

**THE CURRENT COUNCIL PACKET MAY BE VIEWED BY GOING TO THE TOWN OF FRISCO
WEBSITE AT [HTTP://WWW.FRISCOGOV.COM/GOVERNMENT/TOWN-COUNCIL](http://www.friscogov.com/government/town-council)**

**RECORD OF PROCEEDINGS
WORK SESSION MEETING AGENDA OF THE
TOWN COUNCIL OF THE TOWN OF FRISCO
JUNE 28, 2016
4:00PM**

Agenda Item #1: Wayfinding Discussion 4pm

Agenda Item #2: Unified Development Code Update 4:30pm

Agenda Item #3: NWCCOG & QQ Update 4:45pm

Agenda Item #4: Audit Presentation 5:30pm

**RECORD OF PROCEEDINGS
REGULAR MEETING AGENDA OF THE
TOWN COUNCIL OF THE TOWN OF FRISCO
JUNE 28, 2016
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 and Council Updates:

Consent Agenda:

Minutes June 14, 2016 Meeting
Warrant List
Purchasing Cards
HRCR Chapter 9, Bidding

Executive Session:

Agenda Item #1: An Executive Session Pursuant to Sections 24-6-402(4)(a), C.R.S., Concerning the Sale of Certain Real Property Owned by the Town, and 24-6-402(4)(e), to Determine Positions Relative to Matters That May be Subject to Negotiations, to Develop Strategy for Negotiations, and to Instruct Negotiators Concerning the Sale of Certain Real Property Owned by the Town

Adjourn:



TO: MAYOR AND TOWN COUNCIL
FROM: DIANE MCBRIDE AND JOYCE ALLGAIER, COMMUNITY DEVELOPMENT DIRECTOR
RE: WAYFINDING UPDATE – ACTION STEP ON BELFORD STREET
DATE: JUNE 28, 2016

Summary & Background: There has been much discussion about how to make Frisco a more bike and pedestrian-friendly community. Over the years, Town Council has budgeted for a variety of upgrades to help achieve this community goal – from downtown Main Street improvements, pathway upgrades on 8th, 5th, and other streets, to the painting of sharrows on select corridors to encourage multiple use of our streets. In the 2016 budget, Council approved funds for wayfinding and improvements. With regard to wayfinding, one the key areas of discussion and focus has been on Belford Street. Belford Street has become a key bike and ped corridor largely due to the high number of owner-occupied units in the vicinity (Peak One, Belford, Pitkin), high density residential (Mountain Side) and the fact that the Frisco Elementary School is at the terminus of Belford, at 8th Ave. Belford is also a quick way leading to Highway 9 from this part of Frisco. For the same reasons, Belford Street has also become a well-used vehicular corridor.

It is not uncommon to see bike and ped users using the center of the Belford (or the whole road, for that matter). Belford does not have a center stripe, sidewalks or improved pathways, or sharrows, and is posted at 20 mph. While not a high speed corridor, or one with high traffic volumes, the street could benefit from greater clarity to all users. The goal is to strike a balance of safe and efficient use of the street for a variety of travel modes.

Current Report & Action: At this time, Staff would like to take action on an interim step toward this goal by recommending a 4 foot wide painted bike/ped lane along the entire south side of Belford. We see this as an interim step for a several reasons. 1) Belford Street has risen to the top recently as a safe route to school and, as such, was specifically noted by Council when the budget was approved. We'd like to take some action on this; 2) The Town's adopted "2000 Frisco's Paved Pathway's Plan" includes physical "pathway" upgrades to Belford Street. (In the Pathway Plan, Belford is called out as a key connection along with 2nd Avenue between Main Street to 8th Avenue.) However, we do not have funds in the budget this year to make physical pathway improvements; and 3) There is an opportunity to make a low cost improvement that allows us to test such a lane for the present users of Belford and for potential replicability to other streets in Frisco. We want to get feedback from users.



Belford Street, looking east – where the sidewalk ends at Peak One Neighborhood

Staff would like to note at this time that we will be making application for a “Transportation Alternative Program” (TAP) grant through CDOT for the design and future construction of several segments of pathways in Frisco. Those include Belford Street and 2nd Avenue, and likely others. TAP funds are specifically earmarked for bicycle, pedestrian and other non-motorized forms of mobility. We will try to take advantage of these funds to implement our Pathway Plan. 2016 Wayfinding funds may also be used for design/engineering for these segments.



Looking west up Belford



Varying pavement widths from 24+/- to 26+

Belford presently has a range of pavement widths, from about 24 feet to just over 26 feet. (The road has gravel/dirt shoulders.) The inclusion of a 4 wide bike/ped lane would take the drivable surface down to around 20 – 22 feet, below an ideal 24 feet of pavement in accordance with the “Town of Frisco Minimum Street Design and Access Criteria”. While we strive for this, there are other places where this standard is not met in town due to existing conditions or where situations warrant.

As with any road or traffic changes, we know with the installation of a lane, there will be behavioral changes that must take place. Painted lanes do not provide a grade-separated situation that provides greater protection and comfort to bikers and pedestrians. There is always the chance that users might feel a “false sense of security” by using the lane. Frisco and Summit County citizens are active and exposed to a variety of trail types, lanes, and street markings. We feel confident that such a minimal change will be a benefit by providing greater clarity in navigating the street. In that Belford does not have a striped centerline, the paved surface provides more flexibility to vehicle users rather than strict drive lanes. With unpaved shoulders, there is more room for bikers and pedestrians to use the shoulder too. It has been recommended that the new bike/ped lane not be painted next to the shoulder edge for a more open, less urban feeling. We will reach out to Belford Street users to seek their input about this bike/ped improvement regarding desirability, side of street, width, and general matters of using the lane.

We have not yet finalized the lane design as to where the path will actually start and how curb cuts will be treated. The Public Works Department will handle the lane painting and make those decisions in accordance with best practices. Rick Higgins has recommended that a painted cross walk (across Belford at 8th Ave.) be installed, leading to the existing cross walk across 8th, connecting to the school.

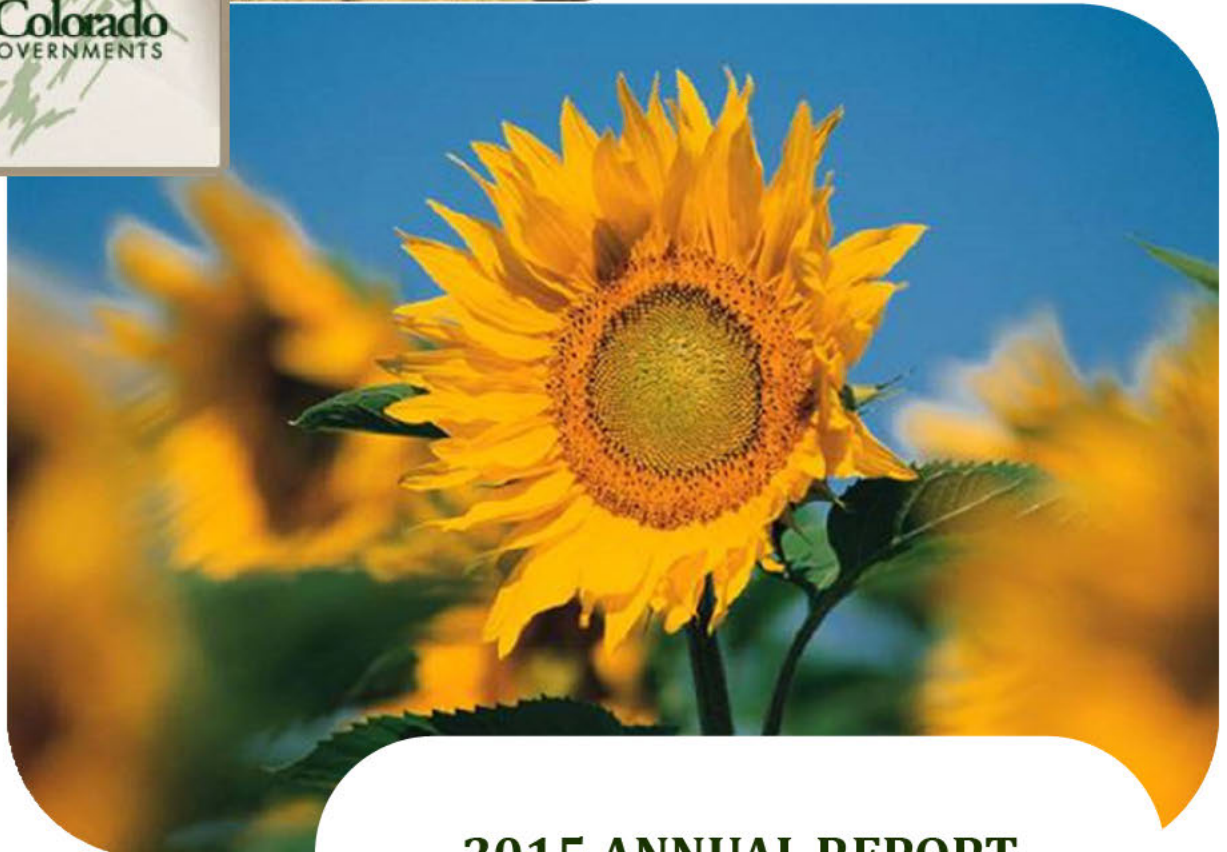


Pathway typical - on 8th heading north



Recommended crosswalk location at bottom of Belford leading to the existing crosswalk across 8th Avenue (below)

Work Session Discussion: Our goal for this work session item is to inform the Council of the action we would like to take, hear any concerns or ideas that you might have, and to gain your support.



2015 ANNUAL REPORT

Northwest Colorado Council of Governments

Working together has its benefits!



NWCCOG's Mission Statement:

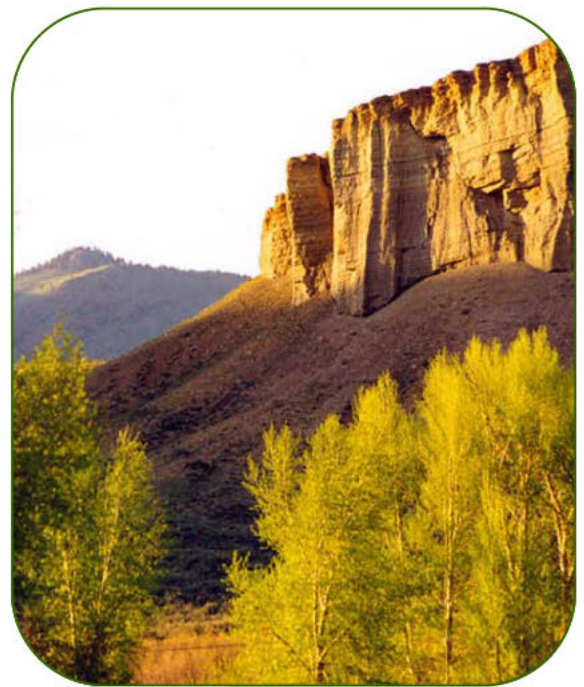
The purpose of the Northwest Colorado Council of Governments is to be responsive to our members' needs and interests by providing guidance and assistance in problem-solving, information sharing and partnership building, advocating members' interests and needs with local, state and federal entities, and providing quality services to our membership that are relevant, effective and efficient.

Spring is one of my favorite times of year – in part because I enjoy the promise of new growth in our surrounding country-side and in part because it's the time we look back to the previous year to recount our accomplishments.

As I look back on 2015, not only was it a year of growth - with new projects and new staff, it was also a year of strengthening and improving our regional programs. We continue to fine-tune our services to ensure we are meeting the needs of our member jurisdictions and their citizens. As in years past, we have had significant impacts in Region 12 and the surrounding regions through partnerships and collaborative efforts of the entire team.

As you read through this report, there are many accomplishments of which we are very proud.

Here is just a small sample:



MESSAGE FROM THE EXECUTIVE DIRECTOR

The Alpine Area Agency on Aging added two new services: Medicare counseling and volunteer coordination for the Alpine Retired and Senior Volunteer Program (RSVP). These programs provide information and opportunities for our residents to be informed and involved.

The Mountain Ride Call Center completed a successful first year of regional transportation coordination. The number of rides coordinated through the call center exceeded expectations and continues to grow. Through the efforts of 8 agencies in 7 counties, we coordinated 4,864 rides (one way) to essential appointments.

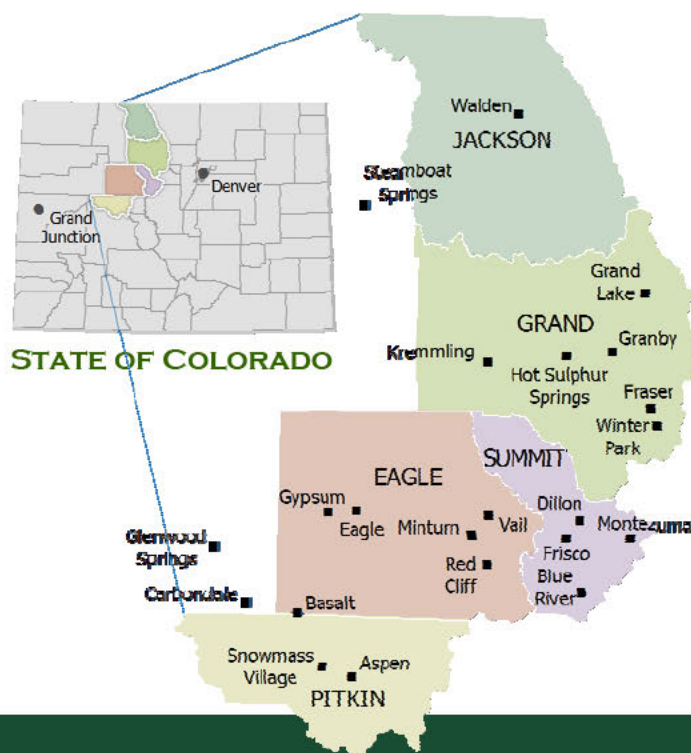
The Elevator Inspection Program hired and has been training two new inspectors to meet the increasing demand for both new and existing conveyance inspections. Because there is no formal training program, they must be trained on the job by a QEI certified inspector for a minimum of 12 months before they are eligible to sit for the Qualified Elevator Inspector (QEI) test. The number of elevators inspected in our service area increased by 114 in 2015.

All of our improvements are focused on supporting our member jurisdictions in the areas they need it most and in serving our more vulnerable citizens in order to keep our communities, and our region, a great place to live and work. As always the success of NWCCOG's programs is attributed to our members and partner organizations. We could never accomplish this much, and be this successful, without them. Working together has its benefits!

Liz Mullen
Executive Director
NWCCOG



Northwest Colorado Council of Governments (NWCCOG) is a voluntary association of county and municipal governments that believes in the benefits of working together on a regional basis. NWCCOG serves twenty seven member jurisdictions in a five-county region. It is located in the northwest portion of Colorado just west of the Front Range, and includes the counties of Eagle, Grand, Jackson, Pitkin and Summit. NWCCOG is the region designated by the State of Colorado as State Planning and Management Region 12. It is in the heart of the Rocky Mountains and is characterized by its mountainous terrain and very high elevation. Most of the area is located among the high peaks of the Colorado Rockies.



THE REGION

The region is bordered in the East by the Continental Divide, in the north by the State of Wyoming, to the west by Garfield County, and to the South by the Elk Mountain Range in Pitkin County.

The region is described by its rural character and tourism-oriented economy. A main section of the region has I-70, the State's main east-west transportation corridor, running through it. This enhances the proximity of the region to Denver/Front Range metropolitan communities. This proximity to a large metropolitan

area has contributed greatly to the region's popularity as a mountain recreational area.

The region's economy has transformed over time from a combination of mining and agriculture in its early history (1800's) to recreational tourism today. The quality of life, the mix of local businesses, a skilled work force, a beautiful natural setting, and the international name recognition provided by world-class ski resorts are invaluable underpinnings unique to the region's economy.



Photo credit: Judi LaPoint

The Northwest Colorado Council of Governments Economic Development District (NWCCOG EDD) promotes and coordinates economic development efforts throughout the 5-county region. Our mission is to be a regional leader, working cooperatively with the private and public sectors to enhance the economic conditions and improve the region's economic prosperity. The NWCCOG—EDD brings together the essential partners from all sectors to determine the most appropriate strategies to advance the prosperity of the region.

NWCCOG EDD is led by a board of directors comprised of representatives from local governmental jurisdictions, private sector, and other economic development stakeholders. As a federally-designated district, the NWCCOG EDD receives annual funding from the Economic Development Administration (EDA).

RACHEL LUNNEY
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Health & Wellness Business Conference

ECONOMIC DEVELOPMENT DISTRICT

A LOOK BACK ON 2015...

Partnership with Small Business Development Center SBDC - 2015 was the second year NWCCOG EDD served as host to the NW Small Business Development Center (NWCOSBDC). We collaborate to promote, market, and deliver free business consulting services to small businesses and entrepreneurs. The SBDC expanded free business consulting services throughout the region and increased the number of business consultants available.

Colorado Fiscal Forum Mountain Region Session - In February the EDD hosted the Colorado Fiscal Forum Mountain Region Session, a program offered by the Colorado Fiscal Institute. It offers businesses, local governments, and other stakeholders valuable information on the state budget, federal and state tax structure, and how they impact the economic outlook for the coming year.

Leveraged Partnerships to Provide Growth Opportunities - NWCCOG EDD has partnered with the 2 co-working spaces in Frisco to help promote several of their programs which encourage entrepreneurialism including the Hour of Code, Start-up Weekends, Start-up Ski Summit; Start-up Bike Summit, and a stop on the Colorado Tech Tour. The EDD also partnered with the Health and Wellness Business Conference (May 2015) and Women's Small Business Conference (October 2015).

Kitchen Business Incubator Feasibility Study Completed - With the help of a Rural Economic Development Initiative (REDI) grant from the Colorado Department of Local Affairs (DOLA) the EDD completed this important study. The next step will be to present the findings to the newly-formed SBDC Advisory Committee for input and direction.

SBDC QUANTIFIABLE DELIVERABLES

- Total Clients: 166
- Number of client sessions: 423
- Average # hours spent per client : 3.93
- Number of business consultants: 7
- Held 2 business conferences:
 - Health and Wellness Business Conference
 - Women's Small Business Conference

KEY COMMUNICATION STATISTICS

- Website hits: 2014- 1,313 2015- 5,994
- Number of resources bulletins sent out - 13
- Reach of EDD Resources bulletins:
 - NWCCOG EDD email list – 270 businesses; 250 economic development stakeholders
 - NWCOSBDC email list - 1,500
 - Vail Valley Partnership - 2,500
 - Grand County ED list - 850
 - Summit County Chamber - 650



STEVE ALLEN

Director

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The Elevator Inspection Program (EIP) inspects and issues permits for commercial and residential conveyances (elevators, lifts, dumbwaiters, and escalators) to ensure safe conveyances throughout the region. The program has been in place since 1993.

In July 2008, NWCCOG entered into an Memorandum Of Understanding (MOU) with the Colorado Department of Labor and Employment - Division of Oil and Public Safety as the Authority Having Jurisdiction under the Elevator and Escalator Certification Act.

NWCCOG member jurisdictions are invited to sign a Letter of Agreement with NWCCOG, committing to adopt the elevator codes for conveyances. NWCCOG's elevator inspectors work cooperatively with each jurisdiction's building department to implement the program in that jurisdiction. The EIP now serves Clear Creek, Eagle, Garfield, Grand, Jackson, Lake, Moffat, Pitkin, Routt, and Summit Counties, which includes most of the cities and towns within those counties.

ELEVATOR INSPECTION PROGRAM

A LOOK BACK ON 2015...

A Year of Change - Former Director Gene Morse announced his desire to step down in 2014. In early 2015, Steve Allen was promoted to Director of the program. Steve was an elevator inspector for NWCCOG for 9 years prior to taking on the responsibilities of Director. Gene remains on the team as a part-time inspector to help out with the busy schedule.

A year of Growth - The region experienced an increase of 114 new elevators.

Geolocation Mapping for All Elevators - During 2015, the team worked to provide Geographic Information Systems (GIS) map locations for all elevators, including a link to all inspection reports for each elevator. It was a monumental task and the team did an excellent job stream-lining the process to manage all of the reports. The Elevator Inspection Site Finder is available on the NWCCOG website's Elevator Inspection Program page.



TOTAL ELEVATORS INSPECTED IN 2015:

Eagle County	261
Town of Basalt	34
Town of Eagle	29
Town of Gypsum	18
Town of Minturn	2
Town of Red Cliff	2
Town of Vail	288
Grand County	7
Town of Fraser	9
Town of Granby	14
Town of Grand Lake	6
Town of Hot Sulphur Springs	3
Town of Kremmling	4
Town of Winter Park	54
Town of Walden	1
City of Aspen	255
Summit County	121
Town of Dillon	24
Town of Frisco	42
Town of Carbondale	28
City of Glenwood Springs	99
City of Steamboat Springs	164
Non-Members w/in Region 12	250
Jurisdictions Outside Region 12	122
TOTAL	1,837

Weatherization, also known as the Energy Management Program, weatherizes low and moderate income homes to reduce fuel consumption and heating costs. Services include insulation, caulking, weather-stripping, the installation of storm windows, new energy-efficient furnaces and refrigerators, and safety checks.

NWCCOG is a local administering agency under the Weatherization Assistance Program, and is under contract with the Colorado Energy Office (CEO) Weatherization Program. Over the years Weatherization has helped preserve dozens of affordable housing units in the region. In addition to reducing energy consumption and heating costs, the weatherization process corrects any health and safety problems found, such as gas leaks and carbon monoxide problems. In addition to weatherizing homes within the NWCCOG region, NWCCOG also weatherizes homes in Chaffee, Clear Creek, Garfield, Lake, Moffat, Park, Rio Blanco, and Routt Counties, covering 24,079 square miles of northwest Colorado.



ENERGY MANAGEMENT PROGRAM - WEATHERIZATION

A LOOK BACK ON 2015...

A Year of Change - When the former Weatherization Director separated from the NWCCOG, his responsibilities were reorganized among two key team-members. Doug Jones ramped up his duties as Field Supervisor, and Nate Speerstra was promoted to Weatherization Program Specialist. The team worked as a cohesive unit to ensure all projects were managed with positive results.

Key Guidance -- The CEO has provided guidance that services should be prioritized based on certain key demographics: People over 60, Native Americans, homes with children under 5, single parents, and those with disabilities. There were 26 such people in the homes weatherized in Region 12 this year.

Energy Savings and MUCH MORE - The following applies to the 22 homes weatherized within Region 12: Weatherization efforts are expected to reduce warm air leakage. The average reduction is about 18.5% with one home realizing a 47% reduction! These reductions result in REAL savings.

Most importantly, the team performs health and safety checks on all homes at the initial audit and again at the conclusion of the job. During 2015, 31 health and safety issues were found on the homes in Region 12. Of those, 9 issues were fairly benign and could be fixed through properly venting a clothes dryer or putting a vapor barrier in a crawlspace. But 4 homes had gas leaks, 7 had flues needing repair and an amazing 11 had appliances producing unsafe levels of carbon monoxide. There were a total of 22 potentially life-threatening conditions that our crew found and fixed. In addition, all homes were left with a working carbon monoxide detector. While we don't have hard statistics from jurisdictions outside Region 12, experience shows the percentages are similar. It's no wonder our team gets great satisfaction from the work they do.

NUMBER OF HOMES WEATHERIZED IN 2015:

Town of Basalt	1
Town of Gypsum	1
Town of Edwards	2
Town of Grand Lake	1
Town of Hot Sulphur Springs	1
City of Snowmass	1
Town of Granby	2
City of Aspen	1
City of Carbondale	3
City of Glenwood Springs	2
City of Steamboat Springs	1
Unincorporated Eagle County	1
Unincorporated Grand County	5
Jurisdictions Outside Region 12	98
TOTAL	120

NATE SPEERSTRA

Weatherization Program Specialist

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The Northwest Loan Fund (NLF) offers business loans in the 9 Northwest counties of Colorado (Eagle, Garfield, Grand, Jackson, Moffat, Pitkin, Rio Blanco, Routt and Summit). The NLF loans money for expansion, acquisition, and start-up. Loans can be used for equipment, inventory, working capital, and business occupied Real Estate.

A LOOK BACK ON 2015...

Nine Businesses Benefit From NLF Loans

The loan fund made 9 loans and created more than 20 jobs.

ANITA CAMERON

Director of Business Lending

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Guidance and Education

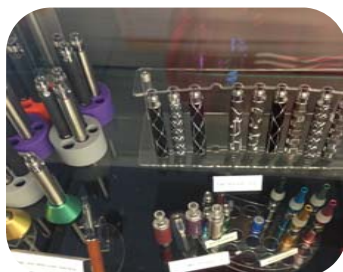
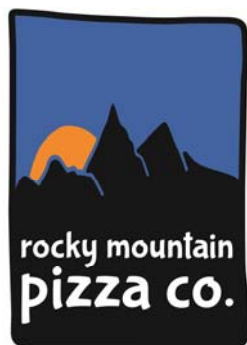
Anita Cameron, Director of Business Lending, speaks with every caller to guide them on the best lending options for their project. She also created a workshop for business owners called "Insider Tips for a Bullet Proof Loan Application" to help applicants understand the process. She conducts the workshop throughout the NLF Territory .

NORTHWEST LOAN FUND



A Sample of NLF Clients

- **Olive Ridley's Coffee & Tea** in Rifle, is an eclectic gathering place offering fresh, locally sourced ingredients and crafted coffee. They serve food, alcohol, and live music in the cozy atmosphere patrons refer to as homey. Olive Ridley's received funds for equipment, inventory, and employees.
- **DiamondOrganics** in Hayden, needed equipment and inventory to brew organic fertilizer used to build stronger soil -- providing nutrients that feed plants, making them healthier, while improving the quality of the soil.
- **Vape Dispensary** is an electronic cigarette boutique in Eagle, offering e-juice (nicotine and nicotine free) and vaping devices. Vape borrowed start-up funds.
- **7 Hermits Brewing Company** in Eagle, added a canning line to better serve their mountain biking community.
- **Rocky Mountain Pizza Company** in downtown Glenwood Springs, has clean fresh food and uses Colorado products. This family owned pizzeria borrowed for equipment and staff.
- **Double H Outfitters** in Craig, offers hunters the experience of a lifetime with quality food, great accommodations, knowledgeable guides, and superior hunts. Funding was provided for expansion.
- **Integrated Health and Wellness** in Glenwood Springs, has a unique approach to healthcare. Functional Medicine is synergistic with traditional medicine and the fact that the human body naturally wants to be healthy. Using scientifically grounded principles, the clinic strives to return the body's physiology back to a state of optimal functioning. Funding was received for expansion.



Because broadband internet services are so vital to regional and local economic development and quality of life, the NWCCOG continues to support the ongoing collaboration efforts to move the strategic plan forward. The Regional Strategic Broadband Plan, developed in 2013, remains the roadmap to support the efforts in Eagle, Grand, Jackson, Pitkin, Rio Blanco, Routt and Summit Counties, the City of Glenwood Springs, and the Town of Carbondale.



Nate Walowitz, the NWCCOG Regional Broadband Coordinator, continues to work with all participants, the State of Colorado Office of Information Technology, the Colorado Department of Local Affairs, and broadband providers to promote broadband service development and deployment.

The project continues to be funded by a grant from the Colorado Department of Local Affairs (DOLA) and matching funds from each participating county and local government.

NATHAN WALOWITZ

Regional Broadband Coordinator

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BROADBAND

A LOOK BACK ON 2015...

- **The Regional Broadband Steering Committee** worked with broadband users, broadband providers, and consultants to develop tactical projects to enhance broadband throughout the region. The NWCCOG broadband projects received \$ 5.36 million in DOLA Broadband Grant funds.
- **NWCCOG expanded direct dialog** with broadband providers and communities to identify and address needs, issues, and concerns.
- **Significant progress** was made throughout the region improving access to affordable, abundant bandwidth. This allowed a number of communities and businesses to create or improve redundant broadband network connections.
- **NWCCOG coordinated conversations** between our broadband stakeholders and CenturyLink on deploying FCC Connect American Fund Round 2 (CAF 2) money in our region. CAF 2 funding provides selected locations with 10 Megabit down/1 Megabit up service. While this does not meet the current FCC 25/3 broadband definition, it will assist those who have little or no internet access today.
- **NWCCOG worked with FirstNet Colorado** to ensure that public safety in NW Colorado and rural Colorado getting the next generation public safety communications services and radio coverage needed to support our communities.
- **We continue to be a leader** in broadband issues in Colorado. Working closely with Colorado DOLA, Colorado OIT, and other regional COGs.



Redcliff



Fraser

COMMUNITY LIVING SERVICES DIVISION



Senior Day at the State Capitol

ERIN FISHER

Director

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The AAAA is the designated regional planning and service agency for aging services in Eagle, Grand, Jackson, Pitkin, and Summit Counties. Resources made available under the Older Americans Act and State funds are used to finance those activities necessary to achieve elements of a comprehensive and coordinated community-based system.

Services are for persons over the age of 60, especially those with the greatest social or economic need, and their family caregivers. Services offered by the AAAA are intended to assist older Americans to live independently and with dignity, in their own communities, by removing barriers and providing continual care for more vulnerable older adults.

In 2015, the Alpine Area Agency on Aging Served:

845 Unduplicated Consumers

35,982 Unduplicated Services

ALPINE AREA AGENCY ON AGING

A LOOK BACK ON 2015...



Senior Award Winners

Older Americans and Senior Awards Ceremony - This year's 27th annual Senior Awards Ceremony coincided with the 50th anniversaries of the Older Americans Act and Medicare. Appropriately, the theme was *Get into the Act*. The event was held on May 20th and recognized the outstanding leadership and contributions in our region by seniors and friends of seniors. There were more than 80 members in attendance, including representatives from the Administration for Community Living, the State Unit on Aging, the Colorado Commission on Aging, and elected representatives.



Caregiver Conference

Caregiver Conference - The 7th Annual Caregiver Conference's theme was *From the Heart / Through the Hands* and was held at the Glenwood Springs High School on June 23rd. The topics were diverse and included presentations by Dr. Sara Honn Qualls, *How Do You Know When It's Time?*, Kim Bundy-Fazioli, *Mindfulness or Mindlessness: Why Does It Matter?* and *Tips for Caregivers*, by Sara Engels. Breakfast by Haute Plate was provided to attendees, as well as free massages, exercise activities, paraffin hand dips, and facials.

The Colorado Dental Health Care Program for Low-Income Seniors is a grant that the AAAA received in July from the Department of Health Care Policy and Finance. This program provides dental services to adults 60+ who qualify financially. We provided dental services for twelve seniors in 2015 through this program.

New AAAA Director - After eleven years of service, Jean Hammes stepped down to pursue new adventures. She was an asset to the NWCCOG and to Colorado's aging network. Erin Fisher, former AAAA program specialist, became the new Director in December 2015. Amanda Rens-Moon is the new AAAA Program Specialist. Two new programs were also added to the AAAA: the Retired and Senior Volunteer Program (RSVP) Grant managed by CJ Grove (see page 11), and the State Health Insurance Assistance Program (SHIP) Medicare counseling managed by TJ Dufresne. This program began July 2015 when TJ began to acquire training and develop processes. Even with the measured start-up, assistance was provided for 169 individual Medicare beneficiaries and 216 Medicare contacts in 2015.



20,603
Congregate
Meals Served



5,551
Home
Delivered
Meals Served

COMMUNITY LIVING SERVICES DIVISION

In April 2015, NWCCOG was awarded the Corporation for National and Community Service grant to administer the Retired and Senior Volunteer Program (RSVP) in Eagle County. The program was previously administered by Eagle County Public Health and Environment under the name Eagle County RSVP - in June the program name was changed to Alpine Area RSVP. This program utilizes volunteers who are 55 and older to do work in their community in seven focus areas: Capacity building, Disaster services, Economic opportunity, Education, Environmental stewardship, Health Futures and Military family/Veteran services.

Since April 2015, this program has recruited 96 volunteers who have completed 9,960 hours in service to the community. The Nonprofit Times estimates that one hour of volunteer service is equivalent to a \$23.07 hourly wage making the contribution from this program in Eagle County \$229,776.97 so far.

CJ GROVE

Volunteer Coordinator

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Volunteer Meeting in Edwards

RETIRED & SENIOR VOLUNTEER PROGRAM

A LOOK BACK ON 2015...

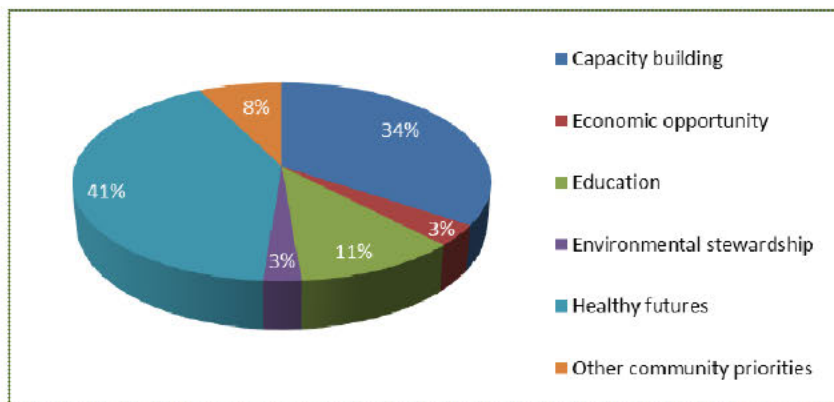
The service hours worked are categorized as follows:

- 3,419.65 hours of **Capacity Building** or fundraising for local nonprofit organizations. Most of these hours were given to the Eagle Valley Community Fund during their rummage sale in August.
- 342 **Economic Opportunity** hours, building homes for low income families with Habitat for Humanity.
- 1,089 hours of **Education** services working in schools and museums.
- 249.75 hours helping with **Environmental Stewardship** including clean up of ecosystems and highways as well as working in community gardens.
- 4,114.83 **Healthy Futures** hours which includes services to older adults that allow them to age in place, provide access to care, and work with obesity and food issues. These services include: transportation, meal services and delivery, and companionship services.
- There has also been 742.75 hours spent in **other community priorities** such as crocheting blankets for the hospital, senior care facilities and support of Hospice Care facilities.



Volunteer at Eagle Rummage Sale

"Since April 2015, this program has recruited 96 volunteers who have completed 9,960 hours in service to the community."



COMMUNITY LIVING SERVICES DIVISION



SUSAN JUERGENSMEIER

Mobility Manager

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The Regional Transportation Coordinating Council (RTCC) was formed as a result of Rural Resort Region's initiative - *Seniors in Our Mountain Communities: Challenges and Opportunities*. This project identified the gaps in transportation services; traveling within counties and traveling across county boundaries to access healthcare facilities and other services. In response, the RTCC was formed to be the coordinating council for a 7-county rural area of northwest Colorado including Eagle, Garfield, Grand, Jackson, Pitkin, Routt, and Summit Counties.

The RTCC works to improve transportation options for veterans, older adults, people with disabilities, and low-income adults. Our focus is on coordinating the existing public and private transit providers with other human services providers in a system that is easily available to individuals from anywhere in the region.

The original goals proposed by the RTCC have been met with the development of the Mountain Ride (One Call/One Click) Transportation Resource Center and a regional billing project for Medicaid Non-Emergent Medical Transportation (NEMT).

REGIONAL TRANSPORTATION COORDINATING COUNCIL

2015 One-Way Trips By County

Eagle	694
Grand	1,137
Jackson	23
Park	153
Pitkin	433
Routt	1,713
Summit	711
TOTAL	4,864

A LOOK BACK ON 2015...

Celebrating an Anniversary - In August the Mountain Ride Transportation Resource (One Call/One Click) Call Center celebrated its first year of operation. The Call Center is funded in part by the Federal Transit Administration (FTA) Colorado Department of Transportation (CDOT) Veterans Transportation and Community Living Initiative (VTCLI) grant.

Trip Numbers Growing - During the past year, 4,864 one-way trips were coordinated and booked through the Mountain Ride Call Center. Most were part of the regional NEMT Medicaid billing project. This project is a pilot demonstration coordinated with Colorado Department of Healthcare Policy and Finance and Human Services Departments of participating counties within our region and NWCCOG.

Participation with Colorado Gives Day - On December 8th the Mountain Ride Transportation Resource Center through the NWCCOG Foundation, Inc. participated in Colorado Gives Day. The cost of providing regional medical trips averages \$150 per trip, and for many the cost of such travel can become overwhelming. Funds generated through Colorado Gives Day donations will assist such individuals with travel coordinated through the call center.



RTCC Board Celebrating 1st Anniversary

2015 Trip Count by Agency - One-way	Trips
Grand County Council on Aging	440
Northwest Colorado Center for Independence	88
Self Drive	4,293
Park County Health and Human Services	12
Summit Seniors	18
Alpine RSVP Eagle	4
Alpine RSVP - Vail Minturn	3
Garfield Vet-Trans	6
Trip by Agency Total:	4,864

The Northwest All-Hazards Emergency Management Region (NWAHEMR) consists of the ten counties located in Northwest corner of Colorado. It is comprised of Eagle, Garfield, Grand, Jackson, Mesa, Moffat, Pitkin, Rio Blanco, Routt and Summit Counties. The Executive Board made up of each county's Emergency Manager, meets on a regular basis to develop strategies to improve the emergency preparedness of the region through the use of homeland security grant funds from the State through the U.S. Department of Homeland Security. NWCCOG provides fiscal management and program coordination for the NWAHEMR.

A LOOK BACK ON 2015...

Risk Assessment Completed - The regional Threat and Hazard Identification and Risk Assessment (THIRA) process to identify capability targets and resource requirements necessary to risks was completed, along with an updated Regional Strategic Plan.



Strawberry Fire Near Meeker

NORTHWEST ALL-HAZARDS EMERGENCY MANAGEMENT REGION

Credentials Tracking System Implemented - Emergency response personnel in ten counties trained and implemented the credentialing process that aligns with the State's new system. Under this system, first responders are provided with identification cards that are scanned when they report to an incident and equipment is tagged with identification. This scanning provides immediate information on the qualification and location of the individual and the equipment delivered to the incident, emergency, or training and exercise. Training took place in Rifle on the basic operation, functionality and uses of the Dragonfly software to produce an All-Hazards type Incident Plan or Event Action Plan.

Additional Equipment Purchased - Under the 2015 grant, upgrades, mobile apps, and identification cards were purchased for the credentialing project. Public works has two mobile generators/light plants that are to be housed in Craig and Rifle so first responders in the region can have access to the lights during nighttime responses. The NW region healthcare, coroners, EMS, and Public Health Function groups purchased two Porte Count Quantitative Respirator Fit Testers to be placed in Summit and Garfield Counties so agencies can test various types of respirators. Additionally, they purchased MAXAIR powered air purifying respirators to optimize respiratory protection against airborne particulates. This equipment is ideal for transport, patient care in Emergency Departments, or in-patient units. The Animal Rescue Response Team Trailer allows for the sheltering of pets and companion animals not allowed in Red Cross Shelters. The trailer will store the equipment and is deployable anywhere within the region to safely house pets in close proximity to the Red Cross Shelters.



Damage from Strawberry Fire

KIM CANCELOSI

NWAHEMR Coordinator

kcancelosi.nwc@gmail.com



The Water Quality and Quantity Committee (QQ) comprises municipalities, counties, water and sanitation districts, and conservancy districts in the headwaters region of Colorado located in Eagle, Grand, Gunnison, Park, Pitkin, and Summit Counties.

QQ's purpose is to facilitate and augment the efforts of member jurisdictions to protect and enhance the region's water quality while encouraging its responsible use for the good of Colorado citizens and the environment.

QQ monitors water development activities and participates in legislative and administrative proceedings that affect water quality or quantity in the basin of origin.

WATER QUALITY/QUANTITY COMMITTEE

LANE WYATT

970.485.0561

qqlane@nwccog.org

TORIE JARVIS

970.596.5039

qqwater@nwccog.org

A LOOK BACK ON 2015...

First-ever Colorado Water Plan & Land Use Nexus - Since 2013, QQ has been an active participant in the development of Colorado's first-ever Water Plan, developed by the Colorado Water Conservation Board (CWCB) and finalized at the end of 2015. Due in large part to QQ's efforts, the plan focuses on water conservation and stresses the importance of better integrating water supply planning and land use planning as primary tools to address the gap between future water supply and demand. The Plan also focuses on protecting Colorado's environmental and recreational values as an integral part of the State's economy.

Protecting local government authority - QQ participated in a rulemaking before the Colorado Oil and Gas Commission to implement recommendations stemming from the 2014 Governor's Task Force regarding the state and local regulation of oil and gas operations. QQ participated to ensure no erosion of local authority to regulate oil and gas, which potentially could affect local government authority to regulate for a host of other reasons including water quality protection.

Cooperative adaptive management - QQ continued working with Watershed Services, QQ member local governments, and various other stakeholders to develop a memorandum of understanding to develop an attainable water clarity standard in Grand Lake. An agreement was signed in early 2016. QQ also continued participation in *Learning By Doing*, an adaptive management strategy for stream health and restoration in Grand County, in partnership with Grand County and Denver Water stakeholders.



NWCCOG has been the designated regional water quality management agency for the region since 1976. In that capacity, NWCCOG's Watershed Services completes and implements a water quality management plan for the NWCCOG Region, in compliance with Section 208 of the Clean Water Act.

The Watershed Service program also reviews development applications and local land use regulations to determine consistency and compliance with the 208 Plan.

There is a strong partnership between the NWCCOG's Watershed Services and the Water Quality Control Commission (WQCC) - a division of the Colorado Department of Public Health and Environment.



LANE WYATT

Director

970.485.0561

qqlane@nwccog.org

WATERSHED SERVICES

A LOOK BACK ON 2015...

Water Quality Control Commission Rulemaking - Watershed Services and QQ participated in the Regulation 93 Rulemaking. The purpose of this rulemaking is to determine stream segments whose classified uses are impaired. Impaired segments are placed on the 303(d) list requiring a plan to improve water quality and comply with protective water quality standards. Many segments in the NWCCOG Region were placed on the 303(d) list as a result of this rulemaking.

Grand Lake Clarity - Watershed Services and QQ are also involved in the development of a clarity standard for Grand Lake which will go to the WQCC in April 2016. Other stakeholders include Grand County, Northern Colorado Water Conservancy District and the Bureau of Reclamation. The issue is complex largely due to the operation of the Colorado Big Thompson project which pumps dirtier water from downstream sources into Grand Lake where it is released into the Adams Tunnel and diverted to the Big Thompson River near Estes Park. Grand Lake has Colorado's first and only water quality standard for the protection of water clarity in a lake, which is fitting as it is Colorado's largest natural lake and its location at the west entrance to Rocky Mountain National Park.

Review and Comments on Development Applications - Watershed Services continues to work with members to evaluate potential water quality implications of development applications, 1041 permit applications, wastewater treatment plant site applications, and other land use matters. In 2015 nine projects were sent to NWCCOG for review and comment.



In 2015, NWCCOG leveraged \$205,487 in member dues into total revenues of \$4.9 million for a variety of programs and services that benefitted the region. That is a 3% increase in total revenue over 2014 with \$8,018 less in dues!

NWCCOG members and the dues they pay make NWCCOG possible, and provide the infrastructure, staffing, and technical assistance to bring these vital programs to our region. Membership dues are a mere 4.2% of NWCCOG's total budget, but allow our region to be eligible to receive the federal funding (\$2.9 million) and state funding (\$852,256) to offer these regional programs and services, funding that individual jurisdictions are not eligible for on their own.

RETURN ON MEMBERS' INVESTMENT

**NWCCOG
Member Dues
\$205,487**

**FEDERAL & STATE FUNDS
AND OTHER REVENUE
\$4,889,665**

- ◆ U.S. Department of Energy
- ◆ U.S. Department of Health & Human Services (Older Americans Act Funds; LEAP Funds)
- ◆ U.S. Federal Transit Administration
- ◆ U.S. Department of Homeland Security
- ◆ Low-Income Energy Assistance Program (LEAP) Funds
- ◆ Colorado Energy Office (Severance Tax Funds)
- ◆ Colorado Department of Transportation
- ◆ Colorado General Fund (State Funds for Senior Services)
- ◆ Colorado Department of Local Affairs
- ◆ Colorado Office of Economic Development and International Trade
- ◆ Xcel Energy, Atmos Energy, SourceGas, Colorado Natural Gas, Holy Cross Electric

Photo credit: Judi LaPoint

TOTAL REVENUES BY FUNDING SOURCE:

\$4,899,665

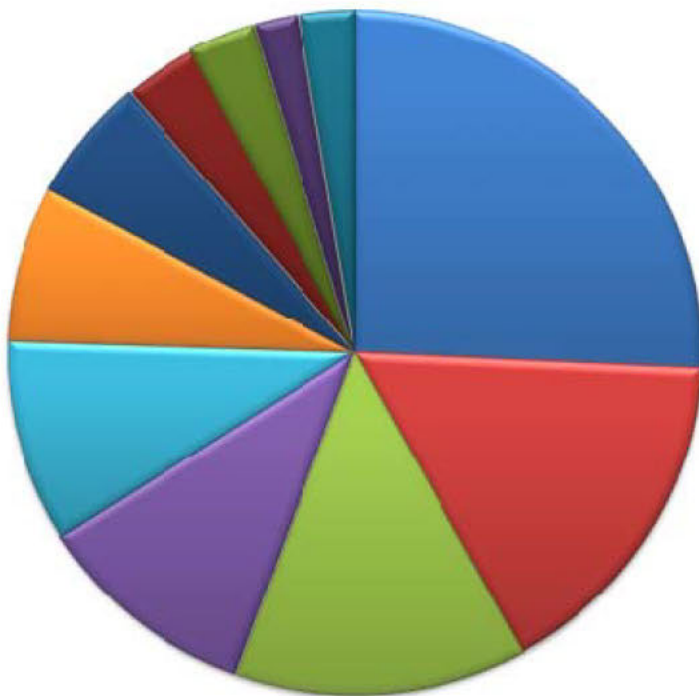


- Federal Grant Funds (41%)
- State Grant Funds (11%)
- Elevator Inspection Revenue (11%)
- NWAHEMR-Federal Funds (9%)
- NLF- State Funds (7%)
- General & Indirect (6%)
- NWCCOG Dues (4%)
- Water Quality/Quantity Dues (3%)
- Other Local Revenue (8%)

2015 FINANCIALS

TOTAL EXPENDITURES BY PROGRAM:

\$4,872,721



- Weatherization (26%)
- Alpine Area agency on Aging (16%)
- Northwest Loan Fund (14%)
- Elevator Inspection program (11%)
- Regional Business (10%)
- Rural Transportation Coordinating Council (7%)
- General & Indirect (6%)
- Water Quality/Quantity (3%)
- Economic Development District (3%)
- NW All Hazards Emergency Mgmt. Region (2%)
- All others (3%)

Eagle County

Jeanne McQueeney, Commissioner

Grand County

Kris Mancuso, Commissioner

Jackson County

Betsy Blecha, Commissioner

Pitkin County

Patti Clapper, Commissioner

Summit County

Karn Stiegelmeier, Commissioner

Aspen

Steve Barwick, Town Manager

Basalt

Mike Scanlon, Town Manager

Granby

Jynniifer Pierro, Mayor

Grand Lake

Kathy Lewis, Trustee

Gypsum

Jeff Shroll, Town Manager

Hot Sulphur Springs

Robert McVay, Mayor

Kremmling

Tom Clark, Mayor

Minturn

William Powell, Interim Town Manager

Montezuma

Molly Hood, Trustee

2015 COUNCIL

*NWCCOG would like to thank all those who served on the 2015 Council
for making all of these accomplishments possible.*

Blue River

Michelle Eddy, Town Manager

Carbondale

John Hoffmann, Trustee

Dillon

Ben Raitano, Councilmember

Eagle

Jon Stavney, Town Manager

Fraser

Jeff Durbin, Town Manager

Frisco

Tom Connolly, Councilmember

Glenwood Springs

Kathryn Trauger, Councilmember

Red Cliff

Scott Burgess, Mayor

Snowmass Village

Alyssa Shenk, Councilmember

Steamboat Springs

Walter Magill, Councilmember

Vail

Patty McKenny, Town Clerk

Walden

Suze Kanack, Town Clerk

Winter Park

Drew Nelson, Town Manager



Steve Allen
Director, Elevator Inspection Program

Spencer Alley
Weatherization Outreach Coordinator

Neal Ashforth
Weatherization Installer

Mike Bugielski
Weatherization Auditor/Inspector

Anita Cameron
Director, Northwest Loan Fund

Tyler Cose
Weatherization Installer

Jessica Diaz
Administrative Assistant

Jeremy Miller
Weatherization Installer

Gene Morse
Elevator Inspector

Liz Mullen
Executive Director

Laurie Patterson
Mobility Assistant, RTCC

David Pickett-Heaps
Elevator Inspector

Amanda Rens-Moon
Program Specialist, Alpine Agency on Aging

Aaron Simmons
Weatherization Inspector

STAFF & CONTRACTORS

TJ Dufresne
Coordinator, Insurance Assistance Program

Erin Fisher
Director, Alpine Agency on Aging

Jodi Flory
GIS Contractor

C.J. Grove
Volunteer Coordinator

Barbara Green
General Counsel

Mark Hox
Weatherization Auditor

Victoria Jarvis
Co-Director, Water Quality/Quantity Committee

Doug Jones
Weatherization Field Supervisor

Susan Juergensmeier
Mobility Manager, RTCC

Michael Kurth
Fiscal Officer

Judi LaPoint
Marketing

Rachel Lunney
Director, Economic Development District

Nate Speerstra
Weatherization Program Specialist

Charles Steele
Weatherization Installer

Molly Tompkins
Call Center Assistant

Chris Vasquez
Elevator Inspector

Nate Walowitz
Regional Broadband Coordinator

Angie Welsh
Fiscal Assistant

Cora Winters
Elevator Inspection Program Administrative Assistant

Justin Wiseman
Weatherization Installer

Lane Wyatt
Co-Director, Water Quality/Quantity Committee





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If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at

[http://www.ascr.usda.gov/
complaint_filing_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html)

or any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at:

U.S. Department of Agriculture
Director – Office of Adjudication
1400 Independence Avenue, S.W.
Washington, D.C. 20250-9410

**NORTHWEST COLORADO
COUNCIL OF GOVERNMENTS**
249 Warren Ave.
P.O. Box 2308
Silverthorne, CO 80498
970.468.0295
www.nwccog.org



WATER QUALITY / QUANTITY COMMITTEE (QQ)

P.O. Box 2308 • Silverthorne, Colorado 80498
970-468-0295 • Fax 970-468-1208 • email: qqwater@nwccog.org

The Water Quality/ Quantity Committee (QQ) comprises municipalities, counties, water and sanitation districts, and conservancy districts in the headwaters region of Colorado located in Grand, Summit, Eagle, Pitkin, Park and Gunnison counties. The Colorado River Water Conservation District and Upper Gunnison Water Conservancy District are also QQ members. The Board is made up of elected and appointed officials from member jurisdictions.

QQ's purpose is to facilitate and augment the efforts of member jurisdictions to protect and enhance the region's water quality while encouraging its responsible use for the good of Colorado citizens and the environment.

QQ monitors water development activities and participates in legislative and administrative proceedings that affect water quality or quantity in the basin of origin. QQ Committee meetings operate as a forum for policy formulation and strategic decision-making by QQ Committee members.

QQ staff provides members with legislative monitoring, water quality information, litigation and rulemaking support, transmountain diversion oversight, and related technical assistance to further intergovernmental cooperation, and increase political clout with state and federal agencies. Day-to-day aspects of the QQ program are administered through a contract for services staffed by Barbara Green, Lane Wyatt, and Torie Jarvis. Together, they offer a combination of legal, public policy, lobbying and environmental engineering skills to the membership.

CURRENT QQ PROJECTS

The following is a list of ongoing and completed projects over the past year:

- Participation in the Colorado River Basin Roundtable [a result of the 2005 Water for the 21st Century Act] and Non-consumptive Needs Subcommittee. Lane Wyatt serves on the Roundtable by appointment with Summit County Municipalities. Holding their interests in mind, he also considers all headwater issues including instream uses, recreation, the environment, and issues of transmountain diversions.
- Lobbying on legislation pertinent to QQ members and the headwaters region.
- Oversight and implementation efforts of Colorado's Water Plan, and the impact of such efforts on headwaters' interests.
- Participation of QQ as a party in the Colorado Water Quality Control Commission rulemakings and tracking developments as result of new regulations.
- Legal representation of QQ as a party in oil and gas commission rulemakings with the goal of protecting the authority of local governments in permitting oil and gas facilities.
- Technical support to Grand County during the EIS process for the Windy Gap Firing Project and the Moffat System expansion and participation in Learning By Doing.
- Active involvement in efforts to achieve a Grand Lake clarity standard and adaptive management to protect clarity in Grand Lake.

- Participation as a stakeholder in the development of a local alternative for the Colorado River Wild and Scenic process, which is part of BLM’s resource management plan.
- Active involvement at the forefront of legal and technical water quality issues associated with abandoned mines in Summit County’s Snake River watershed.
- Preparation of the NWCCOG 208 Regional Water Quality Management Plan, approved by the NWCCOG Board in May 2012 and currently under review by the Water Quality Control Division. The 208 Plan provides many of the legal underpinnings of QQ positions on water quality.
- Providing technical memorandum on various issues, include responding to underpinnings of the formation of the Colorado Water Plan, the federal rulemaking on the Clean Water Act definition of “waters of the United States,” and impacts of Aquatic Nuisance Species in the QQ region.
- Support for implementation of the Colorado River Cooperative Agreement. The agreement resolves longstanding legal issues between the Denver Water Board and the West Slope and sets the stage for a new, cooperative way of approaching transbasin water issues, the idea for which was first developed through the Upper Colorado Project, a long-range water resources planning project initiated by QQ.
- Board meetings that not only address pertinent organizational business but offer a forum for information sharing and education on state-wide issues.

ORGANIZATION

QQ’s 2016 members, associate members, and participating water and sanitation districts include:

Eagle County	Aspen	Basalt Sanitation District
Grand County	Basalt	Bellyache Ridge Metro District
Gunnison County	Breckenridge	Copper Mountain Consolidated Metro
Pitkin County	Carbondale	Dillon Valley Metro District
Summit County	Crested Butte	Eagle River Water and Sanitation District
Park County	Dillon	East Dillon Water District
Colorado River Water	Eagle	Fraser Sanitation District
Conservation District*	Fraser	Granby Sanitation District
Upper Gunnison River Water	Frisco	Grand County Water & Sanitation District
Conservancy District*	Granby	Hamilton Creek Metro District
	Grand Lake	Kremmling Sanitation District
	Gypsum	Mid-Valley Metro District
	Hot Sulphur Springs	Silverthorne Dillon Joint Sewer Authority
	Kremmling	Silver Creek Water District
	Minturn	Snowmass Water & Sanitation
	Silverthorne	White Horse Springs Water & Sanitation
	Steamboat Springs	Winter Park Water and Sanitation
	Vail	Winter Park West Water & Sanitation District
	Winter Park	
	Yampa	

* Associate members

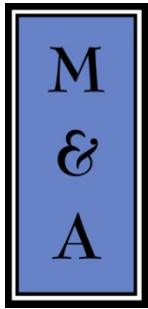
Town of Frisco 2015 Audit Presentation



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McMahan and Associates, L.L.C.

www.mcmahancpa.com

Michael Jenkins *CA, CPA, CGMA* – Partner



Town of Frisco, Colorado
Comprehensive Annual Financial Report
For the Year Ended December 31, 2015



Prepared by the Town of Frisco Finance Department
Bonnie Moinet, Finance Director



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

Town of Frisco
Colorado

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

December 31, 2014

A handwritten signature in black ink, reading "Jeffrey R. Emen". The signature is fluid and cursive.

Executive Director/CEO



Provide a broad overview of Town's financial position and results of operations, similar to a private sector business, including capital assets and long-term debt on a full accrual basis.

Statement of Net Position (page C1)

- Assets exceed liabilities by \$61.8M at year-end:
 - \$41.8M net investment in capital assets
 - \$2.0M restricted for TABOR reserves & other purposes
 - \$18M unrestricted = available for ongoing operations
- Total assets of \$68.4M:
 - \$14.4M is cash/investments
 - \$46.9M is capital assets, net of depreciation
- Long-term debt increased in 2015 due to new lease-purchase agreement for First & Main property.

2015 CAFR | Government-wide Statements



Provide a broad overview of Town's financial position and results of operations, similar to a private sector business, including capital assets and long-term debt on a full accrual basis.

Statement of Activities (page C2)

- Net position increased by \$3.7M for 2015:
 - Governmental activities net position increased \$3.4M
 - Business-type activities (*Water + Marina*) net position increased \$0.3M
- Sales & use tax revenues comprise 46% of total Town revenues
 - Increased 13% over 2014 levels
- RETT revenues comprise 9% of total Town revenues
 - Increased 42% over 2014 levels
- Restatement of opening net position (increase \$0.2M) for GASB 68 implementation
 - Changes how Town accounts for & reports share of FPPA pension plan

2015 CAFR | Fund Statements



Record financial transactions for specific activities or governmental functions; focus on near-term inflows and outflows and spendable balances.

Governmental Funds		Proprietary Funds
<i>"Major" funds:</i>		<i>Enterprise funds:</i>
<ul style="list-style-type: none">• General Fund		<ul style="list-style-type: none">• Water Fund
<ul style="list-style-type: none">• Capital Improvement Fund		<ul style="list-style-type: none">• Marina Fund
<i>"Non-major" funds:</i>		
<ul style="list-style-type: none">• Conservation Trust Fund		
<ul style="list-style-type: none">• SCHA 5A Fund		
<ul style="list-style-type: none">• Insurance Reserve Fund		
<ul style="list-style-type: none">• Lodging Tax Fund		
<ul style="list-style-type: none">• Open Space Fund		



Record financial transactions for specific activities or governmental functions; focus on near-term inflows and outflows and spendable balances.

Governmental Funds (*pages C3 – C4*)

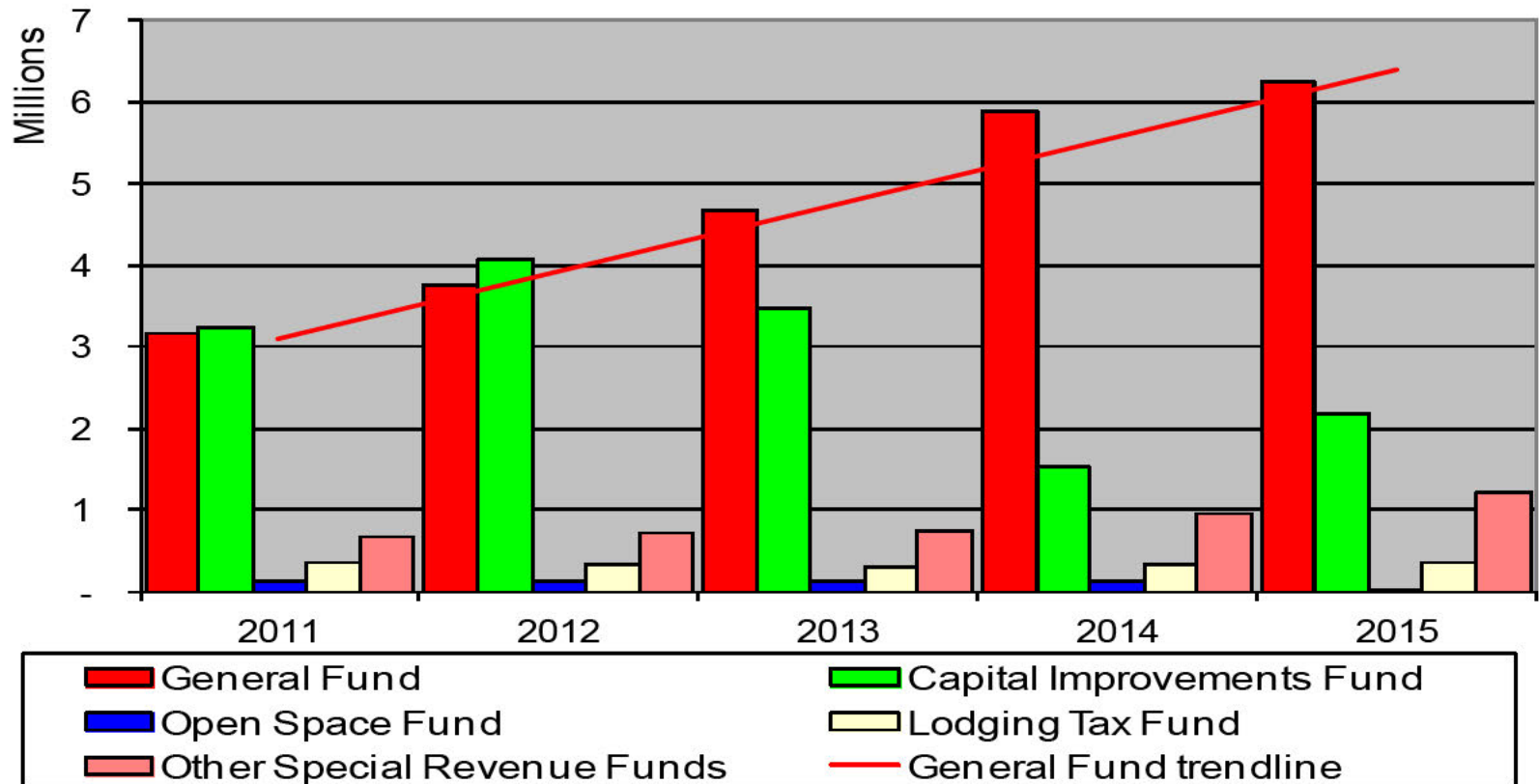
- Aggregate increase of \$1.1M in governmental fund balances:
 - General Fund up \$0.3M
 - Capital Improvement Fund up \$0.6M
 - Collectively, all non-major governmental funds up \$0.1M

- Governmental fund balances as % of expenditures:
 - All governmental funds = 62% (2014 = 64%)
 - General Fund = 69% (2014 = 66%)
 - Capital Improvement Fund = 34% (2014 = 36%)
 - All non-major governmental funds = 282% (2014 = 241%)

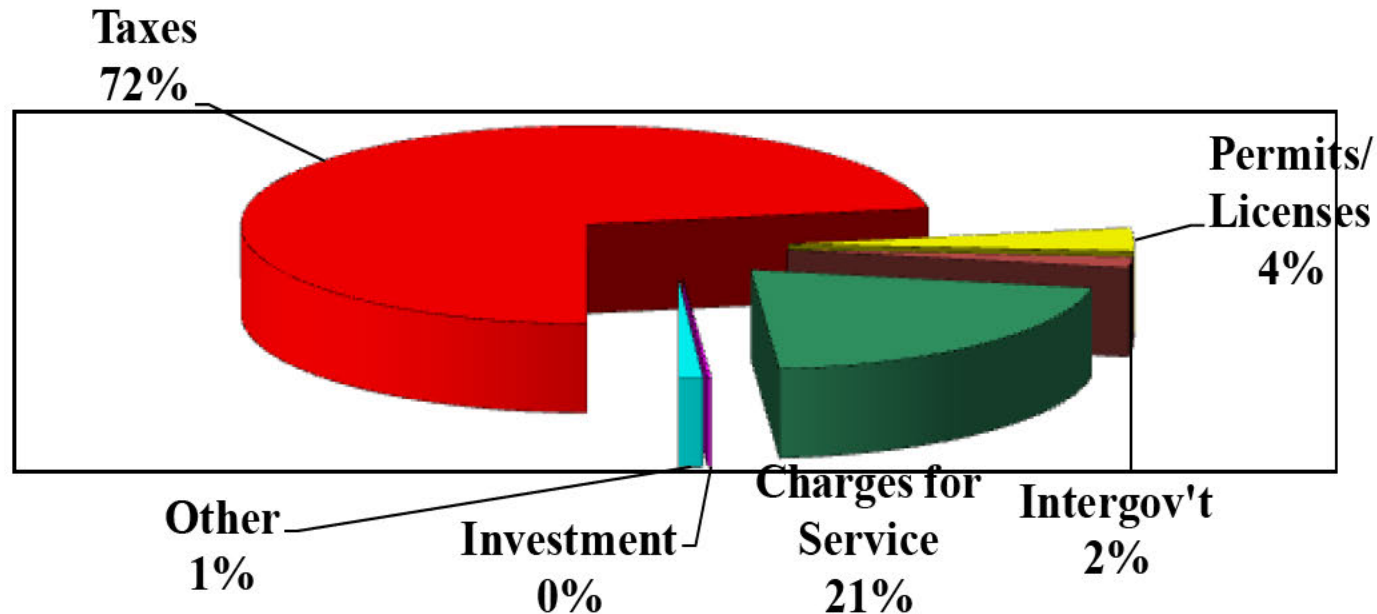
2015 CAFR | Fund Statements



Available Resources (Fund Balances): 2011 - 2015



Governmental Revenues - 2015



2014 Comparatives

Taxes = 72%

Permits/Licenses = 4%

Investment = <1%

Charges for Services = 20%

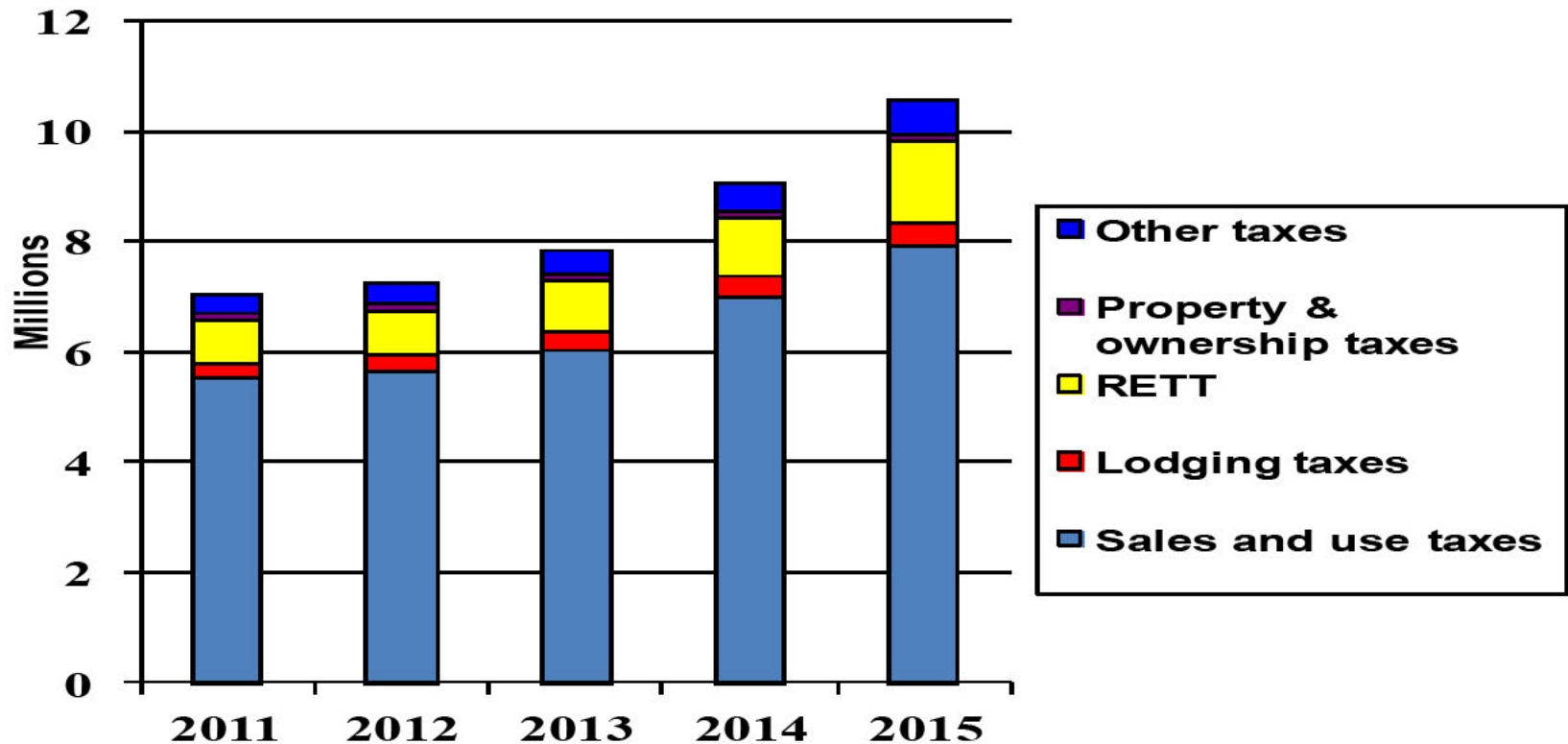
Intergovernmental = 2%

Other = 1%

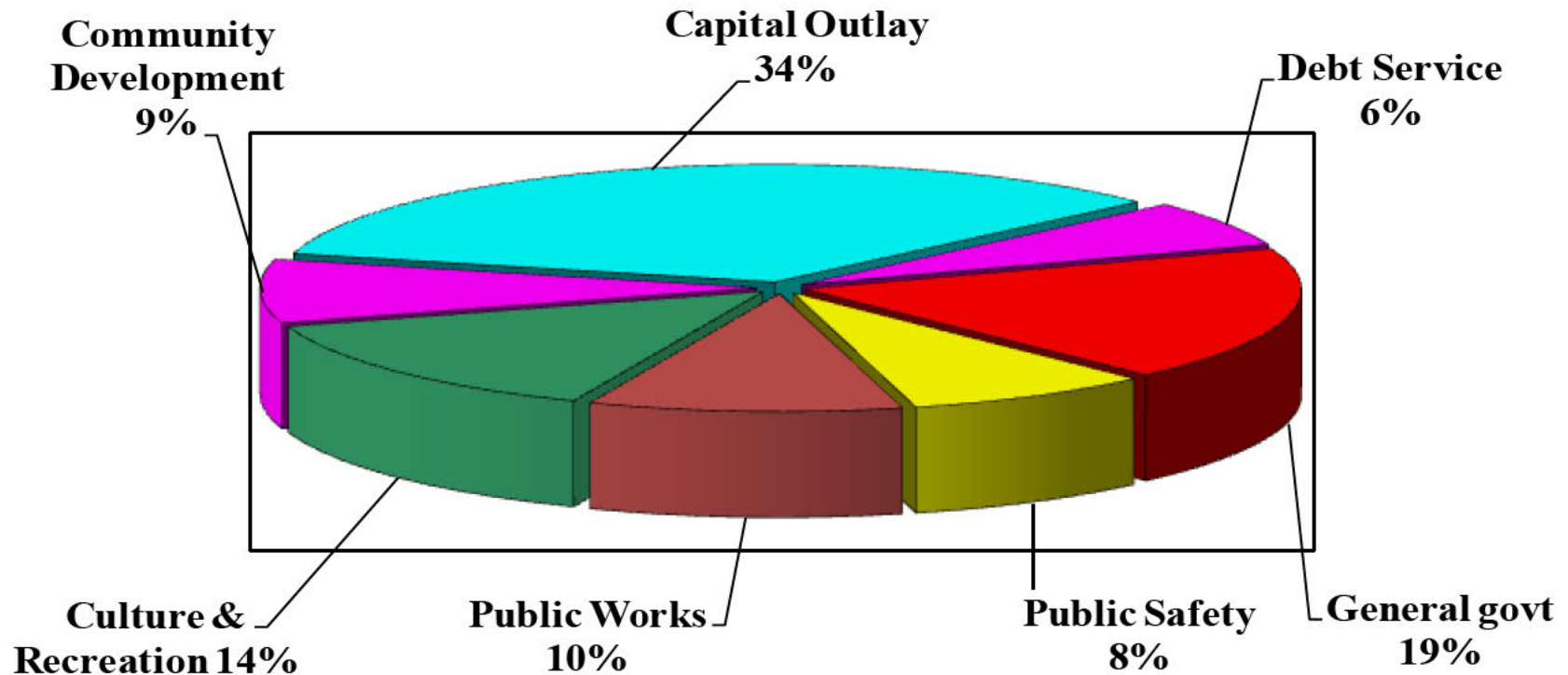
2015 CAFR | Fund Statements



Tax Revenues: 2011 - 2015



Governmental Expenditures - 2015



2014 Comparatives

General government = 21%

Public works = 13%

Community development = 10%

Capital outlay = 25%

Public safety = 10%

Culture & Recreation = 15%

Debt service = 6%

2015 CAFR | Budgetary Statements



GENERAL FUND

	Final Budget	Actual	Better (Worse)	%
Revenues	\$10.2M	\$12.2M	\$2.0M	20%
Expenditures	(9.9M)	(11.9M)	(2.0M)	20%
Net Change	\$0.3M	\$0.3M	\$---	---%

- Revenues exceeded expectations:
 - Sales taxes \$0.9M higher than budget & up 13% from 2014
 - Frisco Adventure Park \$0.6M better than budgeted; up 32% from 2014
- Expenditures (which includes transfers) also exceeded budget, due to higher than anticipated transfers to Capital Improvements Fund for property lease-purchase & other capital projects

2015 CAFR | Budgetary Statements



CAPITAL IMPROVEMENT FUND

	Final Budget	Actual	Better (Worse)	%
Revenues	\$3.1M	\$7.1M	\$4.0M	129%
Expenditures	(4.7M)	(6.5M)	(1.8M)	38%
Net Change	(\$1.6M)	\$0.6M	\$2.2M	138%

- Revenues exceeded expectations:
 - RETT \$0.4M higher than budget & up 42% from 2014
 - Lease proceeds & transfer from General Fund higher than budgeted
- Expenditures also exceeded budget, due to higher than anticipated capital expenditures (over by \$1.7M)

2015 CAFR | Budgetary Statements



WATER FUND

	Final Budget	Actual	Better (Worse)	%
Revenues	\$1.2M	\$1.1M	(\$0.1M)	8%
Expenses	(1.9M)	(0.7M)	1.2M	62%
Net Change	(\$0.7M)	\$0.4M	\$1.1M	157%

- Revenues slightly less than expected due to lower tap fees (\$0.1M under budget)
- Expenses significantly lower than budgeted, as anticipated capital improvements (water tank & well improvements) were not incurred in 2015.

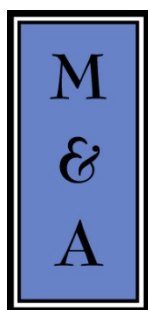
2015 CAFR | Budgetary Statements



MARINA FUND

	Final Budget	Actual	Better (Worse)	%
Revenues	\$1.0M	\$1.3M	\$0.3M	30%
Expenses	(1.1M)	(1.2M)	(0.1M)	9%
Net Change	(\$0.1M)	\$0.1M	\$0.2M	200%

- Revenues greater than budgeted, as water charges were up 26% from 2014.
- Expenses only slightly higher than anticipated.



McMahan and Associates, L.L.C.

www.mcmahancpa.com

Michael Jenkins *CA, CPA, CGMA* – Partner





MEMORANDUM

P.O. Box 4100 ♦ FRISCO, COLORADO 80443

TO: MAYOR AND TOWN COUNCIL
FROM: BILL EFTING, TOWN MANAGER
RE: TOWN MANAGER REPORT
DATE: JUNE 28, 2016

Work Session Agenda Items:

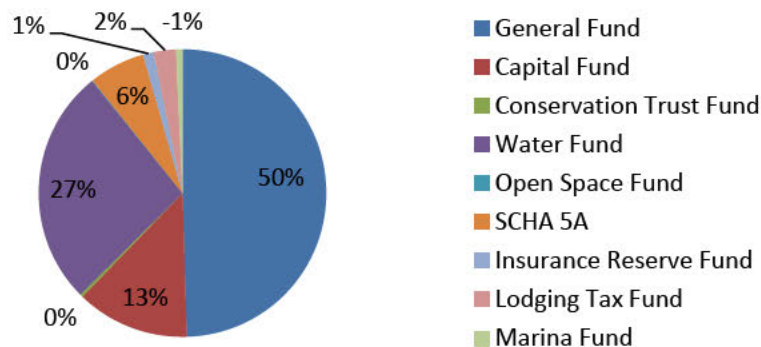
- Community Development Director Joyce Allgaier will lead a Wayfinding Discussion and provide a Unified Development Code Update, requesting Council to confirm key directions for the project.
- Liz Mullin and Torie Jarvis will present an update on the Northwest Colorado Council of Governments (NWCCOG) and Water Quality & Quantity Committee (QQ) projects and programs.
- Michale Jenkins from McMahan and Associates will present the Comprehensive Annual Financial Report.

FINANCE REPORT - CASH POSITION MAY 16

LEDGER BALANCES:

General Fund	\$8,239,514.98
Capital Fund	\$2,113,051.14
Conservation Trust Fund	\$57,838.88
Water Fund	\$4,432,091.24
Open Space Fund	\$11,716.10
SCHA 5A	\$1,049,089.23
Insurance Reserve Fund	\$199,605.65
Lodging Tax Fund	\$416,347.82
Marina Fund	(\$119,321.24)
TOTAL	\$16,399,933.80

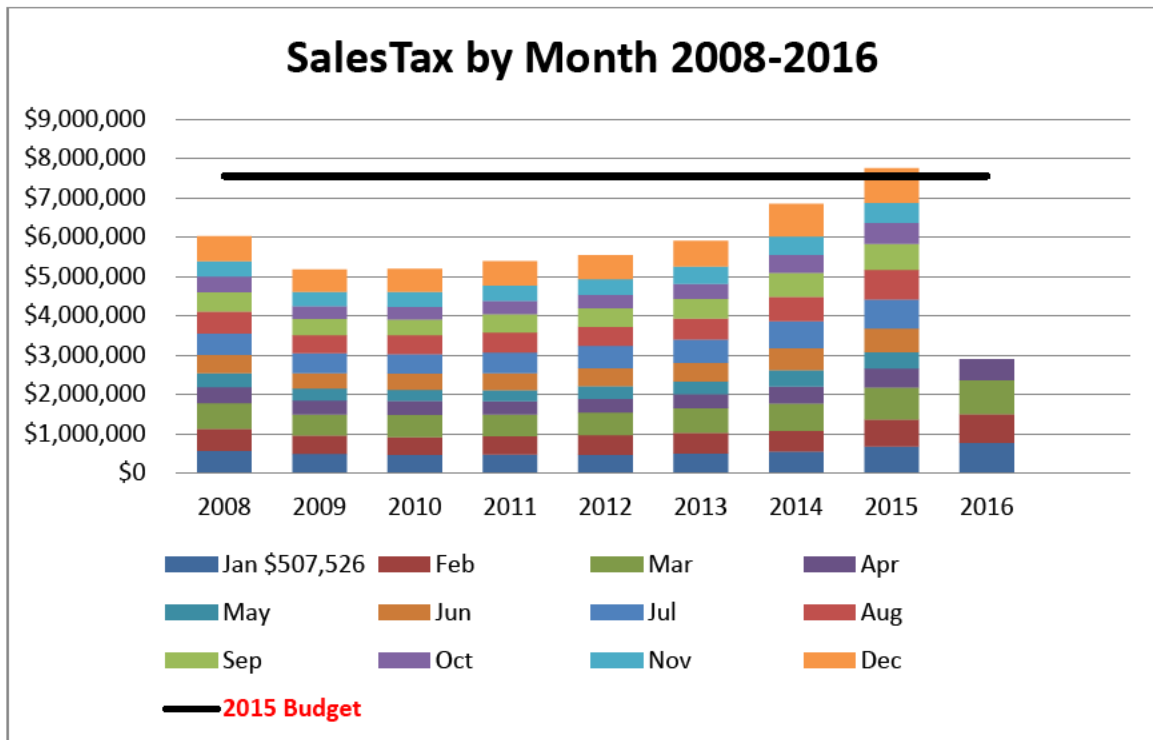
Cash Percentage of Total Ledger



ALLOCATION OF FUNDS:

Wells Fargo Bank West NA - Operating Account Bank Balance	\$1,320,727.12
Wells Fargo Bank West NA - Payroll Account Bank Balance	(\$992.39)
Wells Fargo Bank West NA - Accounts Payable Bank Balance	(\$61,280.20)
DIT Cash Clearing Account	\$0.00
Wells Fargo Savings Acct.	\$1,108,695.19
Colotrust Plus	\$9,150,796.41
CSAFE	\$770,123.09
CSIP	\$502,694.97
Solera National Bank Savings	\$1,372,010.38
Alpine Bank CD	\$268,594.83
FirstBank CD	\$263,949.00
Wells Fargo CD	\$2,529.93
Flatirons Bank CD	\$248,920.80
SIGMA Securities	\$973,164.67
Mountain View Bank of Commerce CD	\$240,000.00
Western State/Valley Bank CD	\$240,000.00
TOTAL	\$16,399,933.80

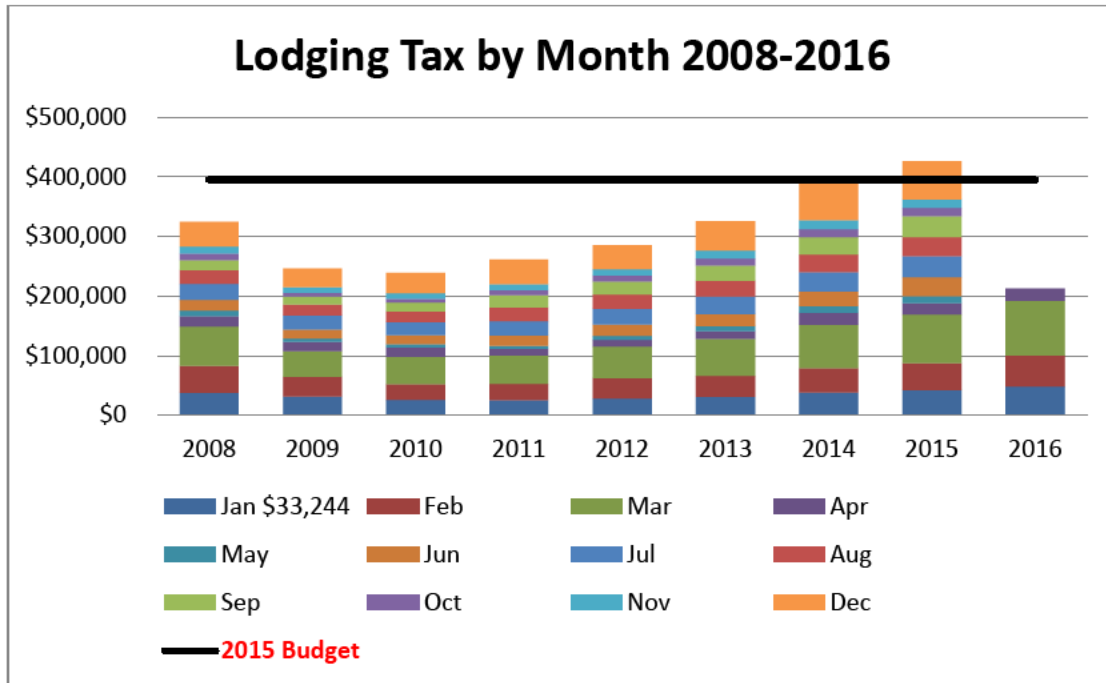
TREASURER'S REPORT			
FUND SUMMARIES - MAY 2016			
Department	2016 Budget	Year to Date	% of Budget
General Fund:			
Revenues	\$11,477,502	\$4,977,296	43.4%
Expenditures	\$11,255,955	\$3,589,174	31.9%
Capital Fund:			
Revenues	\$2,607,729	\$335,258	12.9%
Expenditures	\$3,638,497	\$1,057,248	29.1%
Conservation Trust Fund:			
Revenues	\$26,100	\$6,855	26.3%
Expenditures	\$53,000	\$17,715	33.4%
Water Fund:			
Revenues	\$1,118,500	\$272,105	24.3%
Expenditures	\$1,583,066	\$213,061	13.5%
Open Space Fund:			
Revenues	\$200	\$32	15.8%
Expenditures	\$0	\$0	0.0%
SCHA 5A Fund:			
Revenues	\$221,500	\$99,799	45.1%
Expenditures	\$45,000	\$2,275	5.1%
Insurance Reserve Fund:			
Revenues	\$600	\$539	89.9%
Expenditures	\$65,000	\$0	0.0%
Lodging Tax Fund:			
Revenues	\$441,850	\$218,641	49.5%
Expenditures	\$482,139	\$128,484	26.6%
Marina Fund			
Revenues	\$1,062,750	\$321,385	30.2%
Expenditures	\$1,013,559	\$245,688	24.2%
42% OF THE FISCAL YEAR HAS ELAPSED			



April sales tax receipts posted a 12.38% growth percentage over April of 2015, or \$59,425 in actual dollars. Fourteen of our 17 categories exhibited growth in April. Year-to-date, growth over the last year continues to exceed original expectations at 9.26%, or \$246,478 in actual dollars. For the year so far, 13 of our 17 categories are experiencing growth.

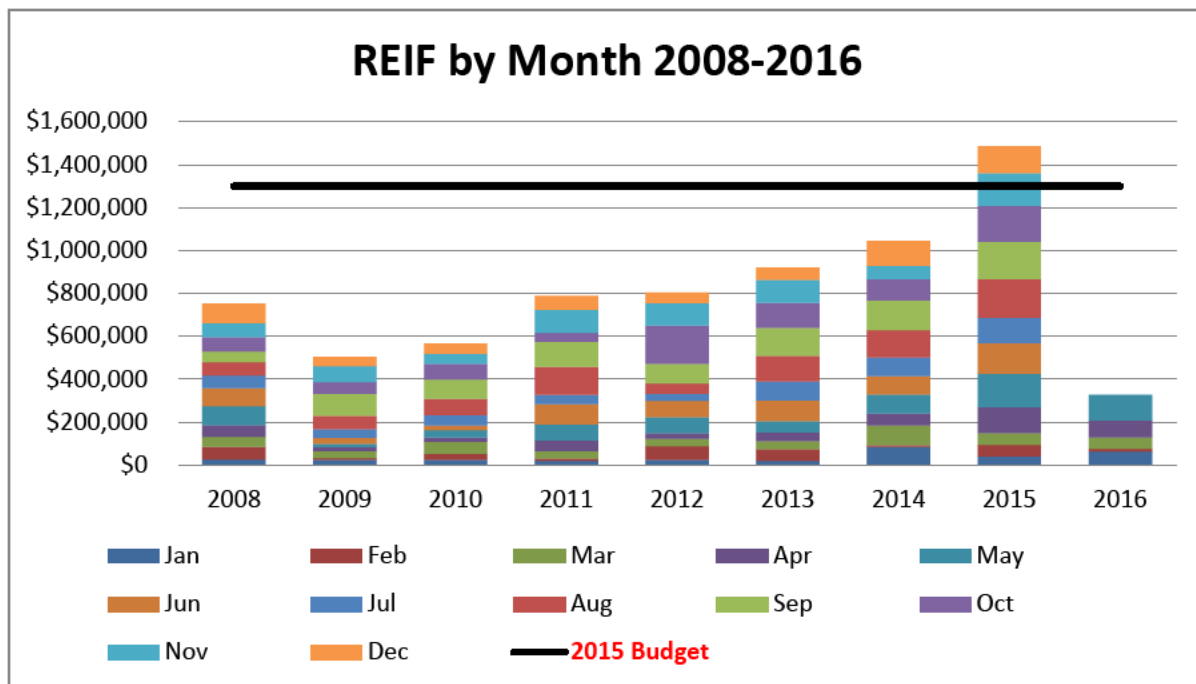
The most significant growth, in terms of actual dollars, was exhibited in the Restaurants, Hotels & Inns and Home Furnishings categories. In addition to the rising tide of strong national, state and local economies, collections from outstanding prior periods pushed the Restaurant and Hotels & Inns categories a bit higher than normal in April (as opposed to March, which was negatively impacted by the pending collections). The Home Furnishings category continues to benefit from a strong real estate and redevelopment market, in addition to the relatively recent opening of Denver Mattress. Smaller amounts of growth were exhibited in the Vacation Rental, Grocery, Retail-General, Clothing, Gifts, Home Improvement, Liquor, Health & Beauty, Recreation, Utility and Marijuana categories.

All in all, April was another strong month in terms of sales tax revenue growth for the Town, especially when seen in comparison to a record-setting 2015. As expected, the Restaurants, Hotels & Inns and Recreation categories rebounded from a lackluster March due to delinquent March returns that staff collected on during the April reporting period. Staff anticipates May growth to be much less than April, largely due to the relatively wet, cold weather, more businesses being closed for a longer period of time than normal, and to Main St. construction. The opening of Natural Grocers in early/mid-May should help to offset some of those losses, however.



April lodging tax, similar to city sales tax, also continued to experience strong growth. The extension of the ski season for area resorts was a significant factor, along with the more generalized factors listed above. Staff continues to contend that growth in occupancy is being outpaced by growth in rate, leading to strong revenue gains.

Year-to-date through April is up 13.03% or \$24,522 compared to Y-T-D 2015. For the month of April, revenues are up 6.76% or \$1,289 compared to April 2015.



Real estate investment fees experienced another decline in May, largely due to a dearth in housing inventory. Sales prices continue to increase, though, which should help to offset the decline in volume. As we approach the much busier summer sales season, staff will continue to monitor these revenues and adjust projections as needed

Year-to-date through May is down 21.46% or \$98,843 compared to Y-T-D 2015. The actual year-to date dollar amount is \$326,879 compared to \$425,722 Y-T-D 2015. For the month of May, revenues are down 24.27% or \$38,013 compared to May 2015.

REAL ESTATE INVESTMENT FEES		
16-May		
SELLER'S LAST NAME	BUYER'S LAST NAME AND ADDRESS	REIF AMOUNT
DURHAM/DENHAM	WILLITTS, 418A BAYVIEW DRIVE	4315.00
MCCARTHY	CHADO, 126 TELLER STREET	5702.00
RUBEY/BECKHAM	QUIET WATERS NORRISLAKE INC, 727 MEADOW CREEK DRIVE, UNIT D	4300.00
MILLER	CASEY, 41 MOUNT ROYAL DRIVE, UNIT D1	0.00
SAME TRUST	ABRAMOWITZ, 275 ASPEN DRIVE	9800.00
ROTHERMEL	PEARCE, 30 WATERTOWER WAY, UNIT 102, BLDG C	0.00
CANN TRUST	MONSON, 726 HUNTERS CIRCLE	6950.00
CSASZAR	MILBRATH, 160 CREEKSIDE DRIVE, UNIT 6	3740.00
STEBEN	MB MANAGEMENT LLC, 610 EAST MAIN STREET, UNIT 610-14E	550.00
CHAMBERLAIN	HYATT, 111 FOREST DRIVE, UNIT C	3885.00
HURON LAND LLC	MCREYNOLDS, 414 TELLER STREET, UNIT A	9950.00
BAKER	BLUMENREICH, 1507 POINT DRIVE, #102	0.00
NIMITYONGSKUL	ROSENFELD, 216D SOUTH FIFTH AVENUE	2320.00
INVESTMENT EXCHANGE GROUP/PANKRATZ	PANKRATZ FAMILY LIVING TRUST, 222 CREEKSIDE DRIVE, #210B	0.00
FAGAN	NGUYEN/PHAN, 906 MEADOW CREEK DRIVE, UNIT 110	4390.00
HENSON	GRADE, 301 EMILY LANE	8500.00

SMITH	ALEKSANYAN/MCINTIRE, 320 EAST MAIN STREET, #202	6550.00
PORTER/STABY	PENDLETON/VANOVEREN, 541 GRANITE STREET, UNIT 12	8150.00
PETERSON	HAUBER/CASTELLANO, 1517 POINT DRIVE, #202	4150.00
LINDHORST	THOMAS, 103 MORNINGSTAR CIRCLE, #103E	4495.00
BERGMAN	BERGMAN, 215 SOUTH SECOND AVENUE	0.00
SMALLWOOD/RICHMAN	ANTOLEC/DEIBERT, 141D ALPINE DRIVE	4320.00
REHN/BENNETT	RUNION, 416A BAYVIEW DRIVE	4390.00
WEST MAIN PROPERTIES LLC	FAMILY, 51 WEST MAIN STREET, UNIT C	8650.00
BAKER/DEMING	FRISCO FORAY LLC, 112 NORTH FIFTH AVENUE	4450.00
MASCIOCCHI/MCCLATCHEY	ELLIOTT, 500 BILLS RANCH ROAD, UNIT C- 241	4120.00
MITCHELL	LIPKIN, 980 LAKEPOINT DRIVE, UNIT 508	4909.45
MORA LTD	MORA PROPERTIES LTD, 202-206 MAIN STREET	0.00

118,586.45

Town of Frisco - Monthly Sales Tax Report

<u>Restaurants</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>		<u>Change in \$</u>
January	80,019	93,739	103,336	123,808	138,059	11.51%	14251
February	100,046	113,021	100,782	122,488	133,274	8.81%	10786 #
March	105,060	124,763	133,737	144,212	151,570	5.10%	7358
April	60,989	58,784	78,405	74,813	88,629	18.47%	13816
May	58,114	56,884	56,115	60,260			
June	85,876	85,567	88,158	98,021			
July	120,426	129,817	129,813	153,430			
August	104,101	117,254	109,970	141,945			
September	87,265	88,797	109,745	109,126			
October	55,359	57,705	75,534	90,225			
November	56,449	65,925	64,463	78,024			
December	91,290	101,822	116,864	130,367			
Total	\$1,004,994	\$1,094,078	\$1,166,922	\$1,326,719	\$511,532	9.93%	

<u>Hotels & Inns</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>		
January	45,219	39,998	50,262	54,785	60,600	10.61%	5815
February	51,037	48,939	50,375	62,759	70,275	11.98%	7516
March	60,492	60,963	60,740	70,375	66,762	-5.13%	(3613)
April	13,960	16,879	39,662	26,345	36,272	37.68%	9927
May	10,579	11,749	18,938	16,311			
June	23,175	24,008	28,027	37,136			
July	38,477	41,001	47,085	51,338			
August	33,431	38,834	41,934	46,645			
September	23,535	26,776	30,846	35,373			
October	14,507	17,557	19,819	20,487			
November	12,157	20,225	25,445	21,640			
December	40,426	47,969	56,659	63,676			
Total	\$366,995	\$394,898	\$469,792	\$506,870	\$233,909	9.17%	

<u>Vacation Rntl</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>		
January	11,964	16,313	19,558	20,546	30,646	49.16%	10100
February	14,807	15,237	17,033	22,195	23,104	4.10%	909
March	35,231	46,320	58,871	68,814	80,560	17.07%	11746
April	11,088	7,642	9,681	9,400	11,939	27.01%	2539
May	2,715	1,549	2,485	3,765			
June	9,663	10,003	12,129	16,978			
July	11,428	10,261	10,771	13,125			
August	8,535	7,229	8,508	9,918			
September	12,958	16,096	19,017	22,996			
October	3,433	3,288	3,850	1,916			
November	7,254	6,415	5,791	7,037			
December	27,532	33,550	43,685	45,672			
Total	\$156,608	\$173,903	\$211,379	\$242,362	\$146,249	20.91%	

<u>Grocery</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>		
January	60,919	66,901	70,024	140,246	153,153	9.20%	12907
February	66,924	68,941	70,258	137,865	148,305	7.57%	10440
March	69,922	70,752	76,500	144,155	154,072	6.88%	9917
April	49,175	51,546	60,590	112,876	119,076	5.49%	6200
May	30,775	31,183	97,380	76,414			
June	42,800	42,160	101,576	92,284			
July	87,687	89,098	163,734	133,132			***
August	55,118	55,886	128,309	207,378			****
September	64,202	66,456	115,078	127,602			
October	35,091	36,215	78,833	103,790			
November	48,739	51,111	94,422	100,390			
December	68,900	68,771	149,835	150,928			
Total	\$680,252	\$699,020	\$1,206,539	\$1,527,060	\$574,606	7.37%	

<u>Retail -Gnrl</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>		
January	127,040	130,941	131,266	134,380	146,150	8.76%	11770
February	111,877	114,163	119,736	119,483	129,788	8.62%	10305
March	130,132	136,377	140,816	146,602	151,514	3.35%	4912
April	104,846	95,305	104,528	100,391	107,246	6.83%	6855
May	105,183	100,775	103,037	106,097			
June	135,657	130,063	130,850	136,153			
July	146,293	152,781	142,153	151,700			
August	130,217	136,142	137,315	140,918			

September	115,675	123,711	124,958	126,401		
October	107,379	107,440	107,498	136,545		
November	127,126	143,282	131,649	123,486		
December	169,198	173,685	177,389	189,409		
Total	\$1,510,623	\$1,544,665	\$1,551,195	\$1,611,565	\$534,698	6.76%

Arts/Crafts	2012	2013	2014	2015	2016		
January	1,707	2,229	1,378	940	648	-31.06%	(292)
February	1,944	1,272	2,683	1,453	2,984	105.37%	1531
March	3,891	2,844	1,903	1,941	703	-63.78%	(1238)
April	1,809	1,457	902	1,061	665	-37.32%	(396)
May	1,156	1,475	1,430	824			
June	2,546	2,165	2,404	1,466			
July	6,315	3,920	2,719	2,202			
August	5,666	7,176	3,762	3,616			
September	4,539	2,777	6,624	7,918			
October	1,725	1,289	989	1,787			
November	1,041	1,310	911	1,142			
December	3,011	2,442	2,265	2,565			
Total	\$35,350	\$30,356	\$27,970	\$26,915	\$5,000	-7.32%	

Automotive	2012	2013	2014	2015	2016		
January	20,909	22,552	26,985	30,373	33,515	10.34%	3142
February	16,541	18,497	12,128	24,858	21,991	-11.53%	(2867) ##
March	22,194	20,157	23,724	25,806	22,045	-14.57%	(3761)
April	17,802	22,880	22,222	25,337	25,170	-0.66%	(167)
May	19,181	21,766	22,627	24,080			
June	22,569	22,666	24,829	26,537			
July	23,484	26,341	28,006	34,525			
August	26,803	26,999	31,675	31,481			
September	24,150	23,114	26,275	28,013			
October	29,677	40,399	36,894	28,581			
November	24,619	30,301	23,331	36,699			
December	27,668	27,231	43,739	22,378			
Total	\$275,597	\$302,903	\$322,435	\$338,668	\$102,721	-3.43%	

Clothing	2012	2013	2014	2015	2016		
January	4,630	5,625	5,702	6,066	7,316	20.61%	1250
February	5,691	5,825	6,785	7,887	10,476	32.83%	2589
March	9,651	9,815	9,837	11,828	11,576	-2.13%	(252)
April	5,411	5,135	5,505	4,588	8,145	77.53%	3557
May	4,963	5,865	6,688	5,346			
June	8,821	10,085	11,383	11,772			
July	14,482	15,211	16,274	16,546			
August	11,610	14,438	12,992	15,228			
September	11,040	13,683	14,351	15,760			
October	6,402	6,349	7,574	7,723			
November	6,088	6,948	6,864	6,602			
December	10,921	12,187	13,526	15,419			
Total	\$99,710	\$111,166	\$117,481	\$124,765	\$37,513	23.52%	

Furnishings	2012	2013	2014	2015	2016		
January	6,952	16,114	11,837	16,791	20,878	24.34%	4087
February	17,380	9,617	12,286	18,231	20,521	12.56%	2290
March	12,852	20,236	18,981	15,287	24,373	59.44%	9086
April	4,512	5,557	9,434	12,560	19,930	58.68%	7370
May	7,000	12,704	16,282	16,083			
June	13,114	15,638	18,333	23,036			
July	13,083	16,011	19,816	25,180			
August	11,652	20,677	23,877	21,653			
September	25,554	26,191	24,741	23,616			
October	14,468	23,865	20,337	18,569			
November	19,415	24,779	24,645	23,175			
December	33,131	21,859	25,315	29,734			
Total	\$179,113	\$213,248	\$225,884	\$243,915	\$85,702	36.32%	

Gifts	2012	2013	2014	2015	2016		
January	4,111	4,992	6,342	9,042	7,808	-13.65%	(1234)
February	4,970	5,106	7,219	7,293	8,675	18.95%	1382
March	9,994	8,066	8,253	11,627	11,213	-3.56%	(414)
April	4,627	4,438	7,898	5,190	6,519	25.61%	1329
May	4,398	4,616	3,374	5,036			

June	9,612	9,103	9,733	9,219		
July	9,545	10,134	13,267	14,397		
August	7,935	9,322	9,232	10,777		
September	17,142	10,008	14,827	10,816		
October	5,114	4,843	7,250	8,859		
November	5,090	5,541	5,989	6,270		
December	10,539	11,552	13,960	16,344		
Total	\$93,077	\$87,721	\$107,344	\$114,870	\$34,215	3.21%

<u>HomeImprove</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>		
January	15,080	18,139	15,237	20,378	18,844	-7.53%	(1534)
February	12,646	12,356	15,734	14,208	20,598	44.97%	6390
March	17,838	17,713	21,660	23,202	25,375	9.37%	2173
April	17,991	16,362	16,427	18,705	23,179	23.92%	4474
May	25,970	24,844	25,965	32,094			
June	30,806	38,640	44,022	43,476			
July	30,944	27,992	30,089	37,552			
August	23,855	30,243	31,389	30,749			
September	29,844	39,360	47,225	56,080			
October	22,535	24,966	32,594	30,274			
November	22,237	28,965	20,433	29,620			
December	25,162	28,796	38,804	34,166			
Total	\$274,908	\$308,376	\$339,579	\$370,504	\$87,996	15.04%	

<u>Liquor</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>		
January	18,647	19,456	21,789	29,879	34,109	14.16%	4230
February	20,220	21,622	23,806	31,520	37,225	18.10%	5705
March	21,174	13,243	24,489	30,811	36,457	18.32%	5646
April	10,684	20,546	13,200	19,425	19,790	1.88%	365
May	9,758	10,386	11,980	15,038			
June	14,614	14,656	16,440	21,180			
July	18,635	20,328	23,330	31,359			
August	17,006	19,231	21,650	25,425			
September	12,762	13,291	14,838	22,070			
October	10,753	11,580	13,223	17,541			
November	13,913	14,958	16,392	21,046			
December	23,509	24,308	31,128	41,152			
Total	\$191,675	\$203,605	\$232,265	\$306,446	\$127,581	14.28%	

<u>Office</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>		
January	3,177	3,348	2,395	2,561	2,419	-5.54%	(142)
February	3,086	1,959	1,780	2,850	2,471	-13.30%	(379)
March	4,482	4,270	4,799	3,084	3,316	7.52%	232
April	1,967	2,029	2,842	3,132	2,244	-28.35%	(888)
May	2,776	2,340	2,398	1,958			
June	3,146	5,938	3,156	2,485			
July	3,432	5,380	2,712	2,225			
August	2,808	1,927	2,268	2,499			
September	3,808	805	3,381	3,427			
October	2,345	1,702	2,212	2,654			
November	2,803	2,191	2,952	2,396			
December	3,812	4,141	3,536	5,383			
Total	\$37,642	\$36,030	\$34,431	\$34,654	\$10,450	-10.12%	

<u>Health/Beauty</u>	<u>2012</u>	<u>2013</u>	<u>2014*****</u>	<u>2015</u>	<u>2016</u>		
January	3,001	4,247	1,499	2,586	5,808	124.59%	3222
February	2,361	3,137	1,696	1,616	3,653	126.05%	2037
March	5,971	8,467	9,426	5,434	7,078	30.25%	1644
April	3,665	3,287	1,527	2,533	3,769	48.80%	1236
May	2,901	3,176	1,561	2,875			
June	6,394	7,332	2,791	5,122			
July	3,721	3,018	1,321	2,532			
August	3,046	2,780	1,352	2,263			
September	6,171	5,880	4,373	7,258			
October	3,176	3,223	1,263	1,845			
November	2,840	2,648	2,239	1,882			
December	7,749	9,457	7,586	6,728			
Total	\$50,996	\$56,652	\$36,634	\$42,674	\$20,308	66.88%	

<u>Recreation</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>		
January	24,148	24,874	31,680	26,830	39,025	45.45%	12195
February	28,823	37,623	35,013	45,237	38,817	-14.19%	(6420)

March	36,615	45,884	45,072	53,634	50,045	-6.69%	(3589)
April	11,646	11,237	15,844	15,578	16,752	7.54%	1174
May	9,418	10,116	10,563	11,669			
June	27,684	28,486	29,602	36,185			
July	22,181	22,566	19,807	22,065			
August	16,959	20,116	19,366	23,953			
September	19,056	19,238	18,929	27,795			
October	7,056	7,431	8,462	15,781			
November	14,589	16,038	19,462	21,554			
December	37,855	40,098	52,494	57,921			
Total	\$256,030	\$283,707	\$306,294	\$358,202	\$144,639	2.38%	

<u>Utility</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>		
January	43,109	39,952	46,904	51,370	48,906	-4.80%	(2464)
February	37,385	41,588	41,865	42,255	39,071	-7.54%	(3184)
March	34,013	36,695	39,412	41,961	40,585	-3.28%	(1376) **
April	29,309	33,399	36,330	33,246	34,472	3.69%	1226
May	23,729	28,192	32,140	29,498			
June	21,949	24,168	27,021	26,961			
July	20,139	21,650	25,519	27,369			
August	24,212	27,378	27,264	27,227			
September	17,791	17,665	27,002	25,370			
October	22,713	30,381	29,833	27,653			
November	23,307	23,830	24,978	26,771			
December	32,162	40,007	42,320	43,814			
Total	\$329,818	\$364,905	\$400,588	\$403,495	\$163,034	-3.43%	

<u>Marijuana</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>		
January	0	0	9,733	14,309	24,010	67.80%	9701
February	0	0	8,541	20,072	22,824	13.71%	2752
March	0	0	9,680	15,930	25,726	61.49%	9796
April	0	0	9,011	15,011	15,819	5.38%	808
May	0	0	5,943	9,480			
June	0	0	6,845	11,318			
July	0	0	9,023	17,586			
August	0	0	7,904	15,034			
September	0	0	6,933	12,761			
October	0	0	5,562	11,563			
November	0	0	5,778	10,236			
December	0	0	11,305	19,464			
Total	\$0	\$0	\$96,258	\$172,764	\$88,379	35.30%	

<u>Summary</u>	<u>2012*</u>	<u>2013*</u>	<u>2014*</u>	<u>2015*</u>	<u>2016*</u>		
January	470,632	509,420	555,927	684,890	771,894	12.70%	87004
February	495,738	518,903	527,720	682,270	734,052	7.59%	51782
March	579,512	626,565	687,900	814,703	862,970	5.92%	48267
April	349,481	356,483	434,008	480,191	539,616	12.38%	59425
May	318,616	327,620	418,906	416,828	0		
June	458,426	470,678	557,299	599,329	0		
July	570,272	595,509	685,439	736,263	0		***
August	482,954	535,632	618,767	756,709	0		****
September	475,492	493,848	609,143	662,382	0		
October	341,733	378,233	451,727	525,793	0		
November	387,667	444,467	475,744	517,970	0		
December	612,865	647,875	830,410	875,120	0		
Total	\$5,543,388	\$5,905,233	\$6,852,990	\$7,752,448	\$2,908,532	9.26%	

YTD 2015 **\$2,662,054**
YTD \$ Difference **\$246,478**
YTD Change **9.26%**

* Totals include late penalties & interest...

** March 2010 audit adjustment of approx. \$26,000 skewed 2010 March totals upward.

*** July 2012 - An account holder files 13 returns per yr. as opposed to 12; the extra filing of county sales tax was processed in July of 2012, but in August of 2011, inflating 7/12 growth totals; should decline 8/12

**** August 2012 - See above notation... August grocery totals showed significant decline due to July receipt of 13th county sales tax filing in 2012, rather than August (as in 2011)

***** 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
JUNE 14, 2016**

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

Present: Jessica Burley
Rick Ihnken
Dan Kibbie
Deborah Shaner
Gary Wilkinson

Absent: Kim Cancelosi
Hunter Mortensen

Public Comment:

There was no Public comment.

Council Comment:

Council member Shaner complimented Public Works on early completion of the Step Up Main Street project.

Mayor Wilkinson encouraged the audience to attend the Barbeque Challenge this weekend.

Recognition:

Mayor Wilkinson recognized outgoing Planning Commissioners Larrie Mackie and Deborah Shaner.

Consent Agenda:

Minutes May 24, 2016 Meeting

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

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

New Business:

Agenda Item #1: Town Hall Sign Discussion STAFF: RICK HIGGINS 1) MAYOR OPENS PUBLIC HEARING 2) STAFF REPORT 3) PUBLIC COMMENTS 4) MAYOR CLOSES PUBLIC HEARING 5) COUNCIL DISCUSSION 6) MOTION MADE 7) MOTION SECONDED 8) DISCUSSION ON MOTION 9) QUESTION CALLED

Public Works Director Rick Higgins indicated that Council reviewed three options for a new town hall sign, choosing option one, included in the council packet.

MOTION: COUNCIL IHNKEN KIBBIE MOVED TO APPROVE THE SIGN PROJECT. SECOND, COUNCIL MEMBER KIBBIE. VOTE:

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

Adjourn:

There being no further business, the meeting adjourned at 7:16 p.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
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	000770147	Bill to Number 756501 - Shop	04/19/2016	1,784.50	1,784.50	05/12/2016
410	ACORN PETROLEUM INC.	000770491	Bill to Number 756501 - Shop	04/21/2016	277.60	277.60	05/25/2016
410	ACORN PETROLEUM INC.	000770491	Bill to Number 756501 - Shop	04/21/2016	277.60	277.60	05/25/2016
410	ACORN PETROLEUM INC.	000770491	Bill to Number 756501 - Shop	04/21/2016	277.60	277.60	05/25/2016
410	ACORN PETROLEUM INC.	000770491	Bill to Number 756501 - Shop	04/21/2016	277.60	277.60	05/25/2016
410	ACORN PETROLEUM INC.	000770491	Bill to Number 756501 - Shop	04/21/2016	277.60	277.60	05/25/2016
410	ACORN PETROLEUM INC.	000771186	Bill to Number 756501 - Shop	04/26/2016	1,401.49	1,401.49	05/12/2016
410	ACORN PETROLEUM INC.	000772938	Bill to Number 756501 - Shop	05/04/2016	1,671.51	1,671.51	05/25/2016
410	ACORN PETROLEUM INC.	000773908	Bill to Number 756501 - Shop	05/11/2016	503.68	503.68	05/25/2016
410	ACORN PETROLEUM INC.	000775186	Bill to Number 756501 - Shop	05/17/2016	1,606.67	1,606.67	05/25/2016
410	ACORN PETROLEUM INC.	000775637	Bill to Number 756501 - Shop	05/19/2016	1,261.73	1,261.73	05/25/2016
Total ACORN PETROLEUM INC.:					9,617.58	9,617.58	
AFLAC							
550	AFLAC	243248	Account Number FH181	05/12/2016	116.12	116.12	05/25/2016
Total AFLAC:					116.12	116.12	
ALLIED SECURITY GROUP INC.							
810	ALLIED SECURITY GROUP INC.	64005	Annual Fire Alarm Testing	03/18/2016	710.60	710.60	05/12/2016
810	ALLIED SECURITY GROUP INC.	64109	2nd Qtr Alarm Services	04/01/2016	329.25	329.25	05/12/2016
Total ALLIED SECURITY GROUP INC.:					1,039.85	1,039.85	
AUTOMATIC DOOR DOCTORS							
2085	AUTOMATIC DOOR DOCTORS	3038-DEPOSIT	Day Lodge Door Replacement 50	05/04/2016	7,601.36	7,601.36	05/12/2016
2085	AUTOMATIC DOOR DOCTORS	3038-FINAL	Day Lodge Door Replacement Fin	05/04/2016	7,601.36	7,601.36	05/12/2016
Total AUTOMATIC DOOR DOCTORS:					15,202.72	15,202.72	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	1544	Public Relations Consultant	05/18/2016	2,500.00	2,500.00	05/25/2016
Total B PUBLIC RELATIONS LLC:					2,500.00	2,500.00	
BALANCE SHEET SHREDDING							
2310	BALANCE SHEET SHREDDING	157181	Document Destruction Service	05/01/2016	24 00	24.00	05/12/2016
2310	BALANCE SHEET SHREDDING	157181	Document Destruction Service	05/01/2016	30 50	30.50	05/12/2016
Total BALANCE SHEET SHREDDING:					54 50	54.50	
BONNIE D. MOINET							
3210	BONNIE D. MOINET	APRIL 2016	Cell Phone Stipend	05/10/2016	70 00	70.00	05/12/2016
Total BONNIE D. MOINET:					70 00	70.00	
BRECKENRIDGE BACKSTAGE THEATRE							
3505	BRECKENRIDGE BACKSTAGE	FRISCO-LM3	Full Page Ad	05/01/2016	350.00	350.00	05/12/2016
Total BRECKENRIDGE BACKSTAGE THEATRE:					350.00	350.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BRODIE BOILARD							
3785	BRODIE BOILARD	SKI PASS AGR	Ski Pass Agreement 2016-2017	05/21/2016	1,360.95	1,360.95	05/25/2016
Total BRODIE BOILARD:					1,360.95	1,360.95	
CHAD MOST							
4760	CHAD MOST	5/24/2016	Petty Cash - Run the Rockies	05/24/2016	350.00	350.00	05/25/2016
4760	CHAD MOST	EOM APRIL 20	Employee of the Month Award - C	05/17/2016	50.00	50.00	05/18/2016
Total CHAD MOST:					400.00	400.00	
CIRSA							
5440	CIRSA	160599	Bond - B.MOINET	03/15/2016	100.00	100.00	05/25/2016
5440	CIRSA	160950	Bond - D.OLCHIN	05/23/2016	100.00	100.00	05/25/2016
Total CIRSA:					200.00	200.00	
CIVIL INSIGHT LLC							
5592	CIVIL INSIGHT LLC	14-10-7	Job Number 2014-0010	05/02/2016	300.00	300.00	05/12/2016
Total CIVIL INSIGHT LLC:					300.00	300.00	
CODEGEEK.NET							
6707	CODEGEEK.NET	2016-156	Web Hos ing	05/11/2016	753.75	753.75	05/12/2016
Total CODEGEEK.NET:					753.75	753.75	
COLONIAL LIFE							
6730	COLONIAL LIFE	9324914-0515	BCN: E9324914	05/04/2016	38.00	38.00	05/12/2016
Total COLONIAL LIFE:					38.00	38.00	
COLORADO ASSOCIATION OF SKI TOWNS (D)							
4482	COLORADO ASSOCIATION OF	804	Annual Membership Dues 2016	03/01/2016	1,733.00	1,733.00	05/12/2016
Total COLORADO ASSOCIATION OF SKI TOWNS (D):					1,733.00	1,733.00	
COLORADO MOSQUITO CONTROL, INC							
6300	COLORADO MOSQUITO CONT	PI-A00000142	2016 Mosquito Control Program	04/15/2016	1,520.16	1,520.16	05/12/2016
6300	COLORADO MOSQUITO CONT	PI-A00000235	Customer ID FRISCO01	05/02/2016	1,520.16	1,520.16	05/25/2016
Total COLORADO MOSQUITO CONTROL, INC:					3,040.32	3,040.32	
COLORADO MOUNTAIN COLLEGE							
6800	COLORADO MOUNTAIN COLLE	I.HINER SID 04	Scholarship I.Hiner SID 0498784	05/17/2016	1,000.00	1,000.00	05/17/2016
Total COLORADO MOUNTAIN COLLEGE:					1,000.00	1,000.00	
COLORADO STATE UNIVERSITY							
6600	COLORADO STATE UNIVERSIT	SID#83089624	Scholarship Madeline O'Malley SI	05/10/2016	1,000.00	1,000.00	05/12/2016
Total COLORADO STATE UNIVERSITY:					1,000.00	1,000.00	
COLUMBINE HILLS CONCRETE, INC							
6930	COLUMBINE HILLS CONCRETE,	13490	Hunters Circle Drainage Pipe	05/10/2016	19,422.00	19,422.00	05/13/2016
Total COLUMBINE HILLS CONCRETE, INC:					19,422.00	19,422.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEERE & COMPANY							
8705	DEERE & COMPANY	115255680	Frisco Bay Marina 2104272	05/02/2016	36,880.37	36,880.37	05/25/2016
Total DEERE & COMPANY:					36,880.37	36,880.37	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	5/16/2016	Reimburse Expense	05/16/2016	73.79	73.79	05/25/2016
9110	DIANE MCBRIDE	APRIL 2016	Reimburse Personal Cell Phone	05/23/2016	70.00	70.00	05/25/2016
Total DIANE MCBRIDE:					143.79	143.79	
DPC INDUSTRIES, INC.							
9580	DPC INDUSTRIES, INC.	DE73000318-1	Customer No. 73171400	03/31/2016	100.00	100.00	05/12/2016
9580	DPC INDUSTRIES, INC.	DE73000434-1	Customer No. 73171400	04/30/2016	100.00	100.00	05/25/2016
Total DPC INDUSTRIES, INC.:					200.00	200.00	
EMILY BRUYN							
10198	EMILY BRUYN	APRIL 2016	Personal Cell Phone Stipend	05/02/2016	15.00	15.00	05/12/2016
Total EMILY BRUYN:					15.00	15.00	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	4/30/2016	Remittance Identifier 07917594	05/06/2016	350.80	350.80	05/12/2016
10630	FAMILY SUPPORT REGISTRY	5/14/2016	Remittance Identifier 07917594	05/20/2016	350.80	350.80	05/25/2016
Total FAMILY SUPPORT REGISTRY:					701.60	701.60	
FOOD HEDZ WORLD CAFE & CATERING							
11060	FOOD HEDZ WORLD CAFE & C	VIKING KITCH	BBQ Challenge Viking Kitchen De	04/28/2016	500.00	500.00	05/12/2016
Total FOOD HEDZ WORLD CAFE & CATERING:					500.00	500.00	
FORT LEWIS COLLEGE							
11155	FORT LEWIS COLLEGE	A.WARD SID 9	scholarship Autumn Ward SID#90	05/25/2016	1,000.00	1,000.00	05/25/2016
Total FORT LEWIS COLLEGE:					1,000.00	1,000.00	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	756	IT Services	05/01/2016	6,800.00	6,800.00	05/12/2016
12970	HBL CONSULTING INC.	756	IT Services - Special Projects	05/01/2016	1,300.00	1,300.00	05/12/2016
Total HBL CONSULTING INC.:					8,100.00	8,100.00	
ICONIX CLOTHING							
13950	ICONIX CLOTHING	2163	RTR T-Shirts	04/14/2016	4,926.00	4,926.00	05/25/2016
13950	ICONIX CLOTHING	2165-BALANC	Balance for Mountain Goat Dogta	04/19/2016	437.50	437.50	05/25/2016
13950	ICONIX CLOTHING	2175	Bacon Burner T-Shirts	05/04/2016	4,046.25	4,046.25	05/12/2016
Total ICONIX CLOTHING:					9,409.75	9,409.75	
INNOVATIVE TIMING SYSTEMS							
14155	INNOVATIVE TIMING SYSTEMS	17812	Race Bibs	04/22/2016	2,422.00	.00	06/20/2016
Total INNOVATIVE TIMING SYSTEMS:					2,422.00	.00	
INTERMOUNTAIN SALES OF DENVER INC.							
14300	INTERMOUNTAIN SALES OF DE	24059	Valve Trailer Cutter	05/16/2016	124.20	124.20	05/25/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total INTERMOUNTAIN SALES OF DENVER INC.:					124.20	124.20	
JEFFREY MCENIRY							
15235	JEFFREY MCENIRY	COMPUTER P.	Computer Purchase Agreement	05/10/2016	723.75	723.75	05/10/2016
Total JEFFREY MCENIRY:					723.75	723.75	
JULIE COX							
16375	JULIE COX	5/18/2016	Fun Club Refund	05/18/2016	145.00	145.00	05/25/2016
Total JULIE COX:					145.00	145.00	
KARBOWSKI CONSTRUCTION, INC.							
16550	KARBOWSKI CONSTRUCTION, I	5744	OTH Gutter Repair	05/02/2016	730.00	730.00	05/12/2016
Total KARBOWSKI CONSTRUCTION, INC.:					730.00	730.00	
KATHERINE BOGART BARTON							
16635	KATHERINE BOGART BARTON	5/25/2016	Reimburse Expense	05/25/2016	1,430.62	1,430.62	05/31/2016
Total KATHERINE BOGART BARTON:					1,430.62	1,430.62	
KELLY PESTELLO							
16857	KELLY PESTELLO	5/9/2016	Deposit Refund	05/09/2016	350.00	350.00	05/12/2016
16857	KELLY PESTELLO	5/9/2016	Rental Fee Refund - Less Cancell	05/09/2016	250.00	250.00	05/12/2016
Total KELLY PESTELLO:					600.00	600.00	
KUMAR & ASSOCIATES INC.							
17465	KUMAR & ASSOCIATES INC.	172553	Project No. 166-104.00	05/04/2016	4,713.75	4,713.75	05/25/2016
Total KUMAR & ASSOCIATES INC.:					4,713.75	4,713.75	
LABYRINTH HEALTHCARE GROUP							
17575	LABYRINTH HEALTHCARE GRO	28483	Advocacy and Rewards Services	05/23/2016	238.00	238.00	05/25/2016
Total LABYRINTH HEALTHCARE GROUP:					238.00	238.00	
LEA K. CHANDONNET							
17935	LEA K. CHANDONNET	MAY 2016	Personal Cell Phone Stipend	05/24/2016	70 00	70.00	05/25/2016
Total LEA K. CHANDONNET:					70 00	70.00	
LEADER'S EDGE CONSULTING INC.							
17937	LEADER'S EDGE CONSULTING	2144	Council Retreat Consultant	05/05/2016	2,450.00	2,450.00	05/12/2016
Total LEADER'S EDGE CONSULTING INC.:					2,450.00	2,450.00	
LEGALSHIELD							
18055	LEGALSHIELD	4/15/2016	Group#: 0148095	04/15/2016	381.75	381.75	05/12/2016
Total LEGALSHIELD:					381.75	381.75	
MARIA RESPINI-POLLARD							
18890	MARIA RESPINI-POLLARD	5/3/2016	Reimburse Travel Expenses	05/03/2016	124.30	124.30	05/12/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MARIA RESPINI-POLLARD:					124.30	124.30	
MARLIN BUSINESS BANK							
19087	MARLIN BUSINESS BANK	14092675	Account Number 1489058	05/09/2016	1,882.75	1,882.75	05/25/2016
19087	MARLIN BUSINESS BANK	14092675	Account Number 1489058	05/09/2016	313.79	313.79	05/25/2016
Total MARLIN BUSINESS BANK:					2,196.54	2,196.54	
MARTIN DESIGN WORKS							
19263	MARTIN DESIGN WORKS	20164	Town of Frisco - BBQ Trophies	04/25/2016	1,700.00	1,700.00	05/12/2016
Total MARTIN DESIGN WORKS:					1,700.00	1,700.00	
MELANIE SMITH							
19635	MELANIE SMITH	5/3/2016	Frisco Bay Marina Slip Refund	05/03/2016	1,040.40	1,040.40	05/12/2016
Total MELANIE SMITH:					1,040.40	1,040.40	
MOSES, WITTEMYER,HARRISON							
20600	MOSES, WITTEMYER,HARRISON	11835	Professional Services	05/03/2016	154.00	154.00	05/25/2016
Total MOSES, WITTEMYER,HARRISON:					154.00	154.00	
MURRAY DAHL KUECHENMEISTER & RENAUD LLP							
20890	MURRAY DAHL KUECHENMEIS	13056	Matter No. 59875.00000	04/30/2016	10,370.75	10,370.75	05/12/2016
20890	MURRAY DAHL KUECHENMEIS	13057	Matter No. 59875.00010	04/30/2016	1,240.00	1,240.00	05/12/2016
20890	MURRAY DAHL KUECHENMEIS	13058	Matter No. 59875.23460	04/30/2016	843.75	843.75	05/12/2016
20890	MURRAY DAHL KUECHENMEIS	13059	Matter No. 59875.71000	04/30/2016	1,591.59	1,591.59	05/12/2016
Total MURRAY DAHL KUECHENMEISTER & RENAUD LLP:					14,046.09	14,046.09	
NORA GILBERTSON							
21470	NORA GILBERTSON	APRIL 2016	Personal Cell Phone Stipend	05/10/2016	70.00	70.00	05/12/2016
Total NORA GILBERTSON:					70.00	70.00	
NORTH LINE GIS							
21530	NORTH LINE GIS	1353	Contract GIS Services	05/09/2016	900.00	900.00	05/25/2016
Total NORTH LINE GIS:					900.00	900.00	
PAUL FARMER							
22425	PAUL FARMER	5/9/2016	Frisco Adventure Park Tubing Ref	05/09/2016	50.00	50.00	05/12/2016
Total PAUL FARMER:					50.00	50.00	
PEARSON ENGINEERING INC.							
22690	PEARSON ENGINEERING INC.	5/3/2016	Project No. 070602 Frisco Marina	05/03/2016	4,890.00	4,890.00	05/12/2016
Total PEARSON ENGINEERING INC.:					4,890.00	4,890.00	
POSTCORP.TV							
19905	POSTCORP.TV	052016_01	BBQ 2016	05/23/2016	2,080.00	2,080.00	05/25/2016
Total POSTCORP.TV:					2,080.00	2,080.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
POWDR - COPPER MOUNTAIN LLC							
23255	POWDR - COPPER MOUNTAIN	10084246	Customer #: 1391381	03/10/2016	4,897.00	4,897.00	05/12/2016
23255	POWDR - COPPER MOUNTAIN	10084681	Customer #: 1391381	04/08/2016	11,505.00	11,505.00	05/12/2016
Total POWDR - COPPER MOUNTAIN LLC:					16,402.00	16,402.00	
ROCKY MOUNTAIN RECREATION INC.							
25110	ROCKY MOUNTAIN RECREATI	4327	Town of Frisco	04/29/2016	1,578.00	1,578.00	05/12/2016
Total ROCKY MOUNTAIN RECREATION INC.:					1,578.00	1,578.00	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	2141120	FSA/HSA Administration	05/01/2016	280.25	280.25	05/12/2016
Total ROCKY MOUNTAIN RESERVE:					280.25	280.25	
SAFEBUILT INC. COLORADO							
25765	SAFEBUILT INC. COLORADO	0024228-IN	Customer Number: 01-FRISCO	03/31/2016	680.00	680.00	05/12/2016
25765	SAFEBUILT INC. COLORADO	0024430-IN	Customer Number: 01-FRISCO	04/30/2016	340.00	340.00	05/12/2016
Total SAFEBUILT INC. COLORADO:					1,020.00	1,020.00	
SE GROUP							
26205	SE GROUP	30057	Project No: 15069001	05/04/2016	190.00	190.00	05/12/2016
Total SE GROUP:					190.00	190.00	
SHERRI KEREKFFY							
26592	SHERRI KEREKFFY	5/12/2016	Restitution Payment F15-06304	05/12/2016	50.00	50.00	05/25/2016
26592	SHERRI KEREKFFY	5/23/2016	Restitution Payment F15-06304	05/23/2016	50.00	50.00	05/25/2016
Total SHERRI KEREKFFY:					100.00	100.00	
SILVIA RIMMINGTON							
26835	SILVIA RIMMINGTON	5/9/2016	Frisco Bay Marina Rack Refund	05/09/2016	55.00	55.00	05/12/2016
Total SILVIA RIMMINGTON:					55.00	55.00	
SQUEEZE DESIGNZ LLC							
27325	SQUEEZE DESIGNZ LLC	1037	Spring Postcard	05/02/2016	1,641.25	1,641.25	05/12/2016
Total SQUEEZE DESIGNZ LLC:					1,641.25	1,641.25	
STAY DRY ROOFING SERVICE LLC							
27535	STAY DRY ROOFING SERVICE	4/19/2016-1	117 Granite Street - 3 of 3	04/19/2016	2,166.66	2,166.66	05/12/2016
27535	STAY DRY ROOFING SERVICE	4/19/2016-2	117 Granite Street - 2 of 3	04/19/2016	2,166.67	2,166.67	05/12/2016
27535	STAY DRY ROOFING SERVICE	4/19/2016-3	117 Granite Street - 1 of 3	04/19/2016	2,166.67	2,166.67	05/12/2016
27535	STAY DRY ROOFING SERVICE	5/9/2016-1	113 Granite Street - 1 of 3	05/09/2016	2,333.33	2,333.33	05/12/2016
27535	STAY DRY ROOFING SERVICE	5/9/2016-2	113 Granite Street - 2 of 3	05/09/2016	2,333.33	2,333.33	05/12/2016
27535	STAY DRY ROOFING SERVICE	5/9/2016-3	113 Granite Street - 3 of 3	05/09/2016	2,333.34	2,333.34	05/12/2016
Total STAY DRY ROOFING SERVICE LLC:					13,500.00	13,500.00	
STEEL TIGHT ROOFING							
27532	STEEL TIGHT ROOFING	R-797C	Town of Frisco	05/05/2016	3,500.00	3,500.00	05/12/2016
Total STEEL TIGHT ROOFING:					3,500.00	3,500.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SUMMIT COMBINED HOUSING AUTHORITY							
28080	SUMMIT COMBINED HOUSING	3/31/2016	Deed Monitoring & Approvals	04/29/2016	775.00	775.00	05/12/2016
Total SUMMIT COMBINED HOUSING AUTHORITY:					775.00	775.00	
TEK STIL CONCEPTS INC.							
29655	TEK STIL CONCEPTS INC.	016306	Frisco Adventure Park	04/26/2016	1,331.64	1,331.64	05/25/2016
Total TEK STIL CONCEPTS INC.:					1,331.64	1,331.64	
TODD POWELL PHOTOGRAPHY							
30580	TODD POWELL PHOTOGRAPH	TOF-16-4	Assignment Photography	05/23/2016	3,350.00	3,350.00	05/25/2016
Total TODD POWELL PHOTOGRAPHY:					3,350.00	3,350.00	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS,	SV256572	Customer No. 11901	03/31/2016	2,249.01	2,249.01	05/12/2016
30590	TOLIN MECHANICAL SYSTEMS,	SV256705	Customer No. 11901	04/14/2016	463.24	463.24	05/12/2016
30590	TOLIN MECHANICAL SYSTEMS,	SV257668	Customer No. 11901	04/19/2016	209.50	209.50	05/12/2016
Total TOLIN MECHANICAL SYSTEMS, INC.:					2,921.75	2,921.75	
TOWN OF BRECKENRIDGE							
30840	TOWN OF BRECKENRIDGE	2/3/2016-R	Summit County Trail Map	02/03/2016	500.00	500.00	05/13/2016
Total TOWN OF BRECKENRIDGE:					500.00	500.00	
U.S. POSTAL SERVICE							
31440	U.S. POSTAL SERVICE	5/24/2016	Boxholder Mailing	05/24/2016	640.20	640.20	05/25/2016
Total U.S. POSTAL SERVICE:					640.20	640.20	
USDA FOREST SERVICE							
31890	USDA FOREST SERVICE	BF021510T021	2720 Special Uses DIL463 Winter	05/18/2016	204.00	204.00	05/25/2016
Total USDA FOREST SERVICE:					204.00	204.00	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	21604359	Member ID: 30492	04/30/2016	57.20	57.20	05/12/2016
Total UTILITY NOTIFICATION CENTER CO:					57.20	57.20	
VANESSA AGEE							
32095	VANESSA AGEE	DECEMBER 2	Personal Cell Phone Stipend	04/29/2016	65.00	65.00	05/12/2016
32095	VANESSA AGEE	FEBRUARY 20	Personal Cell Phone Stipend	04/29/2016	65.00	65.00	05/12/2016
32095	VANESSA AGEE	JANUARY 201	Personal Cell Phone Stipend	04/29/2016	65.00	65.00	05/12/2016
32095	VANESSA AGEE	MARCH 2016	Personal Cell Phone Stipend	04/29/2016	65.00	65.00	05/12/2016
32095	VANESSA AGEE	NOVEMBER 2	Personal Cell Phone Stipend	04/29/2016	65.00	65.00	05/12/2016
32095	VANESSA AGEE	OCTOBER 201	Personal Cell Phone Stipend	04/29/2016	65.00	65.00	05/12/2016
32095	VANESSA AGEE	SEPTEMBER 2	Personal Cell Phone Stipend	04/29/2016	65.00	65.00	05/12/2016
Total VANESSA AGEE:					455.00	455.00	
WILLIAM EFTING							
33100	WILLIAM EFTING	5/19/2016	Reimburse Expense	05/19/2016	15.00	15.00	05/25/2016
Total WILLIAM EFTING:					15.00	15.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WILLIAM T. SHARP							
28035	WILLIAM T. SHARP	174	Aerial Photography	04/12/2016	250.00	250.00	05/12/2016
Total WILLIAM T. SHARP:					250.00	250.00	
XCEL ENERGY							
33380	XCEL ENERGY	499644563	Account 53-1022114-4	05/02/2016	11.79	11.79	05/12/2016
33380	XCEL ENERGY	500010725	Account 53-1235617-3	05/04/2016	18.21	18.21	05/12/2016
33380	XCEL ENERGY	500145534	Account 53-8952944-6	05/04/2016	55.89	55.89	05/12/2016
33380	XCEL ENERGY	500178443	Account 53-8074879-4	05/04/2016	232.03	232.03	05/12/2016
33380	XCEL ENERGY	500187559	Account 53-0010948072-7	05/04/2016	30.50	30.50	05/12/2016
Total XCEL ENERGY:					348.42	348.42	
Grand Totals:					205,544.41	203,122.41	

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: May 2016

TRANSACTION		TRANS.		
DATE	SUPPLIER NAME	LINE AMT.	GL ACCOUNT	TRANSACTION DESCRIPTION
05/05/2016	1872 Ced	\$56.18	10-1131-4403	Special Events plugs for Main St.
05/05/2016	1872 Ced	\$1,433.62	20-2000-5046	Insulating boots for light poles
05/12/2016	Aaa Colorado Inc-R	\$3,230.00	10-1118-4265	BBQ ad
05/06/2016	Abbeys Coffee Inc	\$8.25	90-9000-4227	Meeting with Marina Staff
05/04/2016	Abso	\$1,544.34	10-1110-4250	Background checks
05/12/2016	Adm/shop Denver Museum	\$165.00	10-1150-4605	Fun Club Field Trip
05/12/2016	Adm/shop Denver Museum	\$165.00	10-1150-4605	Fun Club Field Trip
04/29/2016	Aim	\$39.97	90-9000-4210	Sail Magazine Subscription
05/04/2016	AlSCO Inc.	\$219.86	10-1125-4477	Mat Service
05/19/2016	AlSCO Inc.	\$417.68	10-1160-4270	April Towel/Rug Cleaning and Replacement for FAP Day Lodge
05/02/2016	Amazon Mktplace Pmts	\$23.36	10-1125-4233	Cable
05/04/2016	Amazon Mktplace Pmts	\$110.00	10-1132-4207	Door pulls for Town Hall
05/05/2016	Amazon Mktplace Pmts	\$110.00	10-1110-4502	AED infant pad for Public Works
05/05/2016	Amazon Mktplace Pmts	\$240.00	10-1110-4502	AED battery for Public Works
05/05/2016	Amazon Mktplace Pmts	\$44.00	10-1110-4502	AED adult pad for Public Works
05/05/2016	Amazon Mktplace Pmts	\$50.38	90-9000-4200	Cords for office, staff phones
05/11/2016	Amazon Mktplace Pmts	\$19.67	90-9000-4205	Purchase Amazon Mktplace Pmts - Fitting for trash pump
05/13/2016	Amazon Mktplace Pmts	\$80.88	20-2000-4567	Garage clickers
05/16/2016	Amazon Mktplace Pmts	\$82.60	10-1132-4207	Day Lodge bird deterrents
05/18/2016	Amazon Mktplace Pmts	\$31.95	10-1150-4605	Fun Club Supplies
05/18/2016	Amazon Mktplace Pmts	\$40.65	10-1150-4605	Camp Supplies
05/19/2016	Amazon Mktplace Pmts	\$35.47	10-1150-4605	Camp and Special Event Supplies
05/19/2016	Amazon Mktplace Pmts	\$52.39	10-1150-4605	Camp and Special Event Supplies
05/23/2016	Amazon Mktplace Pmts	\$80.88	20-2000-4567	Garage clickers
05/26/2016	Amazon Mktplace Pmts	\$22.83	10-1132-4207	Employee housing bathroom organizer
05/12/2016	Amazon.Com	\$51.16	90-9000-4205	Clamps for trash pump
05/04/2016	Amazon.Com Amzn.Com/bill	\$20.57	10-1160-4480	Beanbags for FAP Cornhole Event Set
05/11/2016	Amazon.Com Amzn.Com/bill	\$48.56	90-9000-4900	Fishing pole rental stock
05/04/2016	Arizona Commercial Light	\$230.43	10-1131-4403	Light pole base cover for West Main St.
04/28/2016	Associated Building Speci	\$1,220.00	80-8000-4207	Hand dryers for Old Town Hall
05/23/2016	At&t*bill Payment	\$30.00	10-1110-4203	Staff Personal Cell Phone Stipend
05/10/2016	Batteries Plus 822	\$25.33	30-3000-4262	Irrigation remote battery

05/04/2016	Bc Hats	\$1,233.64	90-0090-1651	Marina Retail, BC Hats
05/04/2016	Benefit Mobile, Inc.	\$1.39	10-1150-4605	Supplies - see Credit
05/05/2016	Benefit Mobile, Inc.	-\$1.39	10-1150-4602	Supplies - Credit
04/28/2016	Bobcat Commerce City	\$48.42	10-1133-4205	Bobcat repair parts
05/24/2016	Brass Reminders Company I	\$645.00	90-0090-1651	Marina Retail Stickers
04/28/2016	Breckenridge Build	\$93.30	10-1132-4207	Main St. wood; Stop sign; Heat tape
04/28/2016	Breckenridge Build	\$155.36	20-2000-5046	Main St. wood; Stop sign; Heat tape
05/02/2016	Breckenridge Build	\$49.29	90-9000-4207	Service building deck
05/02/2016	Breckenridge Build	\$19.79	90-9000-4201	Blade
05/09/2016	Breckenridge Build	\$35.37	90-9000-4207	Deck screws
05/09/2016	Breckenridge Build	\$8.38	90-9000-4207	Deck screws
05/10/2016	Breckenridge Build	\$54.65	80-8000-4586	Bike Park Feature Rebuild
05/12/2016	Breckenridge Music Festiv	\$1,800.00	10-1118-4265	Full page general summer ad in summer program book
05/12/2016	Butterhorn Bakery And Caf	\$24.50	80-8000-4227	Staff Review Lunch
05/18/2016	Butterhorn Bakery And Caf	\$21.70	10-1150-4227	Staff Annual Evaluation
05/23/2016	Butterhorn Bakery And Caf	\$29.45	10-1150-4227	Staff Lunch
05/25/2016	Cadet Sheet Metal, Inc	\$374.00	20-2000-5046	Top caps for 4th Ave. posts
04/29/2016	Carquest 3948	\$174.20	10-1133-4205	Oil for stock
05/02/2016	Carquest 3948	\$32.54	10-1133-4205	Filters
05/10/2016	Carquest 3948	\$14.68	10-1133-4205	Fluids for stock
05/23/2016	Carquest 3948	\$60.26	10-1133-4205	Tools
05/25/2016	Carquest 3948	\$26.88	10-1133-4205	Sensor
05/09/2016	Cc Garage-3036401096	\$4.00	10-1125-4227	Training - Parking
05/13/2016	Cdw Government	\$86.31	90-9000-4200	VGA Converter
05/16/2016	Cdw Government	\$271.31	10-1110-4233	TH projector screen
05/13/2016	Central State Hose	\$350.69	10-1131-4403	Hose for flushing medians
05/09/2016	Centurylink	\$1,338.60	10-1110-4203	TH phone lines
05/09/2016	Centurylink	\$149.88	10-1110-4226	Website
05/09/2016	Centurylink	\$183.73	10-0010-1602	Nordic phone lines
05/09/2016	Centurylink	\$393.88	40-4000-4203	WTP phone lines
05/09/2016	Centurylink	\$310.15	90-9000-4203	Marina phone lines
05/09/2016	Centurylink	\$32.43	90-9000-4401	Marina Utilities
05/09/2016	Centurylink	\$187.24	80-8000-4203	VIC phone lines
05/10/2016	Centurylink	\$185.97	10-1110-4203	Long distance
05/24/2016	China Szechuan	\$224.00	10-1111-4229	Council Meeting Supplies

05/18/2016	City-Market #0420	\$9.48	10-1110-4229	Employee breakfast supplies
04/28/2016	Co Motor Parts 0026866	\$32 97	90-9000-4201	Rubber gloves for shop
05/04/2016	Co Motor Parts 0026866	\$1,058 96	90-9000-4207	Batteries for street lights
05/05/2016	Co Motor Parts 0026866	-\$15 50	90-9000-4207	Fuses for street lights and core deposit return from batteries.
05/11/2016	Co Motor Parts 0026866	\$15 64	90-9000-4892	Parts for work order
05/11/2016	Co Motor Parts 0026866	\$7 96	90-9000-4201	Towels for the shop and spark plugs for work orders
05/11/2016	Co Motor Parts 0026866	\$61 30	90-9000-4892	Towels for the shop and spark plugs for work orders
05/12/2016	Co Motor Parts 0026866	\$11 00	90-9000-4206	Paint for John Deere tractor
05/19/2016	Co Motor Parts 0026866	\$6 98	10-1133-4205	Bolts
05/20/2016	Co Motor Parts 0026866	\$4.49	10-1133-4205	Bolt
05/25/2016	Co Motor Parts 0026866	\$34.14	90-9000-4201	Wax for boats
05/23/2016	Colorado Association Of C	\$450 00	10-1121-4227	Conference registration fees
05/19/2016	Colorado Boy Pizzeri	\$25 60	10-1121-4227	Training - meal (two staff)
04/27/2016	Colorado Convention C	\$12 00	10-1115-4227	Parking for conference
04/28/2016	Colorado Ltap	\$75 00	10-1131-4227	Seminar registration
05/20/2016	Colorado Ltap	\$50 00	10-1131-4227	Seminar registration
05/05/2016	Colorado Mtn News Media	\$1,537 20	10-1119-4221	CDD Building Outreach advertising
05/10/2016	Colorado Mtn News Media	\$1,000 00	10-1118-4265	Digital ads
05/10/2016	Colorado Mtn News Media	\$2,604.46	20-2000-5046	Construction coffee, Mountain Magic and construction kickoff ads
05/10/2016	Colorado Mtn News Media	\$384.72	10-1150-4265	Summer camp ads
05/10/2016	Colorado Mtn News Media	\$297 00	10-1160-4265	Adventure Park front page ads
05/10/2016	Colorado Mtn News Media	\$220 00	10-1118-4265	Government Backyard Page
05/20/2016	Colorado Mtn News Media	\$74 25	10-1115-4265	Legal notices
05/05/2016	Colorado Municipal League	\$121 00	10-1111-4227	CML conference registration
05/06/2016	Colorado Municipal League	\$309 00	10-1111-4227	CML conference registration
05/17/2016	Colorado Municipal League	-\$37 00	10-1111-4227	Credit Voucher Colorado Municipal League
05/25/2016	Colorado Paint Company	\$1,074 00	10-1131-4403	Paint for parking stalls
05/12/2016	Comcast Cable Comm	\$469 31	90-9000-4203	Marina DSL
05/12/2016	Comcast Cable Comm	\$283 86	40-4000-4203	VIC DSL
05/12/2016	Comcast Cable Comm	\$424 59	10-1110-4203	All other DSL
05/07/2016	Comcast Denver Cs 1x	\$87 69	10-1132-4401	Cable/Internet - 112 Main
05/03/2016	Copy Copy - North Summ	\$13 00	10-1160-4411	Sign Lamination
05/06/2016	Copy Copy - North Summ	\$51.45	40-4000-4201	Map scanning
05/24/2016	Corner Store 0633	\$12 25	10-1134-4260	Gas for mower
05/24/2016	Cps Distributors Inc Lak	\$1,907 06	20-2000-5046	4th Ave. & Main St. lighting

05/05/2016	Creation Engine Inc	\$74 00	10-1160-4221	Google Sketchup license
05/04/2016	Crown Awards Inc	\$92 03	10-1140-4804	Parade Trophies
05/09/2016	Dana Kepner Company/hdq	\$1,433 60	40-4000-4425	Water meters and backflows for stock
05/16/2016	Darecatalogcom	\$355.77	10-1121-4233	DARE graduation t-shirts
05/25/2016	Darecatalogcom	\$101 21	10-1121-4233	D.A.R.E. Program materials
05/10/2016	Defender Industries Inc	\$79.79	90-9000-4205	Depth sounder transducer for rescue boat
05/23/2016	Defender Industries Inc	\$41 20	90-9000-4205	Sealant for triumph work boats
05/25/2016	Denver Industrial Sale	\$29.70	10-1131-4403	Tar coating
05/09/2016	Denver Life Magazine	\$2,500 00	10-1118-4265	Full page ad for general summer/marina
05/22/2016	Dex*one	\$21 00	10-1125-4265	Marketing
05/20/2016	Dia Parking Operations	\$32 00	90-9000-4227	Airport parking - conference
05/03/2016	Discountmugs.Com	\$1,849 35	80-8000-4588	Finisher mugs for Run the Rockies Road races
05/10/2016	Dm Luxury Llc	\$8,000 00	10-1118-4265	Full page ad in Epic Magazine (goes to Vail Resorts clients)
05/26/2016	Dnh*godaddy.Com	\$8.47	10-1118-4655	Renew TownofFriscoEvents.com domain renewal
05/11/2016	Dorfman Pacific Co	\$225 00	90-0090-1651	Marina Retail Hats
05/17/2016	Dusty Boot li	\$36 98	10-1121-4227	Training - meal
05/01/2016	Dynamic Media	\$32 95	10-1160-4401	FAP- SIRIUS Radio
05/19/2016	El Jimador	\$18 86	10-1121-4227	Training - meal
05/18/2016	Elevation Outdoors Magazi	\$1,570 00	10-1150-4265	Full page ad for Run the Rockies series in Elevation Outdoors
05/16/2016	Equipatron	\$1,329 97	80-8000-4586	Bike Park Tools
05/17/2016	Evergreen Custom Media	\$1,000 00	10-1118-4265	Full page ad- Marina/Mountain Biking/Main Street in Boulderite Magazine
04/30/2016	Facebook Elbwv82a52	\$100 00	10-1118-4265	BBQ post boast on Facebook
05/19/2016	Famousfoods.Com Inc	\$124 00	80-8000-4588	tems for Run the Rockies swag bags
05/16/2016	Fastenal Company01	\$39 34	20-2000-5067	Bike path signs
05/26/2016	Fastenal Company01	\$165 09	10-1133-4205	Zip ties; bolts and screws
05/11/2016	Ferguson Ent #431	\$66 96	10-1132-4207	Community Center boiler replacement part
05/16/2016	Ferguson Ent #431	\$44 26	10-1132-4207	Wash bay repairs

05/09/2016	Ferrellgas 204040	\$258.73	90-9000-4401	Propane
05/04/2016	Foodplay	\$222.80	10-1150-4605	Fun Club nutrition tracker
05/11/2016	Frisco Adventure Park	-\$15.00	10-1160-4221	RecTrac Refund Test
05/11/2016	Frisco Adventure Park	\$15.00	10-1160-4221	RecTrac Test Charge
05/24/2016	Frisco Adventure Park	\$15.00	10-1160-4221	RecTrac Test Charge
05/24/2016	Frisco Adventure Park	-\$15.00	10-1160-4221	RecTrac Test Refund
05/20/2016	Fsi*xcel Energy Pmts	\$3,000.00	10-1131-4401	Electricity - Town Street Lights
05/20/2016	Fsi*xcel Energy Pmts	\$1,069.29	40-4000-4401	Gas/Electricity - Water Treatment Plant and Wells
05/20/2016	Fsi*xcel Energy Pmts	\$362.12	10-1132-4401	Gas/Electricity - Town owned buildings
05/20/2016	Fsi*xcel Energy Pmts	\$134.08	10-1140-4869	Gas/Electricity - Special events pedestals
05/20/2016	Fsi*xcel Energy Pmts	\$237.84	80-8000-4401	Gas/Electricity - Old Town Hall
05/20/2016	Fsi*xcel Energy Pmts	\$394.18	80-8000-4585	Gas/Electricity - Nordic Building
05/20/2016	Fsi*xcel Energy Pmts	\$2,367.98	10-1132-4401	Gas/Electricity - Town owned buildings
05/20/2016	Fsi*xcel Energy Pmts	\$502.09	90-9000-4401	Gas/Electricity - Frisco Bay Marina
05/20/2016	Fsi*xcel Energy Pmts	\$1,134.03	10-1131-4401	Electricity - Town Street Lights
05/20/2016	Fsi*xcel Energy Pmts	\$235.48	10-1131-4401	Electricity - Town street lights
05/20/2016	Fsi*xcel Energy Pmts	\$2,339.21	10-1160-4401	Gas/Electricity - Frisco Adventure Park
05/20/2016	Fsi*xcel Energy Pmts	\$564.16	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
05/20/2016	Fsi*xcel Energy Pmts	\$3,000.00	40-4000-4401	Gas/Electricity - Water Treatment Plant and Wells
05/17/2016	Gotprint.Com	\$58.85	10-1121-4233	PD Supplies
05/17/2016	Hacienda Real	\$225.85	10-1111-4229	Council Retreat
05/17/2016	Hang Time Inc	\$107.00	10-1125-4893	Historic Museum Exhibits
05/19/2016	Hang Time Inc	-\$342.22	10-1125-4893	Historic Museum Exhibits
05/19/2016	Hang Time Inc	\$317.76	10-1125-4893	Historic Museum Exhibits
05/19/2016	Hang Time Inc	\$342.22	10-1125-4893	Historic Museum Exhibits
05/12/2016	Hd Supply Waterworks 518	\$920.00	40-4000-4425	Water meters for stock
05/13/2016	Hd Supply Waterworks 518	\$504.00	40-4000-4425	Water meters for stock
05/19/2016	Heidi s Brooklyn Deli	\$26.59	10-1121-4227	Training - meal
05/06/2016	High Country Custo	\$17.00	10-1125-4233	Name Tag
05/13/2016	High Country Custo	\$72.00	90-9000-4270	Marina Nametags
05/20/2016	High Country Custo	\$71.00	10-1115-4233	Council Name plates and name tags
05/20/2016	Himalayan Cuisine	\$23.47	10-1115-4227	Lunch with Council Member
05/19/2016	Holiday Inn Express	\$199.90	10-1121-4227	Training - lodging
05/20/2016	Holiday Inn Express And	\$178.00	10-1121-4227	Training - lodging
04/30/2016	Htl*hightail	\$159.99	10-1118-4655	Subscription renewal for fileshearing service

05/25/2016	Hyatt Regency Toronto On	\$1,183.14	10-1115-4227	GFOA Conference Lodging
05/03/2016	Hydraulic Controls Incor	\$129 61	40-4000-4280	Air regulator for Filomat
05/26/2016	Impact Photographics	\$72 58	80-8000-4418	Retail Stock
05/17/2016	In *boulder Weekly Inc.	\$1,850 00	10-1118-4265	BBQ and July 4th ad
05/10/2016	In *colorado Runner	\$500 00	10-1150-4265	Enewsletter- Run the Rockies Road 10k and ½ (June 4)
05/19/2016	In *high Country Waterwor	\$380 00	40-4000-4250	Backflow tests at Town facilities
05/12/2016	In *mountain Access Garag	\$762 50	10-1132-4207	Wash bay door repair
05/13/2016	In *sanitary Supply Corp.	\$145 92	80-8000-4477	Restroom Supplies
05/20/2016	In *sanitary Supply Corp.	\$27 96	80-8000-4477	Restroom Supplies
05/05/2016	In *sigma Sport Usa	\$2,700 00	10-1150-4605	Cyclometers for Fun Club bike tracking
05/26/2016	In *usa Bmx Foundation	\$1,795 00	10-1150-4602	STEM BMX Program Package
05/10/2016	Infinity Certified Weldin	\$89 21	10-1133-4205	Gas for welder
05/11/2016	Infinity Certified Weldin	\$400 00	90-9000-4207	Service building back deck
05/12/2016	Infinity Certified Weldin	\$65.40	20-2000-5046	Steel
05/16/2016	Innermountain Distributin	\$1,079 32	90-0090-1651	Marina retail food
05/20/2016	Innova Champion Discs	\$1,081.10	10-1160-4223	Innova Discs for FAP Retail
05/05/2016	Intermntn Sweeper Co.-Den	\$380 00	10-1133-4205	Sweeper parts
05/05/2016	J & S Contractors Supply	\$399 00	10-1131-4403	Delineator post sockets
05/05/2016	Kois Brothers Equipment	\$152 30	10-1133-4205	Sidewalk machine repair parts
05/05/2016	Kois Brothers Equipment	\$42 29	10-1133-4205	Sidewalk machine repair parts
05/11/2016	Kois Brothers Equipment	\$36 86	10-1133-4205	Sidewalk machine repair parts
05/04/2016	Koolstuff4kids Com	\$63 32	10-1150-4605	Craft Supplies for Fun Club
05/10/2016	L.L. Johnson Dist	\$535 00	30-3000-4262	Ball field maintenance supplies
05/10/2016	L.L. Johnson Dist	\$153 88	30-3000-4262	Irrigation supply
05/05/2016	La Casa Del Rey	\$15 83	10-1131-4227	Denver trip
05/23/2016	Laird Plastics #45	\$104 60	10-1133-4205	Sweeper repair parts
05/24/2016	Law Enforcement Targets	\$210 97	10-1121-4218	Targets for range training - PD
05/06/2016	Lawson Products	\$146 56	10-1133-4205	Shop bench supplies

05/05/2016	Lids 5879	\$76 81	10-1121-4270	PD Uniform baseball caps
05/02/2016	Littleton Reg Co St Park	\$70 50	90-9000-4210	Rental fishing boat registration
05/13/2016	Loaf N Jug #0048	\$2 59	10-1125-4890	Ice for Night at the Museum
05/13/2016	Loaf N Jug #0048	\$2 59	10-1125-4890	Ice for Night at the Museum
05/21/2016	Loaf N Jug #0048	\$4 99	10-1140-4809	Ice for Town Clean Up
05/21/2016	Loaf N Jug #0048	\$49 90	10-1140-4809	Ice for Town Clean Up Day
05/23/2016	Log Cabin Cafe	\$16 00	10-1115-4227	Breakfast with past council
04/28/2016	Lowes #03206	\$115 24	90-9000-4207	Deadbolt and door jamb steel.
04/28/2016	Lowes #03206	\$18 36	30-3000-4262	Drill bits
04/29/2016	Lowes #03206	\$19 62	20-2000-5046	Safety supplies; Batteries; Paint supplies
04/29/2016	Lowes #03206	\$6 37	10-1131-4403	Safety supplies; Batteries; Paint supplies
04/29/2016	Lowes #03206	\$39 97	10-1131-4270	Safety supplies; Batteries; Paint supplies
04/29/2016	Lowes #03206	\$24 26	10-1131-4403	Tools
05/02/2016	Lowes #03206	\$3.75	10-1133-4205	Drill bit
05/02/2016	Lowes #03206	\$97 37	10-1132-4207	Woodshop table; Old Town Hall smoke detector
05/02/2016	Lowes #03206	\$71 92	90-9000-4201	Beach chairs.
05/03/2016	Lowes #03206	\$59 90	90-9000-4207	Door locks
05/03/2016	Lowes #03206	\$228 98	30-3000-4262	Landscape tools
05/04/2016	Lowes #03206	\$277.76	20-2000-5046	Sand for sandblasting light poles
05/05/2016	Lowes #03206	\$136 82	80-8000-4586	Bike Park Tools
05/05/2016	Lowes #03206	\$89 24	10-1133-4205	Spray paint
05/06/2016	Lowes #03206	\$46 96	80-8000-4586	Fap carpentry tools
05/06/2016	Lowes #03206	\$211.40	90-9000-4207	Deck repairs
05/09/2016	Lowes #03206	\$44 94	10-1160-4411	Lift shack painting
05/09/2016	Lowes #03206	\$23 97	20-2000-5046	Paint supplies for light poles
05/10/2016	Lowes #03206	\$11.78	30-3000-4262	Wood chips
05/10/2016	Lowes #03206	\$131 86	20-2000-5046	Supplies for light poles
05/10/2016	Lowes #03206	\$175 52	90-9000-4207	Island Grill deck, deck repairs, screws
05/10/2016	Lowes #03206	\$257 87	90-9000-4201	Tools.
05/10/2016	Lowes #03206	\$23.49	10-1125-4207	Repair
05/11/2016	Lowes #03206	\$2 06	90-9000-4201	PVC
05/11/2016	Lowes #03206	\$31 35	90-9000-4207	Deck repairs
05/12/2016	Lowes #03206	\$14 94	10-1160-4411	Tubing hill tools
05/13/2016	Lowes #03206	\$319 00	20-2000-5046	Paint gun
05/13/2016	Lowes #03206	\$45.73	90-9000-4201	Purchase Lowes - tools, marker and batteries for shop
05/13/2016	Lowes #03206	\$49 20	10-1131-4403	Ball valves for sweeper clean-out
05/16/2016	Lowes #03206	\$79 56	20-2000-5067	Bike path signs
05/16/2016	Lowes #03206	\$589 35	80-8000-4586	Maintenance Shop Tools
05/17/2016	Lowes #03206	-\$319 00	20-2000-5046	Credit - Paint gun
05/18/2016	Lowes #03206	\$34 60	30-3000-4262	Gift bench
05/19/2016	Lowes #03206	\$283 22	10-1132-4207	Ladder for Public Works; Drill replacement
05/20/2016	Lowes #03206	\$94 92	80-8000-4586	Bike Park Tools
05/23/2016	Lowes #03206	\$89 54	20-2000-5046	Light pole wire
05/24/2016	Lowes #03206	\$109 04	10-1132-4207	1st & Main St. great room

05/25/2016	Lowes #03206	\$10 57	90-9000-4207	Deck repair.
05/25/2016	Lowes #03206	\$0.73	90-9000-4895	Dock repair.
05/18/2016	Luigis Pasta House	\$34 00	10-1121-4227	Training - meal
05/24/2016	Marriott Marquiswashdc	\$28 00	10-1125-4227	Conference - meal
05/17/2016	Marriott Vail Mountain	\$192.15	10-1111-4227	Conference - lodging
05/16/2016	Merchants Fleet Mngmnt -L	\$5,290.76	10-1150-4701	Final payment on Fun Club rental vans
05/25/2016	Merzi	\$15 98	10-1125-4227	Dinner - Conference
05/19/2016	Miles	\$1,530 00	10-1118-4265	April in-state newsletter for BBQ
05/18/2016	Moes Original Bbq Eagle	\$23 85	10-1121-4227	Training - meal
05/25/2016	Native Eye Wear	\$444 00	90-0090-1651	Marina Retail Sunglasses
05/21/2016	Neopost Usa	\$24 00	10-1110-4202	Mail Machine Supplies
05/13/2016	Neves Uniforms &	\$229.79	10-1121-4270	PD - Staff uniforms
05/09/2016	New Top Nails Inc	\$100 00	10-1110-4650	Peak awards
04/28/2016	Oakley.Com	\$195 51	10-0060-2060	End of season gift for FAP seasonal staff
05/03/2016	Officemax/officedepot6604	\$125 91	10-1119-4233	Purchase of files, flash drives, flip charts, pencil sharpener
05/09/2016	Officemax/officedepot6604	\$121 66	90-9000-4200	Office Supplies
05/12/2016	Officemax/officedepot6604	\$60 36	90-9000-4200	Office, cables and batteries
05/12/2016	Officemax/officedepot6604	-\$76 51	90-9000-4200	Office supplies returned - credit
05/24/2016	Officemax/officedepot6604	-\$19 99	90-9000-4200	Office cable, return
05/19/2016	Olympic Well And Pump Se	\$150 00	40-4000-4250	April Bac-T samples
05/25/2016	Pandora	\$4 99	10-1160-4401	FAP-Radio
04/29/2016	Paragon Press	\$2,882 28	90-9000-4221	Printing 2016 Marina brochure
05/16/2016	Paypal	\$1,536 64	10-1125-4265	3,300 brown bags for lunchtime lecture promotion - post office mailer
05/05/2016	Pearl Izumi Silver	\$3,502 69	80-8000-4588	Triathlon Tees
04/27/2016	Peppinos Pizza And Subs	\$155 90	10-1119-4306	Planning Meeting for Code Project
04/29/2016	Peppinos Pizza And Subs	\$56 30	10-1121-4233	Staff recognition
05/09/2016	Peppinos Pizza And Subs	\$181.72	10-1111-4229	Council Meeting Supplies
05/09/2016	Peppinos Pizza And Subs	\$153.44	10-1110-4650	Lunch for Lunch and Learn training
05/18/2016	Peppinos Pizza And Subs	\$11.70	90-9000-4890	ANS Training Lunch, to be reimbursed by Denver Water
05/18/2016	Peppinos Pizza And Subs	\$114 50	90-9000-4890	ANS Training Lunch, to be reimbursed by Denver Water

05/10/2016	Pinnacol Assurance	\$12,947 85	10-1110-4502	Worker's compensation insurance premium
05/11/2016	Pioneer Sand Co 09	\$461 30	30-3000-4262	Wood chips
05/02/2016	Pioneer Sand Co Hq	\$872 28	80-8000-4586	Bike park dirt
05/10/2016	Piranha Propellers	\$164 00	90-9000-4208	Shipping for warranty hubs for rental boats
05/05/2016	Polar Bottle	\$598 33	10-1150-4602	Sports Camp Gifts
05/05/2016	Polar Bottle	\$598 32	80-8000-4588	Event Prizes
05/19/2016	Power Service Inc	\$6,857 34	40-4000-4201	Air compressor service for Water Treatment Plant
05/12/2016	Powersports Plus Llc	\$52 20	90-9000-4892	Parts for work order
05/24/2016	Pp*djmdistribu	\$2,000 00	10-1118-4265	Distribution of 6,000 Marina brochures on the Front Range
05/14/2016	Practical Sa	\$97 00	90-9000-4210	Practical Sailor Subscription
05/19/2016	Q4u	\$225 90	90-9000-4890	ANS Training Lunch, to be reimbursed by Denver Water
05/03/2016	Rainbow Racing System Inc	\$214 57	80-8000-4588	Mountain Goat Kids race bibs
05/20/2016	Raygun Cedar Rapids	\$28 89	80-8000-4588	Bacon Burner 6k prizes
05/04/2016	Retour Tennis	\$213 95	30-3000-4262	Tennis court maintenance
05/01/2016	Rightsignature Llc	\$24 00	90-9000-4210	On-line signature capture - monthly subscription
05/12/2016	Rio Grande Mexican Restau	\$75 00	10-1110-4650	Staff recognition
05/11/2016	Rocky Mountain Cabana Sp	\$578 00	30-3000-4262	Port-o-lets
04/29/2016	Rocky Mountain Coffee Roa	\$9 65	20-2000-5046	Step Up Main Street Construction Coffee
05/03/2016	Rocky Mountain Coffee Roa	\$9 00	10-1118-4227	Meet about Frisco blog
05/04/2016	Rocky Mountain Coffee Roa	\$9 25	10-1118-4227	Meeting with Summit Daily
05/06/2016	Rocky Mountain Coffee Roa	\$8 96	20-2000-5046	Construction Coffee
05/12/2016	Rocky Mountain Coffee Roa	\$5 34	10-1150-4227	Staff Evaluation
05/13/2016	Rocky Mountain Coffee Roa	\$14.13	10-1111-4229	Construction Coffee
05/20/2016	Rocky Mountain Coffee Roa	\$8 00	20-2000-5046	Construction Coffee
05/21/2016	Rocky Mountain Coffee Roa	\$43.13	10-1140-4809	Breakfast for Town Clean Up Day Volunteers
05/25/2016	Rocky Mountain Coffee Roa	\$100 00	10-1110-4650	Peak awards
05/03/2016	Rocky Mountain Training	\$600 00	10-1140-4227	Rocky Mountain Training- Indesign
05/20/2016	Safeway Fuel 10011310	\$15.16	10-1121-4227	Training - fuel
04/27/2016	Safeway Store00008367	\$42 98	10-1110-4650	April Bday & Anniversary celebration cake
05/06/2016	Safeway Store00008367	\$50 00	10-1110-4650	Peak awards
05/06/2016	Safeway Store00008367	\$50 00	10-1110-4650	Peak Awards
05/10/2016	Safeway Store00008367	\$57 83	10-1111-4229	Council Meeting Supplies

05/10/2016	Safeway Store00008367	\$50 00	10-1110-4650	Peak awards
05/12/2016	Safeway Store00008367	\$64 84	10-1125-4890	Historic Park Event supplies
05/13/2016	Safeway Store00008367	\$104 98	10-1125-4890	Historic Park Event supplies
05/13/2016	Safeway Store00008367	\$3 99	10-1110-4650	Sympathy Card
05/16/2016	Safeway Store00008367	\$146 69	10-1110-4229	All Staff Breakfast
05/16/2016	Safeway Store00008367	\$18 07	90-9000-4227	Breakfast for training week
05/17/2016	Safeway Store00008367	\$42.42	10-1110-4229	Breakfast for Performance Training for all directors, managers and supervisor
05/18/2016	Safeway Store00008367	\$12 56	80-8000-4233	All Staff Breakfast
05/21/2016	Safeway Store00008367	\$51 25	10-1140-4809	Additional Cheese and Potato salad for Town Clean Up Day
05/25/2016	Safeway Store00008367	\$68 66	10-1110-4650	May Bday & Anniversary celebration cake
04/29/2016	Sanders True Value Hardw	\$279 06	10-1133-4205	Clamps/hooks
05/25/2016	Sanders True Value Hardw	\$23 69	10-1131-4403	Shovels
05/06/2016	Sawyers	\$659 90	90-0090-1651	Marina retail Paddles
05/06/2016	Sawyers	\$3,077 63	90-9000-4460	Marina rental SUP paddles
05/02/2016	Scnv Cleaners Llc	\$200 08	10-1121-4270	PD uniform cleaning
05/05/2016	Seattle Sports Co Inc	\$597.19	90-0090-1651	Marina retail supply
05/26/2016	Sgs Accutest Inc.	\$84 50	40-4000-4250	Water sampling tests
05/26/2016	Sgs Accutest Inc.	\$84 50	40-4000-4250	Water sampling tests
05/18/2016	Sheraton Boston Dining	\$8 06	90-9000-4227	Conference - meal
05/18/2016	Sherwin Williams 707277	\$6.77	20-2000-5046	Light pole paint screens
05/25/2016	Sherwin Williams 707277	\$25.18	10-1131-4403	Striper parts
04/29/2016	Skratch Labs	\$164 06	80-8000-4588	Drink mix for running races
04/28/2016	Smith Sport Optics-Mfg	\$225 36	10-0060-2060	End of season gift
04/28/2016	Snooze, An A.M. Eatery	\$17.13	10-1115-4227	Conference - meal
05/26/2016	Socialknowl	\$150 00	90-9000-4265	Marina Boat Swap ads on Mountain Buzz
05/12/2016	Sos Socks	\$50 00	80-8000-4588	TOF sock deposit
05/12/2016	Sos Socks	\$315 00	80-8000-4588	TOF sock order - race prizes
05/19/2016	Sos Socks	\$368 34	80-8000-4588	TOF socks - racers prizes
05/04/2016	Sp * Schoppys Since 1	\$111 84	90-9000-4890	Sandcastle Comp Trophies
05/16/2016	Spectrum Mobile Services	\$75 00	10-1110-4203	Cell phone support
04/28/2016	Sprint *wireless	\$1,420.10	10-1110-4203	TH cell phones
04/28/2016	Sprint *wireless	\$103.10	40-4000-4203	WTP cell phones
04/28/2016	Sprint *wireless	\$302.71	90-9000-4203	Marina cell phones
05/11/2016	Sprint *wireless	\$70 00	10-1110-4203	Staff personal cell phone stipend

05/17/2016	Sq *breckenridge Film Fes	\$600 00	10-1118-4265	Full page ad in Film Fest Program- fall/summer general full page ad
05/10/2016	Sq *superior Alarm & Elec	\$379 50	90-9000-4207	Fire extinguishers
05/11/2016	Sq *superior Alarm & Elec	\$3,371 00	90-9000-4460	Security cameras
05/19/2016	Sq *superior Alarm & Elec	\$382 50	10-1132-4207	Historic Park camera issues
05/07/2016	Stapls7155791067000001	\$36 28	10-1121-4233	Police office supplies
05/07/2016	Stapls7155791067000001	\$53 61	80-8000-4233	Info Center office supplies
05/07/2016	Stapls7155791067000001	\$149 50	10-1110-4233	Office Supplies
05/07/2016	Stapls7155791067000002	\$27 30	10-1121-4233	Police Supplies
05/12/2016	Stapls7156008881000001	\$201.79	90-9000-4200	Supplies for FBM Office
05/13/2016	Stapls7156115516000001	\$21 56	10-1121-4233	PD Supplies
05/13/2016	Stapls7156115516000001	\$50 05	10-1110-4233	General Office Supplies
05/24/2016	Stapls7156115516000002	\$37 59	10-1110-4233	General Office Supplies
05/21/2016	Stapls7156115516000003	\$34 99	10-1110-4233	General Office Supplies
05/21/2016	Stapls7156115516000004	\$91.18	10-1110-4233	General Office Supplies
05/25/2016	Stapls7156115516002001	-\$37 59	10-1110-4233	General Office Supplies
05/25/2016	Stapls7156709928000001	\$76.70	10-1110-4233	General Office Supplies
05/25/2016	Stapls7156723773000001	\$149 88	10-1110-4233	General Office Supplies
05/23/2016	Starbucks 04802	\$2.77	10-1115-4227	Conference - Meal
05/25/2016	Starbucks 04802	\$2 80	10-1115-4227	Conference - meal
05/12/2016	Street Media Group	\$1,790 00	90-9000-4265	Production of summer Marina ads on Summit Stage buses
05/25/2016	Street Media Group	\$4,280 00	90-9000-4265	Full summer of Marina Summit Stage advertising
05/21/2016	Subway 00266494	\$13 83	10-1121-4227	Training - meal
04/27/2016	Subway 00999912	\$136 00	10-1119-4233	CDD Construction Meeting
05/18/2016	Subway 03102019	\$14 50	10-1121-4227	Training - meal
05/10/2016	Subway 03414836	\$14 24	10-1121-4227	Training - meal
04/28/2016	Summit Paint And Stain	\$74 98	90-9000-4207	Paint brushes for service steps.
05/03/2016	Summit Paint And Stain	\$11.71	90-9000-4201	Purchase Summit Paint And Stain - Painting supplies
05/06/2016	Summit Paint And Stain	\$198 56	90-9000-4207	Deck repairs
05/09/2016	Summit Paint And Stain	\$321 20	20-2000-5046	Light pole paint
05/12/2016	Summit Paint And Stain	\$719 92	90-9000-4207	Deck paint
05/16/2016	Summit Paint And Stain	\$198 60	20-2000-5046	Light pole paint
05/18/2016	Summit Paint And Stain	\$200.75	20-2000-5046	Light pole paint
05/20/2016	Summit Paint And Stain	\$449 82	90-9000-4207	Deck paint
05/20/2016	Summit Paint And Stain	\$20 88	90-9000-4207	Deck paint
05/23/2016	Summit Paint And Stain	\$135 89	20-2000-5046	Light pole paint
05/25/2016	Summit Paint And Stain	\$368 85	90-9000-4207	Deck paint
05/26/2016	Summit Paint And Stain	\$135 89	10-1133-4205	Paint
04/30/2016	Summitcove.Com	\$209 00	90-9000-4265	Marina coupon for guest guide
04/30/2016	Summitcove.Com	\$209 00	10-1160-4265	Adventure Park winter coupon for guest guide
05/02/2016	Sunbelt	\$911.70	90-0090-1651	Retail, Sunbelt Sunglasses

05/25/2016	Supershuttle Execucarwdc	\$29 00	10-1125-4227	Conference - Shuttle
05/04/2016	Surveymonkey.Com	\$26 00	10-1110-4250	Survey services
05/20/2016	The Bistro	\$44 97	10-1121-4227	Training - meal
04/30/2016	The Clubhouse	\$24.78	10-1118-4590	Gift card for media
05/17/2016	The Clubhouse	\$48 95	10-1118-4227	Staff recognition
04/28/2016	The Edson Corporat	\$115 00	90-9000-4205	Suction nozzles for waste pump-out barge
05/18/2016	The Edson Corporat	\$47 00	90-9000-4205	Parts to repair Hotsy
05/17/2016	The Handcrafted	\$122 35	90-0090-1651	Retail keychains and magnets
05/14/2016	The Home Depot 1514	\$250 36	20-2000-5046	Supplies for light poles
05/10/2016	The Home Depot 1535	\$90 00	30-3000-4262	Ryobi batteries
05/02/2016	The Key People Co	\$1,037 54	10-1160-4477	April Day Lodge Cleaning
05/04/2016	The Key People Co	\$1,485 00	10-1132-4207	May cleaning services
05/16/2016	The Key People Co	\$600 00	80-8000-4477	Restroom and Office Cleaning
05/16/2016	The Key People Co	\$48 00	80-8000-4477	Restroom and Office Cleaning
05/16/2016	The Key People Co	\$145 00	80-8000-4477	Restroom and Office Cleaning
05/04/2016	The Wild Flower Trading C	\$128 69	90-0090-1651	Marina Retail, Seed Postcards
05/02/2016	Timberline Disposal	\$419.15	10-1132-4207	Town recycling
05/02/2016	Timberline Disposal	\$180 00	10-1160-4401	April Trash Pickup Nordic Center
05/02/2016	Timberline Disposal	\$325 00	10-1160-4401	April Trash Pickup Day Lodge
05/26/2016	Time Park Lot 21	\$15 00	10-1115-4227	Conference - parking
05/18/2016	Trouts Fly Fishing	\$50 00	10-1110-4650	Peak awards
05/25/2016	United Air	\$21 89	10-1115-4227	GFOA conference - travel
05/02/2016	Usa Blue Book	\$1,606 81	40-4000-4201	Hydrant/field supplies
05/10/2016	Usa Blue Book	\$1,125.18	40-4000-4201	Hydrant/field supplies
05/02/2016	Uscleanpro.Com	\$370 00	10-1125-4477	Cleaning
04/28/2016	Usps 07338402130317895	\$0 94	10-1110-4202	Gov't Postage
05/06/2016	Usps 07338402130317895	\$12.45	10-1121-4202	PD postage
05/17/2016	Usps 07338402130317895	\$0 94	10-1110-4202	General Gov't Postage
05/25/2016	Usps 07338402130317895	\$8 83	10-1121-4202	PD postage
05/06/2016	Verizon Wireless	\$119 38	10-1110-4203	Staff personal cell phone stipend
05/06/2016	Verizon Wireless	\$65.48	10-1110-4203	Staff personal cell phone stipend
05/12/2016	Verizon Wireless	\$70 00	10-1110-4203	Staff personal cell phone stipend

05/02/2016	Vermont Systems Inc	\$375 00	10-1110-4704	Recreation Software Monthly Hosting Services
05/02/2016	Vermont Systems Inc	\$187 50	80-8000-4704	Recreation Software Monthly Hosting Services
05/02/2016	Vermont Systems Inc	\$187 50	90-9000-4704	Recreation Software Monthly Hosting Services
05/25/2016	Vts District Cab/non	\$11.46	10-1125-4227	Conference Transportation
05/15/2016	Vzwrllss*apocc Visb	\$51 96	90-9000-4203	Marina cell phone
05/15/2016	Vzwrllss*apocc Visb	\$56 58	40-4000-4203	WTP cell phones
05/15/2016	Vzwrllss*apocc Visb	\$435 57	10-1110-4203	All other cell phones
05/17/2016	Vzwrllss*my Vz Vw P	\$70 00	10-1110-4203	Staff personal cell phone stipend
05/04/2016	Wagner Rents Silverthorn	\$1,765 00	30-3000-4262	Genie for xmas lights
04/28/2016	Wal-Mart #0986	\$6.44	10-1119-4233	CDD Construction Meeting
05/02/2016	Wal-Mart #0986	-\$16.13	90-9000-4200	Return - credit
05/02/2016	Wal-Mart #0986	\$5.72	90-9000-4200	String for Rentals and packaging tape
05/18/2016	Wal-Mart #0986	\$97 54	10-1121-4233	Office supplies
05/23/2016	Wal-Mart #0986	\$29 28	30-3000-4262	Weed mat
04/29/2016	Wal-Mart #986	\$20 68	40-4000-4201	Supplies
05/02/2016	Wal-Mart #986	\$13 94	10-1150-4605	Fun Club Supplies
05/06/2016	Wal-Mart #986	\$50 00	10-1110-4650	Peak awards
05/09/2016	Wal-Mart #986	\$106.72	90-9000-4200	Office Supplies
05/10/2016	Wal-Mart #986	\$100 00	10-1110-4650	Peak awards
05/11/2016	Wal-Mart #986	\$213 26	40-4000-4201	Water Department office supplies; Soda
05/11/2016	Wal-Mart #986	\$6 66	10-1130-3222	Water Department office supplies; Soda
05/16/2016	Wal-Mart #986	\$19 00	90-9000-4205	Phone cord for work phone
05/18/2016	Wal-Mart #986	\$12 90	10-1130-4233	Kitchen supplies
05/19/2016	Wal-Mart #986	\$99 01	10-1132-4207	Town Hall Lights; Ladder
05/20/2016	Wal-Mart #986	\$18 88	30-3000-4262	Paint brushes
04/28/2016	Walmart.Com 8009666546	\$400 84	10-1160-4221	Computer Monitors
04/28/2016	Warwick Hotel Denver	\$156 52	10-1115-4227	Conference - lodging
04/29/2016	Warwick Hotel Denver	-\$20.12	10-1115-4227	Conference - lodging
04/29/2016	Waste Mgmt Wm Ezpay	\$110 00	10-1132-4207	1st & Main trash service
05/05/2016	Waste Mgmt Wm Ezpay	\$134.46	10-1132-4207	Historic Park trash service
05/05/2016	Waste Mgmt Wm Ezpay	\$321.74	10-1132-4207	Town Hall trash service
05/05/2016	Waste Mgmt Wm Ezpay	\$230 02	10-1132-4207	Old Town Hall trash service
05/14/2016	Wawa Store 51500051557	\$149 57	90-9000-4200	Fraudulent Purchase - Will be refunded (card closed)
05/20/2016	Wendys #2621	\$8.74	90-9000-4227	Training - meal
05/13/2016	West Marine #400	\$128.73	90-9000-4205	Prop and hub for rescue boat
05/26/2016	West Marine #400	\$139 98	90-9000-4892	Pump for Sonnet work order
05/26/2016	West Marine #400	\$162 98	90-9000-4892	Light for Weaver work order
05/26/2016	West Marine #400	\$67.14	90-9000-4201	Spare bilge pump and other operating supplies

04/28/2016	Wholefids Fco #10470	\$1,200 00	10-1140-4863	Firefighter Cook-off Supplies
05/06/2016	Wholefids Fco #10470	\$50 00	10-1110-4650	Peak awards
05/10/2016	Wholefids Fco #10470	\$44 90	10-1111-4229	Council Meeting Supplies
05/10/2016	Wholefids Fco #10470	\$100 00	10-1110-4650	Peak awards
05/13/2016	Wholefids Fco #10470	\$302 00	10-1125-4890	Events
05/17/2016	Wholefids Fco #10470	\$61.47	10-1111-4229	Council Retreat Supplies
05/19/2016	Wholefids Fco #10470	\$47 84	10-1119-4306	Planning Commission Expenses
05/24/2016	Wholefids Fco #10470	\$11 98	10-1111-4229	Council Meeting Supplies
05/12/2016	Wilcor Internation	\$513.77	90-0090-1651	Marina retail
05/26/2016	Wilcor Internation	\$142 97	90-0090-1651	Marina retail
04/29/2016	Wm Port Supply #400	\$179 96	90-9000-4205	Wheels and tires for Sea Beav trailer
04/29/2016	Wm Port Supply #400	\$51 96	90-9000-4208	Control cables for rental runabout
04/29/2016	Wm Port Supply #400	\$69 94	90-9000-4201	Respirator supplies for shop
04/29/2016	Wm Port Supply #400	\$168 21	90-9000-4892	Swage terminals for retail sale
05/05/2016	Wm Port Supply #400	\$56 68	90-9000-4892	Mast light for Travis work order
05/05/2016	Wm Port Supply #400	\$305 60	90-9000-4892	Wind vanes and swage terminals for retail sale
05/05/2016	Wm Port Supply #400	\$186 51	90-9000-4201	Wire, rigging tape, paint rollers,light bulbs, togglers and heat shrink tubing for shop
05/05/2016	Wm Port Supply #400	\$111.47	90-9000-4892	Bottom paint for work order
05/05/2016	Wm Port Supply #400	\$29 96	90-9000-4201	Light bulbs and wire
05/05/2016	Wm Port Supply #400	\$1,553 83	90-0090-1651	Retail, Port Supply
05/13/2016	Wm Port Supply #400	\$31.44	90-9000-4201	Toggle bolts
05/13/2016	Wm Port Supply #400	\$42 00	90-0090-1651	Retail sailing parts
04/27/2016	Work & Class	\$30 00	10-1115-4227	Training - meal
05/19/2016	Www Northernsafety.Com	\$231.42	30-3000-4262	Safety supplies
05/19/2016	Www Northernsafety.Com	\$476 03	30-3000-4262	Safety supplies
TOTAL		\$177,257.37		



MEMORANDUM

P.O. Box 4100 ♦ FRISCO, COLORADO 80443

TO: TOWN COUNCIL
FROM: BONNIE MOINET, FINANCE DIRECTOR
RE: CHARTER REVIEW OF CHAPTER 9, BIDDING PROCEDURES AND CONTRACT FORMATION
DATE: JUNE 28, 2016

Summary: Per the Town of Frisco Home Rule Charter, each Chapter of the Frisco Town Code is to be reviewed for possible amendment or repeal.

Background: Chapter 9, Bidding Procedures and Contract Formation, was last amended in May 2005 by Ordinance 05-12. Per the Home Rule Charter, staff has reviewed Chapter 9 and determined that there are no amendments necessary at this time. Chapter 9 titled Bidding Procedures and Contract Formation, is attached for your review.

Staff Recommendation: On that basis, it is my recommendation that the Council make a motion acknowledging that Chapter 9, titled Bidding Procedures and Contract Formation, has been reviewed pursuant to the Home Rule Charter and that no changes are necessary at this time.

BIDDING PROCEDURES AND CONTRACT FORMATION

Chapter 9

BIDDING PROCEDURES AND CONTRACT FORMATION

- § 9-1. Formal Bidding Required.**
- § 9-2. Purchasing.**
- § 9-3. Bid Specifications.**
- § 9-4. Publication Requirements.**
- § 9-5. Competitive Bids.**
- § 9-6. Rejection of Bids; Waiver of Formalities.**
- § 9-7. Local Preference.**
- § 9-8. Recycled Product Purchases.**
- § 9-9. Coordinated Government Purchases.**
- § 9-10. Emergency Purchases.**
- § 9-11. Authority to Promulgate Policy.**

[HISTORY: Adopted by the Board of Trustees of the Town of Frisco 1-3-89, Ord. 88-11. Amendments noted where applicable. Repealed and re-enacted in its entirety 5-24-05, Ord. 05-12]

ARTICLE 1 General Provisions

§ 9-1. Formal Bidding Required. [Amended 7-10-07, Ord. 07-11]

The Town recognizes the need to use outside sources for providing professional services, constructing capital projects, procuring supplies and equipment and providing services for day-to-day operations and maintenance. Except as otherwise set forth in subsection 9-3.F of this Chapter, contracts for such services, supplies and equipment in excess of fifty thousand dollars (\$50,000) shall be awarded through the formal competitive bid process as set forth in this Chapter

§ 9-2. Purchasing.

Selection of vendors, contractors or consultants will be based on one or more of the following criteria:

- A. Past experience with the Town,
- B. Knowledge of the Town and region,
- C. Philosophy regarding the nature of the project,

BIDDING PROCEDURES AND CONTRACT FORMATION

- D. Availability of time,
- E. Quality of product, service, material, maintenance and/or warranties,
- F. Price, and
- G. Such other criteria as provided in the invitation for bids, if applicable.

§ 9-3. Bid Specifications. [Amended 7-10-07, Ord. 07-11]

- A. Department managers are authorized to make purchases ranging in cost from zero dollars (\$0.00) to nine thousand nine hundred ninety-nine dollars and ninety-nine cents (\$9999.99) for services, supplies and/or equipment approved in the budget.
- B. Department managers are authorized to make purchases ranging in cost from ten thousand dollars (\$10,000.00) to twenty-four thousand nine hundred ninety-nine dollars and ninety-nine cents (\$24,999.99) for services, supplies and/or equipment approved in the budget after receiving verbal quotes for such services, supplies and/or equipment.
- C. Department managers are authorized to make purchases ranging in cost from twenty-five thousand dollars (\$25,000.00) to forty-nine thousand nine hundred ninety-nine dollars and ninety-nine cents (\$49,999.99) for services, supplies and/or equipment approved in the budget after receiving written quotes for such services, supplies and/or equipment.
- D. Department managers are authorized to make purchases ranging in cost from fifty thousand dollars (\$50,000.00) to ninety-nine thousand nine hundred and ninety-nine dollars and ninety-nine cents (\$99,999.99) for services, supplies and/or equipment approved in the budget after soliciting competitive bids for such services, supplies and/or equipment.
- E. If a purchase is outlined in the budget and the amount of the purchase exceeds one hundred thousand dollars (\$100,000), the department manager shall bring the purchase request before Council in the form of a Resolution after soliciting competitive bids for such purchase.
- F. Town Council is authorized to approve contracts for any amount, without a competitive bidding process, for goods or services that, in the opinion of Council, are best obtained from a single or sole source due to one (1) or more factors including, but not limited to, specialized skills, special knowledge and/or experience, unique and relevant experience, knowledge of the Town and geographic region, or exceptional qualifications or reputation in the field. When authorizing such contracts, Council shall by motion, resolution or ordinance describe the factors that cause it to approve such contract without a competitive bidding process.

BIDDING PROCEDURES AND CONTRACT FORMATION

§ 9-4. Publication Requirements.

When competitive bids are required as set forth in Section 9-3 of this Chapter, an "invitation to bid" shall be published in a local newspaper of general circulation at least fifteen (15) days but not more than forty-five (45) days from the bid deadline. The invitation to bid shall include an adequate description of the services, supplies and/or equipment to be purchased. Bids shall be opened publicly at the time and place designated in the invitation for bids. The amount of each bid and such other relevant information as may be specified by Town policy, together with the name of each bidder, shall be entered on a record and open for public inspection. The Town shall not be obligated to select the lowest bidder, but shall select based on the criteria established in this Chapter and in the invitation to bid.

§ 9-5. Competitive Bids.

When substantially similar bids are received from different bidders for identical services or products, the Town will offer those bidders the opportunity to re-bid. When two or more bids are substantially similar, and the bidders have had the opportunity to re-bid, the Town will give preference in awarding the contract either to a local bidder (as such term is defined in section 9-7 of this Chapter) or to a bidder with whom the Town has previously contracted.

§ 9-6. Rejection of Bids; Waiver of Formalities.

The Town of Frisco reserves the right to reject any or all bids or waive any formalities in whole or in part. In the event that the contract is awarded to other than the lowest qualified bidder, written justification shall be supplied.

§ 9-7. Local Preference.

At the Town Manager's discretion, based upon the vendor criteria set forth in Section 9-2, bids solicited from local bidders pursuant to this Chapter may receive preference. In order for a local bidder to be awarded a contract pursuant to this section 9-7, the bid, if received from a Frisco-based bidder, shall not be more than ten percent (10%) higher than that of the lowest qualified bidder, and if received from a Summit County, Silverthorne, Dillon or Breckenridge-based bidder, shall not be more than five percent (5 %) higher than that of the lowest qualified bidder.

For purposes of this Chapter 9, "local bidder" is defined as any person, partnership, limited liability company, corporation or association who has been a bona fide resident of Frisco, Summit County, Silverthorne, Dillon or Breckenridge for one (1) year or more immediately prior to submitting a bid.

§ 9-8. Recycled Product Purchases.

BIDDING PROCEDURES AND CONTRACT FORMATION

The Town encourages recycling and supports environmental concerns. When all other factors are the same, the department managers are encouraged to purchase recycled products provided the cost is within 10% of other bids.

§ 9-9. Coordinated Government Purchases.

In the event the Town of Frisco can coordinate budgeted purchases for providing professional services, constructing capital projects, or procuring supplies and equipment in conjunction with other Summit County government agencies, and such coordination results in lower costs and furthering the intergovernmental relationship, the bidding requirements set forth herein may be waived by the Town Manager.

§ 9-10. Emergency Purchases.

In the event of a natural disaster, accident or other emergency during which the health, safety or welfare of the community is at risk, the bidding requirements set forth herein may be waived by the Town Manager.

§ 9-11. Authority to Promulgate Policy.

Consistent with the provisions of this Chapter, the Town Manager is authorized to promulgate policies to be utilized in making determinations pursuant to this Chapter.