SAVES HOMES TREE SERVICE:					675.00	675.00	
<b>TERESA TOCZEK</b>							
29760	TERESA TOCZEK	PETTY CASH	Petty Cash	08/28/2017	11.15	11.15	09/13/2017
29760	TERESA TOCZEK	PETTY CASH	Petty Cash	08/28/2017	17.94	17.94	09/13/2017
29760	TERESA TOCZEK	PETTY CASH	Petty Cash	08/28/2017	16.62	16.62	09/13/2017
29760	TERESA TOCZEK	PETTY CASH	Petty Cash	08/28/2017	63.25	63.25	09/13/2017
29760	TERESA TOCZEK	PETTY CASH	Petty Cash	08/28/2017	72.00	72.00	09/13/2017
Total TERESA TOCZEK:					180.96	180.96	
<b>THE LOST CAJUN LLC</b>							
29910	THE LOST CAJUN LLC	FALL FEST 20	Fall Fest Vendor	09/25/2017	876.85	876.85	09/28/2017
Total THE LOST CAJUN LLC:					876.85	876.85	
<b>THE NATURAL WALL</b>							
29923	THE NATURAL WALL	PAINT REIMB	PAINT FOR MORAL ON MAIN S	09/06/2017	44.95	44.95	09/13/2017
Total THE NATURAL WALL:					44.95	44.95	
<b>THE NEXT PAGE</b>							
29925	THE NEXT PAGE	FALL FEST 20	Fall Fest Vendor	09/25/2017	329.65	329.65	09/28/2017
Total THE NEXT PAGE:					329.65	329.65	
<b>TOLIN MECHANICAL SYSTEMS, INC.</b>							
30590	TOLIN MECHANICAL SYSTEMS,	JC6729	Customer No. 11901	08/17/2017	20,069.50	20,069.50	09/19/2017
30590	TOLIN MECHANICAL SYSTEMS,	JC6739-C	Customer No. 11901	08/21/2017	20,069.50	20,069.50	09/19/2017
Total TOLIN MECHANICAL SYSTEMS, INC.:					40,139.00	40,139.00	
<b>UPTOWN BISTRO INC.</b>							
31815	UPTOWN BISTRO INC.	FALL FEST 20	Fall Fest Vendor	09/25/2017	720.10	720.10	09/28/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total UPTOWN BISTRO INC.:					720.10	720.10	
<b>UTILITY NOTIFICATION CENTER CO</b>							
31930	UTILITY NOTIFICATION CENTE	217070388	Member ID: 30492	07/31/2017	65.25	65.25	09/13/2017
Total UTILITY NOTIFICATION CENTER CO:					65.25	65.25	
<b>VECTOR DISEASE CONTROL</b>							
32097	VECTOR DISEASE CONTROL	PI-A00002987	Customer ID FRISCO01	08/15/2017	1,550.57	1,550.57	09/13/2017
32097	VECTOR DISEASE CONTROL	PI-A00003262	Customer ID FRISCO01	09/15/2017	1,550.57	1,550.57	09/28/2017
Total VECTOR DISEASE CONTROL:					3,101.14	3,101.14	
<b>VELOCITY CONSTRUCTORS</b>							
32098	VELOCITY CONSTRUCTORS	PROJECT 170	Project No. 1708	08/25/2017	105,929.67	105,929.67	09/13/2017
Total VELOCITY CONSTRUCTORS:					105,929.67	105,929.67	
<b>VINNY'S</b>							
32190	VINNY'S	FALL FEST 20	Fall Fest Vendor	09/25/2017	608.00	608.00	09/28/2017
Total VINNY'S:					608.00	608.00	
<b>WALKER'S BAIT II</b>							
32430	WALKER'S BAIT II	36862	Frisco Bay Marina	09/05/2017	144.00	144.00	09/13/2017
32430	WALKER'S BAIT II	36902	Frisco Bay Marina	09/05/2017	123.75	123.75	09/13/2017
32430	WALKER'S BAIT II	36939	Frisco Bay Marina	09/05/2017	137.25	137.25	09/13/2017
32430	WALKER'S BAIT II	36954	Frisco Bay Marina	09/05/2017	130.50	130.50	09/13/2017
32430	WALKER'S BAIT II	36990	Frisco Bay Marina	09/05/2017	119.25	119.25	09/13/2017
32430	WALKER'S BAIT II	38210	Frisco Bay Marina	09/05/2017	144.00	144.00	09/13/2017
Total WALKER'S BAIT II:					798.75	798.75	
<b>WEBSTER SAND &amp; GRAVEL LLC</b>							
32645	WEBSTER SAND & GRAVEL LL	34507	Town of Frisco	08/01/2017	1,392.00	1,392.00	09/28/2017
Total WEBSTER SAND & GRAVEL LLC:					1,392.00	1,392.00	
<b>WHITE RIVER RECREATION</b>							
32948	WHITE RIVER RECREATION	2017-100	6 RV SITES	09/05/2017	174.00	174.00	09/13/2017
Total WHITE RIVER RECREATION:					174.00	174.00	
<b>XCEL ENERGY</b>							
33380	XCEL ENERGY	560152095	Account 53-8074879-4	08/31/2017	211.99	211.99	09/28/2017
33380	XCEL ENERGY	560185348	Account 53-0010948072-7	08/31/2017	94.98	94.98	09/13/2017
33380	XCEL ENERGY	560654969	Account 53-0011852197-5	09/05/2017	26.93	26.93	09/13/2017
33380	XCEL ENERGY	560672253	Account 53-1235617-3	09/06/2017	62.67	62.67	09/28/2017
33380	XCEL ENERGY	560838821	Account 53-1000709-7	09/07/2017	166.65	166.65	09/28/2017
Total XCEL ENERGY:					563.22	563.22	
<b>XCELITEK LLC</b>							
33392	XCELITEK LLC	1168	BIKE PARK WEBCAM REPLACE	08/25/2017	973.10	973.10	09/13/2017
Total XCELITEK LLC:					973.10	973.10	

---

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Grand Totals:					<u>644,528.63</u>	<u>644,528.63</u>	

---

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

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

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

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

---

Report Criteria:

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

Purchasing Card Purchases  
Date: September 2017

<u>TRANSACTION DATE</u>	<u>SUPPLIER NAME</u>	<u>TRANS. LINE AMT.</u>	<u>GL ACCOUNT</u>	<u>TRANSACTION DESCRIPTION</u>
09/22/2017	1000bulbs.Com	\$122.84	10-1125-4207	Bulb Supplies
09/14/2017	4 Rivers Equipment	\$29.89	90-9000-4206	New tractor keys
09/25/2017	5280 Publishing Inc	\$750.00	10-1118-4265	Fall Fest digital advertising
09/12/2017	Ace Express Coaches Ti	\$12.00	10-1121-4276	Bustang ticket for police case
09/13/2017	Agfinity Henderson Agron	\$681.00	30-3000-4262	3rd round fertilizer
09/26/2017	Aloe Up Suncare	\$454.87	90-0090-1651	Retail sunscreen
09/04/2017	Alpinaire Healthcare	\$18.00	10-1160-4401	O2 Tank Maintenance and Rental for FAP First Aid Room
09/04/2017	Alpinaire Healthcare	\$18.00	10-1160-4401	O2 Tank Maintenance and Rental for FAP First Aid Room
09/19/2017	Alpinaire Healthcare	\$15.00	10-1160-4401	O2 Tank Maintenance and Rental for FAP First Aid Room
09/18/2017	AlSCO Inc.	\$216.11	10-1133-4270	Uniforms
09/20/2017	AlSCO Inc.	\$127.40	10-1125-4477	Mat Service
09/27/2017	AlSCO Inc.	\$259.37	10-1160-4401	Rug/Rag Cleaning and Replacement for FAP Day Lodge
09/07/2017	Alwaysmountaintime	\$5,000.00	10-1118-4825	Sponsorship of Frisco Free Family Fun Fair
09/22/2017	Alwaysmountaintime	\$1,404.00	10-1118-4265	Radio Fall Fest ads
08/29/2017	Amazon Mktplace Pmts	\$9.79	10-1132-4207	Extension cable
09/21/2017	Amazon Mktplace Pmts	\$25.99	10-1132-4207	Sheds; Door stops
09/22/2017	Amazon Mktplace Pmts	\$13.05	10-1125-4207	Display Light Converter
09/25/2017	Amazon Mktplace Pmts	\$38.99	10-1132-4207	Heat tape clips
09/25/2017	Amazon Mktplace Pmts	\$216.33	10-1132-4207	Nordic Center heat tape
09/25/2017	Amazon Mktplace Pmts	\$34.53	10-1160-4477	Cleaning Supplies for FAP Day Lodge
09/26/2017	Amazon Mktplace Pmts	\$16.05	10-1132-4207	Roof tape glue
09/04/2017	Amazon.Com	\$184.21	10-1121-4233	Staff reference books
08/29/2017	Amazon.Com Amzn.Com/bill	\$70.62	10-1132-4207	Shop and office supplies
09/10/2017	Amazon.Com Amzn.Com/bill	\$112.76	10-1134-4400	Waders for beaver work
09/15/2017	Amazon.Com Amzn.Com/bill	\$239.82	10-1121-4233	Fire extinguishers for patrol cars
09/27/2017	Amazon.Com Amzn.Com/bill	-\$159.88	10-1121-4233	Defective item, amount refunded

09/26/2017	American Casting And Man	\$173.61	90-9000-4201	Wire for ANS inspection
09/11/2017	American Flagpole & Flag	\$130.50	10-1160-4409	Flag Pole
09/10/2017	Api* Itunes.Com/bill	\$5.09	10-1150-4606	Itunes Subscription
09/05/2017	At&*bill Payment	\$35.00	10-1110-4203	Personal Cell Phone Stipend
09/05/2017	At&*bill Payment	-\$198.48	10-1110-4203	Wrong amount - refunded
09/01/2017	Atd	\$80.98	10-1115-4233	Books for HR
09/15/2017	Autozone #4063	\$18.99	80-8000-4586	Auto parts
09/26/2017	Axtlan Inc 3 Margaritas	\$86.20	10-1131-4227	Conference - meal (3 staff members)
08/31/2017	Bangkok Happy Bowl- Breck	\$31.02	10-1119-4250	Lunch meeting with historic preservation specialist for scope of work.
09/04/2017	Bass Pro Online - Us	\$46.09	90-9000-4892	Strap for work order
09/06/2017	Big O Tires #6259	\$279.00	10-1132-4207	Tire disposal
09/14/2017	Blacktie Llc	\$2,650.00	10-1118-4227	Rocky Mountain Leadership Program fee
09/02/2017	Blue Sky	\$46.47	10-1125-4233	2018 Calendars
09/08/2017	Boathouse Cantina Inc	\$17.05	10-1131-4227	Conference - meal
08/29/2017	Breckenridge Build	\$92.99	10-1131-4403	Wood for concrete forms
09/19/2017	Breckenridge Build	\$2.95	10-1160-4205	Nails for Lift construction
09/26/2017	Breckenridge Build	\$14.49	10-1132-4207	Town Hall atrium
09/26/2017	Breckenridge Build	\$98.48	10-1131-4403	4x4 posts for signs
09/26/2017	Breckenridge Build	\$13.97	10-1131-4403	Pipe fittings for Creekside Dr. storm drain
08/31/2017	Breckenridge Lasergraphic	\$69.00	10-1118-4825	Print 160 tubing/Nordic passes for the Mayor's Cup
09/21/2017	Breckenridge Lasergraphic	\$140.40	10-1118-4825	Printing of 530 Tubing/Nordic Coupons for COO Breakfast
09/20/2017	Brp US Inc.	\$949.29	90-9000-4208	Parts for rental fleet
08/30/2017	Carquest 3948	\$10.85	10-1133-4205	Filters; Hydraulic hose
08/30/2017	Carquest 3948	\$336.00	20-2000-4101	Filters; Hydraulic hose

08/31/2017	Carquest 3948	\$16.66	10-1133-4205	Shop stock
09/15/2017	Carquest 3948	\$187.82	10-1133-4205	Brakes for #13-04; Filter for inventory
09/19/2017	Carquest 3948	\$40.53	10-1133-4205	Filters
09/22/2017	Carquest 3948	\$202.60	10-1133-4205	Brakes for #09-02; Stock filters
09/08/2017	Casfm	\$70.00	10-1119-4227	Floodplain 101 course
09/13/2017	Casfm	\$70.00	10-1119-4227	Floodplain training
09/11/2017	Cdw Govt #kcq4019	\$5,950.00	10-1110-4704	Proofpoint spam software annual renewal
09/12/2017	Cdw Govt #kcx5604	\$498.00	10-1110-4704	Symantec encryption software annual renewal
09/26/2017	Cdw Govt #kkg5670	\$84.77	40-4000-4201	USB Mini cable for water billing computer
09/21/2017	Centurylink	\$323.40	40-4000-4203	VIC circuit
09/21/2017	Centurylink	\$323.40	90-9000-4203	Marina circuit
09/21/2017	Centurylink	\$1,660.65	10-1110-4203	All other circuits
09/06/2017	Centurylink/Speedpay	\$1,443.22	10-1110-4203	All other phone lines
09/06/2017	Centurylink/Speedpay	\$444.78	40-4000-4203	WTP phones
09/06/2017	Centurylink/Speedpay	\$233.97	80-8000-4203	VIC phones
09/06/2017	Centurylink/Speedpay	\$362.45	90-9000-4203	Marina phones
09/06/2017	Centurylink/Speedpay	\$33.16	90-9000-4401	Marina utilities
09/06/2017	Centurylink/Speedpay	\$149.88	10-1110-4226	Website
09/12/2017	Centurylink/Speedpay	\$233.34	10-1110-4203	Long distance
09/25/2017	Chick-Fil-A #01304	\$11.06	10-1121-4227	Conference - meal
09/21/2017	China Szechuan Llc	\$50.00	10-1110-4650	Peak Award Gift Cards for Quarter 4
08/31/2017	Chipotle 0013	\$6.85	40-4000-4227	Conference - meal
09/27/2017	City-Market #0406	\$3.99	40-4000-4227	Conference - meal
09/15/2017	Co Dept Of Public	\$486.45	40-4000-4455	Annual Water Treatment Plant permit
08/28/2017	Co Motor Parts 0026866	\$48.03	90-9000-4201	Rubber gloves for mechanical work and trash pick up
08/28/2017	Co Motor Parts 0026866	\$42.76	10-1160-4205	Brake cleaner and tire brushes for maintenance of lift
08/30/2017	Co Motor Parts 0026866	\$11.30	90-9000-4892	Oil filters for work orders
08/30/2017	Co Motor Parts 0026866	\$15.80	10-1133-4205	Spark plugs for chainsaw
09/03/2017	Co Motor Parts 0026866	\$20.81	10-1160-4207	Shop Tool
09/05/2017	Co Motor Parts 0026866	-\$2.00	10-1133-4205	Credit
09/05/2017	Co Motor Parts 0026866	\$10.98	10-1133-4205	Oil filters
09/07/2017	Co Motor Parts 0026866	\$15.58	90-9000-4201	Tool for test kit



09/07/2017	Co Motor Parts 0026866	\$45.80	10-1160-4205	Case All Purpose Grease
09/07/2017	Co Motor Parts 0026866	\$42.61	10-1160-4205	Toolcat - Air Filters
09/07/2017	Co Motor Parts 0026866	\$14.13	10-1133-4205	Hydraulic fittings
09/10/2017	Co Motor Parts 0026866	\$6.53	90-9000-4892	Spark plugs for work order
09/12/2017	Co Motor Parts 0026866	\$136.28	10-1133-4205	Trailer connector for hydraulic hose fittings
09/17/2017	Co Motor Parts 0026866	\$13.49	90-9000-4892	Stabilizer for work orders
09/19/2017	Co Motor Parts 0026866	\$89.43	90-9000-4892	Rv marine antifreeze for work orders and part for work order
09/20/2017	Co Motor Parts 0026866	\$13.98	10-1133-4205	Coolant
09/12/2017	Co Motor Vehicle S	\$49.54	10-1133-4205	New vehicle plates
09/01/2017	Co Summit Cnty Srv	\$414.88	10-0010-2601	Recording Fees
09/07/2017	Colorado Analytical	\$420.00	40-4000-4250	DBP tests
09/04/2017	Colorado Distributing	\$501.25	10-1133-4271	Grinder and cutter
09/04/2017	Colorado Mountain Clea	\$421.07	10-1121-4270	Uniform dry cleaning
09/05/2017	Colorado Mtn News Media	\$21.20	10-1119-4265	Planning Commission Public Notice
09/11/2017	Colorado Mtn News Media	\$220.00	10-1118-4265	August Gov Backyard page
09/11/2017	Colorado Mtn News Media	\$2,955.52	10-1118-4265	Weekly event ads and Concerts in the Park and digital ads
09/11/2017	Colorado Mtn News Media	\$977.76	10-1118-4825	Ads for Mayor's Cup
09/11/2017	Colorado Mtn News Media	\$1,711.10	10-1150-4265	Ads for Mountain Goat Kids Trail Running & Run the Rockies Trail Running Series
09/11/2017	Colorado Mtn News Media	\$1,222.00	90-9000-4265	Sandcastle Competition ads
09/11/2017	Colorado Mtn News Media	\$733.32	10-1125-4265	Ads for Night at the Museum and the book launch
09/15/2017	Colorado Mtn News Media	\$617.40	90-9000-4444	RFP Ads Mary Ruth Place GC
09/20/2017	Colorado Mtn News Media	\$103.08	10-1115-4265	Legal notices
09/13/2017	Colorado Tents And Eve	\$3,193.15	10-1140-4873	Remaining balance for Tents and Events
09/14/2017	Colorado Tents And Eve	\$61.46	10-1140-4880	Remaining balance for Tents and Events
09/13/2017	Comcast Cable Comm	\$755.28	90-9000-4203	Marina cable
09/13/2017	Comcast Cable Comm	\$286.10	80-8000-4203	VIC cable
09/13/2017	Comcast Cable Comm	\$1,339.49	10-1110-4203	All other cable
08/29/2017	Comcast Denver Cs 1x	\$102.15	10-1132-4401	Cable/internet - 112 Main Street
09/13/2017	Conoco - Sei 17284	\$7.01	10-1134-4260	Gas for mow crew
09/18/2017	Copy Copy - North Summ	\$100.00	10-1125-4221	Foam Core Labels - Mounting and Printing

09/19/2017	Craigslist.Org	\$10.00	10-1110-4265	Craigslist job ad for FAP
09/22/2017	Craigslist.Org	\$10.00	10-1110-4265	Craigslist job ad for FAP
09/08/2017	Cvent* Cgfoa Conference	\$325.00	10-1114-4227	Annual Conference Registration
08/29/2017	Dallas Dodge	\$74.87	10-1133-4205	A pillar trim handle for #09-02
09/05/2017	Dallas Dodge	-\$49.67	10-1133-4205	Credit - A pillar trim handle for #09-02
09/19/2017	Dallas Dodge	\$49.67	10-1133-4205	A pillar trim handle for #09-02
09/25/2017	Dana Kepner Company/hdq	\$122.46	40-4000-4275	V-Box top sections
08/31/2017	Dh Machine Inc	\$931.10	20-2000-5066	Bobcat bucket -rock
09/21/2017	Dnh*godaddy.Com	\$8.47	10-1118-4655	FriscoBBQ.com domain name renewal
09/15/2017	Dr. Shrink	\$5,671.16	90-9000-4892	Shrink wrap and supplies for fall work orders
09/22/2017	Dr. Shrink	\$2,000.00	90-9000-4201	Shrink for rental fleet
09/22/2017	Dr. Shrink	\$4,800.00	90-9000-4892	Shrink for work orders
09/19/2017	Dultmeier Sales Llc	\$894.91	10-1133-4205	Parts for new plow truck
09/19/2017	Dultmeier Sales Llc	\$231.89	20-2000-4101	Parts for new plow truck
09/01/2017	Dynamic Media	\$32.95	10-1160-4401	AP-SIRIUS Radio
08/31/2017	Facebk Rs2pqcaa52	\$46.51	10-1118-4265	Promoted post for Run the Rockies Trail Race
08/31/2017	Facebk Rs2pqcaa52	\$100.00	10-1118-4825	Promoted post for Mayor's Cup
09/06/2017	Fairplay Auto 0029700	\$245.85	20-2000-4101	Hydraulic hose for new Peterbilt
08/30/2017	Fastenal Company01	\$31.26	10-1133-4205	Shop supplies
09/26/2017	Fastenal Company01	\$74.73	10-1160-4205	Lift Project Glue and Tool
09/26/2017	Fastenal Company01	-\$30.52	10-1160-4205	Tool for Lift
09/26/2017	Fastenal Company01	\$90.52	10-1160-4205	Lift Hardware
09/26/2017	Ferguson Ent #431	\$35.83	10-1132-4207	Drain repairs
09/05/2017	Fish-N-Map Company Inc	\$160.50	90-0090-1651	Retail maps
09/15/2017	Ford Summit Ford	\$23.16	10-1133-4205	Repairs for #12-02
08/30/2017	Fsi*xcel Energy Pmts	\$173.52	80-8000-4401	Gas/Electricity - Old Town Hall

08/30/2017	Fsi*xcel Energy Pmts	\$172.63	80-8000-4585	Gas/Electricity - Nordic Building
08/30/2017	Fsi*xcel Energy Pmts	\$2,377.60	10-1132-4401	Gas/Electricity - Town Buildings
09/02/2017	Galls	\$394.95	10-1121-4270	PD uniforms
09/26/2017	Galls	\$53.00	10-1121-4270	PD uniforms
09/28/2017	Galls	\$952.86	10-1121-4270	PD uniforms
09/06/2017	Gallup Inc	\$19.99	10-1140-4210	StrengthFinder
09/22/2017	George T Sanders 02	\$18.58	10-1133-4205	Plumbing parts for new Peterbuilt
09/15/2017	H2O Power Equipment	\$510.00	10-1133-4205	Burner service kit
09/27/2017	H2O Power Equipment	\$60.00	10-1133-4205	Foot valve for waste oil heater
09/05/2017	Hacienda Real	\$32.35	10-1115-4227	Lunch with Council Member and School District
09/12/2017	Hacienda Real	\$179.25	10-1111-4229	Council Dinner
09/21/2017	Hacienda Real	\$10.00	10-1110-4650	Peak Award Gift Cards for Quarter 4
09/21/2017	Hacienda Real	\$10.00	10-1110-4650	Peak Award Gift Cards for Quarter 4
09/21/2017	Hacienda Real	\$10.00	10-1110-4650	Peak Award Gift Cards for Quarter 4
09/21/2017	Hacienda Real	\$10.00	10-1110-4650	Peak Award Gift Cards for Quarter 4
09/21/2017	Hacienda Real	\$10.00	10-1110-4650	Peak Award Gift Cards for Quarter 4
09/21/2017	Hacienda Real	\$10.00	10-1110-4650	Peak Award Gift Cards for Quarter 4
09/21/2017	Hacienda Real	\$10.00	10-1110-4650	Peak Award Gift Cards for Quarter 4
09/21/2017	Hacienda Real	\$10.00	10-1110-4650	Peak Award Gift Cards for Quarter 4
09/21/2017	Hacienda Real	\$10.00	10-1110-4650	Peak Award Gift Cards for Quarter 4
09/21/2017	Hacienda Real	\$10.00	10-1110-4650	Peak Award Gift Cards for Quarter 4
08/31/2017	High Country Custom Impre	\$15.00	10-1125-4221	Diorama Signage - Printing
09/08/2017	Holiday Inn Express Gunn	\$246.00	10-1131-4227	Conference - Lodging
09/20/2017	Hudson Auto Source, Inc.	\$8.40	10-1133-4205	Fuses for #15-06
09/15/2017	Id Edge Inc	\$150.00	10-1160-4221	Zebra ID card printer ribbons
08/31/2017	In *colorado Runner	\$500.00	10-1150-4265	Run the Rockies Trail Race eblast
09/13/2017	In *high Country Waterwor	\$280.00	30-3000-4262	Backflow inspection
09/01/2017	In *house Of Signs, Inc.	\$215.00	10-1125-4221	Small Signage - Printing

09/05/2017	In *nikki Larochele Desi	\$680.00	10-1118-4825	Mayor's Cup poster, ad, brochure, flyer and registration form design
09/21/2017	In *rocky Mountain Coffee	\$43.75	10-1115-4233	Coffee for Town Hall
09/07/2017	In *sanitary Supply Corp.	\$961.52	10-1132-4207	Paper products
09/13/2017	In *sanitary Supply Corp.	\$418.76	80-8000-4477	Restroom Supply
09/05/2017	In *squeeze Designz, Llc	\$130.00	10-1118-4265	Design work for Sandcastle Competition, Night at the Museum and Fall Locals' Party
09/27/2017	In *sun Imprints, Llc	\$85.00	10-1125-4221	Night at the Museum Meet the Author banner
09/21/2017	Indust Health Serv Networ	\$87.80	10-1110-4250	CDL test administration
08/31/2017	Innermountain Distributin	\$292.64	90-0090-1651	Retail Food
09/15/2017	Innermountain Distributin	\$141.47	90-0090-1651	Retail Food
09/07/2017	International Festiv	\$485.00	10-1140-4210	International Festivals and Events Membership
08/28/2017	Intoximeters Inc	\$64.36	10-1121-4233	PBT straws
09/11/2017	Island Grill	\$287.92	90-9000-4444	Community conversation supplies
08/28/2017	Jet.Com	\$322.83	90-9000-4892	Tilt and trim pump for work order
09/14/2017	Jet.Com	-\$322.83	90-9000-4892	Return part for work order
09/08/2017	Jims Prop Shop	\$619.00	90-9000-4208	Rebuilt props for rental boats
09/25/2017	Johnson Outdoor Wtrcra	\$288.44	90-0090-1651	Retail paddles
09/25/2017	King Soopers #0639 Fuel	\$24.48	10-1121-4227	Training - gas for town vehicle
09/15/2017	Krystal Broadcasting Inc	\$665.00	10-1118-4265	Krystal ads- Concerts in the Park and Fall Fest
09/15/2017	Krystal Broadcasting Inc	\$600.00	10-1118-4825	Krystal ads- Mayor's Cup
09/05/2017	Kurts Sports Distributing	\$1,360.79	90-0090-1651	Retail fishing equipment
09/27/2017	Kurts Sports Distributing	\$327.87	90-0090-1651	Retail fishing equipment
09/05/2017	Lawson Products	\$294.46	90-9000-4201	Screws, washers, rivets, zip ties
08/30/2017	Lifemed Safety	\$85.70	10-1110-4502	AED supplies

09/11/2017	LI Johnson Dist Co	\$233.16	30-3000-4262	Irrigation supply
09/09/2017	Loaf N Jug #0048	\$25.90	10-1140-4873	Ice for beer/margarita booths at Fall Fest
09/09/2017	Loaf N Jug #0048	\$2.59	10-1140-4873	Ice for Fall Fest
09/09/2017	Loaf N Jug #0048	\$10.36	10-1140-4873	Fall Fest Ice
09/09/2017	Loaf N Jug #0048	\$25.90	10-1140-4873	Ice for Fall Fest
09/09/2017	Loaf N Jug #0048	\$25.90	10-1140-4873	Ice for Fall Fest
09/09/2017	Loaf N Jug #0048	\$25.90	10-1140-4873	Ice for Fall Fest
09/17/2017	Loaf N Jug #0048	\$2.59	10-1140-4880	Ice for Fall Locals
08/30/2017	Log Cabin Cafe	\$18.99	10-1115-4227	Meeting with Citizen
09/15/2017	Log Cabin Cafe	\$20.44	10-1119-4229	Burritos for Parking meeting
08/28/2017	Lowe's #03206	\$33.96	10-1130-4233	Levels
08/28/2017	Lowe's #03206	-\$14.88	10-1134-4205	Credit Voucher Lowe's #03206
08/29/2017	Lowe's #03206	\$48.94	10-1131-4403	Rakes
09/01/2017	Lowe's #03206	\$105.00	10-1132-4207	Town Hall signs; Dumpster
09/07/2017	Lowe's #03206	\$37.42	10-1132-4207	Shed roof leak repair
09/07/2017	Lowe's #03206	\$84.34	40-4000-4201	Parts for water station
09/08/2017	Lowe's #03206	\$138.94	40-4000-4201	Tool bits for impact driver
09/13/2017	Lowe's #03206	\$639.07	10-1150-4607	Epic Promise Trail Building Supplies
09/13/2017	Lowe's #03206	-\$49.39	10-1150-4607	Epic Promise Trail Building Supplies
09/14/2017	Lowe's #03206	\$9.96	80-8000-4586	FAP supplies
09/14/2017	Lowe's #03206	\$106.78	10-1150-4607	Epic Promise Trail Building Supplies
09/15/2017	Lowe's #03206	\$18.82	80-8000-4586	Park Supplies/Hardware
09/15/2017	Lowe's #03206	\$42.96	40-4000-4270	Paint; Gloves
09/18/2017	Lowe's #03206	\$86.15	40-4000-4275	Hydrant repairs
09/18/2017	Lowe's #03206	\$3.18	10-1140-4205	Survey tape to flag repairs on stage
09/18/2017	Lowe's #03206	\$407.12	10-1132-4207	New truck supplies
09/19/2017	Lowe's #03206	\$20.77	10-1132-4207	Town Hall patches
09/19/2017	Lowe's #03206	\$201.11	10-1160-4205	Supplies for lift construction project
09/20/2017	Lowe's #03206	\$9.58	10-1132-4207	Town Hall brick
09/20/2017	Lowe's #03206	\$22.20	10-1160-4205	Concrete Rebar
09/21/2017	Lowe's #03206	\$164.91	10-1160-4205	Concrete Threaded Rod, Form Boards, WD-40, Lift Hardware
09/22/2017	Lowe's #03206	\$54.93	10-1132-4207	Town Hall courtyard drains
09/24/2017	Lowe's #03206	\$24.48	90-9000-4201	Foam for racks
09/26/2017	Lowe's #03206	\$294.24	10-1132-4207	New truck; 1st & Main ladder
09/26/2017	Lowe's #03206	\$503.93	10-1132-4207	Nordic Center fan; Shop supplies; Restroom
09/27/2017	Lowe's #03206	\$44.09	10-1132-4207	Shop restroom; New truck
09/06/2017	Marios Pizza Pasta -	\$24.45	10-1131-4227	Conference - meal

08/29/2017	Mi Casa-Breckenridge	\$36.00	10-1118-4227	Lunch meeting with Breckenridge staff
09/21/2017	Miles	\$2,714.40	10-1118-4265	CTO Alive winter magazine full page ad
09/09/2017	Moore Medical Llc	\$327.41	10-1160-4411	FAP Medical
09/09/2017	Moore Medical Llc	\$35.70	10-1160-4411	FAP Medical
09/12/2017	Moore Medical Llc	\$44.24	10-1160-4411	FAP Medical
09/14/2017	Moore Medical Llc	\$19.75	10-1160-4411	FAP Medical
09/27/2017	Moore Medical Llc	\$114.17	10-1160-4411	FAP Medical
09/05/2017	Mountain Pest Control	\$50.00	10-1132-4400	Nordic Center pest control
09/15/2017	Murdochs	\$45.96	40-4000-4250	Parts for Water Treatment Plant gate repair
09/20/2017	Murdochs	\$53.97	10-1131-4270	Gloves
09/07/2017	Mutt Mitt	\$836.13	10-1131-4403	Mutt Mitts for Main St.
09/25/2017	Neogov	\$7,529.20	10-1110-4250	Recruiting and performance evaluation software
09/03/2017	Net-A-Porter.Com	\$636.65	10-1132-4207	Fraudulent Charge - Will be Refunded by UMB Bank
09/19/2017	Net-A-Porter.Com	\$556.40	10-1132-4207	Fraudulent Charge - Will be Refunded by UMB Bank
09/23/2017	Net-A-Porter.Com	\$529.65	10-1132-4207	Fraudulent Charge - Will be Refunded by UMB Bank
09/01/2017	Neves Uniforms &	\$113.90	10-1121-4270	PD uniforms
09/20/2017	Next Page Books And No	\$7.61	10-1118-4227	Coffee Meeting
09/22/2017	Next Page Books And No	\$50.00	10-1110-4650	Peak Award Gift Cards for Quarter 4
09/21/2017	Novelty	\$187.29	10-1125-4890	Halloween Treats
09/07/2017	Nsaa	\$77.18	10-1110-4250	Compensation Data- national ski association
09/12/2017	Outdoor Research	\$2,072.30	10-1160-4270	Snow pants
09/25/2017	Outside Television Inc	\$2,340.00	10-1118-4265	Summer Marina and general advertising TV8 & Outside Television
09/26/2017	Outsource Data Reco Out	\$493.20	80-8000-4586	Data recovery - snowmaking photos and data
09/25/2017	Pandora	\$5.13	10-1160-4401	AP-Radio

09/11/2017	Pawnee Buttes Seed Inc	\$2,248.54	20-2000-5066	Trails - Seed and reveg
08/29/2017	Paypal	\$75.00	10-1115-4210	CCCMA Renewal Town Manager
09/15/2017	PdfFiller.Com	-\$179.88	10-1160-4480	Credit for Fraudulent Charge
09/21/2017	Peak Performance Imaging	\$1,122.44	10-1110-4205	Copier meter readings
09/19/2017	Peak Software Systems	\$701.00	10-1110-4704	FAP- Sportsman Timekeeping renewal
09/09/2017	Peczuh Printing	\$535.59	10-1118-4265	3,350 postcards for Fall Local's Party
08/30/2017	Peppinos Pizza And Subs I	\$69.54	10-1121-4233	Food for staff meeting
09/05/2017	Peppinos Pizza And Subs I	\$64.90	10-1121-4233	Investigators meeting
09/06/2017	Peppinos Pizza And Subs I	\$90.17	55-5500-4262	Housing Task Force Meeting
09/24/2017	Petco 2434 63524342	\$61.90	90-9000-4200	Fish food, cleaner, and supplies
09/06/2017	Pikes Peak Outfitter	\$51.99	90-9000-4201	Cable for Hobie
09/06/2017	Pikes Peak Outfitter	-\$1.00	90-9000-4201	Refund for cable
09/24/2017	Pinnacol Assurance	\$17,114.90	10-1110-4502	Workers Compensation
09/19/2017	Pk5511 - Beaver Run Re	\$4.00	10-1119-4227	Parking for Floodplain 101 course
09/19/2017	Pk5511 - Beaver Run Re	\$4.00	10-1119-4227	Parking for Floodplain 101 course
09/18/2017	Popeyes #11722	\$23.54	10-1133-4227	All Day Denver trip - meal
08/31/2017	Pp*37thnationa	\$50.00	10-1125-4227	Model Train Service Conference
09/11/2017	Psf Ccom And Spinecare	\$470.00	10-1130-4250	CDL test
09/11/2017	Psf Ccom And Spinecare	\$235.00	10-1130-4250	CDL test
09/15/2017	Public Agency Training	\$325.00	10-1121-4227	Training - registration fees
09/26/2017	Q4u	\$174.00	10-1111-4229	Council Dinner
09/26/2017	Radisson Hotel Denver Se	\$222.72	10-1121-4227	Conference - lodging
09/14/2017	Rainmaster	\$228.85	30-3000-4262	Monthly service

09/26/2017	Recess Beer Garden	\$13.88	10-1121-4227	Conference - meal
09/01/2017	Rightsignature Llc	\$24.00	90-9000-4210	Online contracts
09/22/2017	Rivers Clothing Co	\$50.00	10-1110-4650	Peak Award Gift Cards for Quarter 4
09/19/2017	Rj Business Forms	\$54.42	90-9000-4201	Winterized tags for boats
09/21/2017	Rmin	\$50.00	10-1121-4210	Annual subscription
09/10/2017	Rocky Mountain Cabana Sp	\$745.00	10-1140-4812	Portos for Art on Main
09/10/2017	Rocky Mountain Cabana Sp	\$240.00	80-8000-4588	Portos for Run the Rockies Trail Races
09/10/2017	Rocky Mountain Cabana Sp	\$420.00	10-1140-4827	Port-o-lets
09/10/2017	Rocky Mountain Cabana Sp	\$1,270.00	30-3000-4262	Port-o-lets
08/29/2017	Rocky Mountain Coffee Roa	\$8.81	80-8000-4227	Meeting
09/22/2017	Rocky Mountain Coffee Roa	\$100.00	10-1110-4650	Peak Award Gift Cards for Quarter 4
09/10/2017	Rocky Mtn Spring Water	\$19.90	10-1160-4225	FAP-Break room Water
09/07/2017	Safety Kleen Corp	\$208.00	10-1133-4205	Solvent for parts washer
09/25/2017	Safeway #0836	\$16.68	10-1115-4233	Low Dose Aspirin and Advil for Med Kit
08/30/2017	Safeway Store00008367	\$3.50	10-1160-4225	Limes for FAP Bar Service
09/06/2017	Safeway Store00008367	\$29.03	10-1110-4229	Food for WTF class
09/07/2017	Safeway Store00008367	\$24.06	10-1119-4306	Planning Commission Expenses
09/10/2017	Safeway Store00008367	\$159.06	90-9000-4890	Marina Tenant breakfast
09/12/2017	Safeway Store00008367	\$29.13	10-1110-4229	Food for AA1 class
09/14/2017	Safeway Store00008367	\$60.91	10-1140-4880	Flowers for Fall Locals
09/16/2017	Safeway Store00008367	\$28.93	10-1160-4225	FAP-Bar Supplies
09/17/2017	Safeway Store00008367	\$162.81	10-1140-4880	Juice for Fall Locals Party
09/17/2017	Safeway Store00008367	\$749.75	10-1140-4880	Fruit platters for Fall Locals
09/18/2017	Safeway Store00008367	\$180.07	10-1111-4229	Council Budget Meeting
09/19/2017	Safeway Store00008367	\$183.14	10-1121-4233	All staff breakfast
09/21/2017	Safeway Store00008367	\$40.75	10-1119-4306	Planning Commission Supplies
09/21/2017	Safeway Store00008367	\$100.00	10-1110-4650	Peak Award Gift Cards for Quarter 4
09/24/2017	Safeway Store00008367	\$13.96	10-1125-4890	Event Food - Cookies
08/04/2017	Sale Reversal	-\$4,413.37	10-1160-4480	Credit for Fraudulent Charge
08/06/2017	Sale Reversal	-\$620.79	10-1160-4480	Credit for Fraudulent Charge
08/08/2017	Sale Reversal	-\$7,751.13	10-1160-4480	Credit for Fraudulent Charge



08/08/2017	Sale Reversal	-\$56.71	10-1160-4480	Credit for Fraudulent Charge
08/13/2017	Sale Reversal	-\$7.34	10-1160-4480	Credit for Fraudulent Charge
08/24/2017	Sale Reversal	-\$179.88	10-1160-4480	Credit for Fraudulent Charge
09/06/2017	Sale Reversal	-\$18.00	10-1160-4401	Credit for Fraudulent Charge
09/07/2017	Sale Reversal	-\$65.50	10-1110-4203	Credit for Fraudulent Charge
08/30/2017	Sanders True Value Hardw	\$31.34	10-1160-4205	Chainsaw Air Filter
08/30/2017	Sanders True Value Hardw	\$7.95	10-1133-4205	Part for chainsaw
09/15/2017	Sanders True Value Hardw	\$9.50	10-1133-4205	Brass tags
09/22/2017	Sanders True Value Hardw	\$29.02	10-1133-4205	Sprayer plumbing for new Peterbuilt
09/05/2017	Sanitary Supply Corp I	\$1,103.44	90-9000-4477	Toilet Paper and Paper Towels
09/05/2017	Sanitary Supply Corp I	\$1,124.00	90-9000-4201	Trash bags
09/05/2017	Sanitary Supply Corp I	\$1,288.70	90-9000-4477	Soap, TP and urinal cakes
09/20/2017	Security Adjustment (Sa)	\$179.88	10-1160-4480	Adjustment for Fraudulent Charge-credited twice
09/27/2017	Sign Languagexl	\$891.29	10-1118-4825	Frisco sponsored signage for Mayor's Cup for Building Hope - 54 signs for tee/holes & 1 sp
09/09/2017	Skype.Com/Go/Bill	\$2.99	10-1121-4210	Subscription to Skype for webinar and muni court
09/26/2017	Smartsign	\$135.86	10-1121-4233	Evidence tags
09/04/2017	Smk	\$26.00	10-1110-4250	Survey Monkey services
09/21/2017	Sp * Road Id, Inc.	\$186.49	80-8000-4588	Turkey Day 5k Bibs
09/15/2017	Spectrum Mobile Services	\$75.00	10-1110-4203	Cellphone support
09/21/2017	Spinellis Pizza & Subs	\$100.00	10-1110-4650	Peak Award Gift Cards for Quarter 4
09/22/2017	Spotlight West	\$30,925.27	10-1118-4265	Marina and BBQ advertising on cable TV
09/22/2017	Spotlight West	\$6,000.00	90-9000-4265	Marina advertising on cable TV
08/28/2017	Sprint *wireless	\$1,030.53	10-1110-4202	All other cell
08/28/2017	Sprint *wireless	\$81.40	40-4000-4203	WTP cell
08/28/2017	Sprint *wireless	\$413.72	90-9000-4203	Marina cell
09/02/2017	Sprint *wireless	\$70.00	10-1110-4203	Personal Cell Phone Stipend
09/14/2017	Sq *breckenridge Music Fe	\$1,800.00	10-1118-4265	Full page ad in BMF program booklet

09/06/2017	Sq *outer Range, Inc.	\$190.00	80-8000-4588	Run the Rockies Trail Races - beer for racers
09/15/2017	Stapls7182726309000001	\$20.39	10-1119-4233	Coat Hanger for Com/Dev
09/06/2017	Stapls7182726309000002	\$108.85	10-1115-4233	General Office Supplies
09/07/2017	Stapls7182846938000001	\$157.48	10-1119-4233	Toner for the front desk printer
09/13/2017	Stapls7183169918000001	\$155.62	10-1115-4233	General Office Supplies and Paper for the DV
09/13/2017	Stapls7183169918000001	\$70.09	10-1119-4233	Toner for the Front Printer
09/13/2017	Stapls7183169918001001	\$33.16	10-1115-4233	General Office Supplies
09/15/2017	Stapls7183334873000001	\$85.46	10-1121-4233	Office supplies
09/16/2017	Stapls7183408134000001	\$215.94	10-1121-4233	Office chairs
09/22/2017	Stapls7183702765000001	\$25.95	10-1115-4233	Post it Notes for General Supply
09/21/2017	Stapls7183702765000002	\$95.40	10-1119-4233	HP Toner for front printer - Ruler
09/23/2017	Stapls7183824786000008	\$385.21	10-1160-4221	Office Supplies for FAP Ticket Office
09/26/2017	Stapls7183847703000001	\$36.79	10-1110-4233	Office supplies - Calendars
09/23/2017	Stapls7183847703000002	\$44.19	10-1115-4233	Copy Paper - Pens
09/27/2017	Stapls7183847703000003	\$249.99	10-1110-4233	Office supplies - Calendars
09/12/2017	Sterling Testing Systems	\$192.95	10-1110-4250	Background checks
09/08/2017	Subway 00148320	\$7.83	10-1131-4227	Conference - meal
09/26/2017	Subway 00411777	\$11.87	10-1121-4227	Conference - meal
08/28/2017	Summit Supply Corporat	\$118.80	30-3000-4262	Mutt Mitts for dispensers
09/07/2017	Sysco Denver	\$341.18	90-0090-1651	Marina retail food
09/14/2017	Target 00015255	\$185.78	10-1140-4880	Coolers for give-aways for Fall Locals
09/05/2017	The Home Depot #1535	\$44.97	40-4000-4201	Hose for event's water station
09/01/2017	The Key People Co	\$295.00	10-1160-4477	August Cleaning for Nordic Restrooms
09/01/2017	The Key People Co	\$775.00	10-1160-4477	August Cleaning for FAP Day Lodge
09/06/2017	The Key People Co	\$2,170.00	10-1132-4207	August cleaning service
09/06/2017	The Key People Co	\$48.00	80-8000-4477	Recycling
09/06/2017	The Key People Co	\$580.00	80-8000-4477	Restroom cleaning
09/06/2017	The Key People Co	\$145.00	80-8000-4477	Office Cleaning
09/25/2017	The Key People Co	\$136.00	10-1140-4205	Special cleans for marina bathrooms
08/31/2017	The Tire Rack	\$499.48	10-1133-4205	Tires for #07-05
08/29/2017	The Uptown On Main	\$43.20	10-1115-4227	Meeting with Council Member

09/06/2017	The Uptown On Main	\$32.50	10-1160-4227	Employee recognition
09/14/2017	The Uptown On Main	\$208.00	10-1110-4650	LifePlan Program celebration lunch
09/05/2017	The Wild Flower Trading C	\$129.75	90-0090-1651	Postcards
09/20/2017	Thestampmaker	\$32.70	10-1133-4233	Custom fleet stamp
09/02/2017	Timberline Disposal	\$461.20	10-1132-4411	Recycling services
09/01/2017	Tlo Transunion	\$25.00	10-1121-4210	Monthly Data base subscription
09/11/2017	Top Shelf Custom Embroide	\$194.22	10-1121-4270	Uniform baseball caps
09/02/2017	Treatment Technology	\$1,166.76	40-4000-4277	Acid, base and chlorine barrels
09/15/2017	Treatment Technology	\$971.41	40-4000-4277	Chemicals for Water Treatment Plant
09/15/2017	Tri Co Fire Protection	\$555.00	10-1132-4207	Fire extinguisher inspections
09/22/2017	Trouts Flyfishing-Frisco	\$50.00	10-1110-4650	Peak Award Gift Cards for Quarter 4
09/06/2017	Ultimovalue.Com	\$309.99	10-1121-4233	Standing work station
08/28/2017	Usa Blue Book	\$303.03	40-4000-4201	Water Treatment Plant charts and pens
08/31/2017	Uscleanpro.Com	\$370.00	10-1125-4477	Cleaning Services
08/30/2017	Usps Po 0733840210	\$35.43	90-9000-4201	Shipping back warranty parts
09/08/2017	Usps Po 0733840210	\$20.94	10-1125-4202	Customer Sale/Shipping
09/12/2017	Usps Po 0733840210	\$13.60	10-1140-4873	Stamps for make n Take Postcards
09/13/2017	Usps Po 0733840210	\$3.40	10-1140-4873	Stamps for make n Take Postcards
09/13/2017	Usps Po 0733840210	\$1.19	10-1130-4202	Postage for concrete contract
09/14/2017	Usps Po 0733840210	\$45.75	80-8000-4418	Stamps for resale
09/06/2017	Varidesk	\$375.00	10-1121-4233	Standing work station
09/15/2017	Varidesk	\$375.00	10-1121-4233	Standing work station
09/01/2017	Vermont Systems Inc	\$187.50	90-9000-4704	Recreation software Hosting Services - Marina
09/01/2017	Vermont Systems Inc	\$375.00	10-1110-4704	Recreation software Hosting Services - General Government
09/01/2017	Vermont Systems Inc	\$187.50	80-8000-4704	Recreation software Hosting Services - Info Center
09/26/2017	Vision Security	\$427.71	10-1125-4893	Security Updates for Exhibits/Collections Spaces

09/15/2017	Vzwriss*apocc Visb	\$25.87	40-4000-4203	WTP cell
09/15/2017	Vzwriss*apocc Visb	\$408.25	10-1110-4203	All other cells
09/10/2017	Vzwriss*my Vz Vn P	\$65.00	10-1110-4203	Personal Cell Phone Stipend
09/14/2017	Vzwriss*my Vz Vn P	\$70.00	10-1110-4203	Personal Cell Phone Stipend
09/14/2017	Vzwriss*my Vz Vn P	\$35.00	10-1110-4203	Personal Cell Phone Stipend
09/06/2017	Vzwriss*my Vz Vw P	\$65.50	10-1110-4203	Personal Cell Phone Stipend
09/06/2017	Vzwriss*my Vz Vw P	\$65.50	10-1110-4203	Personal Cell Phone Stipend
09/15/2017	Vzwriss*my Vz Vw P	\$70.00	10-1110-4203	Personal Cell Phone Stipend
09/07/2017	Wagner Equip Co Parts	\$112.28	10-1133-4205	Service kit
09/12/2017	Wagner Equip Co Parts	\$313.93	10-1133-4205	Service kit for loader
09/12/2017	Wagner Equip Co Parts	\$198.30	10-1133-4205	Loader service kit
09/27/2017	Wagner Equip Co Parts	\$93.99	10-1133-4205	SNOGO service kit
09/11/2017	Wagner Rents Silverthorn	\$369.04	10-1133-4205	Parts for #13-08
09/15/2017	Wagner Rents Silverthorn	\$498.88	20-2000-5077	Parts for #13-08; Lights
09/15/2017	Wagner Rents Silverthorn	-\$369.04	10-1133-4205	Credit - Parts for #13-08
09/20/2017	Wagner Rents Silverthorn	\$8,050.00	20-2000-5077	Excavator rental for PRA trails project
09/22/2017	Wagner Rents Silverthorn	\$30.69	10-1133-4205	Yellow Cat paint
09/22/2017	Wagner Rents Silverthorn	\$66.52	10-1133-4205	Black Cat paint
09/22/2017	Wagner Rents Silverthorn	\$50.00	10-1160-4205	Concrete vibrator for lift construction project
08/28/2017	Wal-Mart #0986	\$3.88	10-1125-4207	Hardware
08/28/2017	Wal-Mart #0986	\$30.04	10-1160-4221	Supplies for shop and hangers/coat rack for coat room in basement.
08/30/2017	Wal-Mart #0986	\$13.33	10-1125-4890	Cookies for Lecture
08/30/2017	Wal-Mart #0986	\$84.03	10-1133-4205	Windshield washer fluid for stock
08/31/2017	Wal-Mart #0986	\$31.31	10-1132-4207	Employee housing
09/01/2017	Wal-Mart #0986	\$21.72	10-1110-4233	Binders for 2018 Preliminary Budget books
09/01/2017	Wal-Mart #0986	\$24.56	40-4000-4200	Office supplies
09/08/2017	Wal-Mart #0986	\$4.50	10-1140-4873	Soap
09/08/2017	Wal-Mart #0986	\$5.98	10-1130-3222	Kitchen supplies; Soda for soda machine
09/08/2017	Wal-Mart #0986	\$15.70	10-1130-4233	Kitchen supplies; Soda for soda machine
09/11/2017	Wal-Mart #0986	\$71.16	10-1132-4207	Sheds; Historic Park roof
09/12/2017	Wal-Mart #0986	\$9.54	30-3000-4262	PRA bollard repair
09/15/2017	Wal-Mart #0986	\$17.94	10-1140-4880	Supplies for Fall Locals
09/20/2017	Wal-Mart #0986	\$23.74	30-3000-4262	Garden hose
09/23/2017	Wal-Mart #0986	-\$35.26	10-1119-4233	Wrong item - Credit
09/23/2017	Wal-Mart #0986	\$35.26	10-1119-4233	CDD supplies
09/26/2017	Wal-Mart #0986	\$34.93	80-8000-4233	Office Supplies
09/05/2017	Wal-Mart #986	\$6.88	40-4000-4201	Fluorescent bulb for Water Treatment Plant office

09/07/2017	Wal-Mart #986	\$10.93	90-9000-4200	Office Supplies
09/11/2017	Wal-Mart #986	\$6.98	10-1118-4825	Lifesavers for Mayor's Cup mulligan sales
09/11/2017	Wal-Mart #986	\$6.98	10-1118-4825	Lifesavers for Mayor's Cup mulligan sales
09/11/2017	Wal-Mart #986	\$71.91	10-1125-4233	Misc. Supplies (Cleaning/Hardware/Cable)
09/12/2017	Wal-Mart #986	\$61.83	10-1140-4880	Yard Games and Decorations for Fall Locals
09/12/2017	Wal-Mart #986	\$4.90	80-8000-4588	Frames for sponsor thank you's
09/13/2017	Wal-Mart #986	\$14.97	10-1140-4205	Batteries
09/14/2017	Wal-Mart #986	\$118.23	10-1140-4880	Prize Pack Supplies for Give-aways
09/19/2017	Wal-Mart #986	\$128.77	10-1133-4205	Shop supplies; Stock oil
09/19/2017	Wal-Mart #986	\$7.47	10-1132-4207	Window installation
09/20/2017	Wal-Mart #986	\$29.64	10-1121-4233	All staff breakfast
09/21/2017	Wal-Mart #986	\$130.02	10-1125-4890	Event Supplies: Candy/Popcorn
09/24/2017	Wal-Mart #986	\$27.06	90-9000-4201	Laundry detergent and supplies
08/28/2017	Waste Mgmt Wm Ezpay	\$120.00	10-1160-4401	Recycling Service for Nordic and Day Lodge
08/28/2017	Waste Mgmt Wm Ezpay	\$155.88	10-1160-4401	Trash Service for Nordic and Day Lodge
08/28/2017	Waste Mgmt Wm Ezpay	\$121.28	10-1132-4207	1st & Main trash service
09/05/2017	Waste Mgmt Wm Ezpay	\$520.00	10-1140-4869	Dumpsters and disposal for BBQ
09/05/2017	Waste Mgmt Wm Ezpay	\$341.86	90-9000-4401	Trash and recycling
09/05/2017	Waste Mgmt Wm Ezpay	\$337.83	10-1132-4207	Town Hall trash service
09/05/2017	Waste Mgmt Wm Ezpay	\$141.18	10-1132-4207	Historic Park trash service
09/05/2017	Waste Mgmt Wm Ezpay	\$241.52	10-1132-4207	Old Town Hall trash service
09/14/2017	Which Wich #425	\$310.00	55-5500-4276	Housing task force lunch
08/28/2017	Wholefids Fco #10470	\$17.34	10-1110-4233	Breakfast for all aboard training class
08/30/2017	Wholefids Fco #10470	\$900.00	55-5500-4262	Housing Task Force Charrette
09/12/2017	Wholefids Fco #10470	\$27.61	10-1111-4229	Council Supplies
09/18/2017	Wholefids Fco #10470	\$44.92	10-1111-4229	Council Budget Meeting
09/21/2017	Wholefids Fco #10470	\$200.00	10-1110-4650	Peak Award Gift Cards for Quarter 4
09/26/2017	Wholefids Fco #10470	\$23.94	10-1111-4229	Council Supplies
09/08/2017	Ww Grainger	\$63.57	30-3000-4262	Historic Park sidewalk lights

**\$186,598.35**



**TO: MAYOR AND TOWN COUNCIL**  
**FROM: DIANE MCBRIDE, ASSISTANT TOWN MANAGER & RECREATION AND CULTURAL DIRECTOR**  
**RE: CONCESSIONAIRE AGREEMENT FOR JCBS CORP, D/B/A TWO BELOW ZERO DINNER SLEIGH RIDES/WAGON RIDES**  
**DATE: OCTOBER 24, 2017**

**Summary Statement:** The Town of Frisco currently has a concessionaire contract and a building lease agreement for the Frisco Nordic Center space with JCBS CORP, a Colorado corporation, d/b/a Two Below Zero Dinner Sleigh Rides/Hay Wagon Rides.

- The concessionaire contract was entered into May 13, 2014, and expires May 12, 2019. JCBS CORP compensates the Town at a rate of 5% of the gross revenues from any or all revenues generated through activities on Town property.
- The non-exclusive building lease agreement with JCBS CORP for the Frisco Nordic Center was entered into April 15, 2014, and expires April 15, 2019. Rent for the Lease Term is \$566/month, beginning December 1<sup>st</sup> of each year through March 31<sup>st</sup> of the following year.

Staff is recommending the termination of both the concessionaire contract and the building lease agreement effective October 24, 2017, and the signing of a new concessionaire contract effective October 24, 2017. This new contract will allow JCBS CORP to continue offering evening dinner sleigh ride/wagon rides at the Peninsula Recreation Area through April 30, 2024. JCBS CORP will pay the Town five percent (5%) of the gross revenues from any or all revenues generated through activities on Town property. These fees are comparable to other Frisco concessionaire agreements.

**Background:** The Concessionaire Agreement between JCBS CORP and the Town currently runs through May 12, 2019. Starting with the 2017-2018 season, Mr. John Lampe, owner, is moving his check-in operation out of the Frisco Nordic Center to a location near the ballfield. Mr. Lampe will bear the majority of all expenses associated with this move and the needed infrastructure. Mr. Lampe is requesting the extension of his contract with the same terms (5% of gross revenues) for an additional 5 years beyond the termination date of the current contract. This would extend the contract out to April 2024.

The relationship between Mr. Lampe and the Town has been very positive and professional during this time. JCBS CORP supplies all equipment, livestock, staff, etc.,

for the business. JCBS CORP provides a direct phone number and website for their business and does their own marketing.

**Staff Analysis:** Staff feels that offering dinner sleigh ride/wagon rides to the general public through a concessionaire contract is a prudent and economical way to offer a desired service. Staff believes a five year contract beyond the termination date of the current contract with this concessionaire is practical.

**Staff Recommendation:** Staff recommends that Council approve the Concessionaire Agreement between the Town of Frisco and JCBS CORP through April 30, 2024.

## **TWO BELOW ZERO DINNER SLEIGH RIDES CONCESSIONAIRE AGREEMENT**

THIS TWO BELOW ZERO DINNER SLEIGH RIDES AND CONCESSIONAIRE AGREEMENT (this "Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2017, by and between JCBS CORP., a Colorado corporation ("Concessionaire") d/b/a Two Below Zero Dinner Sleigh Rides/Wagon Rides, and the TOWN OF FRISCO, a Colorado municipal corporation ("Frisco" or the "Town").

WHEREAS, On or about May 13, 2014, the Town and Concessionaire entered into (i) that certain Lease of Frisco Nordic Center Building dated to be effective as of April 15, 2014 (the "Lease"); and (ii) that certain Two Below Zero Dinner Sleigh Ride Concessionaire Contract (the "Concessionaire Contract"); and

WHEREAS, under the Lease and the Concessionaire Contract, Concessionaire has provided, and the parties desire that Concessionaire continue to provide, an evening dinner sleigh ride/wagon ride in the Town of Frisco on property owned or controlled by Frisco; and

WHEREAS, said sleigh ride/wagon ride has been operated, in part, out of the Frisco Nordic Center ("Center") pursuant to the Lease; and

WHEREAS, Concessionaire desires an extension to its concession rights for a period of five (5) years from the date of this Agreement; and

WHEREAS, the Town is willing to extend the term of the concession as desired by Concessionaire, but needs exclusive use of the Center for Nordic Center purposes.

NOW THEREFORE, in consideration of the mutual promises, covenants and agreements set forth below, Concessionaire and Frisco hereby agree as follows:

### **GENERAL CONDITIONS**

1. Termination of Lease and Concessionaire Contract. Upon the mutual execution of this Agreement, the Lease and the Concessionaire Contract (each as defined above) shall terminate and be of no further force or effect except for such provisions of the Lease as my, by expression therein, survive the termination of the Lease.

2. Service Standards. Concessionaire shall provide, and shall have the exclusive right to provide, an evening dinner sleigh ride/wagon ride in the Town of Frisco Peninsula Recreation Area. Concessionaire shall operate out of the various locations that are described in Section 3 below and depicted in the several exhibits to this Agreement. The base operations shall be located on Town-owned land; however, rides may on occasion make use of the U.S. Forest Service property provided any required permits allowing such use are obtained by the Concessionaire at Concessionaire's sole cost and expense. The Frisco Town Council ("Council") has adopted the following Service Standards, which shall be the operative goals of the services to be provided by the Concessionaire. The Concessionaire agrees to:



- a. Provide a high quality and professional operation. Ensure that its operations are conducted in a timely manner, including being open for business during posted or advertised hours and conducting sleigh and/or wagon rides generally in accordance with scheduled hours; and
- b. Engage in proper animal husbandry practices so as to maintain all livestock used in its operation in good health; and
- c. Maintain all equipment and tack in good condition; and
- d. Operate its rides and provide food and beverage service in accordance with all applicable state and local laws and regulations; and
- e. Ensure that courteous and friendly service will be provided to all guests without regard to age, sex, race or disability; and
- f. Work cooperatively with and support Frisco and the USFS with respect to mutually beneficial programs; and
- g. Provide a clean and orderly operation at each location occupied or used for purposes allowed or required by this Agreement; and
- h. Uphold and support applicable programs and policies of Frisco, including implementation of the 2017 Peninsula Recreation Area Land Use Plan, and other Town adopted plans while serving as a good will ambassador of Frisco; and
- i. Work, in a cooperative and supportive manner, with other concessionaires, or recreational operations which may be implemented within the Peninsula Recreation Area.

3. Location(s). Concessionaire shall conduct its welcome tent operations only within the approximately 3,600 square foot area depicted on Exhibit A hereto, which exhibit is incorporated herein by reference. Concessionaire shall conduct its stable and storage operations only within the approximately 74,356 square foot area depicted on Exhibit B hereto, which exhibit is incorporated herein by reference. Concessionaire shall conduct its guest camp operations only within the approximately 89,000 square foot area depicted on Exhibit C hereto, which exhibit is incorporated herein by reference. Concessionaire shall conduct its summer reception operations only within the approximately 29,755 square foot area depicted on Exhibit D hereto, which exhibit is incorporated herein by reference. Any part of the foregoing or any other provision of this Agreement notwithstanding, the Town has the right, in its sole discretion, to substitute any area within the Peninsula Recreation Area in place of any or all of the locations described in this Section 3, so long as the substituted area is substantially similar in size and usefulness for the purposes set forth herein with respect to each area. In the event of such substitution, the Town shall use reasonable efforts to minimize the impact of the substitution on the Concessionaire's operations, but Concessionaire agrees that in the event of substitution, Concessionaire shall be solely responsible for the costs of relocating any temporary or other improvements, as well as any other costs attendant thereto.

4. Master Planning. Concessionaire agrees to cooperate with Frisco regarding the Master Planning and/or construction of the amenities within the Peninsula Recreation Area.

5. Term, Possession, and Interest. The term of this contract shall be from the date first set forth above to April 30, 2024. Concessionaire understands, acknowledges and agrees that this Agreement does not create an interest or estate in Concessionaire's favor in any real property. The Town retains legal possession of the full boundaries of all of the real property described or depicted in this Agreement, and this Agreement merely grants to the Concessionaire the personal privilege to use such property in strict accordance with the terms of this Agreement. This Agreement shall in no event be construed to create an assignment coupled with an interest in favor of the Concessionaire. Concessionaire shall expend any time, money or labor upon the property at Concessionaire's own risk and peril.

6. Compensation.

- a. On a monthly basis, Concessionaire will compensate Frisco at a rate of five (5%) percent of the gross revenues from any or all revenues generated through activities conducted pursuant to this Agreement.

7. Concessionaire Responsibilities. Concessionaire agrees to operate in accordance with the following General Plan of Operation and in conformance with the Service Standards.

- a. Services. Concessionaire will provide a variety of services that satisfactorily meet the objectives of the Service Standards listed above.
- b. Winter Sleigh Rides Operations. During the months of November through April of each year during the term of this Agreement, Concessionaire shall provide a "cowboy experience" by providing sleigh rides to a dinner camp for the enjoyment of the guests as described in the Winter Safety and Operations Plan prepared pursuant to this agreement from time to time. Such plan will be reviewed by Town staff to assure compliance with applicable Town codes.
- c. Summer Operations. During the months of May through October of each year during the term of this Agreement, Concessionaire may provide a summer evening experience to guests similar to that described above and as further described in the Summer Safety and Operations Plan, prepared pursuant to this Agreement from time to time. Such plan shall be reviewed by Town staff to assure compliance with applicable Town codes. Summer operations shall be evaluated and approved on an annual basis at the sole and absolute discretion of the Town of Frisco.
- d. Winter and Summer Operations. Winter and summer operations will be performed at separate locations not less than 100' from one another to comply with applicable Town codes. Both locations are contiguous to one another and any unused land between these two locations is included in this Agreement.

- e. Livestock. Only livestock relating to the operation shall be allowed on Town property. Livestock, such as horses and mules, may be kept overnight at a corral or stable within the area depicted in Exhibit B hereto.
- f. Retail Sales. At the option of the Concessionaire, retail food and beverages may be provided. Concessionaire agrees to comply with all applicable food, beverage, alcohol and sales tax requirements of the State of Colorado, Summit County, the Town and the Town's Liquor Licensing Authority. Concessionaire shall not sell or permit the use of alcohol in connection with its operations without a permit to do so. Drinking water shall be provided. Retail sales of clothing and other related accessories may also be conducted. Concessionaire shall collect applicable State, County, and Frisco sales taxes and shall remit same to the Town of Frisco and the State of Colorado.
- g. Other Services. Concessionaire may subcontract services which are within the scope of this Agreement. However, any subcontractor must first be approved by the Town in its sole discretion. A written agreement between the Concessionaire and any subcontractor must be reviewed and approved by the Town in its reasonable discretion.
- h. Marketing. Concessionaire will be responsible for all marketing, advertising and promotion of their general operations. Prior to the commencement of the season and at least annually thereafter, Concessionaire will provide Frisco with a marketing plan for the upcoming season. Frisco agrees to distribute the Concessionaire's brochure at trade shows in which Frisco is a participant. In addition, Frisco will maintain links at Frisco's Internet site to the Concessionaire's site.
- i. Maintenance. Concessionaire agrees to maintain in good and neat condition all areas, improvements and equipment used in connection with Concessionaire's operations under this Agreement. In addition, Concessionaire agrees to keep well-maintained camps and agrees to clean up the dining areas as more expressly described in the Winter and Summer Safety and Operations Plans. If at any time during the term of the Agreement, Concessionaire wishes to remove the dining camps (dining tents), Concessionaire agrees to make every effort to return the area back to its natural vegetative state, including reseeding. At the end of every working day, the trails shall be cleared of manure. A final trail inspection at the close of each season shall be performed by the Town to ensure aesthetic and vegetative qualities. Any cost to return the area back to reasonable, original condition shall be borne by Concessionaire.
- j. Reporting of Sales and Annual Audit Requirement. The primary Town contacts of the Concessionaire with respect to operational management are the Assistant Public Works Director and the Recreation and Cultural Director. The primary Town contact of the Concessionaire for financial management is the Finance

Director.

- k. Concessionaire shall keep within the limits of Summit County, Colorado, true and complete records and accounts of the total revenues derived by Concessionaire pursuant to this Agreement, including daily bank deposits. Concessionaire shall provide its own point of sales system, to include cash registers and a system of accounting that tracks revenue on both a day-to-day and event-by-event basis. Concessionaire shall further maintain a system of bookkeeping reasonably satisfactory to the Finance Director. The Finance Director shall have the right to inspect and copy such books and records during normal business hours. Concessionaire shall keep and preserve all sales slips, cash register tapes, sales books, bank books or duplicate deposit slips, and all other supporting evidence of Concessionaire's Monthly and Annual Revenue Reports (each as defined below) for at least three (3) years, or until sooner audited by Town. On or before the 25th day of the month following each month of operation, Concessionaire shall submit to the Town Finance Director a report separately itemizing, by sales category, all of Concessionaire's revenue for the prior month (the "Monthly Revenue Report"). By July 15th of each year Concessionaire shall furnish to Town a true and accurate report of all revenues derived by Concessionaire pursuant to this Agreement within the immediately prior one-year period (the "Annual Revenue Report"). Such Reports may be prepared and certified to be true and correct by Concessionaire's bookkeeper; provided, however, that if the Finance Director has a reasonable objection to the use of Concessionaire's bookkeeper to prepare such statement, Concessionaire will engage, at Concessionaire's expense, an independent certified public accountant, or other qualified person acceptable to the Finance Director, to prepare and certify such Reports. The Finance Director shall have the right at any time upon 15 days' written notice to audit all of the books of account, bank statements, documents, records, returns, papers and files of Concessionaire relating to the Monthly and Annual Revenue Reports. Concessionaire, within 10 days of written notice of the request to audit, shall make all such documents available for examination at the Agreement Premises. If the Town determines after an audit that the Monthly and/or Annual Revenue Reports for any reporting period as shown by Concessionaire's statement(s) have been understated by more than three percent (3%), Concessionaire shall pay to Town the cost of such audit, the amount of any deficiency, and interest on such amount at the rate specified in this Section 7, subparagraph (1). The Town's right to perform such an audit shall expire three (3) years after Concessionaire's Annual Revenue Report has been delivered to the Town. If the audit conducted by the Finance Director shows that the Concessionaire's Monthly and/or Annual Revenue Report for any reporting period have been understated by more than three percent (3%), Concessionaire shall have the right to have an independent audit conducted at its expense. Such audit shall be completed within thirty (30) days from the date Concessionaire is notified of the results of the Finance Director's audit. The Finance Director and the independent auditor shall attempt to reconcile any discrepancies between the two audits. If the Finance Director and the independent

auditor are unable to reconcile any such discrepancies, either party may enforce its right or remedies under this Section by appropriate judicial action as provided by law. Concessionaire expressly agrees that Finance Director may inspect any sales tax return or report and accompanying schedules and data which Concessionaire may file with Town pursuant to the Town's Retail Sales Tax Ordinance, and Concessionaire waives any claim of confidentiality which it may have in connection therewith.

1. Late Payment Charges and Guest Reporting Requirement. An interest charge of two (2%) percent will be applied to each month's revenues for each day such revenues due to Frisco are not received after the day on which the Monthly Revenue Report is due. All Monthly Revenue Reports will note the number of guests who the Concessionaire served that month and each Annual Revenue Report will note the number of guests who the Concessionaire served during the season.
  
  - m. Daily Operations. Prior to each summer season, Concessionaire shall submit a Safety and Operations Plan detailing the proposed use of the property and trails, the season opening and closing procedures, and safety program for the upcoming season. Prior to each winter season, Concessionaire shall provide the Town with a Safety and Operations Plan detailing the proposed use of the property and trails, the season opening and closing procedures and safety program for the upcoming season. Frisco shall meet (at a time reasonable for both parties) with Concessionaire to review, comment, and approve or conditionally approve the operations plans, in its reasonable discretion. Any operations using Forest Service lands must include an approved USFS special use permit granted to Concessionaire or the Town to be kept on file at Town Hall. Although the purpose of this Agreement is to establish a collaborative relationship between Town and Concessionaire with respect to the provision of sleigh and wagon rides and dining opportunities for the residents and visitors to the Town of Frisco, Concessionaire understands and acknowledges that the Concessionaire's use of the property to conduct Concessionaire's business shall be subject to the Town's ultimate right and authority to determine the degree to which sleigh/wagon rides and dining operations will be conducted on Town-owned property, and, if so, how such operations will be conducted with respect to days and hours of operation. Concessionaire's business on the property shall be conducted in keeping with generally accepted industry practices and procedures for sleigh/wagon rides and associated dining operations throughout the United States.
  
  - n. Concessionaire will relay all pertinent information regarding the general operation of its business to the Assistant Public Works Director and the Recreation and Cultural Director. Additional administrative decisions outside the purview of this contract must first be approved by Frisco in writing.
8. Insurance. During the Term of this Agreement, Concessionaire shall procure and

maintain, at its own expense, the following policy or policies of insurance:

- a. Commercial General Liability insurance with minimum combined single limits of one million dollars (\$1,000,000) each occurrence and one million dollars (\$1,000,000) aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors, products and completed operations. The policy shall name Frisco, its employees and agents as additional insureds and shall include severability of interests, waiver of subrogation and cross-liability endorsement provisions.
- b. Workers' Compensation insurance to cover obligations imposed by applicable laws for any employee engaged in the performance of work under this Agreement, and Employers' Liability insurance with minimum limits of six hundred thousand dollars (\$600,000) disease -policy limit, and six hundred thousand dollars (\$600,000) disease -each employee.
- c. Comprehensive Automobile Liability insurance with minimum combined single limits for bodily injury and property damage of not less than one million dollars (\$1,000,000) each occurrence and one million dollars (\$1,000,000) aggregate with respect to each of Concessionaire's owned, hired and non-owned vehicles assigned to or used in performance of services under this Agreement. The policy shall name Frisco, its employees and agents as additional insureds and shall include severability of interests, waiver of subrogation and cross-liability endorsement provisions.
- d. Every policy required under this Section 8 shall be primary insurance and any insurance carried by Frisco, its officers or its employees or carried by or provided through any insurance pool of Frisco, shall be excess and not contributory insurance to that provided by Concessionaire. Concessionaire shall be solely responsible for any deductible losses under any policy required above. Any insured policy required under this Agreement shall be written by a responsible company.
- e. Prior to commencement of this Agreement, Concessionaire shall provide Frisco with a certificate of insurance completed by Concessionaire's insurer as evidence that policies providing the required coverage, conditions and minimum limits are in full force and effect. The certificate shall identify this Agreement and shall provide that the coverage afforded under the policies shall not be canceled, terminated or materially changed until at least thirty (30) days prior written notice has been given to Frisco.
- f. Concessionaire shall not be relieved of any liability, claims, demands or other obligations assumed pursuant to this Section 8 or any other provision of this Agreement by reason of Concessionaire's failure to procure or maintain insurance,

or by reason of its failure to procure or maintain insurance in sufficient amount, duration or type. Failure on the part of Concessionaire to procure or maintain policies providing the required coverage, conditions and minimum limits shall constitute a material breach of contract upon which Frisco may immediately terminate this Agreement or, at its discretion, Frisco may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by Frisco shall be repaid by Concessionaire to Frisco upon demand.

- g. Concessionaire will notify Frisco of any accident, claim or potential claim involving Concessionaire or its operations within twenty-four (24) hours of such accident or of learning of such claim or potential claim.

9. Indemnification. Concessionaire agrees to indemnify and hold harmless Frisco, its officers, employees, and insurers, from and against all liability, claims, and demands, on account of injury, loss, or damage, including without limitation claims arising from bodily damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Agreement, if such injury, loss, or damage is caused in whole or in part by, or is claimed to be caused in whole or in part by, the act, omission, error, mistake, negligence, or other fault of the Concessionaire, any subcontractor of the Concessionaire, or any officer, employee, representative, or agent of the Concessionaire or of any subcontractor of the Concessionaire, or which arise out of any workmen's compensation claim of any employee of the Concessionaire or of any employee of any subcontractor of the Concessionaire. The Concessionaire agrees to investigate, handle, respond to, and to provide defense for and defend against, any such liability, claims or demands at the sole expense of Concessionaire or, at the option of Frisco, agrees to pay Frisco or reimburse Frisco for the defense costs incurred by Frisco in connection with any such liability, claims, or demands. Concessionaire also agrees to bear all other costs and expenses related thereto, including court costs and reasonable attorney fees, whether or not any such liability, claims, or demands alleged are groundless, false, or fraudulent. The obligations of this subsection (i) shall not extend to any injury, loss, or damage that is caused solely by the act, omission, or other fault of Frisco, its officers, or its employees. Nothing herein shall constitute a waiver by Frisco of its rights under the Colorado Governmental Immunity Act.

10. Employees. Concessionaire shall provide such employees for its operations as it deems necessary. All employee benefits, including FICA and worker's compensation insurance, shall be provided and paid for by Concessionaire.

- a. The Concessionaire hereby certifies that at the time of executing this Agreement it does not knowingly employ or contract with an illegal alien who will perform work under this Agreement and that it will participate in either the E-Verify Program or Department Program as those terms are defined in C.R.S. §§ 817.5-101(3.7) and (3.3), respectively, (the "Programs") in order to confirm the employment eligibility of all employees who are newly hired for employment to perform work under this Agreement.
- b. The Concessionaire shall not knowingly employ or contract with an illegal alien to

perform the work under this Agreement or enter into a contract with a subcontractor that fails to certify to the Concessionaire that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.

- c. The Concessionaire has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under the Agreement through participation in either the E-Verify Program or the Department Program.
- d. The Concessionaire is prohibited from using the Programs procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.
- e. If the Concessionaire obtains actual knowledge that a subcontractor performing the work under this Agreement knowingly employs or contracts with an illegal alien, the Concessionaire shall: (a) notify the subcontractor and Frisco within three (3) days that the Concessionaire has actual knowledge that the subcontractor is knowingly employing or contracting with an illegal alien; and (b) terminate the subcontract with the subcontractor if within three (3) days of receiving the notice, required pursuant to C.R.S. § 8-17.5-1 02(2)(III)(A), the subcontractor does not stop employing or contracting with the illegal alien; except that the Concessionaire shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.
- f. The Concessionaire shall comply with any reasonable request by the Colorado Department of Labor and Employment (the "Department") made in the course of an investigation that the Department is undertaking pursuant to the authority established in C.R.S. § 8-17.5-102(5).
- g. Any violation of the provisions of this paragraph shall be deemed to be a material breach of this Agreement and Frisco may immediately terminate this Agreement for cause based on such violation. If this Agreement is so terminated, the Concessionaire shall be liable for actual and consequential damages to Frisco pursuant to C.R.S. § 8-17.5-102(3) and Frisco shall notify the office of the Secretary of State of such violation/termination.
- h. Town Activities Related to the Peninsula Recreation Area. Concessionaire agrees to uphold and support applicable programs and policies of Frisco, including implementation of the 2017 Peninsula Recreation Area Land Use Plan, and other Town adopted plans while serving as a good will ambassador of Frisco. Concessionaire further agrees to modify their operation in whole or in part as soon as practicable as a result of any planning, construction, surveying, landscaping or excavation activity prescribed by the Town or its agents that affect the operations during the term of this Agreement. The Town shall provide reasonable notice to Concessionaire in anticipation of construction-related activities to be performed



on the property.

11. Cooperation with other Concessionaires and Operations. During the winter season, Concessionaire agrees to operate cooperatively with the operators and staff of the Frisco Nordic Center. Concessionaire agrees to work in a cooperative and supportive manner with other concessionaires or recreational operations, including the Town, within the Peninsula Recreation Area.

12. Miscellaneous Standards:

- a. Large rocks, logs, fallen branches and other debris are to be removed by Concessionaire from the trail surface prior to the onset of each winter season and ongoing during the season.
- b. No motorized vehicles (other than trail-grooming, other trail-maintenance equipment and Concessionaire vehicles used to equip campsite and accommodate Two Below Zero employees) shall be permitted outside the established roadways and parking areas.
- c. Concessionaire shall minimize damage to any existing vegetation, including trees. Damaged vegetation shall be documented, assessed, and repaired or removed. The documentation shall be submitted to the Town for review and approval prior to repair or removal, except where a failure to repair or remove presents an imminent danger..
- d. Willows shall not be cut lower than 24 inches above ground (after leaf drop) to minimize disturbance to wetland vegetation.
- e. Any grooming instances potentially affecting wildlife or vegetation are to be reported to the Town and mitigation measures agreed upon and implemented.
- f. Concessionaire shall not permit any hazardous materials or substances regulated under any environmental law or ordinance to be stored or deposited on town property or on or about wetlands in contravention of applicable law. Concessionaire shall develop and submit to Town for its review and approval a written safety and operations plan detailing how Concessionaire would handle a mechanical and equipment failure which results in fuel and/or chemical leaks or spills which impact the property or wetlands. Town shall not unreasonably withhold its approval of Concessionaire's plan. Once approved by Town, Concessionaire shall implement and adhere to the approved safety and operations plan throughout the term of this Agreement.

13. Clean Up. Concessionaire is responsible for the end of season clean-up of the areas within which its operations are conducted.

14. Signage. Signage for primary operations such as trails and parking will be provided by Frisco and installed by the Concessionaire. When possible, Frisco will assist in the

removal of any seasonal or temporary signs as outlined in the General Plan of Operation. In order to maintain consistency and follow the guidelines established by Frisco's Special Use Pennit with the USFS, all trail signage will be produced by Frisco. The signs may be inspected by the USFS. Discretionary signage requested by the Concessionaire will be provided by Frisco at Concessionaire's expense. Installation of all trail signage shall be the responsibility of Concessionaire. All discretionary and temporary signage and markers shall be removed by the concessionaire no later than April 30 of each winter season.

15. Special Events. Concessionaire shall consider participating in a host of appropriate special events throughout the winter and summer seasons.

16. Town Events. Concessionaire shall work and cooperate with Town event organizers in coordinating Town sponsored or Town approved winter activities and events at the Peninsula Recreation Area. Concessionaire shall not charge any fees to participants in any Town sponsored event or race. Nothing in this Agreement shall be construed as restricting the Concessionaire' right to submit a competitive proposal for organizing and conducting any Town sponsored event or race when the event or race is put up for competitive proposals.

17. Frisco's Responsibilities. Frisco agrees to provide the following services to the Concessionaire:

- a. Provision of land, as set forth herein, upon which to operate a sleigh/wagon ride operation, base facilities, base building, trail system and parking. The definition of the service levels for each of these shall be at the sole discretion of Frisco.
- b. Evaluation and approval, which approval shall not be unreasonably withheld, of trail signage and any sign improvements shall first be approved by Frisco with the exception of signs that pertain to prudent risk management practices (ice, ice falling, deck slippery, etc.).
- c. The Assistant Public Works Director shall be responsible for a monthly report on the condition of the concessionaire's operations, to include condition of the trails, the tents, and hours, with a general statement as to the overall operation of the Concessionaire's business. The Assistant Public Works Director and/or the Recreation and Cultural Director will schedule a monthly meeting with the Concessionaire's primary contact at a mutually convenient time.
- d. Frisco shall be responsible for all snowplowing of roads and parking areas in the Peninsula Recreation Area. Service level shall be that access to roads and parking is maintained at all times during the recreation area's operating hours and during extended Town sponsored event hours.
- e. Frisco shall have the sole right and responsibility, in its sole discretion, for all snowmaking efforts at the Frisco Adventure Park / Peninsula Recreation Area. Such efforts include snowmaking for the Town of Frisco operations,

concessionaire operations, and any other snowmaking efforts deemed appropriate and necessary by the Town of Frisco. Frisco shall solely be responsible, in its sole discretion, for determining when snowmaking operations begin and end, including specific dates and hours of operation. Frisco shall be responsible, in its sole discretion, for prioritizing the snowmaking efforts of all the operational needs at the Frisco Adventure Park / Peninsula Recreation Area. Frisco shall also be responsible, in its sole discretion, for the snowmaking labor, equipment, and snow-gun placement for all snowmaking efforts at the Frisco Adventure Park / Peninsula Recreation Area. Frisco shall be responsible for all applicable state reports associated with snowmaking activities.

- f. As limited by the foregoing, Frisco shall provide water for snowmaking for the concessionaires at the Frisco Adventure Park / Peninsula Recreation Area, in an amount not to exceed three (3) acre feet in any given season. The maximum of three (3) acre feet is for all concessionaire operations at the Frisco Adventure Park / Peninsula Recreation Area. All water and snowmaking related agreements are solely between the Town of Frisco and the respective concessionaires. No additional water or snowmaking agreements between concessionaires shall be valid nor have any impact upon the Town's rights, responsibilities and discretion as set forth in this Subsection 16(f). As Public Works' work schedule permits, Frisco shall provide appropriate equipment and labor to move and transport the snow to locations deemed by the Town to be most beneficial for all concessionaire operations.
- g. Frisco will provide all electricity and propane gas needed to serve the welcome tent to be placed in the welcome tent area depicted in Exhibit A hereto. Except for the cost of providing such electricity and propane, and except as otherwise expressly set forth herein, the Concessionaire shall be solely responsible for any and all costs incurred by Concessionaire in connection with its operations under this Agreement, including but limited to the costs of any and all equipment, improvements, tents, maintenance or labor deemed necessary or desirable by the Concessionaire in connection with the performance of its operations or the meeting of its obligations under this Agreement.

18. Evaluation. The Concessionaire will be evaluated at the end of each completed season. A conference will be scheduled within 60 days at the end of the season, with the Town Manager, to discuss the previous season with respect to the Service Standards outlined herein. Further, following the 2017/2018 winter season, Concessionaire and Town agree to meet and discuss recreation and operational changes and discuss whether this Agreement is serving the best needs of the Concessionaire, Town, community, and visiting guests.

19. Termination and Provision of Operating Information. Either party may terminate this Agreement by written notice to the other in the event that the other party is in breach of its obligations hereunder. A party shall be deemed to be in breach if it fails to remedy any default, or failure to perform hereunder within fifteen (15) days after written notice from the other party

of such default or failure, or in the event such default or failure is non-monetary and cannot reasonably be cured within fifteen (15) days, if the party in breach fails to initiate such cure within fifteen (15) days of the notice and to diligently pursue such cure to its conclusion thereafter. Within thirty (30) days after the termination of this Agreement by either party, or the expiration of this Agreement in accordance with its terms, Concessionaire shall: (i) provide the Town with a copy of its customer list or lists for the Town's use in conducting operations similar to those of Concessionaire or in contracting with a third party for the conduct of such operations; and (ii) provide the Town with a copy of all of Concessionaire's contracts with third parties used by Concessionaire in the operation of its business, including but not limited to any written agreements of Concessionaire with its various customers, for the Town's use in conducting operations similar to those of Concessionaire or in contracting with a third party for the conduct of such operations. Concessionaire agrees that the obligations of Concessionaire under this section shall survive the termination or expiration of this Agreement.

20. Remedies. Nothing contained herein shall preclude the pursuit of any other remedies herein provided or any remedies provided by law, nor shall any remedy herein provided constitute a forfeiture or waiver of any fees due to Frisco by reason of the violation of any of the terms or provisions herein contained.

21. Assignment. Concessionaire shall not voluntarily, by operation of law or otherwise, assign, encumber or otherwise transfer its rights under this agreement or any interest herein without prior written consent of Frisco in each instance. Frisco may withhold such consent in its reasonable discretion, if, after reviewing a proposed assignee's qualifications and financial ability to perform under this Agreement, Frisco reasonably determines that such assignee may not operate the concession at least as well as Concessionaire. Any transfer without Frisco's prior written consent shall constitute a default of this Agreement and shall be void and shall confer no rights upon any third person. Without limiting the generality of the foregoing, if Concessionaire is not a natural person, any change in the parties controlling Concessionaire on the date hereof, whether by sale of stock or other ownership interests, or otherwise, and any merger, dissolution, consolidation or other reorganization of Concessionaire, shall be deemed a transfer. Every assignment of this agreement to which Frisco consents shall be by an instrument in writing pursuant to which the assignee expressly agrees for the benefit of the Town to assume, perform and observe all of Concessionaire's obligations under this agreement. If any transfer shall occur, with or without the Town's prior consent, Frisco may, after default by Concessionaire, collect payments from the assignee or other transferee, and apply the net amount collected to the payments herein reserved, but no such collection shall be deemed a waiver of this Section 20, or the acceptance of the assignee or other transferee as the Concessionaire hereof, or a release of the Concessionaire from continuing liability to perform pursuant to this Agreement. The consent by the Town to a transfer shall not relieve Concessionaire from primary liability hereunder (which shall be joint and several with any assignees or other transferees) or from the obligation to obtain the express consent in writing of Frisco to any further transfer.

22. Notice Provision. All notice requirements under this contract shall be satisfied by written notice delivered by registered mail to the addresses below.

TOWN: Town Manager  
Town of Frisco  
Box 4100  
Frisco CO 80443-4100 8543

CONCESSIONAIRE: JCBS CORP  
Two Below Zero Dinner Sleigh Rides  
John Lampe, President  
South Mallard Court  
Highlands Ranch, CO 80126

23. Entire Agreement, Amendments. Except as otherwise expressly provided in this Agreement, this Agreement sets forth the entire agreement of the parties, supersedes all prior negotiations and understandings, and shall govern any services by the Concessionaire. Except as otherwise expressly provided in this Agreement, this Agreement may be modified or amended only upon the signed written agreement of both parties.

24. Disclaimer. Town has not made and does not hereby make any representations or warranties to Concessionaire that the property is suitable or adequate in any respect for the activities or uses that Concessionaire intends to conduct or may conduct thereon. All express and implied warranties are hereby disclaimed. Concessionaire acknowledges and agrees that there are no promises, representations, agreements, warranties (whether express or implied), conditions or understanding, whether oral or written, between the parties related to the property, or the use thereof other than those expressly stated in this agreement.

25. Relationship of the Parties. Town and Concessionaire agree that it is their mutual intent that Concessionaire shall act as an independent contractor to the Town under this Agreement, and Concessionaire and the Town agree that nothing in this Agreement shall be deemed, held or construed as creating any relationship between them other than that of principal and independent contractor.

26. No third party beneficiaries. It is the intent of the Town and Concessionaire that they are and shall remain the sole parties that are entitled to the benefits of this Agreement, and that there are no third or other party that is intended to be benefitted hereby, or who shall have any right to enforce any provision of this Agreement.

ENTERED INTO TO BE EFFECTIVE AS OF THE DATE FIRST SET FORTH ABOVE.

TOWN OF FRISCO, COLORADO

---

Gary Wilkinson, Mayor

ATTEST:

---

Deborah Wohlmuth, CMC, Town Clerk,

JCBS CORP, a Colorado corporation

---

John Lampe, President





## Exhibit B

Two Below Zero Stable / Storage area

115.36 feet, bearing 1.11 degrees from NE corner of PRA Maint. Bldg.  
Approx. 74,356 sq. ft.

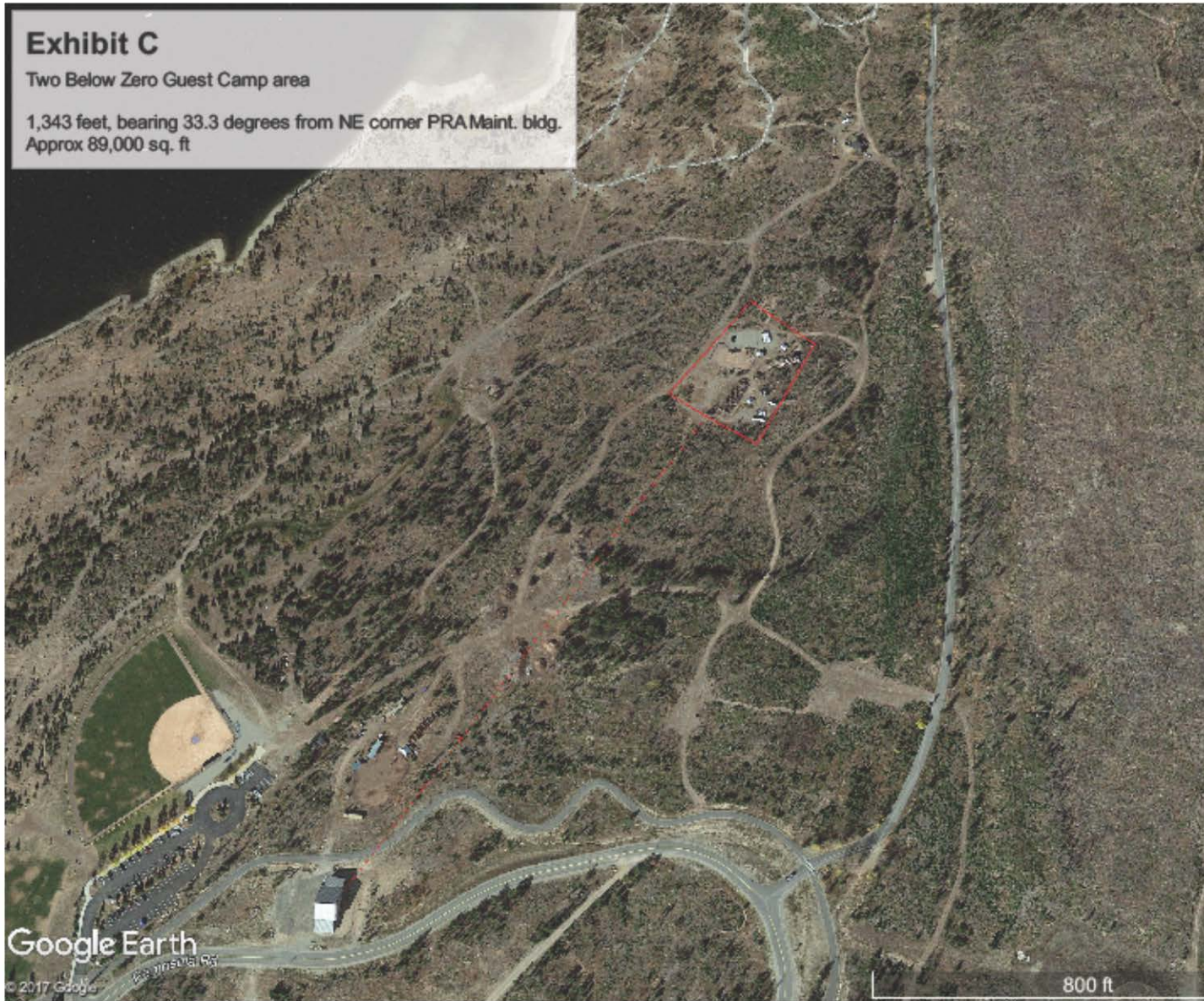




## Exhibit C

Two Below Zero Guest Camp area

1,343 feet, bearing 33.3 degrees from NE corner PRA Maint. bldg.  
Approx 89,000 sq. ft





## Exhibit D

### Two Below Zero Summer Reception Area

992 feet, bearing 70 degrees from NE corner PRA Maint. bldg.  
Approx 29,755 sq. ft



**TOWN OF FRISCO  
COUNTY OF SUMMIT  
STATE OF COLORADO  
RESOLUTION 17-19**

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, 2018 AND ENDING DECEMBER 31, 2018

WHEREAS, the Town Council of the Town of Frisco received a proposed budget on September 18, 2017, 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 24, 2017; 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	\$13,240,146
Capital Fund	\$ 6,814,702
Conservation Trust Fund	\$ 23,900
Water Fund	\$ 1,550,313
Marina Fund	\$ 3,216,370
Lodging Tax Fund	\$ 643,535
SCHA (5A) Fund	\$ 2,978,320
Open Space Fund	\$ 0
Insurance Reserve Fund	\$ 65,000
Total Expenditures	<b>\$28,532,286</b>

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

<b>General Fund</b>	
Unappropriated surplus (reserves)	\$ 6,337,898
Sources other than property taxes	\$13,539,351
General property tax levy	\$ 143,577
Total General Fund revenues	<b>\$20,020,826</b>

<b>Capital Fund</b>	
Unappropriated surplus (reserves)	\$ 5,092,669
Sources other than property taxes	\$ 2,865,425
Total Capital Fund revenues	<b>\$ 7,958,094</b>

<b>Conservation Trust Fund</b>	
Unappropriated surplus (reserves)	\$ 21,942
Sources other than property taxes	<u>\$ 26,250</u>
Total Conservation Trust Fund revenues	<b>\$ 48,192</b>
<b>Water Fund</b>	
Unappropriated surplus (reserves)	\$ 3,345,803
Sources other than property taxes	<u>\$ 1,191,594</u>
Total Water Fund revenues	<b>\$ 4,537,397</b>
<b>Marina Fund</b>	
Unappropriated surplus (reserves)	\$ 1,959,362
Sources other than property taxes	<u>\$ 1,368,500</u>
Total Rev & Sales & Use Tax Capital rev	<b>\$ 3,327,862</b>
<b>Lodging Tax Fund</b>	
Unappropriated surplus (reserves)	\$ 534,433
Sources other than property taxes	<u>\$ 530,900</u>
Total Lodging Tax Fund revenues	<b>\$ 1,065,333</b>
<b>SCHA (5A) Fund</b>	
Unappropriated surplus (reserves)	\$ 2,186,287
Sources other than property taxes	<u>\$ 2,766,000</u>
Total SCHA (5A) Fund revenues	<b>\$ 4,952,287</b>
<b>Open Space Fund</b>	
Unappropriated surplus (reserves)	\$ 11,852
Sources other than property taxes	<u>\$ 100</u>
Total Open Space Fund Revenues	<b>\$ 11,952</b>
<b>Insurance Reserve Fund</b>	
Unappropriated surplus (reserves)	\$ 136,225
Sources other than property taxes	<u>\$ 1,000</u>
Total Insurance Reserve Fund revenues	<b>\$ 137,225</b>
<b>Total Revenues &amp; Reserves</b>	<b>\$ 42,059,168</b>

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 2018.

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 24TH DAY OF OCTOBER, 2017.

TOWN OF FRISCO:

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

ATTEST:

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

**TOWN OF FRISCO  
COUNTY OF SUMMIT  
STATE OF COLORADO  
ORDINANCE 17-11**

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2017 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TOWN OF FRISCO, COLORADO FOR THE 2018 BUDGET YEAR.

WHEREAS, the Town Council of the Town of Frisco received the annual budget, on September 18, 2017 in accordance with the Town's Home Rule Charter; and

WHEREAS, the Town Council will hold a First Reading on October 10, 2017 and a Second Reading and Public Hearing on October 24, 2017 setting the mill levy for 2018; and

WHEREAS, the 2017 valuation for assessment for the Town of Frisco as estimated by the County Assessor is \$199,101,270. In the event the County Assessor changes the assessed value, by October 10, 2017, 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 2018 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 2018.

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 10TH DAY OF OCTOBER, 2017.

ADOPTED ON SECOND AND FINAL READING AND PUBLICATION BY TITLE ORDERED THIS 24TH DAY OF OCTOBER, 2017

TOWN OF FRISCO:

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

ATTEST:

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

**TOWN OF FRISCO  
COUNTY OF SUMMIT  
STATE OF COLORADO  
ORDINANCE 17-12**

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 2018 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	\$ 935,929
Current Operating Expenses	<u>\$12,304,217</u>
Total General Fund Expenses	<b><u>\$13,240,146</u></b>

**Water Fund**

Current Operating Expenses	\$ 860,313
Capital Outlay	<u>\$ 690,000</u>
Total Water Fund Expenses	<b><u>\$ 1,550,313</u></b>

**Conservation Trust Fund**

Capital Outlay	<u>\$ 23,900</u>
Total Cons Trust Fund Expenses	<b><u>\$ 23,900</u></b>

**Capital Fund**

Capital Outlay	\$ 6,368,577
Debt Service-L/P Agreements	<u>\$ 446,125</u>
Total Capital Fund Expenses	<b><u>\$ 6,814,702</u></b>

**Open Space Fund**

Transfers Out	<u>\$ 0</u>
Total Open Space Fund Expenses	<b><u>\$ 0</u></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	\$ 128,320
Capital Outlay	<u>\$ 2,850,000</u>
Total SCHA (5A) Fund	<b>\$ 2,978,320</b>

**Lodging Tax Fund**

Current Operating Expenses	<u>\$ 643,535</u>
Total Lodging Tax Fund Expenses	<b>\$ 643,535</b>

**Marina Fund**

Current Operating Expenses	\$ 1,030,370
Capital Outlay	<u>\$ 2,186,000</u>
Total Marina Fund Expenses	<b>\$ 3,216,370</b>

INTRODUCED, READ AND ORDERED PUBLISHED AND POSTED ON ITS FIRST READING THIS 10TH DAY OF OCTOBER 2017.

ADOPTED ON SECOND AND FINAL READING AND PUBLICATION BY TITLE ORDERED THIS 24TH DAY OF OCTOBER, 2017

TOWN OF FRISCO:

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

ATTEST:

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