

Join Zoom Meeting  
<https://zoom.us/j/96898254666?pwd=UzlaSWIYV1lGeDhhVTZZLzh5WENHUT09>

Meeting ID: 968 9825 4666

Passcode: 501586

One tap mobile

+12532158782,,96898254666#,,,,,0#,,501586# US (Tacoma)

+13462487799,,96898254666#,,,,,0#,,501586# US (Houston)

**RECORD OF PROCEEDINGS  
REGULAR MEETING AGENDA OF THE  
TOWN COUNCIL OF THE TOWN OF FRISCO  
OCTOBER 13, 2020  
4:00PM**

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

**CALL TO ORDER:**

Hunter Mortensen, Mayor

**ROLL CALL**

Hunter Mortensen, Andrew Aerenson, Jessica Burley, Daniel Fallon, Andy Held, Rick Ihnken, and  
Melissa Sherburne

**PUBLIC COMMENTS:**

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

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

**MAYOR AND COUNCIL COMMENTS:**

**STAFF UPDATES:**

**WORK SESSION:**

Agenda Item #1: Parking Discussion – Peak One Neighborhood

Agenda Item #2: AT&T Mobile Tower / Antenna Discussion

Agenda Item #3: Nicotine Tax Workgroup Recommendations and Establishment of Nicotine Tax Fund  
Discussion

**CONSENT AGENDA:**

Minutes September 22, 2020 Meeting  
Home Rule Charter Review – Chapter 102, Hazardous Substances

Purchasing Cards

Warrant List

Acceptance of Storm Sewer Easement at Frisco Medical Office Building (68 School Road)

Resolution 20-23, a Resolution Establishing a Nicotine Tax Fund to Collect the Town of Frisco Portion of a County-Wide Special Sales Tax on Cigarettes, Tobacco Products and Nicotine Products and Disburse such Funds for Public Health, Education and Other Public Purposes

**NEW BUSINESS:**

Agenda Item #1: Budget Presentation and Discussion to:

- A. Adopt on First Reading, Ordinance 20-20, an Ordinance Levying General Property Taxes for the Year 2020 to Help Defray the Cost of Government for the Town of Frisco, Colorado for the 2021 Budget Year; and
- B. Adopt on First Reading, Ordinance 20-21, Appropriating Sums of Money to the Various Funds and Spending Agencies, in the Amount and for the Purposes as Set Forth Below for the Town of Frisco, Colorado for the 2021 Budget Year; and
- C. Approve Resolution 20-24, a Resolution Establishing a Temporary General Fund Budget Stabilization Reserve Staff: Nancy Kerry and Bonnie Moinet 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

Agenda Item #2: First Reading, Ordinance 20-22, an Ordinance Granting an Easement to Public Service Company of Colorado for the Purpose of Providing Electric Service at Walter Byron Park, over that Certain Area Known as the Walter Byron Park Access Drive and More Particularly Described Herein Staff: Jeff Goble 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

Agenda Item #3: Resolution 20-25, a Resolution of the Town of Frisco, Colorado, Amending Resolution 20-11, to Modify the Specific Criteria for the Residential Assistance Program in Response to the COV-19 Public Health Emergency, and Authorizing the Expenditure of Funds for the Program Staff: Don Reimer and Eva Henson 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

**OLD BUSINESS:**

Agenda Item #4: General Discussion / Action on COVID-19 Response Staff: Nancy Kerry 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

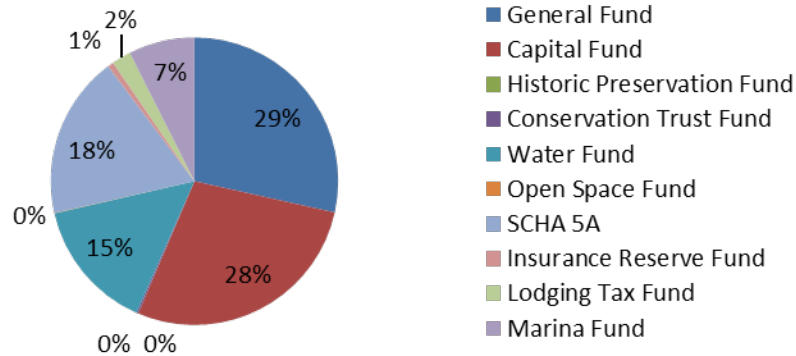
**ADJOURN:**

**FINANCE REPORT - CASH POSITION  
AUGUST 2020**

**LEDGER BALANCES:**

General Fund	\$8,904,594.82
Capital Fund	\$8,724,439.07
Historic Preservation Fund	\$1,022.05
Conservation Trust Fund	\$66,522.58
Water Fund	\$4,622,514.28
Open Space Fund	\$12,507.13
SCHA 5A	\$5,716,069.58
Insurance Reserve Fund	\$211,882.92
Lodging Tax Fund	\$672,379.62
Marina Fund	\$2,322,023.48
<b>TOTAL</b>	<b>\$31,253,955.53</b>

**Cash Percentage of Total Ledger**

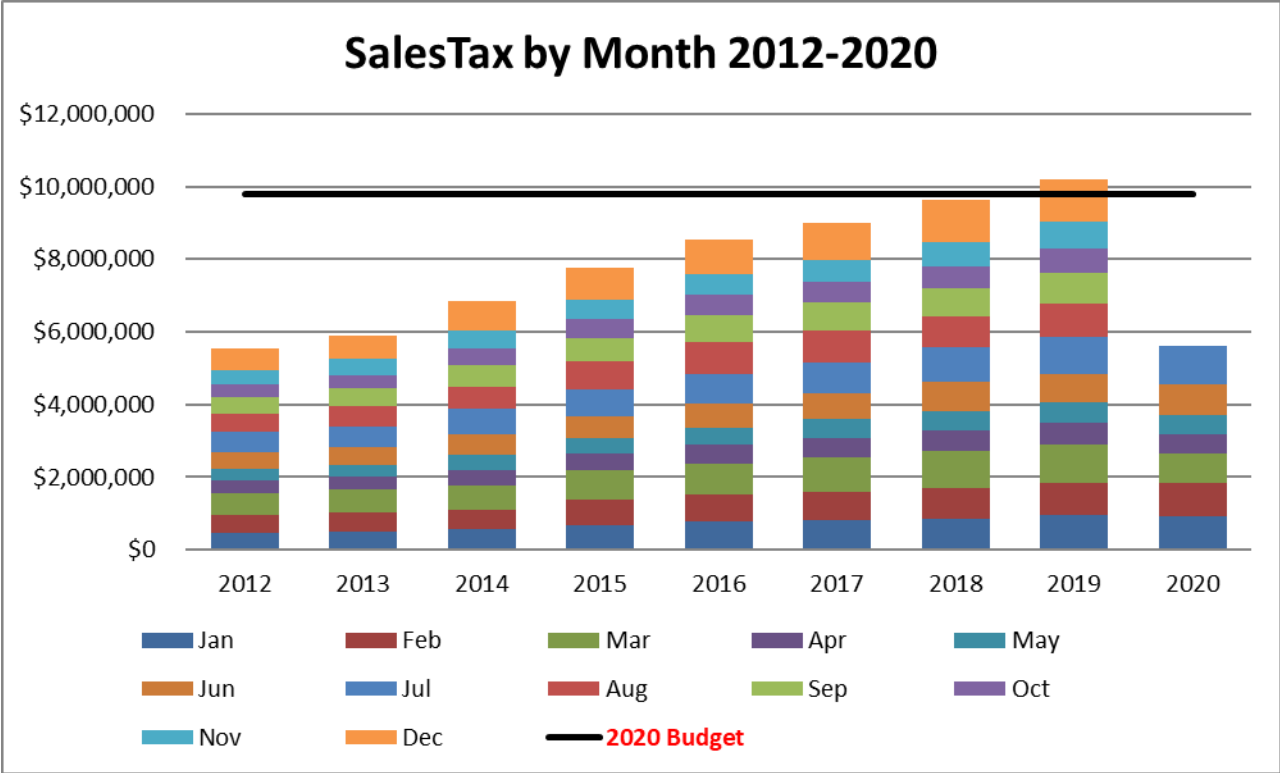


**ALLOCATION OF FUNDS:**

Wells Fargo Bank West NA - Operating Account Bank Balance	\$5,583,389.66
Wells Fargo Bank West NA - Payroll Account Bank Balance	(\$361.26)
Wells Fargo Bank West NA - Accounts Payable Bank Balance	(\$232,793.40)
DIT Cash Clearing Account	\$0.00
Colotrust Plus	\$15,068,369.76
CSAFE	\$1,442,549.99
CSIP	\$2,505,145.06
Solera National Bank Savings	\$1,398,361.75
Alpine Bank CD	\$273,103.88
FirstBank CD	\$273,625.58
Wells Fargo CD	\$2,533.73
Flatirons Bank CD	\$240,000.00
Western States Bank CD	\$244,167.67
SIGMA Securities	\$1,739,315.49
McCook National Bank CD	\$250,000.00
Mountain View Bank of Commerce CD	\$240,000.00
Mutual Securities	\$983,224.87
ProEquities	\$1,243,322.75
<b>TOTAL</b>	<b>\$31,253,955.53</b>

**TREASURER'S REPORT**  
**FUND SUMMARIES - AUGUST 2020**

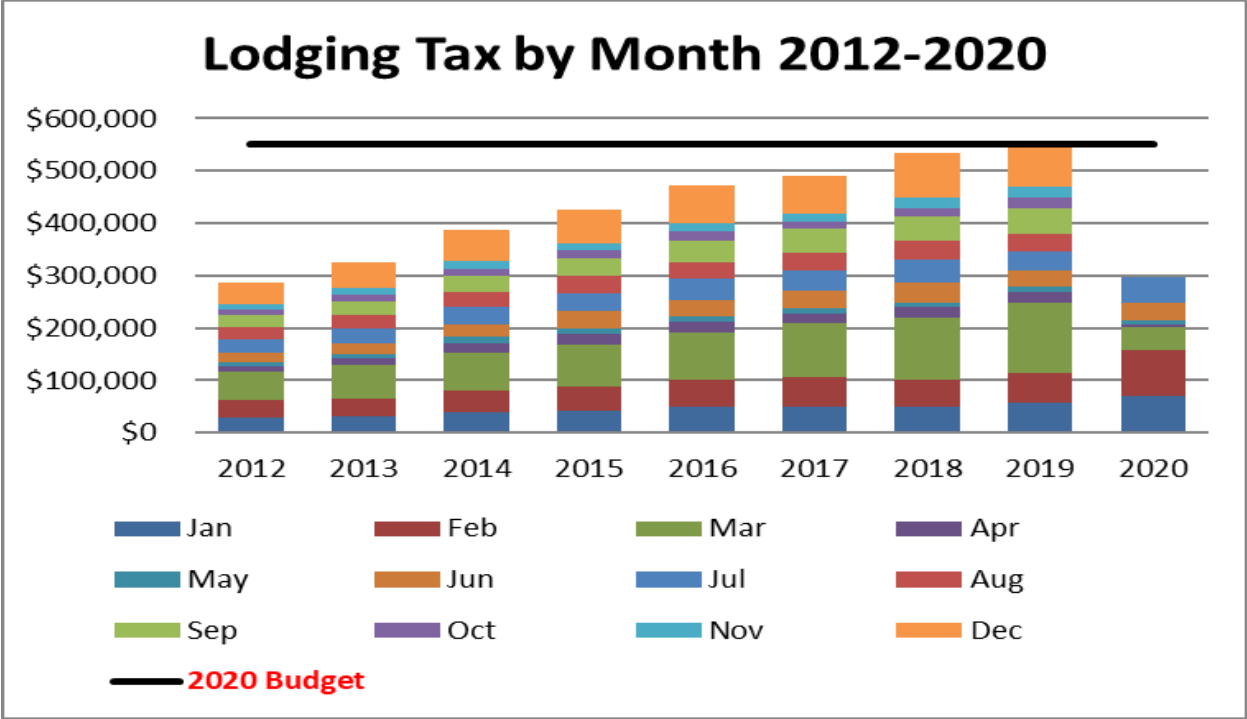
<b>Department</b>	<b>2020 Budget</b>	<b>Year to Date</b>	<b>% of Budget</b>
<b>General Fund:</b>			
Revenues	\$15,327,368	\$8,186,756	53.4%
Expenditures	\$14,650,383	\$8,148,889	55.6%
<b>Capital Fund:</b>			
Revenues	\$2,800,177	\$1,107,509	39.6%
Expenditures	\$8,310,768	\$1,272,219	15.3%
<b>Historic Preservation Fund:</b>			
Revenues	\$10	\$9	89.5%
Expenditures	\$0	\$0	0.0%
<b>Conservation Trust Fund:</b>			
Revenues	\$30,000	\$16,235	54.1%
Expenditures	\$45,000	\$0	0.0%
<b>Water Fund:</b>			
Revenues	\$1,679,000	\$642,636	38.3%
Expenditures	\$2,126,354	\$464,510	21.8%
<b>Open Space Fund:</b>			
Revenues	\$250	\$109	43.8%
Expenditures	\$0	\$0	0.0%
<b>SCHA 5A Fund:</b>			
Revenues	\$1,585,320	\$813,869	51.3%
Expenditures	\$2,974,858	\$394,009	13.2%
<b>Insurance Reserve Fund:</b>			
Revenues	\$3,500	\$1,855	53.0%
Expenditures	\$65,000	\$0	0.0%
<b>Lodging Tax Fund:</b>			
Revenues	\$601,700	\$323,510	53.8%
Expenditures	\$595,155	\$260,267	43.7%
<b>Marina Fund</b>			
Revenues	\$1,580,200	\$2,115,919	133.9%
Expenditures	\$2,966,802	\$1,255,746	42.3%
<b>67% OF THE FISCAL YEAR HAS ELAPSED</b>			



Year-to-date through July is down 4.21% or \$246,028 compared to Y-T-D 2019. The actual year to date dollar amount through July is \$5,597,169 compared to \$5,843,197 through July of 2019. For the month of July sales taxes are up 5.99% or \$59,833 compared to July of 2019.

Two months in a row with solid revenue increase over the same period last year. Twelve out of seventeen categories showed increases compared to last year. Vacation rentals and recreation were the two categories showing improvements in July that were down before. This is definitely a sign that the economy seems to be recovering from the onset of COVID-19. Measuring how the fires will impact August revenues will be a good indicator of where we might finish the year. August has always been one of our higher generating sales tax months.

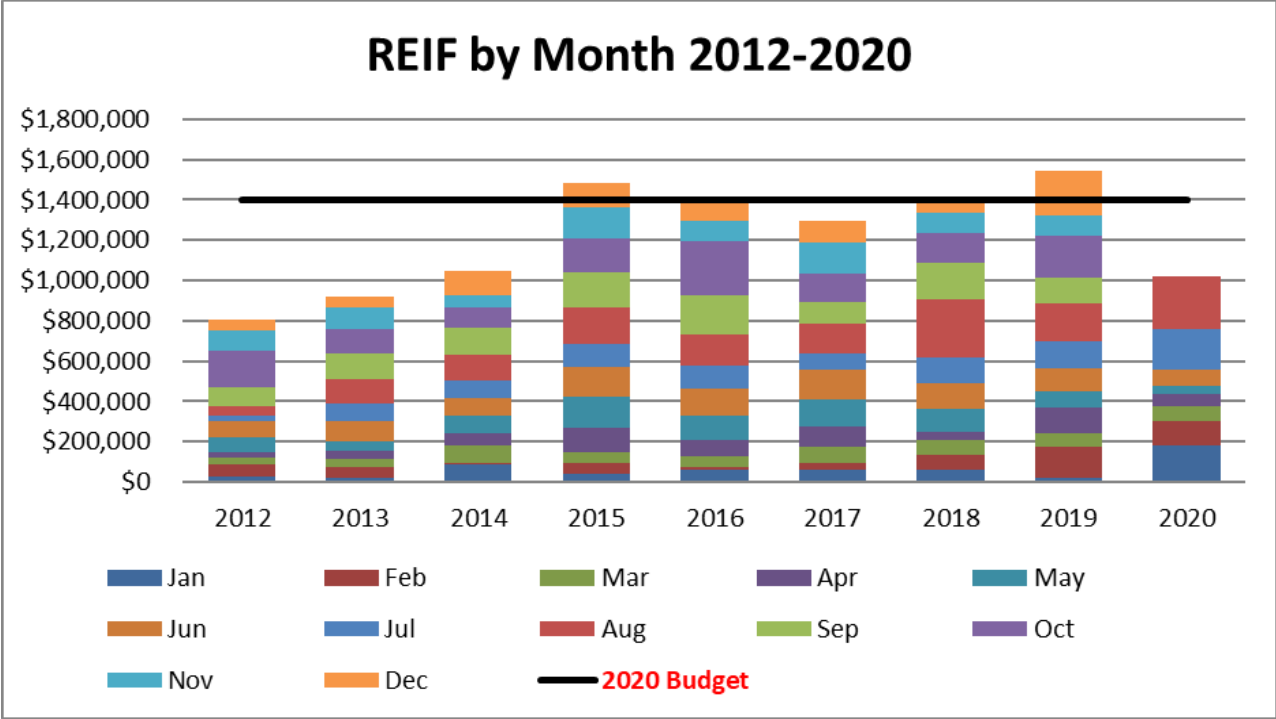
Staff is optimistic we can finish the year with less than a 10% decrease compared to last year. We will monitor these revenue streams and make any necessary budget adjustments in the months to come.



Year-to-date through July is down 13.88% or \$47,876 compared to Y-T-D 2019. The actual year to date dollar amount through July is \$297,106 compared to \$344,982 through July 2019. For the month of July lodging taxes are up 35.19% or \$12,675 compared to July of 2019.

Like sales taxes, Lodging taxes continue to improve since the onset of COVID-19. With lodging regulations eased it is no surprise their numbers have increased in the recent months. Another indicator our economy is recovering and tourism once again is on the rise.

Staff is optimistic that lodging taxes will continue to improve in the months ahead. We will monitor these revenue streams and make any necessary budget adjustments if needed.



Year-to-date through August is up 15.65% or \$138,138 compared to Y-T-D 2019. The actual year-to date dollar amount is \$1,020,812 compared to \$882,674 Y-T-D 2019. For the month of August REIF taxes were up 41.79% or \$77,571 compared to August of 2019.

The Real Estate market in Frisco and summit county continues to be a surprise with our current economic and environmental conditions. COVID-19 has no doubt influenced the way people are working and choosing to live their lives. It seems everyone is flocking to the mountains. Staff is very optimistic that our budget will be met if not exceeded by year end.

**FRISCO REIF REPORT  
AUGUST 2020**

SELLER'S LAST NAME	BUYER'S LAST NAME AND ADDRESS	REIF AMOUNT
GRILL	HANKINS/SHIVELY, 718 MEADOW CREEK DRIVE, UNIT C	5720.00
NICHOLAS/PEARCE	MARRONE, 1 MINERS CREEK ROAD	7600.00
BUHLER	ECKELS, 738 LAGOON DRIVE, UNIT C	5300.00
RAUSCHMAYER	FOLEY, 114 BEAVER LODGE ROAD, UNIT 3-212	7280.00
POLSFUT	KEANE, 337 STREAMSIDE LANE, UNIT 102	6850.00
HALL	RAND, 660B GOLD DUST DRIVE	8900.00
POST/HILL TRUST	TUBBENHAM, 310 S 8TH AVE, BLDG 1 UNIT 4	9535.00
DOWDY	PEASON/DOWDY, 480 HAMMERSTONE LANE, UNIT C	0.00
MACOMBER	COOK, 510 S 5TH AVE, UNIT B	6400.00
PROCTOR	PROCTOR TRUST, 216C S 4TH AVE	0.00
HUNT	MEECE/SCHUMACHER, 900 MEADOW CREEK DR, UNIT 204	6000.00
HUNT FAMILY TRUST	LOFTON, 222 CREEKSIDE DRIVE, UNIT 110	7230.00
FELDERMAN	GOLDSTEIN, 1101 9000 DIVIDE RD, UNIT 310	9165.00
SLODOWY	GOODRUM, 855 S 5TH AVE, UNIT 366	4940.00
TUREK	SHELTON, 570 BILLS RANCH RD, #215	3985.00
JAMES	ODLE, 703 MEADOW CREEK DRIVE, UNIT A-2	14850.00
REED TRUST	CHAVEZ, 40 GRANITE STREET	0.00
HOLDING LLC	POLAND, 99 GRANITE STREET, #205	2749.00
WHITE TRUST	BRASWELL GROUP LLC, 723 MEADOW CREEK DR, #C	5650.00



PELTIER LLC	LEBAR/STEPHAN-LEBAR, 222 CREEKSIDE DR, UNIT B-306	5350.00
BOWERS	BOWERS TRUST, 12 HAWN DR	0.00
ARNOLD	ARNOLD TRUST, 120 GRANITE ST, UNIT B	0.00
GRANGER	ERIXON, 481C W MAIN STREET, UNIT 201	8000.00
SEDIVY	LAMMERS/CACACE, 805 S 5TH AVE, UNIT 172	5750.00
BROCKMAN	HELMS, 99 GRANITE ST, #319	2799.00
LINSCOME	GETSCHE, 318 S 8TH AVE, #2-P-1	7588.00
GRAVES	TURNER/MALINA, 200 GRANITE STREET, #216	4800.00
GILLUM TRUST	GILLUM, 128 ROSE CROWN CIRCLE	0.00
FRENCH	BOOTS, 108 WINDFLOWER LAND	11800.00
CREAMER	LUNACEK, 741 LAGOON DRIVE, UNIT B	5840.00
KUYVENHOVEN	HOVEY, 157D ALPINE DRIVE, UNIT D	6700.00
BERGQUIST	352 W MAIN TRUST, 352 W MAIN STREET	0.00
CABELLO	BUENA FORTUNA LLC, 81C W MAIN ST #202	0.00
HOPKINS	DAVISON/HOILES, 222 CREEKSIDE DR, #C-317	6450.00
RICHARDS	BONDS/NOMELLINI, 156 S 4TH AVE, UNIT #1-3	7200.00
SCULLY	PATEL, 906 MEADOW CREEK DRIVE, UNIT 108	5300.00
TAI	130 FOREST, LLC, 130 FOREST DRIVE	0.00
MANTEUFFEL	WATER DANCE LLC, 490A HAMMERSTONE LANE	0.00
CROW/HOWARD-CROW	CROW TRUST, 208B MINERS CREEK ROAD	0.00
CROW TRUST	BAYLESS, 208B MINERS CREEK ROAD	6650.00

BELLAIRE LLC	TORRENTE, 222 CREEKSIDE, DR, #B-209	4990.00
MOSS/KAVOUKLIS	MANCINI, 708 LAGOON DRIVE, UNIT B	5150.00
ECKERT	ARNOLD, 715 S 5TH AVE, #J130	4200.00
DILL	FAUSEL, 210 WINDFLOWER LANE	12950.00
SNYDER	HUFFORD, 500 GOLD DUST DR, UNIT B	9700.00
TOWN CENTRE LTD	LINGLE/HILL, 190 GALENA ST, #8	11990.00
EMED LLC	CHARLESWORTH, 116 S 5TH AVE, UNIT 13	7850.00
FOCHI	KING, 749 LADOON DRIVE, UNIT 3D	450.00
BACON/TAI	920 MEADOWCREEK LLC, 920 MEADOWCREEK DRIVE	0.00
ZANA	ALLEN, 200 GRANITE STREET, UNIT 102	5850.00
407 GALENA LLC	WHITTLE, 407 GALENA STREET, UNIT A	3675.00

**\$263,186.00**

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

<u>Summary</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>		
January	771,894	810,501	860,008	944,166	934,134	-1.06%	(10032)
February	734,052	761,482	840,810	874,582	918,626	5.04%	44044
March	862,970	953,114	1,027,443	1,078,959	808,837	-25.04%	(270122)
April	539,616	559,937	550,119	613,059	518,734	-15.39%	(94325)
May	457,509	497,922	543,014	544,476	530,472	-2.57%	(14005)
June	663,968	733,640	787,731	788,866	827,440	4.89%	38574
July	815,316	843,076	957,224	999,093	1,058,926	5.99%	59833
August	872,625	891,413	856,044	921,708	0		
September	744,430	768,424	788,435	860,436	0		
October	555,775	566,108	599,385	681,346	0		
November	563,778	573,841	657,839	726,473	0		
December	945,488	1,052,401	1,150,762	1,203,284	0		
<b>Total</b>	<b>\$8,527,421</b>	<b>\$9,011,859</b>	<b>\$9,618,814</b>	<b>\$10,236,448</b>	<b>\$5,597,169</b>	-4.21%	\$ (246,033)

\* Totals include late penalties & interest...

<u>Arts &amp; Crafts</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>		
January	648	318	163	254	965	279.92%	711
February	2,984	244	30	536	879	63.99%	343
March	703	784	1,776	1,935	730	-62.27%	(1205)
April	665	3,478	56	445	215	-51.61%	(230)
May	638	277	147	393	314	-20.19%	(79)
June	1,296	633	611	1,373	1,199	-12.71%	(175)
July	1,590	1,378	2,441	1,355	3,156	132.99%	1802
August	6,859	5,595	5,767	5,054			
September	1,815	979	2,316	1,769			
October	218	410	388	333			
November	663	38	360	503			
December	1,412	1,814	2,208	1,499			
<b>Total</b>	<b>\$19,491</b>	<b>\$15,948</b>	<b>\$16,263</b>	<b>\$15,448</b>	<b>\$7,458</b>	18.55%	\$ 1,167

<u>Automotive</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>		
January	37,268	34,626	28,339	28,807	33,643	16.79%	4836
February	25,379	23,245	23,055	23,508	25,355	7.86%	1847
March	25,220	25,450	23,886	23,196	25,275	8.96%	2079
April	28,611	23,487	23,770	32,247	21,616	-32.97%	(10631)
May	26,745	24,989	25,517	25,006	26,013	4.03%	1007
June	27,009	31,874	28,383	25,726	31,137	21.03%	5410
July	30,145	32,522	31,531	36,953	38,164	3.28%	1211
August	34,226	34,581	31,222	36,764			
September	31,170	27,669	27,763	35,314			
October	34,176	41,342	35,628	47,744			
November	33,763	32,893	31,984	34,696			
December	39,044	30,384	31,580	37,192			
<b>Total</b>	<b>\$372,756</b>	<b>\$363,062</b>	<b>\$342,658</b>	<b>\$387,153</b>	<b>\$201,203</b>	2.95%	\$ 5,759

<u>Clothing</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>		
January	7,316	8,757	12,634	10,974	8,683	-20.88%	(2291)
February	10,476	11,819	9,995	12,340	9,687	-21.50%	(2653)
March	11,576	16,478	14,832	17,297	8,999	-47.97%	(8298)
April	8,145	5,047	8,061	7,389	2,777	-62.42%	(4612)
May	6,956	11,026	10,686	8,576	5,873	-31.51%	(2703)
June	13,912	16,222	19,307	14,644	18,550	26.67%	3905
July	21,339	22,573	20,945	23,270	23,241	-0.12%	(29)
August	18,253	19,487	23,539	16,874			
September	17,476	20,336	23,046	28,611			
October	9,580	11,300	11,144	9,737			
November	6,236	8,621	8,977	8,743			
December	21,644	19,570	21,637	23,660			
<b>Total</b>	<b>\$152,909</b>	<b>\$171,236</b>	<b>\$184,803</b>	<b>\$182,116</b>	<b>\$77,810</b>	-17.65%	\$ (16,680)

<u>Gifts</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>		
January	7,808	6,637	11,369	8,090	7,538	-6.82%	(552)
February	8,675	7,974	7,254	8,201	7,980	-2.69%	(221)
March	11,213	11,591	11,813	11,806	6,041	-48.83%	(5765)

April	6,519	6,878	6,567	6,739	2,579	-61.72%	(4160)
May	5,376	5,058	6,240	5,637	4,027	-28.57%	(1610)
June	9,752	11,294	11,862	10,620	9,817	-7.57%	(804)
July	15,760	13,126	15,028	11,230	14,256	26.94%	3026
August	12,240	12,876	13,289	11,945			
September	13,345	11,731	12,889	10,535			
October	8,141	7,872	7,212	6,382			
November	8,045	7,408	6,632	8,120			
December	18,320	15,876	16,676	16,046			
<b>Total</b>	<b>\$125,194</b>	<b>\$118,321</b>	<b>\$126,831</b>	<b>\$115,351</b>	<b>\$52,237</b>	<b>-16.18%</b>	<b>\$ (10,086)</b>

<u>Grocery</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>		
January	153,153	170,886	177,768	189,175	124,607	-34.13%	(64568)
February	148,305	165,669	173,670	188,245	196,616	4.45%	8371
March	154,072	181,072	197,143	201,316	256,827	27.57%	55511
April	119,076	142,933	130,291	136,680	126,813	-7.22%	(9867)
May	84,800	101,259	109,421	110,733	138,013	24.64%	27280
June	106,376	119,132	147,908	143,192	173,379	21.08%	30187
July	169,321	157,304	221,271	230,884	228,779	-0.91%	(2105)
August	228,754	272,161	173,636	186,261			
September	186,582	154,227	161,446	145,958			
October	102,128	106,158	110,704	123,741			
November	116,365	97,386	141,301	128,141			
December	159,419	259,177	208,191	222,570			
<b>Total</b>	<b>\$1,728,351</b>	<b>\$1,927,364</b>	<b>\$1,952,750</b>	<b>\$2,006,896</b>	<b>\$1,245,033</b>	<b>3.73%</b>	<b>\$ 44,809</b>

<u>Health &amp; Beauty</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>		
January	5,808	3,561	7,074	6,398	6,005	-6.14%	(393)
February	3,653	7,724	3,295	3,023	2,673	-11.58%	(350)
March	7,078	6,870	5,994	9,221	6,794	-26.32%	(2427)
April	3,769	3,851	4,237	2,649	6,611	149.57%	3962
May	3,572	3,680	3,077	2,849	1,438	-49.53%	(1411)
June	5,849	6,018	6,437	7,759	5,893	-24.05%	(1866)
July	3,547	3,744	3,916	3,097	4,925	59.01%	1828
August	4,099	3,721	3,187	4,900			
September	6,144	5,453	8,540	7,137			
October	3,666	2,710	3,513	3,044			
November	3,552	2,826	2,621	18,600			
December	6,966	6,916	13,527	9,980			
<b>Total</b>	<b>\$57,703</b>	<b>\$57,074</b>	<b>\$65,418</b>	<b>\$78,657</b>	<b>\$34,339</b>	<b>-1.88%</b>	<b>\$ (657)</b>

<u>Home Furnishings</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>		
January	20,878	22,719	29,351	34,680	28,398	-18.11%	(6282)
February	20,521	19,223	26,323	21,639	16,081	-25.69%	(5558)
March	24,373	25,798	28,089	17,201	10,213	-40.63%	(6988)
April	19,930	12,315	12,818	20,581	9,876	-52.01%	(10705)
May	20,545	20,607	18,783	17,500	13,894	-20.61%	(3606)
June	24,167	25,230	21,420	20,096	17,113	-14.84%	(2983)
July	25,821	39,353	31,991	22,793	23,694	3.95%	901
August	29,061	30,813	29,667	23,701			
September	29,937	46,867	30,132	33,904			
October	33,785	29,650	29,787	20,190			
November	27,183	29,019	27,263	18,094			
December	45,303	37,822	32,545	28,207			
<b>Total</b>	<b>\$321,504</b>	<b>\$339,416</b>	<b>\$318,169</b>	<b>\$278,586</b>	<b>\$119,270</b>	<b>-22.80%</b>	<b>\$ (35,220)</b>

<u>Home Improvemen</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>		
January	18,844	22,471	19,894	40,997	40,467	-1.29%	(530)
February	20,598	1,091	44,950	27,399	36,989	35.00%	9590
March	25,375	41,251	37,378	45,890	41,262	-10.08%	(4628)
April	23,179	34,112	36,382	51,542	83,868	62.72%	32326
May	32,369	41,625	58,853	48,507	57,018	17.55%	8512
June	55,720	63,439	74,330	81,412	85,823	5.42%	4411
July	40,048	45,246	63,318	62,789	78,257	24.63%	15468
August	46,690	56,190	65,861	68,658			
September	45,570	67,264	69,828	78,183			
October	43,848	48,019	59,644	61,071			

November	37,462	38,337	41,359	54,511		
December	38,477	43,967	68,225	68,000		
<b>Total</b>	<b>\$428,180</b>	<b>\$503,012</b>	<b>\$640,022</b>	<b>\$688,960</b>	<b>\$423,684</b>	18.17% \$ 65,148

<b>Hotels &amp; Inns</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>		
January	60,600	64,623	60,926	71,654	61,757	-13.81%	(9897)
February	70,275	75,564	65,361	68,088	52,671	-22.64%	(15417)
March	66,762	67,259	78,498	79,531	19,161	-75.91%	(60370)
April	36,272	27,374	20,071	23,463	15,775	-32.77%	(7688)
May	15,644	15,695	14,470	24,586	13,034	-46.99%	(11552)
June	33,721	34,961	37,018	24,472	24,929	1.87%	457
July	55,083	54,072	56,072	45,554	26,430	-41.98%	(19124)
August	45,372	46,517	52,877	39,550			
September	38,028	38,566	34,959	31,724			
October	22,071	21,741	21,835	19,262			
November	20,427	17,926	23,560	23,824			
December	59,899	54,167	77,427	52,638			
<b>Total</b>	<b>\$524,154</b>	<b>\$518,465</b>	<b>\$543,074</b>	<b>\$504,348</b>	<b>\$213,757</b>	<b>-36.64%</b>	<b>\$ (123,592)</b>

<b>Liquor</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>		
January	34,109	34,908	37,193	36,342	36,632	0.80%	290
February	37,225	38,396	39,724	36,712	32,818	-10.61%	(3894)
March	36,457	38,847	42,443	43,026	33,761	-21.53%	(9265)
April	19,790	19,673	19,296	21,210	28,278	33.32%	7068
May	16,886	17,900	19,858	18,356	26,682	45.36%	8326
June	25,571	26,991	29,682	26,450	32,649	23.44%	6199
July	35,464	34,824	38,594	36,692	45,040	22.75%	8348
August	29,872	23,802	33,933	33,395			
September	24,853	26,368	25,824	24,418			
October	18,987	18,851	20,009	19,996			
November	23,545	24,361	27,464	25,757			
December	43,585	46,989	50,544	48,798			
<b>Total</b>	<b>\$346,344</b>	<b>\$351,910</b>	<b>\$384,564</b>	<b>\$371,151</b>	<b>\$235,860</b>	<b>7.80%</b>	<b>\$ 17,072</b>

<b>Marijuana</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>		
January	24,010	31,168	27,131	29,311	32,173	9.76%	2862
February	22,824	25,041	26,085	26,709	19,951	-25.30%	(6758)
March	25,726	28,648	29,899	29,390	25,773	-12.31%	(3617)
April	15,819	16,147	16,065	17,315	14,023	-19.01%	(3292)
May	10,559	11,489	12,648	13,022	8,938	-31.36%	(4084)
June	13,787	15,041	16,920	17,543	31,562	79.92%	14020
July	19,387	18,086	17,930	17,040	31,480	84.74%	14440
August	19,542	19,409	24,648	30,484			
September	15,544	16,677	16,074	18,397			
October	14,585	15,612	13,013	15,801			
November	8,481	14,784	13,171	17,223			
December	22,820	24,375	24,141	26,516			
<b>Total</b>	<b>\$213,084</b>	<b>\$236,477</b>	<b>\$237,725</b>	<b>\$258,749</b>	<b>\$163,901</b>	<b>9.03%</b>	<b>\$ 13,572</b>

<b>Office</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>		
January	2,419	2,984	3,640	4,385	6,033	37.58%	1648
February	2,471	3,231	2,799	3,480	5,166	48.45%	1686
March	3,316	3,862	3,882	4,815	6,882	42.93%	2067
April	2,244	2,453	3,248	2,861	4,575	59.92%	1714
May	2,400	3,104	3,188	3,407	4,491	31.83%	1084
June	2,822	4,482	4,436	3,176	7,165	125.62%	3989
July	2,824	3,302	3,446	2,755	7,582	175.19%	4827
August	2,977	3,265	3,818	3,891			
September	4,314	4,539	4,089	6,172			
October	3,186	3,434	3,471	4,569			
November	3,102	3,364	3,296	4,570			
December	5,818	6,278	8,999	10,651			
<b>Total</b>	<b>\$37,893</b>	<b>\$44,298</b>	<b>\$48,312</b>	<b>\$54,731</b>	<b>\$41,894</b>	<b>68.39%</b>	<b>\$ 17,016</b>

<b>Recreation</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>		
January	39,025	48,459	42,007	43,436	46,910	8.00%	3474

February	38,817	44,530	48,795	46,664	44,854	-3.88%	(1810)
March	50,045	53,565	59,541	63,482	22,758	-64.15%	(40724)
April	16,752	20,888	16,770	18,809	3,637	-80.66%	(15172)
May	19,650	14,608	12,596	8,282	6,672	-19.44%	(1610)
June	34,470	35,604	33,700	30,806	15,650	-49.20%	(15156)
July	28,445	42,432	29,948	25,206	40,572	60.96%	15367
August	33,707	4,322	24,299	25,988			
September	23,680	22,731	25,031	25,167			
October	12,161	10,447	10,601	15,413			
November	18,903	17,648	23,479	23,071			
December	60,891	54,047	67,869	60,822			
<b>Total</b>	<b>\$376,546</b>	<b>\$369,281</b>	<b>\$394,636</b>	<b>\$387,147</b>	<b>\$181,053</b>	<b>-23.50%</b>	<b>\$ (55,632)</b>

<u>Restaurants</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>		<u>Change in \$</u>
January	138,059	140,750	156,201	166,537	170,077	2.13%	3540
February	133,274	137,809	149,301	159,138	141,461	-11.11%	(17677)
March	151,570	165,067	172,194	180,804	75,757	-58.10%	(105047)
April	88,629	80,381	92,165	97,559	40,447	-58.54%	(57112)
May	70,262	79,434	87,404	91,509	50,709	-44.59%	(40800)
June	119,444	136,345	135,401	134,594	105,428	-21.67%	(29166)
July	169,660	158,493	190,926	194,412	172,189	-11.43%	(22223)
August	167,364	159,088	159,691	165,128			
September	125,781	128,645	135,573	149,194			
October	84,887	89,351	93,044	98,618			
November	79,326	82,926	96,329	104,688			
December	138,261	141,064	170,659	158,911			
<b>Total</b>	<b>\$1,466,517</b>	<b>\$1,499,353</b>	<b>\$1,638,888</b>	<b>\$1,701,091</b>	<b>\$756,067</b>	<b>-26.21%</b>	<b>\$ (268,486)</b>

<u>Retail -Gnrl</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>		
January	142,397	142,695	156,082	167,966	182,574	8.70%	14608
February	126,400	125,800	135,324	155,094	207,054	33.50%	51960
March	148,339	146,621	169,424	177,960	174,337	-2.04%	(3623)
April	103,805	115,380	107,993	123,388	110,330	-10.58%	(13058)
May	111,790	110,343	124,256	131,279	147,301	12.20%	16022
June	147,974	150,766	163,758	193,885	209,424	8.01%	15539
July	163,840	161,460	180,059	235,412	233,375	-0.86%	(2036)
August	149,761	149,692	166,988	223,475			
September	125,594	138,046	142,780	192,595			
October	127,889	119,127	134,034	179,063			
November	131,388	142,805	156,533	191,461			
December	184,112	198,047	224,095	283,050			
<b>Total</b>	<b>\$1,663,289</b>	<b>\$1,700,782</b>	<b>\$1,861,326</b>	<b>\$2,254,628</b>	<b>\$1,264,395</b>	<b>6.70%</b>	<b>\$ 79,411</b>

<u>Utility</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>		
January	48,906	49,663	44,089	46,140	40,632	-11.94%	(5508)
February	39,071	41,972	44,868	42,206	35,053	-16.95%	(7153)
March	40,585	42,460	39,552	41,395	46,458	12.23%	5063
April	34,472	34,060	34,859	34,161	27,264	-20.19%	(6897)
May	28,371	29,576	29,875	27,340	24,481	-10.46%	(2859)
June	26,823	31,178	27,374	22,962	38,266	66.65%	15304
July	16,705	34,970	26,360	23,331	23,960	2.70%	629
August	30,946	34,989	24,172	22,460			
September	27,369	18,689	26,115	23,637			
October	29,297	28,058	30,857	21,227			
November	37,326	31,353	27,416	29,890			
December	41,028	38,566	45,407	52,153			
<b>Total</b>	<b>\$400,899</b>	<b>\$415,534</b>	<b>\$400,944</b>	<b>\$386,902</b>	<b>\$236,114</b>	<b>-0.60%</b>	<b>\$ (1,421)</b>

<u>Vacation Rntl</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>		
January	30,646	25,276	46,147	59,020	107,040	81.36%	48020
February	23,104	32,150	39,981	51,600	83,338	61.51%	31738
March	80,560	97,491	111,099	130,694	47,809	-63.42%	(82885)
April	11,939	11,480	17,470	16,021	20,050	25.15%	4029
May	946	7,252	5,995	7,494	1,573	-79.01%	(5921)
June	15,275	24,430	29,184	30,157	19,458	-35.48%	(10699)
July	16,337	20,191	23,448	26,321	63,826	142.49%	37505
August	12,902	14,905	19,450	23,180			

September	27,228	39,637	42,030	47,720		
October	7,170	12,026	14,501	35,157		
November	8,011	22,146	26,094	34,582		
December	58,489	73,342	87,032	102,590		
<b>Total</b>	<u>\$292,607</u>	<u>\$380,326</u>	<u>\$462,431</u>	<u>\$564,535</u>	<u>\$343,093</u>	6.78% \$ 21,787



MEMORANDUM

P.O. BOX 4100 ♦ FRISCO, COLORADO 80443

**TO: MAYOR AND TOWN COUNCIL**  
**FROM: BILL GIBSON, ASSISTANT COMMUNITY DEVELOPMENT DIRECTOR**  
**NANCY KERRY, TOWN MANAGER**  
**RE: PARKING WORK SESSION – PEAK ONE NEIGHBORHOOD**  
**DATE: OCTOBER 13, 2020**

**Summary and Background:** The hiking trails and bike paths around Frisco are more popular than ever, in part due to the ongoing public health situation. With increasing trail use, comes increasing parking demands. Some residents of the Peak One Neighborhood have expressed concerns about parking from the Rainbow Lake Trailhead overflowing onto nearby neighborhood streets. The Rainbow Lake trailhead is located in the White River National Forest and is not within the municipal boundaries of the Town of Frisco. This trailhead provides access to adjacent hiking trail systems and the countywide paved bike path.

Parking is generally allowed on public streets in Frisco except between the hours of 2:00AM and 6:00AM. A three (3) hour parking time limit applies to portions of Main Street.

**Analysis:** The Peak One Neighborhood was originally developed as a mixed income affordable housing project. As such, this project was designed differently than other neighborhoods in Frisco to achieve certain affordable housing and community character goals. To that end, the street right-of-ways in this neighborhood are narrower than in other areas of Frisco and were not specifically designed to accommodate overflow parking from nearby trailheads.

For example, South 2<sup>nd</sup> Avenue has a 75-foot wide right-of-way that narrows to 50-feet when the street becomes Meridian Loop. Belford Street has an 80-foot right-of-way except within the Peak One Neighborhood where it narrows to 50 feet. The various alleys in the Peak One Neighborhood (North Cabin Green, South Cabin Green, Zach’s Way, Garden Green, Recen Alley, East Meridian Alley, and Meridian Alley) are not public streets. Instead, these roads are privately owned and maintained by the Peak One Neighborhood Association. The 20-foot width of these private alleys is narrower than the 40-foot alley right-of-ways typically found elsewhere in Frisco. There are also multiple visitor parking lots located throughout the Peak One Neighborhood that are also privately owned and maintained by the Association.

In addition to having narrower right-of-ways, Meridian Loop and Belford Street have improved shoulders within the Peak One Neighborhood (landscaping, sidewalks, etc.). Therefore, on-street parking by neighborhood residents and overflow parking from the trailhead, typically occurs within the paved roadway further narrowing the travel lane within these already narrow roadways.



In addition to having narrower streets, the Peak One Neighborhood also has unique zoning standards. Development of the Peak One Neighborhood was facilitated through the creation of the Residential Traditional Neighborhood Zoning District. This zoning district allows for smaller lot sizes, lesser setbacks, and greater lot coverage percentages than other residential zoning districts in Frisco. This zoning district also reduces the parking requirement for three bedrooms homes (47 of the 69 units in this neighborhood) from three parking spaces to two spaces. This zoning district facilitates a more compact subdivision layout intended to achieve the affordable housing and community character goals for Peak One Neighborhood.

**Financial Impact:** Depending upon which option(s) the Town Council chooses to pursue, there may be financial impacts to the budget. For example, limiting or prohibiting parking along certain public streets would involve upfront costs for the installation of new street signs and ongoing operational costs associated with maintenance and enforcement.

**Alignment with Strategic Plan:** Addressing overflow parking impacts from U.S. Forest Service trailheads onto adjacent Frisco neighborhoods aligns with the Town Council's 2019-2020 Vibrant Recreation Strategic Priority and Quality Core Services Strategic Priority.

**Staff Recommendation:** Staff recommends the Town Council consider the following options or combination of options to address overflow parking from the Rainbow Lake Trailhead:

- No changes to existing conditions
- Collaborate with U.S. Forest Service to enhance/expand Rainbow Lake Trailhead parking
- Limit public parking to one side of South 2<sup>nd</sup> Avenue/Meridian Loop and Belford Street
- Prohibit public parking on South 2<sup>nd</sup> Avenue/Meridian Loop and Belford Street
- Create a permit only parking system on South 2<sup>nd</sup> Avenue/Meridian Loop and Belford Street for Peak One Neighborhood residents
- Provide directions to off-site locations for overflow trailhead parking (example: west side of South 2<sup>nd</sup> Avenue between Pitkin Street and Granite Street, the 3<sup>rd</sup> & Granite Lot, etc.)

For Council's consideration, attached is a map of the Peak One Neighborhood illustrating a scenario limiting public parking to one side of South 2<sup>nd</sup> Avenue/Meridian Loop and Belford Street.

**Reviews and Approvals:** This report has been reviewed and approved by:

Don Reimer, Community Development Director  
Vanessa Agee, Marketing and Communications Director  
Jeff Goble, Public Works Director  
Tom Wickman, Chief of Police  
Bonnie Moinet, Finance Director  
Nancy Kerry, Town Manager

**Attachments:** Peak One Neighborhood Limited Public Parking Scenario

# Proposed Limited Parking Scenario

**Legend**

- Existing Public Parking
- Peak One HOA (Private)
- Proposed No Parking



Zach's Stop  
Trailhead



MEMORANDUM

P.O. BOX 4100 ♦ FRISCO, COLORADO 80443

**TO: MAYOR AND TOWN COUNCIL**  
**FROM: VANESSA AGEE, COMMUNICATIONS DIRECTOR**  
**RE: AT&T MOBILE TOWER/ANTENNA WORK SESSION**  
**DATE: OCTOBER 13, 2020**

**Summary and Background:** In July 2020, Town of Frisco staff received a significant amount of comments regarding issues with AT&T mobile service in Frisco. In late July, staff reached to AT&T's regional external affairs staff regarding these comments, and by early August, AT&T staff was implementing software updates on their macro tower on Dillon Dam Road and identifying facilities where they could place smaller cellular towers/antennas. In September, AT&T staff solidified their interest in utilizing the Public Works building on School Road and the Summit Fire & EMS station on South 8<sup>th</sup> Avenue for cellular tower/antenna installations, and conducted a site visit and call with Town staff regarding next steps.

The two proposed cellular towers/antennas, one at Public Works and one at the fire station, are intended to cover a rectangular area along Highway 9, and were designed to be deployed quickly. Most traditional tower installations take at least 18 months to bring to reality. These two towers/antennas could potentially carry 1,600 "mobile actions" (a text, call, streaming music, etc...) at a time in order to take pressure from the macro tower on Dillon Dam Road, and subsequently, improve service in Frisco. These towers/antennas could remain as long as needed, but could also be easily removed if needed. They will most likely be supported by a cable internet connection, but could be switched to a fiber connection if it becomes available.

**Analysis:** The Public Works building was identified by AT&T as a location for a standard telecom antenna (two six-foot panel antennas) due to its location and height (23 feet). The general building height limit within the Public Facilities Zoning District is 25 feet; however, within this district the Planning Commission may allow a maximum height of 35 feet for public, utility, or institutional needs. The Planning Commission could review AT&T's application at their November 5 meeting if AT&T submits by the application deadline. AT&T has been in discussions with Community Development staff regarding deadlines and applications. AT&T submitted a site licensing agreement to the Town on October 7, and it is in review.

The fire station will have two wall mounted small cell towers that will not increase the height of the building. Therefore, this installation will only require staff approval, which will likely take two weeks. Summit Fire and EMS has signed an agreement with AT&T for this installation. AT&T staff mentioned that this installation at the fire station would also improve the emergency services communications system there.

As mobile phones continue to replace the use of traditional desktop and laptop computers, there will likely be a need for more mobile service upgrades. Not only are mobile connections

regularly being used for e-commerce (including credit card processing at local businesses), navigation, and social media, they are also being used by emergency service personnel to provide connectivity for in-vehicle laptops. Cellular reliability has moved beyond luxury and into a necessity with significant community benefit. These service upgrades and the accompanying installations will likely become more common.

**Financial Impact:** There would be no financial cost to the Town for AT&T to install a standard telecom antenna.

**Alignment with Strategic Plan:** Providing a site for a telecom antenna to improve cellular service aligns with the Town Council's 2019-2020 Quality Core Services and Thriving Economy Strategic Priorities.

**Staff Recommendation:** Staff recommends the Town Council consider the following questions:

- Would the Public Works Building be an appropriate site for this telecom antenna, understanding that this would open the door to other cellular providers making similar requests?
- Would Council be in agreement with AT&T's proposal to receive use of this site free of charge based on the public benefit of this telecom antenna?

**Reviews and Approvals:** This report has been reviewed and approved by:

Bill Gibson, Assistant Community Development Director  
Bonnie Moinet, Finance Director  
Nancy Kerry, Town Manager



---

---

MEMORANDUM

---

---

P.O. Box 4100 ♦ FRISCO, COLORADO 80443

**TO: MAYOR AND TOWN COUNCIL**  
**FROM: NANCY KERRY, TOWN MANAGER**  
**RE: DISCUSSION OF NICOTINE TAX WORKGROUP RECOMMENDATIONS AND ESTABLISHMENT OF NICOTINE TAX FUND**  
**DATE: OCTOBER 13, 2020**

**Summary and Background:** During the summer of 2019, the Town of Frisco received public comment during regular Town Council meetings from teenagers from Summit high school who urged the Town Council to consider submitting a question to the voters of Summit County for an additional tax on nicotine products. The purpose of their presentation to the Town Council was to provide direct public testimony as to the exponential growth of the percentage of students who have access to vaping products. The students were well versed in the topic. Some shared personal stories as to their own use of vaping products and the impact on their physical and mental health and their difficult, yet gratefully successful, effort to overcome the habit. These and other students made similar visits to Summit County Commissioners and other Town Councils in the County.

Due to the efforts of the students who made impassioned pleas to elected officials for assistance to mitigate student vaping use, the Town of Frisco entered into an Intergovernmental Agreement (“IGA”) with Summit County and other Towns in the County agreeing to submit to the voters the question of assessing a county-wide tax on nicotine products. As described in the IGA and ballot question submitted to the voters, the purpose of the taxes collected is for the protection and improvement of the public health and welfare.

On November 2, 2019 voters approved the tax measure (Measure IA). The special tax assesses four dollars per pack of twenty cigarettes sold (or twenty cents per cigarette) and a forty percent special sales tax rate on all other tobacco and nicotine products sold, including e-cigarettes and vaping devices and will increase each January. The collection of the tax began on January 1, 2020.

The collection of the special taxes assessed under November 2020, Measure IA began on January 1, 2020. To date, the Town is collecting about \$45,000 per month (representing about 12,500 packages of cigarettes per month).

**Analysis:** Various non-profit organizations in Summit County teamed up (as the Summit County “Community Nicotine Workgroup”) to develop a proposed work program to reduce teen and youth use of tobacco products. In accordance with the IGA, the proposed program was presented to the Town/County Managers of Summit County who have unanimously agreed to recommend to our respective boards approval of the program services and budget.

The proposed program requests funding in the amount of approximately \$1M (among all agencies collecting tax revenues) funding for the services and activities listed below. These services are proposed to be provided in a multi-disciplinary approach by primarily the Summit County Care Clinic and the Summit County Government's Health and Human Services and Youth and Family Services departments. In addition, the Summit County School District will participate along with a small portion provided by Building Hope.

Outreach and Program Services include:

- Evaluation of initiatives
- Anti Vape/ Marijuana Mass Media Campaign
- Anti Vape Bus Ads
- Regional I70 Mt. Corridor Media Campaign
- HYPE Youth Programming
- Food Bank Addiction Referrals
- Primary Care Cessation Services
- Interpretation Services for Tobacco Screening and Cessation
- Electronic Medical Records & Screenings
- Just Health Youth Screening Integration
- Health Navigation: Resource and Referral
- Treatment for Chronic Conditions associated with Tobacco
- Positive Youth Development Trainings
- Adult Group Cessation w/ Nicotine Replacement Therapy
- Vape Takeback & Disposal
- Professional Development
- Peer Mentor Stipends
- Sources of Strength Suicide Prevention Curriculum
- Parent/Teacher Health Ed. Trainings
- Evidence Based Prevention Curriculum
- Increase Mental Health Staff to Provide Cessation

New personnel funded to provide these services include Health Promotion Specialist and Youth Development Coordinator (Summit County) and School Nurse (School District)

As discussed during the Town Council's September 21, 2020 budget work session, the Town/County Managers also recommend funding the following NPOs who are providing much needed health and wellness services to the community during these unprecedented times: (1) Family and Intercultural Resource Center \$500,000, (2) Building Hope \$250,000, and (3) Summit County Care Clinic \$250,000.

**Financial Impact:** If the tax collections trend as they have been in 2020, the Town of Frisco is projected to collect approximately \$480,000 per year (for 2020/2021), for a total of just under \$1M (estimated).

Note: Contributions by each entity for the recommended program services have been proposed as a percentage of the share collected. For example, County-wide collections are estimated at \$4.4M (2020 and 2021), of which, 23% of that amount is collected within the Town of Frisco. Therefore, the Town of Frisco's contribution share is 23% of \$1.2M (approximately \$279k). The

additional contributions to the NPOs total \$1M and the Town's 23% share is \$231k. Together, these total \$510,000 for Town of Frisco. All participating entities use the same formula.

It is also important to note revenue collections will be monitored regularly, particularly as 2021 figures are projections and because the overall goal is to reduce usage and thus, tax revenues should decline as the use of tobacco products decline. As a result, the organizations recommended for funding should not rely on an annual distribution.

Included in the Town's 2021 budget, are other uses for the nicotine tax such as health and wellness community grants, funding of detox services, and administrative fees. If approved with the 2021 budget, this will result in a projected fund balance of approximately \$311,433 by the end of next year, December 31, 2021. Given that the revenues are projections, additional funding is not recommended at this time until collections for an entire year or two are realized.

**Alignment with Strategic Plan:** Supporting these initiatives to reduce youth and teenage use of tobacco products align with the Town Council's vision of an Inclusive Community wherein improvements to the overall health and wellness of the community are an integral goal.

**Staff Recommendation:** Following the Town Council's direction as discussed during the September 21, 2020 budget work session, the Town Manager recommends the following:

- Formally approve the uses of the 2020/2021 nicotine tax revenues as discussed herein and direct these expenditures to be included in the 2021 budget.
- Establish a Nicotine Tax Fund as will be discussed during the regular portion of the October 13, 2020 Town Council meeting. Establishing a separate fund will provide public transparency of the collection and uses of nicotine tax revenues and ensure the revenues and uses are accounted for distinctly from the general fund.

**Reviews and Approvals:**

This report has been prepared by the Town Manager, Nancy Kerry

**RECORD OF PROCEEDINGS  
MINUTES OF THE REGULAR MEETING  
OF THE TOWN COUNCIL OF THE TOWN OF FRISCO  
SEPTEMBER 22, 2020**

Mayor Mortensen called the meeting to order at 4:00 p.m. Town Clerk Deborah Wohlmuth called the roll.

**PRESENT:** Andrew Aerenson  
Jessica Burley  
Dan Fallon  
Andy Held  
Rick Ihnken  
Hunter Mortensen  
Melissa Sherburne

**ABSENT:**

**PUBLIC COMMENTS:**

Frisco resident Andy Searls spoke regarding senior housing.

**MAYOR AND COUNCIL COMMENTS:**

Mayor Mortensen reminded everyone to complete the census.

**CONSENT AGENDA:**

Minutes September 8, 2020  
Home Rule Charter Review – Chapter 160, Taxation  
Intergovernmental Agreement with Summit County Regarding Permitting of Solar Energy Facilities

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

<b>AERENSON</b>	<b>YEA</b>	<b>FALLON</b>	<b>YEA</b>
<b>BURLEY</b>	<b>YEA</b>	<b>SHERBURNE</b>	<b>YEA</b>
<b>HELD</b>	<b>YEA</b>	<b>MORTENSEN</b>	<b>YEA</b>
<b>IHNKEN</b>	<b>YEA</b>	<b>MOTION CARRIED</b>	

**NEW BUSINESS:**

Agenda Item #1: Town of Frisco Rental Assistance Program Update Staff: Eva Henson and Don Reimer 1) Mayor opens public hearing 2) Staff report 3) Public comments 4) Mayor closes public hearing 5) Council discussion 6) Motion made 7) Motion seconded 8) Discussion on motion 9) Question called

Community Development Director Don Reimer stated that on April 7, 2020, the Town Council approved the Residential Rental Assistance Grant Program in response to the economic hardship incurred by individuals due to the COVID-19 Pandemic. The Residential Rental



Assistance program provided grants to aid individuals who live or work in Frisco and who lost their jobs due to the pandemic. Town Council allocated up to \$250,000 for this program, plus an additional one-time payment of \$37,500 to the Family Intercultural Resource Center (FIRC) for administration of the program. As of September 11, 2020, the Residential Assistance Program has assisted 175 clients with a total expenditure of \$179,843, and therefore, \$70,157 remains available. FIRC has indicated that they have received inquiries from those who had received an initial grant about whether a second round of funding could be made available. Council directed staff to bring back a resolution extending the program to allow those in need to be eligible for a second round of assistance to the October 13<sup>th</sup> meeting. Mayor Mortensen opened public comment at 5:11 p.m. There being no public comment, Mayor Mortensen closed public comment at 5:14 p.m.

Agenda Item #2: Resolution 20-21 a Resolution for the Approval of an On-Site Electric Distribution Extension Agreement at the Frisco Bay Marina with Excel Energy Staff: Jeff Goble  
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 Jeff Goble stated that in order to accommodate many of the upgrades being made at the Marina under the direction of the Frisco Marina Park Master Plan, including a new lift station, electric vehicle charging stations, fuel system upgrades, new buildings, power to the docks, additional electric service infrastructure is needed. Staff began working with Xcel in the fall of 2019 on upgrade designs, including the extension of 3-phase power, three transformers, and stub-out for future phases. The total cost to the Town is \$179,412.88. Xcel could start this work in early November 2020. Mayor Mortensen opened public comment at 5:28 p.m. There being no public comment, Mayor Mortensen closed public comment at 5:29 p.m.

**MOTION: COUNCIL MEMBER HELD MOVED TO APPROVE RESOLUTION 20-21 A RESOLUTION FOR THE APPROVAL OF AN ON-SITE ELECTRIC DISTRIBUTION EXTENSION AGREEMENT AT THE FRISCO BAY MARINA WITH EXCEL ENERGY. SECOND, COUNCIL MEMBER SHERBURNE.**

<b>AERENSON</b>	<b>YEA</b>	<b>FALLON</b>	<b>YEA</b>
<b>BURLEY</b>	<b>YEA</b>	<b>SHERBURNE</b>	<b>YEA</b>
<b>HELD</b>	<b>YEA</b>	<b>MORTENSEN</b>	<b>YEA</b>
<b>IHNKEN</b>	<b>YEA</b>	<b>MOTION CARRIED</b>	

Agenda Item #3: Resolution 20-22, a Resolution Approving an Agreement with Stais Architecture & Interiors for Working Drawings, Bidding/Permitting, and Construction Administration of the New Retail and Office Building Design of Phase Two Site Improvements at the Frisco Bay Marina Without a Competitive Bidding Process Staff: Diane McBride  
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

Assistant Town Manager Diane McBride indicated this resolution approves a sole-source services contract with Stais Architecture & Interiors for the continuation of design services for the new retail, services, and office building at the Marina which expands the retail space, staff offices, and support spaces in a single story, wood frame building atop a concrete slab foundation. This building would sit on a portion of the currently vacant land created during the 2019 "Big Dig" project. This contract includes completing construction drawings, assisting with

bidding and permitting, and serving in the construction administrative role for the duration of the construction project, as well as site work for the building and turnaround area. Mayor Mortensen opened public comment at 5:39 p.m. Frisco residents Paul Guillermo and Julie King asked Council and staff to consider that universal design standards do not factor disabilities into design. There being no further comment, Mayor Mortensen closed public comment at 5:51 p.m.

**MOTION: COUNCIL MEMBER IHNKEN MOVED TO APPROVE RESOLUTION 20-22, A RESOLUTION APPROVING AN AGREEMENT WITH STAIS ARCHITECTURE & INTERIORS FOR WORKING DRAWINGS, BIDDING/PERMITTING, AND CONSTRUCTION ADMINISTRATION OF THE NEW RETAIL AND OFFICE BUILDING DESIGN OF PHASE TWO SITE IMPROVEMENTS AT THE FRISCO BAY MARINA WITHOUT A COMPETITIVE BIDDING PROCESS. SECOND, COUNCIL MEMBER HELD.**

<b>AERENSON</b>	<b>ABSENT</b>	<b>FALLON</b>	<b>YEA</b>
<b>BURLEY</b>	<b>YEA</b>	<b>SHERBURNE</b>	<b>YEA</b>
<b>HELD</b>	<b>YEA</b>	<b>MORTENSEN</b>	<b>YEA</b>
<b>IHNKEN</b>	<b>YEA</b>	<b>MOTION CARRIED</b>	

Council member Aerenson joined the meeting at this time.

#### **OLD BUSINESS:**

Agenda Item #4: General Discussion / Action on COVID-19 Response Staff: Nancy Kerry 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

Council provided direction to close the Pedestrian Promenade on October 5, 2020, considering weather, visitation levels, and business demand. Council had a discussion regarding parklets which Public Works is currently constructing with support from a \$60,000 Colorado Department of Transportation (CDOT) grant. Some parklets are expected to be ready for deployment by mid-October on Frisco Main Street or anywhere else in Frisco where allowed and possible.

Council member Sherburne recused herself at this time.

#### **EXECUTIVE SESSION:**

Agenda Item #5: Executive Session Pursuant to C.R.S. 24-6-402(4) (a), for the Purposes of 1): Discussing the Potential Acquisition of Certain Real Property and 2): Discussing the Potential Sale of Certain Other Real Property; and (b), Conferences with an Attorney for the Town for the Purposes of Receiving Legal Advice on Specific Legal Questions

**MOTION: COUNCIL MEMBER BURLEY MOVED TO ENTER INTO AN EXECUTIVE SESSION PURSUANT TO C.R.S. 24-6-402(4) (A), FOR THE PURPOSES OF 1): DISCUSSING THE POTENTIAL ACQUISITION OF CERTAIN REAL PROPERTY AND 2): DISCUSSING THE POTENTIAL SALE OF CERTAIN OTHER REAL PROPERTY; AND (B), CONFERENCES WITH AN ATTORNEY FOR THE TOWN FOR THE PURPOSES OF RECEIVING LEGAL ADVICE ON SPECIFIC LEGAL QUESTIONS. SECOND, COUNCIL MEMBER HELD.**

AERENSON	YEA	FALLON	YEA
BURLEY	YEA	SHERBURNE	RECUSE
HELD	YEA	MORTENSEN	YEA
IHNKEN	YEA	MOTION CARRIED	

**MOTION: COUNCIL MEMBER BURLEY MOVED TO EXIT AN EXECUTIVE SESSION PURSUANT TO C.R.S. 24-6-402(4) (A), FOR THE PURPOSES OF 1): DISCUSSING THE POTENTIAL ACQUISITION OF CERTAIN REAL PROPERTY AND 2): DISCUSSING THE POTENTIAL SALE OF CERTAIN OTHER REAL PROPERTY; AND (B), CONFERENCES WITH AN ATTORNEY FOR THE TOWN FOR THE PURPOSES OF RECEIVING LEGAL ADVICE ON SPECIFIC LEGAL QUESTIONS. SECOND, COUNCIL MEMBER AERENSON**

AERENSON	YEA	FALLON	YEA
BURLEY	YEA	SHERBURNE	YEA
HELD	YEA	MORTENSEN	YEA
IHNKEN	YEA	MOTION CARRIED	

**ADJOURN:**

There being no further business, the meeting adjourned at 9:34 p.m.

Respectfully Submitted,

---

Deborah Wohlmut, CMC  
Town Clerk



MEMORANDUM

---

P.O. Box 4100 ♦ FRISCO, COLORADO 80443

**TO: TOWN COUNCIL**  
**FROM: DEBORAH WOHLMUTH, TOWN CLERK**  
**RE: CHARTER REVIEW OF CHAPTER 102, HAZARDOUS SUBSTANCES**  
**DATE: OCTOBER 13, 2020**

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

**Background:** Chapter 102, Hazardous Substances, was added to the Code of the Town of Frisco on June 17, 1986 by Ordinance 86-04. Amendments have occurred to this chapter in 1992 and 2006. Per the Home Rule Charter, staff has reviewed Chapter 102 and determined there are no amendments necessary at this time. Chapter 102, Hazardous Substances, is in the council packet for your review.

**Staff Recommendation:** On that basis, it is my

RECOMMENDATION

that the Council

make a motion acknowledging that Chapter 102, Hazardous Substances has been reviewed pursuant to the Home Rule Charter and that no changes are necessary at this time.

# HAZARDOUS SUBSTANCES

## Chapter 102

### HAZARDOUS SUBSTANCES

- § 102-1. Purpose.
- § 102-2. Definitions.
- § 102-3. Jurisdiction of Emergency Response Authority.
- § 102-4. Duties and Authority of Emergency Response
- § 102-5. Right of Entry.
- § 102-6. Responsibilities of Town Departments
- § 102-7. Hazardous Substance Incidents on Private Property.
- § 102-8. Responsibility for Cleanup and Disposal
- § 102-9. Reimbursement of Costs and Expenses.
- § 102-10. Violations.
- § 102-11. Penalties.

**[HISTORY: Adopted by the Board of Trustees (now Mayor and Town Council) of the Town of Frisco 6-17-86, Ord. 86-4. Amendments noted where applicable.]**

#### **§ 102-1. Purpose.**

The purpose of this chapter is to designate an Emergency Response Authority for hazardous substance incidents occurring within the corporate limits of the town and within all areas outside the corporate limits of the town, the use of which the town has jurisdiction and authority to regulate, as required by Section 29-22-102(3) of the Colorado Revised Statutes, as amended, and to establish the duties and authority of the Emergency Response Authority. This chapter shall also establish the responsibilities of any person who owns or has control of a hazardous substance which is involved in a hazardous substance incident, and provide for reimbursement of costs incidental to hazardous substance incidents.

#### **§ 102-2. Definitions. [Amended 11-14-06, Ord. 06-32]**

The following terms, as used in this chapter, shall have the following meanings, unless the context specifically indicates otherwise or unless such meaning is excluded by express provision:

**ABANDONMENT** - The act of leaving a thing with the intent not to retain possession of or assert control over it. The intent need not coincide with the act of leaving.

**EMERGENCY RESPONSE AUTHORITY** - The Chief of the Town of Frisco Police Department or his designee(s).

**EMERGENCY RESPONSE TO A HAZARDOUS SUBSTANCE INCIDENT** - Taking the initial emergency action necessary to minimize the effects of a hazardous substance incident and exercising continuing supervisory authority over all further efforts to

## HAZARDOUS SUBSTANCES

eliminate the threat of immediate and irreparable harm to the environment or the public health and safety.

**HAZARDOUS SUBSTANCE** - Any substance, material, waste or mixture designated as a hazardous material, waste or substance according to 49 CFR 172, as amended, or by Section 18-13-112(2)(b) of the Colorado Revised Statutes, or as designated pursuant to the federal Comprehensive Environmental Response, Compensation and Liability Act of 1980 (PL 96-510) as in effect July 1, 1983, or as subsequently amended, or any other material or substance including, but not limited to, petroleum products which, in the judgment of the Emergency Response Authority, pose an imminent danger to the public health and safety when involved in a hazardous substance incident.

**HAZARDOUS SUBSTANCE INCIDENT** - Any circumstance involving the sudden discharge or imminent discharge of a hazardous substance which, in the judgment of the Emergency Response Authority, threatens immediate and irreparable harm to the environment, to the health and safety of any person (other than persons exposed to the risks associated with hazardous substances in the normal course of their employment), or to both. " Hazardous substance incident" includes, but is not limited to, those incidents of spilling, dumping or abandonment of a hazardous substance, whether or not such spilling, dumping or abandonment is found to threaten immediate and irreparable harm, but such term does not include any discharge of a hazardous substance authorized pursuant to any federal, state or local law or regulation.

**PERSON** - Any individual, public or private corporation, partnership, association, firm, trust or estate, the state or any department, institution or agency thereof, any municipal corporation, county, city and county or other political subdivision or any other legal entity whatsoever which is recognized by law as the subject of rights and duties.

**PRIVATE PROPERTY** - Any property under the control, management or operation of any person other than a governmental entity.

**RESIDUE OF A HAZARDOUS SUBSTANCE INCIDENT** - The hazardous substance itself and the soil, pavement, stone, water, debris or any other matter which is contaminated by such hazardous substance.

### **§ 102-3. Jurisdiction of Emergency Response Authority.**

The Emergency Response Authority shall have jurisdiction for hazardous substance incidents occurring within the corporate limits of the town and within all areas outside the corporate limits of the town over which the town has jurisdiction and authority to regulate.

### **§ 102-4. Duties and Authority of Emergency Response Authority. [Amended 10-20-92, Ord. 92-15; 11-14-06, Ord. 06-32]**

The Emergency Response Authority shall have the following duties and authority:

## HAZARDOUS SUBSTANCES

- A. To provide twenty-four-hour response capability to reported or suspected hazardous substance incidents.
- B. To take initial emergency action necessary to minimize the effects of a hazardous substance incident and exercise continuing supervisory authority over all further efforts to eliminate the threat of immediate and irreparable harm to the environment or the public health and safety.
- C. To request assistance of personnel and equipment at the scene and immediate vicinity of a hazardous substance incident from any town department, including but not limited to the Police Department and the Department of Public Works, and generally direct, supervise and coordinate the activities of such persons and the use of such equipment.
- D. To request assistance from any Fire Department or other public agency possessing such equipment, personnel or expertise which, in the judgment of the Emergency Response Authority, may be necessary to handle a particular hazardous substance incident when such equipment, personnel or expertise is not reasonably available on a timely basis from the various town departments.
- E. To enter into, subject to the prior approval of the Town Council of the Town of Frisco, mutual aid agreements with various public agencies, including but not limited to other emergency response authorities, the Colorado Department of Public Health and Environment, Summit County, the Frisco Fire Protection District and the Summit County Fire Protection Authority (SCFPA), for the purpose of utilizing equipment and expertise in order to safely handle hazardous substance incidents.
- F. To contract, as an emergency measure without the necessity of bids, for services and substance from any person for the purpose of minimizing the effects of a hazardous substance incident and for eliminating the threat of immediate and irreparable harm to the environment, to public health and safety, or to both, if such services or substance is not reasonably available on a timely basis from the various town departments, the Fire Protection District or public agencies.
- G. To notify the appropriate federal or state agency of hazardous substance incidents as required by any federal or state law or regulation. The Emergency Response Authority may request the Disaster Emergency Service Agency to assist in making the required notifications and for any other assistance the Emergency Response Authority deems appropriate.
- H. To prepare and, upon approval by the Town Council of the Town of Frisco, administer a plan or plans for the handling of hazardous substance incidents. Administration of the plan shall include, but not be limited to, periodic reports to the town on the preparedness, cost and availability of equipment, personnel and expertise to handle a hazardous substance incident under this chapter. To

## HAZARDOUS SUBSTANCES

exercise all powers reasonable and necessary to the administration of this chapter.

### **§ 102-5. Right of Entry.**

Whenever the Emergency Response Authority has reasonable cause to believe that any hazardous substance incident has occurred or that any hazardous substance incident is imminent, the Emergency Response Authority may enter any private property in the interest of public safety at all reasonable times to inspect the same or to perform any duty imposed by this chapter. If such private property is occupied, the Emergency Response Authority shall first identify himself by name and position and demand entry. If such private property is unoccupied, the Emergency Response Authority shall first make a reasonable effort to locate the owner or other person having charge or control of such private property and demand entry. For purposes of this §102-5, the location of the owner of such property shall be as his most recent address may appear in a telephone or other directory of general use in the area or on the tax records of Summit County, Colorado. If entry is refused, the Emergency Response Authority may apply for a search warrant or search warrant for inspection pursuant to the Colorado Municipal Court Rules of Procedure, or as otherwise provided by law. This section shall not be construed to require the issuance of a warrant in any case where warrants are not required by law.

### **§ 102-6. Responsibilities of Town Departments.**

Upon request of the Emergency Response Authority, each town department shall provide any personnel, equipment and expertise as may be reasonably available to assist at the scene or immediate vicinity of a hazardous substance incident, taking into account the serious and immediate danger posed by the particular hazardous substance incident. All personnel and equipment from each department at a hazardous substance incident scene or vicinity shall be under the direct supervision of the senior person from that department or as otherwise provided by a plan adopted in accordance with § 102-4H above, except that the Emergency Response Authority shall provide general supervisory control and authority at a hazardous substance incident scene or vicinity, and all town departments and personnel shall cooperate with the Emergency Response Authority accordingly.

### **§ 102-7. Hazardous Substance Incidents on Private Property.**

If a hazardous substance incident occurs on private property within the corporate limits of the town, the owner or operator thereof may undertake the emergency response to such hazardous substance incident and shall immediately notify and coordinate such response with the Emergency Response Authority. If the owner or operator does not undertake such emergency response, or if in the judgment of the Emergency Response Authority there exists an imminent danger to the public health and safety beyond such private property and the emergency response by the owner or operator thereof is inadequate or insufficient to alleviate such imminent danger, the Emergency



## HAZARDOUS SUBSTANCES

Response Authority is authorized to make an emergency response to such hazardous substance incident as provided in this chapter.

### **§ 102-8. Responsibility for Cleanup and Disposal.**

The owner of a hazardous substance and the operator of any vehicle or other conveyance by which a hazardous substance is moved or transported, in the case where a hazardous substance incident occurs during movement or transport, shall be jointly and severally responsible for properly cleaning up, transporting and disposing of the residue of the hazardous substance incident. "Proper cleanup, transport and disposal" shall mean actions in compliance with all federal and state laws and regulations pertaining to the particular hazardous substance or residue thereof, as the case may be. All such owners and operators shall cooperate with the Emergency Response Authority and shall provide all reasonably available means, personnel and equipment to affect the proper cleanup, transport and disposal of the residue of the hazardous substance incident.

### **§ 102-9. Reimbursement of Costs and Expenses.**

Each town department and each and every person rendering assistance relating to any hazardous substance incident under this chapter shall have the right to claim reimbursement from the person or persons responsible for the incident for the reasonable and documented costs incurred. Each town department and each and every person rendering assistance under this chapter may make a claim for such reimbursement by submitting an itemized account of all reimbursable costs and expenses incurred as a result of such assistance at a hazardous substance incident to the Emergency Response Authority within forty-five (45) days following such incident, which time period may be extended by the Emergency Response Authority for good cause shown. Thereafter, the town shall bill the owner of the hazardous substance involved in the hazardous substance incident, or other person proximately causing a hazardous substance incident, for the total costs and expenses incurred by all the town departments and each and every person rendering assistance under this chapter as a result thereof, which bill shall be due and payable within thirty (30) days after mailing. Such owner or other person proximately causing a hazardous substance incident shall be jointly and severally liable for reimbursement of all such costs and expenses incurred as a result of assistance or emergency response to a hazardous substance incident. Upon the failure or refusal of any person to make full reimbursement, the Emergency Response Authority shall refer the matter to the Town Attorney for collection or other disposition as deemed appropriate.

### **§ 102-10. Violations.**

- A. The driver of any vehicle involved in an accident resulting in a discharge of any hazardous substance upon any public or private property shall immediately stop such vehicle at the scene of the accident, or as close thereto as possible, in which latter case he shall immediately return to the scene of the accident, and in any

## HAZARDOUS SUBSTANCES

event he shall remain at the scene of the accident until he has fulfilled the requirements of Subsection B below.

- B. The driver of any vehicle involved in an accident resulting in a discharge of any hazardous substance shall immediately notify the Emergency Response Authority or a police officer of the discharge and shall give his name, address and the registration number of the vehicle he is driving to the Emergency Response Authority or police officer. The driver shall also give the Emergency Response Authority the name, address and telephone number of the owner of the hazardous substance, if known to him.
- C. It shall be unlawful for the driver of any vehicle involved in the discharge of any hazardous substance to leave the scene of a hazardous substance incident until such substance is cleaned up pursuant to the requirements of §102-8 of this chapter, unless authorized to leave prior thereto by the Emergency Response Authority.
- D. It shall be unlawful for any person to intentionally, knowingly or recklessly discharge any hazardous substance into or upon any public or private property, unless such discharge is authorized pursuant to federal, state or local law or regulation.
- E. It shall be unlawful for any person to intentionally, knowingly or recklessly discharge any hazardous substance into the wastewater treatment works of the Frisco Sanitation District, including any collection line thereto, unless authorized by the Board of the Sanitation District, or into the water supply or water treatment works of the town, including any intake or distribution line thereto, unless authorized by the Supervisor of the Department of Public Works of the town.

### **§ 102-11. Penalties. [Amended 10-20-92, Ord. 92-151]**

Any person who violates any provision of this chapter, by doing any act prohibited or declared to be unlawful thereby, may be deemed guilty of a misdemeanor under C.R.S. Section 24-67-101 and deemed guilty of a separate offense for each and every day, or portion thereof, during which any violation continues and shall be subject to a fine up to one thousand dollars (\$1,000.) or by imprisonment up to one (1) year for each offense, or both such fine and imprisonment for each offense.

Visa P-Card Statement 8-28-2020

Transaction Date	Supplier Name	Transaction Line Amount	GL Coding	Transaction - Description
08/05/2020	5280 Publishing, Inc.	\$950.00	10-1118-4265	Love Frisco digital promotions
08/11/2020	AcfInvt Henderson Agron	\$772.00	80-8000-4585	Fertilizer
07/30/2020	Allstate Prints	\$181.40	80-8000-4586	Bike Park Signage
08/17/2020	Alpineaire Healthcare	\$15.00	10-1160-4234	O2 Tank Rental and Maintenance for FAP First Aid Room
08/27/2020	Amazon Music	\$10.83	10-1134-4233	Amazon Music
08/01/2020	Amazon Prime	\$12.99	10-1150-4702	Amazon Prime Membership
08/13/2020	Amazon Prime	-\$12.99	10-1150-4702	Amazon Prime Account Cancellation
08/14/2020	Amazon.Com/mf9889p0	\$75.22	10-1132-4207	Heat tape
08/10/2020	Amazon.Com/mf98c2y11	\$152.15	10-1131-4233	New chair
07/31/2020	Amazon.Com/mf7a09o9d5 Amzn	\$116.88	20-2000-5066	8 STOP signs for trail crossings at roads
08/18/2020	Amazon.Com/mm177f4q0 Amzn	\$75.84	10-1133-4205	Motor rebuild kit; Hose reel
08/18/2020	Amazon.Com/mm9qj5Z0	\$150.14	80-8000-4585	Blossom booster
08/27/2020	Amazon.Com/mu76z3nn1 Amzn	\$139.44	80-8000-4585	Locks
08/02/2020	Amzn Mktp Us	\$1,151.70	90-9000-4201	Solar surface lights for docks
08/03/2020	Amzn Mktp Us	\$95.98	10-1110-4710	2 gallons of isopropyl for Museum cleaning solution
08/04/2020	Amzn Mktp Us	\$17.00	10-1150-4605	Camp Activity Supplies
08/06/2020	Amzn Mktp Us	\$36.99	10-1160-4221	Cleaning Supplies for Day Lodge
08/06/2020	Amzn Mktp Us	\$16.77	40-4000-4280	Air hose fittings
08/13/2020	Amzn Mktp Us	\$5.69	10-1133-4205	Purchase Amzn Mktp Us
08/13/2020	Amzn Mktp Us	\$47.99	10-1130-4233	Computer screen
08/14/2020	Amzn Mktp Us	\$24.89	10-1133-4205	Motor rebuild kit
08/15/2020	Amzn Mktp Us	\$168.77	80-8000-4586	Irrigation controller
08/15/2020	Amzn Mktp Us	\$23.17	40-4000-4280	Air hose fittings
08/21/2020	Amzn Mktp Us	\$349.75	10-1132-4207	Day Lodge xmas light replacement
08/21/2020	Amzn Mktp Us	\$69.94	10-1132-4207	Thermostat; Touch-less door opener
08/21/2020	Amzn Mktp Us	\$35.95	10-1170-4205	Replacement chain ring and bolts for trail crew Ebike
08/23/2020	Amzn Mktp Us	\$90.83	10-1150-4605	Replacement scooter for stolen camp scooter
08/23/2020	Amzn Mktp Us	\$109.00	80-8000-4703	Desk furniture
08/25/2020	Amzn Mktp Us	-\$5.68	10-1133-4205	Credit Voucher Amzn Mktp Us
08/25/2020	Amzn Mktp Us	\$286.40	80-8000-4703	Desk furniture
08/26/2020	Amzn Mktp Us	\$7.35	10-1132-4207	Door hinges
08/27/2020	Amzn Mktp Us	\$29.46	10-1132-4207	Door hinges
08/13/2020	Arvada Pump Co	\$10,725.71	40-4000-4275	Well #5 rehab
07/31/2020	At&t'bill Payment	\$35.00	10-1110-4203	Phone Bill
08/03/2020	At&t'bill Payment	\$60.00	10-1110-4203	Cell phone stipend
08/13/2020	At&t'bill Payment	\$326.48	10-1110-4203	Police squad car mobile devices
08/18/2020	Bbb Seed	\$103.95	20-2000-5071	Seeds for parks
07/28/2020	Benco Dental Co	\$45.62	10-1150-4702	Race Event Supplies
08/10/2020	Bic Sport North America,	\$241.00	90-9000-4208	Purchase Bic Sport North America
08/19/2020	Boats Net	\$172.09	90-9000-4892	Water pump parts for work order.
07/29/2020	Breckenridge Bldg Ctr	\$2.47	10-1170-4205	Replacement hex nuts and bolts for mini-excavator bucket
08/07/2020	Browns Hill Engineerin	\$3,804.00	40-4000-4250	Firewall and installation for SCADA system
08/17/2020	Brp US Inc	\$6,461.87	90-9000-4260	Oil for rental fleet
08/17/2020	Brp US Inc	\$4,777.50	90-9000-4208	Rental fleet parts
08/17/2020	Brp US Inc	\$724.52	90-9000-4892	parts for work order
08/17/2020	Brp US Inc	\$270.00	90-9000-4210	Boss web subscription fee
07/29/2020	Carquest 3948	\$17.59	10-1133-4205	Stock
07/31/2020	Carquest 3948	\$17.06	10-1133-4205	Hydraulic filter
08/06/2020	Carquest 3948	\$45.38	10-1133-4205	Filter stock
08/19/2020	Carquest 3948	\$12.96	10-1133-4205	Filter stock
08/26/2020	Carquest 3948	\$165.57	10-1133-4205	Hydraulic fluid
08/27/2020	Carquest 3948	\$93.79	10-1133-4205	Battery
08/07/2020	Cdw Govt #tr5224	\$7,455.69	10-1110-4704	Prodboint software annual renewal
08/18/2020	Cdw Govt #tr94372	\$205.14	10-1110-4704	Printer - Mindy
08/17/2020	Centurylink	\$561.71	10-1110-4203	Long distance
08/08/2020	Centurylink/Speedpay	\$1,599.50	10-1110-4203	TH phone lines
08/08/2020	Centurylink/Speedpay	\$466.41	40-4000-4203	WTP phone lines
08/08/2020	Centurylink/Speedpay	\$195.34	80-8000-4203	VIC phone lines
08/08/2020	Centurylink/Speedpay	\$345.29	90-9000-4203	Marina phone lines
08/08/2020	Centurylink/Speedpay	\$47.33	90-9000-4401	Marina utilities
08/08/2020	Centurylink/Speedpay	\$146.88	10-1110-4226	Website
08/06/2020	Ces 307	\$41.00	10-1132-4207	Washer/dryer parts
08/05/2020	Catba	\$50.00	10-1114-4210	CGFOA membership dues
08/14/2020	Catba	\$25.00	10-1114-4227	CGFOA - Training
08/14/2020	Catba	\$25.00	10-1114-4227	CGFOA - Training
08/25/2020	Catba	\$25.00	10-1114-4227	CGFOA - Training
08/10/2020	Circle K # 44111	\$39.32	40-4000-4260	Fuel for water samples - Denver
08/02/2020	Cloud Cover Music	\$17.95	80-8000-4233	Music Service
08/02/2020	Cloud Cover Music	\$17.95	10-1125-4233	Music Service
08/05/2020	Co Dept Of Public Health	\$885.23	40-4000-4210	Annual CDPHE water system fee
08/11/2020	Co Dept Of Revenue	\$154.14	10-1115-3204	Liquor modification of premise - Hacienda
07/29/2020	Co Driver Services	\$19.70	10-1131-4210	CDL fee
08/02/2020	Co Motor Parts 0026866	\$26.96	10-1170-4205	Drive belt for Canyon hauler
08/06/2020	Co Motor Parts 0026866	-\$12.87	10-1170-4205	credit for returned canyon belt
08/11/2020	Co Motor Parts 0026866	\$10.64	90-9000-4201	Spark plugs for marina equipment
08/19/2020	Co Motor Parts 0026866	\$31.75	90-9000-4892	Spark plugs and oil filter for work order
08/19/2020	Co Motor Parts 0026866	\$42.52	90-9000-4201	Coastline scooles such as, shoo drv, ob blaster, and brake cleaner
08/24/2020	Co Motor Parts 0026866	\$5.40	40-4000-4275	Well #7 repair
08/26/2020	Co Motor Parts 0026866	\$12.70	10-1133-4205	Bolts
08/10/2020	Co Motor Veh Serv Reta	\$34.33	90-9000-4250	Marina Trailer Titles - Recording
08/10/2020	Co Motor Veh Serv Reta	\$11.95	90-9000-4250	Marina Trailer Titles - Recording
08/11/2020	Co Summit Co Svs	\$36.93	80-8000-4586	Truck Load To Dump
08/12/2020	Co Summit Co Svs	\$36.88	80-8000-4586	Truck Load To Dump
08/14/2020	Co Summit Co Svs	\$38.93	80-8000-4586	Truck Load To Dump
08/17/2020	Co Summit Co Svs	\$37.00	80-8000-4586	Truck Load To Dump
08/18/2020	Co Summit Co Svs	\$37.10	80-8000-4586	Truck Load To Dump
08/12/2020	Codeseek	\$212.50	10-1118-4655	Website troubleshooting & July hosting
08/14/2020	Codeseek	\$368.75	10-1118-4655	Website troubleshooting & June hosting
07/31/2020	Colorado Analytical	\$150.00	40-4000-4250	Water testino
08/03/2020	Colorado Analytical	\$150.00	40-4000-4250	Water testino
08/03/2020	Colorado Analytical	\$180.00	40-4000-4250	Water testino
08/06/2020	Colorado Analytical	\$1,340.00	40-4000-4250	Water sample
08/13/2020	Colorado Analytical	\$120.00	40-4000-4250	Water testino
08/25/2020	Colorado Analytical	\$60.00	40-4000-4250	Water testino
08/26/2020	Colorado Analytical	\$88.00	40-4000-4250	Water testino

08/14/2020	Colorado Chapter Of The I	\$72.10	10-1119-4227	CCICQ August Meeting and Training registration fee
08/17/2020	Colorado Hotel & Lodging	\$100.00	10-1118-4210	Yearly dues Colorado Hotel & Lodging Association
08/03/2020	Colorado Mountain Cleaner	\$64.23	10-1121-4270	Uniform cleaning Invoice 68596
08/04/2020	Colorado Mtn News Media A	\$595.10	10-1110-4265	recruiting newspaper ads
08/05/2020	Colorado Mtn News Media A	\$17.66	10-1119-4265	7/15 Planning Commission Meeting Public Notice
08/05/2020	Colorado Mtn News Media A	\$23.73	10-1119-4233	8/6/2020 Planning Commission Meeting Public Notice
08/05/2020	Colorado Mtn News Media A	\$206.20	10-1119-4265	7/22/2020 Board of Appeals Ad
08/10/2020	Colorado Mtn News Media A	\$6,847.40	10-1118-4265	Digital, Promenade, July 4th physical distancing, Love Frisco, and general summer advertising
08/20/2020	Colorado Mtn News Media A	\$1,156.28	10-1115-4265	Legal notices
08/19/2020	Colorado Municipal League	\$99.00	10-1111-4227	Colorado Municipal League conference
07/30/2020	Columbia Potties For The	\$266.75	80-8000-4585	Port-o-lets
07/30/2020	Columbia Potties For The	\$128.00	80-8000-4585	Port-o-lets
07/30/2020	Columbia Potties For The	\$128.00	80-8000-4585	Port-o-lets
07/30/2020	Columbia Potties For The	\$301.00	80-8000-4585	Port-o-lets
07/30/2020	Columbia Potties For The	\$128.00	80-8000-4585	Port-o-lets
08/06/2020	Columbia Potties For The	\$530.00	80-8000-4588	Portos for Run the Rockies
08/12/2020	Columbia Potties For The	\$450.00	90-9000-4201	Pump out of poop barge
08/22/2020	Columbia Potties For The	\$2,000.00	90-9000-4201	Restroom trailer service 8/19/19/13
08/22/2020	Columbia Potties For The	\$2,000.00	90-9000-4201	Restroom Trailer service 8/19/19/14
08/19/2020	Comcast Cable Comm	\$755.28	90-9000-4203	Marina cable
08/13/2020	Comcast Cable Comm	\$286.10	80-8000-4203	VIC cable
08/13/2020	Comcast Cable Comm	\$2,409.18	10-1110-4203	All other cable
08/24/2020	Conoco - Sei 17284	\$15.69	10-1134-4260	Fuel for 2.1
08/04/2020	Dana Keener Company/Hdq	\$1,484.57	40-4000-4425	Water meter
08/13/2020	Dana Keener Company/Hdq	\$9,365.89	40-4000-4425	Water meter packages and parts
08/24/2020	Dana Keener Company/Hdq	\$2,637.66	40-4000-4425	Water meter packages
08/27/2020	Dana Keener Company/Hdq	\$268.80	40-4000-4425	Water meter packages
08/10/2020	Denver Post Circulation	\$11.99	10-1115-4210	Denver Post Circulation
07/29/2020	Dm* Dell Httcrlptr	\$199.00	10-1110-4704	Technical purchase
07/30/2020	Dm* Dell Httcrlptr	\$478.00	10-1110-4704	Monitor
08/04/2020	Dm* Dell Httcrlptr	\$2,241.00	10-1110-4704	Laptop
08/19/2020	Dnh*godaddy.Com	\$42.35	10-1118-4655	New domain name purchase- friscodining.com
08/08/2020	Dominos 6266	\$99.02	90-9000-4227	Pizza for staff appreciation lunch
07/30/2020	Downtown Colorado, Inc.	\$350.00	10-1119-4210	Annual membership (2021) for Town to Downtown Colorado Inc.
08/12/2020	Dr. Shrink	\$1,748.00	90-9000-4892	Purchase Dr. Shrink
08/07/2020	Droebox*w926strbkvv	\$11.99	20-2000-5079	Droebox
08/12/2020	Eb 2020 Colorado Gove	\$50.00	10-1140-4227	Registration for the governors Conference on Tourism
08/21/2020	Eb 2020 Colorado Gove	\$50.00	10-1118-4227	Virtual Conference- Governor's Conference on Tourism- will be refunded
08/21/2020	Eb 2020 Colorado Gove	\$50.00	10-1118-4227	Colorado Governor's Conference
08/22/2020	Eb 2020 Colorado Gove	\$50.00	80-8000-4227	Colorado Gov Con 2020
08/22/2020	Eb 2020 Colorado Gove	\$50.00	80-8000-4227	Registration for the governors Conference on Tourism
08/25/2020	Eb 2020 Colorado Gove	\$50.00	10-1118-4227	Colorado Governor's Tourism Conference (virtual) registration - will be refunded
08/25/2020	Eb 2020 Colorado Gove	\$50.00	80-8000-4227	CO Governor Conference
08/26/2020	Eb 2020 Colorado Gove	\$50.00	10-1140-4227	Gov Con Virtual Conference - Initial Cost
08/14/2020	Ex	\$63.06	90-9000-4891	Purchase Ex
07/31/2020	Facebk 8y3ddtaas2	\$325.00	10-1118-4265	Concerts Not in the Park Promoted Posts
07/31/2020	Facebk 8y3ddtaas2	\$147.68	10-1150-4056	Solo Series Trail Running Race Promoted Post
07/31/2020	Facebk 8y3ddtaas2	\$50.00	10-1125-4265	Founder's Celebration Promoted Post
08/13/2020	Fh* Frisco Escape Room	\$254.40	10-1150-4605	Fun Club activity
08/14/2020	Fh* Frisco Escape Room	\$190.80	10-1150-4605	Fun Club Activity
07/30/2020	Footes Rest Sweet Shopp	\$30.00	80-8000-4588	Race prizes
08/21/2020	Frisco Inn On Galena Stre	\$159.00	10-1111-4227	Council retreat consultant
07/29/2020	Fsl*xcel Energy Pmts	\$2,181.50	10-1131-4401	Electricity - Town Street Lights
07/29/2020	Fsl*xcel Energy Pmts	\$2,625.92	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
07/29/2020	Fsl*xcel Energy Pmts	\$186.13	80-8000-4401	Gas/Electricity - Old Town Hall/Visitor Information Center
07/29/2020	Fsl*xcel Energy Pmts	\$238.09	10-1170-4401	Gas/Electricity - Nordic Building
07/29/2020	Fsl*xcel Energy Pmts	\$2,158.13	10-1132-4401	Gas/Electricity - Town Buildings
07/29/2020	Fsl*xcel Energy Pmts	\$1,267.44	40-4000-4401	Gas/Electricity - 612 Recreation Way Well House
07/29/2020	Fsl*xcel Energy Pmts	\$1,546.20	90-9000-4401	Gas/Electricity - Frisco Bar Marina & Lund House
07/29/2020	Fsl*xcel Energy Pmts	\$3,029.95	10-1131-4401	Electricity - Town Street Lights
07/29/2020	Fsl*xcel Energy Pmts	\$425.68	10-1125-4401	Gas/Electricity - Town Street Lights
07/29/2020	Fsl*xcel Energy Pmts	\$1,720.70	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
08/25/2020	Fsl*xcel Energy Pmts	\$3,029.95	20-2000-5093	New Electric Project - Walter Byron Park Improvements
08/25/2020	Fsl*xcel Energy Pmts	\$203.85	10-1140-4401	Gas/Electricity - Special Events Pedestals
08/25/2020	Fsl*xcel Energy Pmts	\$1,358.48	40-4000-4401	Gas/Electricity - 612 Recreation Way Well House
08/25/2020	Fsl*xcel Energy Pmts	\$3,029.95	20-2000-5093	New Electric Project - Walter Byron Park Improvements
08/25/2020	Fsl*xcel Energy Pmts	\$376.58	20-2000-5093	New Electric Project - Walter Byron Park Improvements
08/25/2020	Fsl*xcel Energy Pmts	\$344.95	10-1110-4277	Electricity - Vehicle Charging Station
08/25/2020	Fsl*xcel Energy Pmts	\$3,029.95	20-2000-5093	New Electric Project - Walter Byron Park Improvements
08/25/2020	Fsl*xcel Energy Pmts	\$3,029.95	20-2000-5093	New Electric Project - Walter Byron Park Improvements
08/25/2020	Fsl*xcel Energy Pmts	\$199.22	10-1110-4401	Gas/Electricity - Nordic Building
08/25/2020	Fsl*xcel Energy Pmts	\$167.15	80-8000-4401	Gas/Electricity - Old Town Hall/Visitor Information Center
08/25/2020	Fsl*xcel Energy Pmts	\$2,151.24	10-1132-4401	Gas/Electricity - Town Buildings
08/25/2020	Fsl*xcel Energy Pmts	\$637.66	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
08/25/2020	Fsl*xcel Energy Pmts	\$3,029.95	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
08/17/2020	Full Source Ltc	\$179.84	10-1134-4270	Safety shirts
08/17/2020	Full Source Ltc	\$191.89	10-1131-4270	Safety shirts
08/03/2020	G & G Equipment	\$166.20	10-1133-4205	Alternator
07/30/2020	George T Sanders 02	\$4.74	20-2000-5093	Irrigation repair
08/26/2020	Geowater Services	\$150.00	40-4000-4250	Water testing
07/31/2020	Government Finance Offc	\$250.00	10-1110-4250	GFOA Application - Award for Outstanding Achievement in Popular Annual Financial Reporting
08/19/2020	Government Finance Offc	\$135.00	10-1115-4227	Webinar - Registration Fee
08/05/2020	Graber Manufacturing Inc	\$154.00	90-9000-4201	Bike rack for dock
08/21/2020	Graber Manufacturing Inc	\$2,384.70	90-9000-4201	Bike racks for dock
08/24/2020	Grainqr	\$468.84	10-1131-4403	Signs; Guard rail bolts
08/24/2020	Grainqr	\$229.05	10-1131-4403	Signs; Guard rail bolts
08/19/2020	Greco's Pastaria	\$30.00	80-8000-4588	Frisco Solo Series Prizes
08/19/2020	Hacienda Real	\$25.00	10-1150-4702	Prizes for Race Events
08/19/2020	Hacienda Real	\$25.00	10-1150-4702	Prizes for Race Events
08/26/2020	Hacienda Real	\$146.85	10-1111-4229	Council Retreat dinner
08/27/2020	Hlsuply	\$40.00	80-8000-4586	Tamper Parts
07/30/2020	Home Depot Pro	\$1,359.70	10-1110-4710	Main St. hand sanitizer
08/24/2020	ii	\$1,428.00	10-1133-4210	Identifix subscription

07/29/2020	In *cart Logic, Lic	\$540.00	90-9000-4270	Embroidery on Vests
08/24/2020	In *cart Logic, Lic	\$3,000.00	10-1110-4710	Frisco facemasks from Tropical Threads/Frisco Main Street
08/05/2020	In *high Country Waterwor	\$300.00	40-4000-4425	Water meter install
08/24/2020	In *peak Appliance Repair	\$515.00	55-5500-4270	EMPLOYEE HOUSING APPLIANCE REPAIR
08/25/2020	In *simpleview	\$5,170.00	80-8000-4579	JackRabbit Subscription
08/13/2020	In *sparrow Enterprises,	\$462.50	40-4000-4425	Water meter install labor
08/03/2020	Indust Health Serv Networ	\$275.40	10-1110-4250	CDL Administration
08/03/2020	Innermountain Distributin	\$277.22	90-0000-1651	Retail Food
08/11/2020	Innermountain Distributin	\$416.11	90-9000-1651	Purchase Innermountain Distributin
08/04/2020	Innova Champion Discs	\$827.70	10-1160-4223	Innova Discs for Day Lodge Retail
08/17/2020	J & S Contractors Supply	\$1,204.92	10-1131-4403	Signs; Guard rail bolts
08/05/2020	K D Flaos Lic	\$314.95	80-8000-4585	Flaas
08/04/2020	Klqore Companies Authnet	\$288.98	10-1131-4403	Road base
08/21/2020	Kodi Rafting	\$411.50	10-1150-4602	H2O Camp Rafting Trip August 3-7
08/21/2020	Kodi Rafting	\$635.30	10-1150-4602	H2O Camp Rafting August 10-14
08/07/2020	Kronos Inc	\$617.40	10-1110-4704	Kronos Timekeeping Monthlv support contract
08/12/2020	Krystal Broadcasting Inc	\$4,250.00	10-1118-4265	Concerts Not in the Park and Love Frisco radio promos
08/11/2020	Kunc & Co Sound	\$1,164.00	10-1118-4265	Love FriscoPromenade radio promo
07/31/2020	Lakeliteinc	\$1,599.90	90-9000-4201	Solar lights for dock gates
08/06/2020	Lawson Products	\$149.72	10-1133-4205	Bin stock
07/29/2020	Littleton Req Co St Park	\$100.25	90-9000-4208	Fuel boat registration
08/18/2020	Loq Cabin Cafe	\$100.00	10-1110-4233	Finance Event
08/12/2020	Loqmein	\$42.29	10-1110-4704	Virtual meeting account - itsupport
08/20/2020	Loqmein	\$5.43	10-1110-4704	Go To Meeting COVID
07/29/2020	Lowe# #03206	\$99.94	10-1125-4207	Supplies for rebuilding loq chapel model
07/31/2020	Lowe# #03206	\$83.92	90-9000-4201	Replacement broom handles and timberlock screws for buck and rail fence
08/03/2020	Lowe# #03206	\$70.96	10-1131-4403	Tools; Keys
08/03/2020	Lowe# #03206	-\$5.48	10-1131-4403	Credit Tools; Keys
08/04/2020	Lowe# #03206	\$61.90	80-8000-4586	Cleaning supplies, wire wheels, spray paint
08/05/2020	Lowe# #03206	\$47.63	80-8000-4586	Concrete base
08/05/2020	Lowe# #03206	\$78.56	10-1132-4207	Gutter repair
08/06/2020	Lowe# #03206	\$81.53	10-1133-4205	Couplers
08/08/2020	Lowe# #03206	\$32.98	90-9000-4201	Screws for buck and rail fence
08/11/2020	Lowe# #03206	\$331.05	10-1132-4207	Shed shingles
08/20/2020	Lowe# #03206	\$69.89	80-8000-4586	Paint for signs, wire brushes, paint brushes, Sawzall blades, magic erasers
08/20/2020	Lowe# #03206	\$26.60	10-1133-4205	Hinges
08/21/2020	Lowe# #03206	\$34.65	10-1132-4207	Radon
08/21/2020	Lowe# #03206	\$47.00	40-4000-4275	Well #7 repair
08/25/2020	Lowe# #03206	\$10.16	80-8000-4586	Irrigation supplies
08/26/2020	Lowe# #03206	\$32.40	80-8000-4585	Paint roller; Broom handles
08/26/2020	Lowe# #03206	\$355.15	10-1110-4710	Day Lodge partition
08/27/2020	Lowe# #03206	\$9.98	10-1110-4710	Credit - Day Lodge partition
08/27/2020	Lowe# #03206	\$46.32	10-1110-4710	Day Lodge partition wall
08/11/2020	Merco Marine	\$2,820.60	90-9000-4895	Safety ladders for docks
08/11/2020	Merco Marine	\$1,261.28	90-9000-4201	Floating signs for no wake zone
08/02/2020	Michaels Stores 6726	\$129.79	10-1150-4605	Camp Activity Supplies
08/14/2020	Modern Bike	\$59.99	10-1170-4205	Thru axle conversion for burly trailer/bike
07/29/2020	Motobreck	\$383.88	90-9000-4201	Bolts for Polaris LTV
08/03/2020	Mountainsmith Lic	\$415.57	80-8000-4588	Solo series oilt
07/28/2020	Murdochs Ranch#home #31	\$29.98	10-1131-4403	Work gloves
08/05/2020	Murdochs Ranch#home #31	\$39.95	20-2000-5066	Chainsaw fuel
08/19/2020	Mutt Mitt	\$1,005.38	10-1131-4403	Main St. mutt mitts
08/11/2020	Ollies Frisco	\$282.12	10-1150-4605	Summer Camp Staff "Thank You"
07/28/2020	Oml Patches	\$25.23	10-1121-4270	Uniform Patch
08/25/2020	Pandora	\$5.13	10-1160-4401	PRA Radio
08/18/2020	Pawnee Buttes Seed Inc	\$36.13	80-8000-4585	Grass seed
08/18/2020	Pawnee Buttes Seed Inc	\$200.00	80-8000-4585	Grass seed
08/24/2020	Pavval	\$2,444.22	10-1160-4221	2 New Boca Printers for the PRA
07/29/2020	Peak Performance Imaging	\$631.09	10-1110-4205	Copier meter reading
08/25/2020	Peak Performance Imaging	\$961.39	10-1110-4205	Copier meter readings
08/21/2020	Peppinos Pizza & Subs	\$166.41	10-1115-4227	Leadership Retreat
07/31/2020	Pinnacol Assurance	\$4,027.00	10-1110-4502	Worker's compensation
08/23/2020	Pinnacol Assurance	\$15,222.42	10-1110-4502	Worker's compensation
08/04/2020	Pef Ccom And Spinecare	\$475.00	10-1130-4250	CDL test
08/04/2020	Pef Ccom And Spinecare	\$300.00	10-1130-4250	CDL test
08/14/2020	Quill Corporation	\$20.97	10-1130-4233	Air freshener
08/14/2020	Quill Corporation	\$56.33	10-1130-4233	Office supplies
08/14/2020	Recreation Gov	\$163.99	90-9000-4890	Purchase Recreation Gov
08/11/2020	Rocky Mountain Coffee Roa	\$12.20	10-1118-4227	Coffee meeting
08/21/2020	Rocky Mountain Coffee Roa	\$10.65	10-1118-4227	Coffee meeting
08/03/2020	Safety Kleen Systems Bran	\$208.00	10-1133-4205	Washer solvent
08/03/2020	Safetvslon.Com	\$155.72	80-8000-4586	Bike Park Sionae
07/31/2020	Safeway #0836	\$16.82	10-1150-4602	Sports Camp Snacks
08/03/2020	Safeway #0836	\$15.67	10-1130-4227	Retirement party
08/07/2020	Safeway #0836	\$9.88	10-1150-4605	Fun Club Activity Supplies
08/12/2020	Safeway #0836	\$9.98	10-1150-4605	Fun Club Activity Supplies
08/18/2020	Safeway #0836	\$2.98	10-1150-4605	Fun Club Activity Supplies
08/24/2020	Safeway #0836	\$2.98	10-1150-4605	Fun Club Activity Supplies
08/25/2020	Safeway #0836	\$4.59	10-1150-4605	Camp supplies
08/05/2020	Sanders True Value Hardw	\$21.59	20-2000-5066	Chainsaw bar oil
08/06/2020	Sanders True Value Hardw	\$22.44	10-1133-4205	Tape; Paste
08/26/2020	Sanders True Value Hardw	\$22.37	10-1132-4207	Door repair
08/27/2020	Sanders True Value Hardw	\$10.79	10-1170-4205	Ratchet strap
08/12/2020	Server Racks Online	\$210.93	90-9000-4704	Fan for IT cabinet

08/26/2020	Shankslawn	\$20.19	80-8000-4586	Tamper Parts
08/04/2020	Sharefile, Lc	\$24.00	90-9000-4210	Online contracts and waivers
08/24/2020	Shm Certification	\$300.00	10-1115-4227	Certification fee
08/12/2020	Simplifile, Lc	\$500.00	10-0010-1355	Recording fees
08/04/2020	Simpliverified Lic	\$241.00	10-1110-4250	Background checks
08/04/2020	Simpliverified Lic	\$347.20	10-1110-4250	Background checks
08/04/2020	Smk	\$33.00	10-1110-4250	Survey Monkey
08/21/2020	Societyforhumanresource	\$219.00	10-1115-4210	Annual membership fee
08/03/2020	Sos Socks	\$340.00	80-8000-4588	Race prizes
08/06/2020	Sos Socks	\$377.98	80-8000-4588	Prizes for Run the Rockies
07/29/2020	Sp * Dyessupplier	\$23.88	10-1125-4894	Undyed wool for Kids Program on dying textiles
08/04/2020	Sp * Tireshipped2you.	\$340.20	90-9000-4205	Tires for tractor
07/28/2020	Spinellis Pizza & Subs	\$143.71	10-1150-4605	Staff Meeting Refreshments
08/03/2020	Sprint *wireless	\$1,541.90	10-1110-4203	TH cellphones
08/03/2020	Sprint *wireless	\$70.43	40-4000-4203	WTP cellphones
08/03/2020	Sprint *wireless	\$2,035.06	90-9000-4203	Marina cellphones
08/27/2020	Sq *high Altitude R	\$307.48	10-1170-4205	Pressure washer repair/ chainsaw tune up
07/30/2020	Sq *highside Brewing	\$30.00	80-8000-4588	Race prizes
08/06/2020	Sq *intremountain Sweeper	\$765.65	10-1133-4205	New transmission
08/10/2020	Sq *kurts Sports Distribu	\$830.40	90-0090-1651	Fishing Tackle
07/29/2020	Sq *summit County Signs A	\$112.00	90-9000-4270	Name Tags
08/06/2020	Sq *summit County Signs A	\$40.00	80-8000-4585	Beaver sign
08/25/2020	Sq *summit County Signs A	\$30.00	80-8000-4703	Signage
08/27/2020	Sq *the Summit Foundation	\$200.00	10-1118-4825	Business duck sponsorship
07/28/2020	Staples7310580891000001	\$420.50	90-9000-4477	Green Cleaning Solution
07/28/2020	Staples7310580891000001	\$64.87	90-9000-4200	Price Labels and Laminating Pouches
07/28/2020	Staples7310600993000001	\$53.45	10-1110-4233	Facial tissue, paper towels and dishwasher soap
07/28/2020	Staples7310631747000001	\$32.65	10-1110-4233	Office supplies, notepads, stickler notes and dry erase boards
08/19/2020	Staples7310747250000002	\$28.44	10-1121-4233	Disinfecting wipes
07/29/2020	Staples7310747250000003	\$19.68	10-1121-4233	Hand Sanitizer
07/29/2020	Staples7310747250000004	\$49.98	10-1121-4233	Hand sanitizer
07/29/2020	Staples7310747250000005	\$48.82	10-1121-4233	One case of copy paper
07/31/2020	Staples7310911950000001	\$711.41	10-1150-4605	Nordic Center Ink Refills
08/01/2020	Staples7310975292000001	\$74.75	10-1150-4605	Camo Activity Supplies
08/26/2020	Staples7311135258000004	\$268.79	10-1125-4703	Chair for Historic parks office
08/06/2020	Staples7311338135000001	\$44.59	10-1114-4233	Adapter for sli's headset
08/06/2020	Staples7311338135000001	\$1.19	10-1110-4233	Envelope moistener
08/06/2020	Staples7311338135000001	\$56.48	10-1119-4233	Front desk printer ink
08/08/2020	Staples7311438193000001	\$12.14	10-1110-4233	Batteries for mail room
08/08/2020	Staples7311438193000001	\$414.16	10-1114-4233	toners for finance
08/14/2020	Staples7311850229000001	\$25.26	10-1110-4233	tape and pencils
08/25/2020	Staples7312652200000001	\$70.78	10-1110-4233	Lane copier paper
08/25/2020	Staples7312528954000001	\$51.79	10-1160-4221	HP Printer Ink
08/25/2020	Staples7312528954000002	\$51.79	10-1160-4221	HP Printer Ink
08/25/2020	Staples7312528954000003	\$51.49	10-1160-4221	HP Printer Ink
08/25/2020	Staples7312550919000001	\$14.09	10-1110-4233	Pens
07/29/2020	Starwest Botanicals, Inc	\$25.66	10-1125-4894	Alum powder for Kids Program project on dying textiles
07/27/2020	Summit Paint & Stain	\$99.66	80-8000-4588	Disc roof paint
07/31/2020	Summit Paint & Stain	\$103.30	10-1132-4207	Employee housing paint
08/04/2020	Summit Paint & Stain	\$49.83	10-1132-4207	Employee housing paint
08/05/2020	Summit Paint & Stain	\$51.65	10-1125-4207	Window trim paint - Nemeth
08/17/2020	Summit Paint & Stain	\$49.83	10-1132-4893	Animal Diorama paint for railings
08/26/2020	Summit Paint & Stain	\$96.04	80-8000-4585	Paint
08/17/2020	T G Industries	\$40.30	10-1133-4205	Compliance decals
08/09/2020	Target 00015255	\$3.99	10-1110-4710	Cleaning supplies
08/26/2020	The Edison Corporation	\$194.50	90-9000-4892	Parts for work order
08/18/2020	The Key People Company	\$2,425.00	10-1132-4207	Commercial cleaning
08/18/2020	The Key People Company	\$2,250.00	90-9000-4477	Commercial cleaning
08/18/2020	The Key People Company	\$968.00	80-8000-4477	Commercial cleaning
08/18/2020	The Key People Company	\$1,390.00	10-1160-4477	Commercial cleaning
08/18/2020	The Key People Company	\$605.04	10-1125-4477	Commercial cleaning
08/18/2020	The Key People Company	\$695.00	10-1170-4477	Commercial cleaning
07/29/2020	The Ups Store 1378	\$34.64	80-8000-4202	Mailing Magazines
08/06/2020	The Ups Store 7218	\$68.58	10-1121-4218	Shipping for free Range items
07/30/2020	The Uxolon On Main	\$50.00	80-8000-4588	Race prizes
08/04/2020	Timberline Disposal Lc	\$562.34	10-1132-4411	Recycling
08/03/2020	Tio Transunion	\$50.00	10-1121-4210	Police data base subscription 7/1 - 7/31/20
08/12/2020	Tmobile*postpaid Pda	\$55.71	10-1110-4203	Personal cell phone stipend
08/25/2020	Uline	\$750.08	90-9000-4201	Storage cabinets for cleaning supplies in bathrooms
08/27/2020	Usa Blue Book	\$57.15	40-4000-4270	Sanitizer; Reagents
08/27/2020	Usa Blue Book	\$239.40	40-4000-4201	Sanitizer; Reagents
07/29/2020	Usps Po 0733840210	\$0.11	10-1110-4202	Postage due upon arrival at post office
07/30/2020	Usps Po 0733840210	\$13.70	80-8000-4588	Postage for race prizes
07/30/2020	Usps Po 0733840210	\$11.00	10-1121-4202	Postage for incident No. 2020-3570
08/17/2020	Usps Po 0733840210	\$11.00	10-1121-4202	Postage for case 2020-3927
08/25/2020	Usps Po 0733840210	\$8.20	10-1121-4202	Postage - Case No. 2020-3972
08/27/2020	Usps Po 0733840210	\$0.20	10-1130-4202	China sent of certified mail that had additional charges
08/27/2020	Usps Po 0733840210	\$11.00	10-1121-4202	Incident 2020-4111 - kit to lab
07/29/2020	Verizonwts	\$70.00	10-1110-4203	June Phone Bill
08/10/2020	Verizonwts	\$70.00	10-1110-4203	July Phone Bill
08/06/2020	Vermont Systems Inc	\$409.79	10-1110-4704	Vermont Systems (recreation software) Hosting Services - General Govt
08/06/2020	Vermont Systems Inc	\$204.88	80-8000-4704	Vermont Systems (recreation software) Hosting Services - Info Center
08/06/2020	Vermont Systems Inc	\$204.88	90-9000-4704	Vermont Systems (recreation software) Hosting Services - Marina
08/19/2020	Vision Graphics	\$1,256.19	90-9000-4221	Print 9,500 Marina brochures
08/13/2020	Vistapr*vistaprint.Com	\$26.99	10-1130-4233	Business cards
08/13/2020	Vistapr*vistaprint.Com	\$20.00	10-1119-4233	Business cards
08/14/2020	Vistapr*vistaprint.Com	\$24.00	10-1131-4233	Business cards
08/14/2020	Vistapr*vistaprint.Com	\$24.99	10-1119-4233	Business cards
08/15/2020	Vzwrlas*apococ Vsb	\$36.18	40-4000-4203	WTP cellphones
08/15/2020	Vzwrlas*apococ Vsb	\$844.30	10-1110-4203	All other cellphones
08/06/2020	Vzwrlas*bill Pay Vh	\$52.80	10-1110-4203	Cell phone stipend

08/07/2020	Vzwrtss"bill Pay Vh	\$50.00	10-1110-4203	Cell phone stipend
08/25/2020	Vzwrtss"bill Pay Vh	\$55.00	10-1110-4203	Cell phone stipend
08/01/2020	Vzwrtss"bill Pay Vw	\$35.00	10-1110-4203	Cell phone stipend
08/05/2020	Vzwrtss"bill Pay Vw	\$65.50	10-1110-4203	Cell phone stipend
08/20/2020	Vzwrtss"bill Pay Vw	\$70.00	10-1110-4203	Cell phone stipend
08/20/2020	Vzwrtss"bill Pay Vw	\$35.00	10-1110-4203	Cell phone stipend
08/23/2020	Vzwrtss"bill Pav Vw	\$70.00	10-1110-4203	Cell phone stipend
07/30/2020	Wagner Equip Co Parts	\$251.30	10-1133-4205	Care kit
08/07/2020	Wagner Exchange, Llc	\$84.00	10-1133-4205	Purchase Wagner Exchange, Llc
08/06/2020	Wagner Rents Silverthorn	\$450.48	90-9000-4205	Man Lift rental for repair of mast stepper
08/06/2020	Wagner Rents Silverthorn	\$34.52	20-2000-5066	Replacement bucket soccer for rental mini excavator
08/06/2020	Wagner Rents Silverthorn	\$92.25	10-1133-4205	Dry film lube
08/10/2020	Wagner Rents Silverthorn	\$24.56	10-1170-4205	Cat 301.8 mini excavator air filter
08/19/2020	Wagner Rents Silverthorn	\$116.28	10-1133-4205	Care kit
08/20/2020	Wagner Rents Silverthorn	\$215.00	10-1131-4402	Saw blade for concrete and asphalt
07/28/2020	Wal-Mart #0986	\$27.00	10-1125-4894	Art Supplies for Day Camp Field Trips
07/30/2020	Wal-Mart #0986	\$99.70	10-1150-4605	Camp Activity Supplies
08/04/2020	Wal-Mart #0986	\$31.74	10-1150-4605	Camp Activity Supplies
08/05/2020	Wal-Mart #0986	\$28.74	10-1125-4894	Art Supplies for Day Camp Field Trips
08/05/2020	Wal-Mart #0986	\$19.33	10-1150-4605	Camp Activity Supplies
08/08/2020	Wal-Mart #0986	\$29.94	90-9000-4208	Fire extinguishers for rental boats
08/14/2020	Wal-Mart #0986	\$2.98	10-1150-4605	Fun Club Activity Supplies
08/18/2020	Wal-Mart #0986	\$1.88	10-1150-4605	Fun Club Activity Supplies
08/19/2020	Wal-Mart #0986	\$22.48	10-1150-4605	Fun Club Activity Supplies
08/19/2020	Wal-Mart #0986	\$23.59	10-1150-4702	Mailing Supplies for Race Prizes
08/25/2020	Wal-Mart #0986	\$35.84	90-9000-4477	Marina shower curtains
08/03/2020	Wal-Mart #986	\$77.49	90-9000-4201	Shop towels, fire extinguishers, and thermometers for operations
08/05/2020	Wal-Mart #986	\$50.10	10-1121-4233	Office supplies
08/06/2020	Wal-Mart #986	\$24.66	90-9000-4477	Cleaning Supplies
08/06/2020	Wal-Mart #986	\$33.74	90-9000-4200	Fishing Pole Rental Supplies
08/06/2020	Wal-Mart #986	\$13.41	80-8000-4588	Run the Rockies Race Supplies
08/06/2020	Wal-Mart #986	\$23.70	10-1133-4205	Lithium grease
08/07/2020	Wal-Mart #986	\$24.48	80-8000-4588	Run the Rockies aid station supplies
08/07/2020	Wal-Mart #986	\$64.56	10-1110-4710	Cleaning supplies
08/09/2020	Wal-Mart #986	\$22.48	80-8000-4588	Garden supplies
08/11/2020	Wal-Mart #986	\$23.91	10-1150-4605	Camp Activity Supplies
08/12/2020	Wal-Mart #986	\$12.35	10-1150-4605	Fun Club Activity Supplies
08/13/2020	Wal-Mart #986	\$17.40	10-1132-4207	Blinds
08/24/2020	Wal-Mart #986	\$84.72	90-9000-4477	Marina bathroom products
08/25/2020	Wal-Mart #986	\$59.88	90-9000-4208	Fire Extinguishers for rental boats
08/25/2020	Wal-Mart #986	\$56.67	90-9000-4201	Thermometers for ANS decontamination
08/26/2020	Wal-Mart #986	\$19.05	80-8000-4588	Soao refill, shoe gloves, soao dispenser, maolic erasers
08/18/2020	Waste Mgmt Wm Ezpay	\$520.99	90-9000-4401	Trash and recycling service
08/18/2020	Waste Mgmt Wm Ezpay	\$174.00	10-1160-4401	Trash Service For FAP Day Lodge
08/18/2020	Waste Mgmt Wm Ezpay	\$137.59	10-1160-4401	Trash Service For FAP Day Lodge
08/18/2020	Waste Mgmt Wm Ezpay	\$194.17	10-1132-4207	Trash service
08/18/2020	Waste Mgmt Wm Ezpay	\$271.61	10-1132-4207	Trash service
08/18/2020	Waste Mgmt Wm Ezpay	\$379.91	10-1132-4207	Trash service
08/18/2020	Waste Mgmt Wm Ezpay	\$274.27	10-1132-4207	Trash service
08/23/2020	Waste Mgmt Wm Ezpay	\$242.71	10-1132-4207	Trash service
07/30/2020	Wholefeds Fco #10470	\$28.98	10-1170-4225	Pizza for trail crew lunch
08/11/2020	Wholefeds Fco #10470	\$49.50	10-1110-4233	Finance Ewent
08/06/2020	Wilcor International	\$1,387.33	90-0000-1651	Face Masks & Covernos, Beach Tows, Medicine
08/06/2020	Wood Products Sions	\$1,213.52	20-2000-5066	Trail signs for Peninsula trail network
07/30/2020	Wwp"mountain Pest	\$115.00	10-1134-4400	Pest control
07/31/2020	Wwp"mountain Pest	\$115.00	80-8000-4585	Pest control
08/05/2020	Wwp"mountain Pest	\$150.00	10-1132-4400	Pest control
08/01/2020	Www Costco Com	\$95.50	10-1150-4605	Camp Snacks
08/05/2020	Www Scheels.Com	-\$6.27	10-1125-4894	Refund of taxes
08/01/2020	Ylfee Egfr Provider	\$120.00	10-1140-4827	Concerts Not in the Park Winners
08/06/2020	Ylfee Egfr Provider	\$3,128.00	10-1110-4710	Low Frisco, Shop Frisco E-Deliver Fees for July
08/08/2020	Ylfee Egfr Provider	\$120.00	10-1140-4827	Concerts Not in the Park Winners
08/20/2020	Ylfee Egfr Provider	\$120.00	10-1140-4827	Concerts Not in the Park Winners
08/27/2020	Ylfee Egfr Provider	\$120.00	10-1140-4827	Concerts Not in the Park Winners
07/28/2020	Zoom Us	\$50.70	10-1110-4704	Virtual meetings
08/03/2020	Zoom Us 888-799-9666	\$34.68	10-1110-4704	Zoom COVID
08/03/2020	Zoom Us 888-799-9666	\$12.99	10-1110-4704	Zoom COVID
08/26/2020	Zoom Us 888-799-9666	\$11.19	10-1110-4704	Zoom, Covid

\$227,888.90

## Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10 MILE MUSIC LLC</b>							
50063	10 MILE MUSIC LLC	054	Concerts NOT in the Park Rental	08/12/2020	1,500.00	1,500.00	08/24/2020
Total 10 MILE MUSIC LLC:					1,500.00	1,500.00	
<b>AARON RUDD</b>							
249	AARON RUDD	BBQ REFUND	BBQ Refund	08/04/2020	305.00	305.00	08/04/2020
Total AARON RUDD:					305.00	305.00	
<b>ACADIA STEWART</b>							
347	ACADIA STEWART	2020 PPE REI	2020 PPE Reimbursement	08/06/2020	100.00	100.00	08/12/2020
Total ACADIA STEWART:					100.00	100.00	
<b>ACORN PETROLEUM INC.</b>							
410	ACORN PETROLEUM INC.	001033833	Bill to Number 756501 - Marina	07/24/2020	1,832.35	1,832.35	08/12/2020
410	ACORN PETROLEUM INC.	001033961	Bill to Number 756501 - Marina	07/27/2020	1,155.80	1,155.80	08/12/2020
410	ACORN PETROLEUM INC.	001034495	Bill To Number 756501	07/29/2020	524.40	524.40	08/12/2020
410	ACORN PETROLEUM INC.	001035263	Bill to Number 756501 - Marina	07/31/2020	1,691.40	1,691.40	08/12/2020
410	ACORN PETROLEUM INC.	001035728	Bill to Number 756501 - Marina	08/03/2020	1,465.88	1,465.88	08/12/2020
410	ACORN PETROLEUM INC.	001035864	Bill To Number 756501	08/05/2020	1,483.64	1,483.64	08/12/2020
410	ACORN PETROLEUM INC.	001036243	Bill to Number 756501 - Marina	08/07/2020	1,573.00	1,573.00	08/24/2020
410	ACORN PETROLEUM INC.	001036244	Bill To Number 756501	08/07/2020	786.60	786.60	08/24/2020
410	ACORN PETROLEUM INC.	001036454	Bill to Number 756501 - Marina	08/10/2020	1,705.49	1,705.49	08/24/2020
410	ACORN PETROLEUM INC.	001036664	Bill To Number 756501	08/11/2020	764.76	764.76	08/24/2020
410	ACORN PETROLEUM INC.	001037163	Bill to Number 756501 - Marina	08/14/2020	2,043.77	2,043.77	08/24/2020
410	ACORN PETROLEUM INC.	001037842	Bill to Number 756501 - Marina	08/17/2020	1,423.59	1,423.59	08/24/2020
Total ACORN PETROLEUM INC.:					16,450.68	16,450.68	
<b>ADAM PIETRASZEK</b>							
455	ADAM PIETRASZEK	1121 DILLON	1121 Dillon Dam Rd Reimburse	08/04/2020	750.00	750.00	08/12/2020
Total ADAM PIETRASZEK:					750.00	750.00	
<b>AFLAC</b>							
550	AFLAC	569017	Account Number FH181	07/12/2020	294.90	294.90	08/12/2020
550	AFLAC	984185	Account Number FH181	08/12/2020	294.90	294.90	08/24/2020
Total AFLAC:					589.80	589.80	
<b>ALL VALLEY STORAGE</b>							
795	ALL VALLEY STORAGE	7/31/2020	Storage Unit 408	07/31/2020	275.00	275.00	08/28/2020
Total ALL VALLEY STORAGE:					275.00	275.00	
<b>ALLIED SECURITY GROUP INC.</b>							
810	ALLIED SECURITY GROUP INC.	10070296	MONITORING	06/25/2020	65.85	65.85	08/12/2020
810	ALLIED SECURITY GROUP INC.	10070297	MONITORING	06/25/2020	65.85	65.85	08/12/2020
810	ALLIED SECURITY GROUP INC.	10070300	MONITORING	06/25/2020	65.85	65.85	08/12/2020
810	ALLIED SECURITY GROUP INC.	10070301	MONITORING	06/25/2020	65.85	65.85	08/12/2020
810	ALLIED SECURITY GROUP INC.	10070303	MONITORING	06/25/2020	65.85	65.85	08/12/2020



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
810	ALLIED SECURITY GROUP INC.	10070304	MONITORING	06/25/2020	131.70	131.70	08/12/2020
Total ALLIED SECURITY GROUP INC.:					460.95	460.95	
<b>AMY OAKS</b>							
1332	AMY OAKS	2020 MOORIN	Frisco Bay Marina Mooring Refun	08/08/2020	112.75	112.75	08/12/2020
Total AMY OAKS:					112.75	112.75	
<b>ANNE ETLING</b>							
1585	ANNE ETLING	RUN THE ROC	Run the Rockies Refund 2020	08/04/2020	15.00	15.00	08/04/2020
Total ANNE ETLING:					15.00	15.00	
<b>ANTHONY ROBERTS</b>							
1606	ANTHONY ROBERTS	BBQ REFUND	BBQ Refund 2020	08/04/2020	520.00	520.00	08/04/2020
Total ANTHONY ROBERTS:					520.00	520.00	
<b>A-PEAK, INC.</b>							
1650	A-PEAK, INC.	15571	Asphalt Paving	08/15/2020	22,390.00	22,390.00	08/28/2020
Total A-PEAK, INC.:					22,390.00	22,390.00	
<b>B PUBLIC RELATIONS LLC</b>							
2192	B PUBLIC RELATIONS LLC	2925	Monthly Retainer - August 2020	08/14/2020	3,000.00	3,000.00	08/24/2020
Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
<b>BONNIE D. MOINET</b>							
3210	BONNIE D. MOINET	JUNE 2020	Cell Phone Stipend	07/08/2020	70.00	70.00	08/28/2020
Total BONNIE D. MOINET:					70.00	70.00	
<b>BRANDON VAIL</b>							
3462	BRANDON VAIL	FIREARM P.A.	Firearm Purchase Agreement	08/25/2020	600.00	600.00	08/26/2020
Total BRANDON VAIL:					600.00	600.00	
<b>BRECK FILM</b>							
3488	BRECK FILM	576	Program Book Support	05/28/2020	650.00	650.00	08/24/2020
Total BRECK FILM:					650.00	650.00	
<b>CAROLINE DOOLEY</b>							
4377	CAROLINE DOOLEY	RUN THE ROC	Run the Rockies Refund 2020	08/04/2020	37.00	37.00	08/04/2020
Total CAROLINE DOOLEY:					37.00	37.00	
<b>CENTURA HEALTH</b>							
4690	CENTURA HEALTH	GUARANTOR	Guarantor # 700000055	08/26/2020	300.00	300.00	08/28/2020
Total CENTURA HEALTH:					300.00	300.00	
<b>CHRIS CICHOCKI</b>							
5046	CHRIS CICHOCKI	BBQ REFUND	BBQ Refund 2020	08/04/2020	150.00	150.00	08/04/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CHRIS CICHOCKI:					150.00	150.00	
<b>CHRISTINA CRISAN</b>							
5189	CHRISTINA CRISAN	BBQ REFUND	BBQ Refund 2020	08/04/2020	300.00	300.00	08/04/2020
Total CHRISTINA CRISAN:					300.00	300.00	
<b>CLAUDIA CHANG</b>							
5606	CLAUDIA CHANG	2020 STR LICE	2020 STR License Refund	08/11/2020	125.00	125.00	08/24/2020
Total CLAUDIA CHANG:					125.00	125.00	
<b>COLORADO ACTIVITY CENTERS</b>							
5760	COLORADO ACTIVITY CENTER	24613	Brochure Distribution	05/26/2020	2,756.25	2,756.25	08/12/2020
Total COLORADO ACTIVITY CENTERS:					2,756.25	2,756.25	
<b>COLORADO ASSOCIATION OF SKI TOWNS (D)</b>							
4482	COLORADO ASSOCIATION OF	1404	CAST Dinner 3/5/2020	03/10/2020	150.00	150.00	08/28/2020
Total COLORADO ASSOCIATION OF SKI TOWNS (D):					150.00	150.00	
<b>COLORADO LOGOS, INC.</b>							
6780	COLORADO LOGOS, INC.	111623062	Logo Contract 2011665	07/21/2020	1,800.00	1,800.00	08/12/2020
6780	COLORADO LOGOS, INC.	111623071	Logo Contract 2011672	07/21/2020	2,400.00	2,400.00	08/12/2020
6780	COLORADO LOGOS, INC.	111623072	Logo Contract 2011675	07/21/2020	1,800.00	1,800.00	08/12/2020
6780	COLORADO LOGOS, INC.	111623077	Logo Contract 2011680	07/21/2020	2,400.00	2,400.00	08/12/2020
Total COLORADO LOGOS, INC.:					8,400.00	8,400.00	
<b>COLORADO MESA UNIVERSITY</b>							
6785	COLORADO MESA UNIVERSITY	700498168 B.	Scholarship B. Wagenseil SID 700	08/12/2020	1,000.00	1,000.00	08/12/2020
Total COLORADO MESA UNIVERSITY:					1,000.00	1,000.00	
<b>COLORADO OPEN LANDS</b>							
6817	COLORADO OPEN LANDS	FW.1	Big Dig - Wetlands Conservation	07/06/2020	16,635.00	16,635.00	08/28/2020
Total COLORADO OPEN LANDS:					16,635.00	16,635.00	
<b>COLORADO WEST DBA MIND SPRINGS</b>							
20302	COLORADO WEST DBA MIND S	ICV000000000	Detox Funding	08/10/2020	3,083.33	3,083.33	08/28/2020
Total COLORADO WEST DBA MIND SPRINGS:					3,083.33	3,083.33	
<b>CORINNE BAIR</b>							
7430	CORINNE BAIR	BBQ REFUND	BBQ Refund 2020	08/04/2020	355.00	355.00	08/04/2020
Total CORINNE BAIR:					355.00	355.00	
<b>DANIEL GOMER</b>							
8145	DANIEL GOMER	BBQ REFUND	BBQ Refund 2020	08/04/2020	420.00	420.00	08/04/2020
Total DANIEL GOMER:					420.00	420.00	
<b>DARRELL WALSH</b>							
8255	DARRELL WALSH	BBQ REFUND	BBQ Refund 2020	08/04/2020	350.00	350.00	08/04/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total DARRELL WALSH:					350.00	350.00	
<b>DAVID MCALLISTER</b>							
8447	DAVID MCALLISTER	BBQ REFUND	BBQ Refund 2020	08/04/2020	310.00	310.00	08/04/2020
Total DAVID MCALLISTER:					310.00	310.00	
<b>DAVID QUALLS</b>							
8491	DAVID QUALLS	BBQ REFUND	BBQ Refund 2020	08/04/2020	310.00	310.00	08/04/2020
Total DAVID QUALLS:					310.00	310.00	
<b>DEVONIE MUELLER</b>							
9079	DEVONIE MUELLER	BBQ REFUND	BBQ Refund 2020	08/04/2020	250.00	250.00	08/04/2020
Total DEVONIE MUELLER:					250.00	250.00	
<b>DIANA DARGN</b>							
4998	DIANA DARGN	BBQ REFUND	BBQ Refund 2020	08/04/2020	150.00	150.00	08/04/2020
Total DIANA DARGN:					150.00	150.00	
<b>DIRECTPATH</b>							
9255	DIRECTPATH	AT46264	Town of Frisco	08/28/2020	293.70	293.70	08/28/2020
Total DIRECTPATH:					293.70	293.70	
<b>DONNA WAY</b>							
9443	DONNA WAY	RUN THE ROC	Run the Rockies Refund 2020	08/04/2020	52.00	52.00	08/04/2020
Total DONNA WAY:					52.00	52.00	
<b>DPC INDUSTRIES, INC.</b>							
9580	DPC INDUSTRIES, INC.	737003120-20	Customer No. 73171400	07/28/2020	544.13	544.13	08/24/2020
9580	DPC INDUSTRIES, INC.	DE73000578-2	Customer No. 73171400	06/30/2020	90.00	90.00	08/12/2020
Total DPC INDUSTRIES, INC.:					634.13	634.13	
<b>DYLAN OLCHIN</b>							
9741	DYLAN OLCHIN	JULY 2020 EO	Employee of Month - Cash	08/04/2020	100.00	100.00	08/12/2020
9741	DYLAN OLCHIN	RUN THE ROC	Petty Cash - Run the Rockies	08/04/2020	150.00	150.00	08/04/2020
Total DYLAN OLCHIN:					250.00	250.00	
<b>ELLA MCKINNEY</b>							
10148	ELLA MCKINNEY	RUN THE ROC	Run the Rockies Refund 2020	08/04/2020	52.00	52.00	08/04/2020
Total ELLA MCKINNEY:					52.00	52.00	
<b>ERIC WESTERVELT</b>							
10329	ERIC WESTERVELT	BBQ REFUND	BBQ Refund 2020	08/04/2020	310.00	310.00	08/04/2020
Total ERIC WESTERVELT:					310.00	310.00	
<b>ERIN SHAVER</b>							
10363	ERIN SHAVER	RUN THE ROC	Run the Rockies Refund 2020	08/04/2020	37.00	37.00	08/04/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ERIN SHAVER:					37.00	37.00	
<b>EVANGLINA AGUILLON</b>							
10442	EVANGLINA AGUILLON	2020 CANOE	2020 Refund of 3 Canoes	07/28/2020	140.00	140.00	08/12/2020
Total EVANGLINA AGUILLON:					140.00	140.00	
<b>EVERGREEN CUSTOM MEDIA</b>							
10490	EVERGREEN CUSTOM MEDIA	2020-4562	Full Page Add in Breckenridge Ma	08/19/2020	3,850.00	3,850.00	08/24/2020
Total EVERGREEN CUSTOM MEDIA:					3,850.00	3,850.00	
<b>FAMILY SUPPORT REGISTRY</b>							
10630	FAMILY SUPPORT REGISTRY	04577912 8/21/	Remittance Identifier 04577912	08/21/2020	262.80	262.80	08/24/2020
10630	FAMILY SUPPORT REGISTRY	04577912 8/7/2	Remittance Identifier 04577912	08/07/2020	262.80	262.80	08/12/2020
10630	FAMILY SUPPORT REGISTRY	07777691 8/21/	Remittance Identifier 07777691	08/21/2020	189.23	189.23	08/24/2020
10630	FAMILY SUPPORT REGISTRY	07777691 8/7/2	Remittance Identifier 07777691	08/07/2020	189.23	189.23	08/12/2020
Total FAMILY SUPPORT REGISTRY:					904.06	904.06	
<b>FARRINGTON CONSTRUCTION MANAGEMENT</b>							
10665	FARRINGTON CONSTRUCTION	APPLICATION	Project Nos: 19045	08/03/2020	231,834.00	231,834.00	08/24/2020
Total FARRINGTON CONSTRUCTION MANAGEMENT:					231,834.00	231,834.00	
<b>GIRLS ON THE RUN OF WESTERN COLORADO</b>							
12165	GIRLS ON THE RUN OF WESTE	2020 CAMP	Camp 2020 - 80/20 Split	08/19/2020	3,384.00	3,384.00	08/24/2020
Total GIRLS ON THE RUN OF WESTERN COLORADO:					3,384.00	3,384.00	
<b>GOVERNMENTJOBS.COM INC.</b>							
12465	GOVERNMENTJOBS.COM INC.	INV-15805	Insight / Perform / Onboard 9/202	08/23/2020	14,443.58	14,443.58	08/24/2020
Total GOVERNMENTJOBS.COM INC.:					14,443.58	14,443.58	
<b>GREGORY DOOR &amp; WINDOW</b>							
12640	GREGORY DOOR & WINDOW	45012	Windows for Day Lodge	08/11/2020	2,900.25	2,900.25	08/21/2020
Total GREGORY DOOR & WINDOW:					2,900.25	2,900.25	
<b>GREGORY MCCUBBIN</b>							
12643	GREGORY MCCUBBIN	BBQ REFUND	BBQ Refund 2020	08/04/2020	600.00	600.00	08/04/2020
Total GREGORY MCCUBBIN:					600.00	600.00	
<b>HBL CONSULTING INC.</b>							
12970	HBL CONSULTING INC.	979	IT Services	08/01/2020	9,120.00	9,120.00	08/12/2020
12970	HBL CONSULTING INC.	979	2020 Capital Server	08/01/2020	1,350.00	1,350.00	08/12/2020
Total HBL CONSULTING INC.:					10,470.00	10,470.00	
<b>HOGAN ROOFING</b>							
30111	HOGAN ROOFING	1263	Roof Repair	06/26/2020	550.62	550.62	08/12/2020
Total HOGAN ROOFING:					550.62	550.62	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>ISAAC RODRIGUEZ</b>							
14456	ISAAC RODRIGUEZ	BBQ REFUND	BBQ Refund 2020	08/04/2020	360.00	360.00	08/04/2020
Total ISAAC RODRIGUEZ:					360.00	360.00	
<b>JACOB BANKS</b>							
14599	JACOB BANKS	BBQ REFUND	BBQ Refund 2020	08/04/2020	290.00	290.00	08/04/2020
Total JACOB BANKS:					290.00	290.00	
<b>JAMES BOROWICZ</b>							
14685	JAMES BOROWICZ	BBQ REFUND	BBQ Refund 2020	08/04/2020	310.00	310.00	08/04/2020
Total JAMES BOROWICZ:					310.00	310.00	
<b>JAMIE CALLAHAN</b>							
14786	JAMIE CALLAHAN	MAKEFRISCO	MAKE FRISCO Paint Supplies	08/20/2020	280.14	280.14	08/24/2020
14786	JAMIE CALLAHAN	MAKEFRISCO	MAKE FRISCO Stickers	08/20/2020	106.42	106.42	08/24/2020
Total JAMIE CALLAHAN:					386.56	386.56	
<b>JARED ANDERSON</b>							
14949	JARED ANDERSON	BBQ REFUND	BBQ Refund 2020	08/04/2020	355.00	355.00	08/04/2020
Total JARED ANDERSON:					355.00	355.00	
<b>JENNY WONG</b>							
15333	JENNY WONG	2020 MOUNTA	2020 Mountain Goat Kids Refund	08/28/2020	94.00	94.00	08/28/2020
Total JENNY WONG:					94.00	94.00	
<b>JESSICA FOWLER</b>							
15473	JESSICA FOWLER	BBQ REFUND	BBQ Refund 2020	08/04/2020	250.00	250.00	08/04/2020
Total JESSICA FOWLER:					250.00	250.00	
<b>JOEL SAWYER</b>							
15799	JOEL SAWYER	8/2020 HOUSI	8/2020 Housing Deposit Refund	08/25/2020	450.00	450.00	08/28/2020
Total JOEL SAWYER:					450.00	450.00	
<b>JOHN MCBRIDE</b>							
15988	JOHN MCBRIDE	BBQ REFUND	BBQ Refund 2020	08/04/2020	310.00	310.00	08/04/2020
Total JOHN MCBRIDE:					310.00	310.00	
<b>JOHNNY TRIGG</b>							
16074	JOHNNY TRIGG	BBQ REFUND	BBQ Refund 2020	08/04/2020	290.00	290.00	08/04/2020
Total JOHNNY TRIGG:					290.00	290.00	
<b>JOSEPH MCQUAIN</b>							
16254	JOSEPH MCQUAIN	BBQ REFUND	BBQ Refund 2020	08/04/2020	530.00	530.00	08/04/2020
Total JOSEPH MCQUAIN:					530.00	530.00	
<b>JOSTIN PEEREBOOM</b>							
16318	JOSTIN PEEREBOOM	BBQ REFUND	BBQ Refund 2020	08/04/2020	250.00	250.00	08/04/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total JOSTIN PEEREBOOM:					250.00	250.00	
<b>KAY CLAYPOOL</b>							
16764	KAY CLAYPOOL	2020 STR LICE	2020 STR License Refund	08/18/2020	75.00	75.00	08/24/2020
Total KAY CLAYPOOL:					75.00	75.00	
<b>KEATON SMITH</b>							
16801	KEATON SMITH	2020 PPE REI	Reimburse PPE	08/06/2020	91.39	91.39	08/12/2020
Total KEATON SMITH:					91.39	91.39	
<b>KEITH SEGURA</b>							
16843	KEITH SEGURA	BBQ REFUND	BBQ Refund 2020	08/04/2020	310.00	310.00	08/04/2020
Total KEITH SEGURA:					310.00	310.00	
<b>KEVIN GRICE</b>							
16973	KEVIN GRICE	BBQ REFUND	BBQ Refund 2020	08/04/2020	300.00	300.00	08/04/2020
Total KEVIN GRICE:					300.00	300.00	
<b>KIMBERLY PURDY</b>							
17127	KIMBERLY PURDY	BBQ REFUND	BBQ Refund 2020	08/04/2020	355.00	355.00	08/04/2020
Total KIMBERLY PURDY:					355.00	355.00	
<b>KRISTEN COHEN</b>							
17354	KRISTEN COHEN	2020 MOUNTA	2020 Mountain Goat Kids Refund	08/28/2020	94.00	94.00	08/28/2020
Total KRISTEN COHEN:					94.00	94.00	
<b>KRISTIN PAZULSKI</b>							
17373	KRISTIN PAZULSKI	RUN THE ROC	Run the Rockies Refund 2020	08/04/2020	22.00	22.00	08/04/2020
Total KRISTIN PAZULSKI:					22.00	22.00	
<b>LARA BOUDREAUX</b>							
17689	LARA BOUDREAUX	BBQ REFUND	BBQ Refund 2020	08/04/2020	150.00	150.00	08/04/2020
Total LARA BOUDREAUX:					150.00	150.00	
<b>LEE RUMBLES</b>							
18035	LEE RUMBLES	RUN THE ROC	Run the Rockies Refund 2020	08/04/2020	52.00	52.00	08/04/2020
Total LEE RUMBLES:					52.00	52.00	
<b>LEGALSHIELD</b>							
18055	LEGALSHIELD	8/15/2020	Group#: 0148095	08/15/2020	279.10	279.10	08/24/2020
Total LEGALSHIELD:					279.10	279.10	
<b>LINDA BATLIN</b>							
18274	LINDA BATLIN	8/4/2020 STOR	Historic Park Storytelling 8/4/2020	08/04/2020	150.00	150.00	08/28/2020
Total LINDA BATLIN:					150.00	150.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>LISA DECKER</b>							
18388	LISA DECKER	RUN THE ROC	Run the Rockies Refund 2020	08/04/2020	52.00	52.00	08/04/2020
Total LISA DECKER:					52.00	52.00	
<b>MAGIC CARPET LIFTS INC.</b>							
18700	MAGIC CARPET LIFTS INC.	22123-1	Deposit for Belt and Motor Replac	07/08/2020	31,538.02	31,538.02	08/12/2020
Total MAGIC CARPET LIFTS INC.:					31,538.02	31,538.02	
<b>MARK LUNA</b>							
19012	MARK LUNA	REFUND OF L	Refund of Locals Discount	08/05/2020	161.57	161.57	08/12/2020
Total MARK LUNA:					161.57	161.57	
<b>MARK WILLMS</b>							
19083	MARK WILLMS	BBQ REFUND	BBQ Refund 2020	08/04/2020	385.00	385.00	08/04/2020
Total MARK WILLMS:					385.00	385.00	
<b>MARLIN BUSINESS BANK</b>							
19087	MARLIN BUSINESS BANK	18289977	Account Number 1489058	08/10/2020	313.79	313.79	08/12/2020
19087	MARLIN BUSINESS BANK	18289977	Account Number 1489058	08/10/2020	1,796.87	1,796.87	08/12/2020
Total MARLIN BUSINESS BANK:					2,110.66	2,110.66	
<b>MICHAEL TABB</b>							
20033	MICHAEL TABB	BBQ REFUND	BBQ Refund 2020	08/04/2020	100.00	100.00	08/04/2020
Total MICHAEL TABB:					100.00	100.00	
<b>MISTY MCMILLIAN</b>							
20330	MISTY MCMILLIAN	BBQ REFUND	BBQ Refund 2020	08/04/2020	450.00	450.00	08/04/2020
Total MISTY MCMILLIAN:					450.00	450.00	
<b>MOSES, WITTEMYER,HARRISON</b>							
20600	MOSES, WITTEMYER,HARRISON	14040	Professional Services	08/05/2020	1,874.02	1,874.02	08/28/2020
Total MOSES, WITTEMYER,HARRISON:					1,874.02	1,874.02	
<b>MURRAY DAHL BEERY &amp; RENAUD LLP</b>							
20890	MURRAY DAHL BEERY & RENA	16149	Matter No. 59875.00000	07/31/2020	11,020.62	11,020.62	08/24/2020
20890	MURRAY DAHL BEERY & RENA	16150	Matter No. 59875.23710	07/31/2020	168.75	168.75	08/24/2020
20890	MURRAY DAHL BEERY & RENA	16151	Matter No. 59875.23720	07/31/2020	562.50	562.50	08/24/2020
20890	MURRAY DAHL BEERY & RENA	16152	Matter No. 59875.71000	07/31/2020	1,956.75	1,956.75	08/24/2020
Total MURRAY DAHL BEERY & RENAUD LLP:					13,708.62	13,708.62	
<b>MUTUAL OF OMAHA</b>							
20910	MUTUAL OF OMAHA	001115205131	Group ID: G000AF7V	08/24/2020	12.62	12.62	08/24/2020
20910	MUTUAL OF OMAHA	001115205131	Group ID: G000AF7V	08/24/2020	197.02	197.02	08/24/2020
20910	MUTUAL OF OMAHA	001115205131	Group ID: G000AF7V	08/24/2020	435.80	435.80	08/24/2020
20910	MUTUAL OF OMAHA	001115205131	Group ID: G000AF7V	08/24/2020	156.86	156.86	08/24/2020
20910	MUTUAL OF OMAHA	001115205131	Group ID: G000AF7V	08/24/2020	536.60	536.60	08/24/2020
20910	MUTUAL OF OMAHA	001115205131	Group ID: G000AF7V	08/24/2020	642.51	642.51	08/24/2020
20910	MUTUAL OF OMAHA	001115205131	Group ID: G000AF7V	08/24/2020	41.42	41.42	08/24/2020
20910	MUTUAL OF OMAHA	001115205131	Group ID: G000AF7V	08/24/2020	178.50	178.50	08/24/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20910	MUTUAL OF OMAHA	001115205131	Group ID: G000AF7V	08/24/2020	109.13	109.13	08/24/2020
20910	MUTUAL OF OMAHA	001115205131	Group ID: G000AF7V	08/24/2020	147.51	147.51	08/24/2020
20910	MUTUAL OF OMAHA	001115205131	Group ID: G000AF7V	08/24/2020	125.47	125.47	08/24/2020
20910	MUTUAL OF OMAHA	001115205131	Group ID: G000AF7V	08/24/2020	328.04	328.04	08/24/2020
20910	MUTUAL OF OMAHA	001115205131	Group ID: G000AF7V	08/24/2020	85.89	85.89	08/24/2020
20910	MUTUAL OF OMAHA	001115205131	Group ID: G000AF7V	08/24/2020	129.07	129.07	08/24/2020
20910	MUTUAL OF OMAHA	001115205131	Group ID: G000AF7V	08/24/2020	493.97	493.97	08/24/2020
20910	MUTUAL OF OMAHA	001115205131	Group ID: G000AF7V	08/24/2020	112.02	112.02	08/24/2020
20910	MUTUAL OF OMAHA	001115205131	Group ID: G000AF7V	08/24/2020	187.48	187.48	08/24/2020
20910	MUTUAL OF OMAHA	001115205131	Group ID: G000AF7V	08/24/2020	102.54	102.54	08/24/2020
20910	MUTUAL OF OMAHA	001115205131	Group ID: G000AF7V	08/24/2020	176.56	176.56	08/24/2020
20910	MUTUAL OF OMAHA	001115205131	Group ID: G000AF7V	08/24/2020	363.41	363.41	08/24/2020
20910	MUTUAL OF OMAHA	JULY 2020	Group ID: G000AF7V	07/31/2020	12.62	12.62	08/04/2020
20910	MUTUAL OF OMAHA	JULY 2020	Group ID: G000AF7V	07/31/2020	197.02	197.02	08/04/2020
20910	MUTUAL OF OMAHA	JULY 2020	Group ID: G000AF7V	07/31/2020	435.80	435.80	08/04/2020
20910	MUTUAL OF OMAHA	JULY 2020	Group ID: G000AF7V	07/31/2020	156.86	156.86	08/04/2020
20910	MUTUAL OF OMAHA	JULY 2020	Group ID: G000AF7V	07/31/2020	1,204.01	1,204.01	08/04/2020
20910	MUTUAL OF OMAHA	JULY 2020	Group ID: G000AF7V	07/31/2020	1,148.11	1,148.11	08/04/2020
20910	MUTUAL OF OMAHA	JULY 2020	Group ID: G000AF7V	07/31/2020	94.06	94.06	08/04/2020
20910	MUTUAL OF OMAHA	JULY 2020	Group ID: G000AF7V	07/31/2020	178.50	178.50	08/04/2020
20910	MUTUAL OF OMAHA	JULY 2020	Group ID: G000AF7V	07/31/2020	174.85	174.85	08/04/2020
20910	MUTUAL OF OMAHA	JULY 2020	Group ID: G000AF7V	07/31/2020	147.51	147.51	08/04/2020
20910	MUTUAL OF OMAHA	JULY 2020	Group ID: G000AF7V	07/31/2020	125.47	125.47	08/04/2020
20910	MUTUAL OF OMAHA	JULY 2020	Group ID: G000AF7V	07/31/2020	278.46	278.46	08/04/2020
20910	MUTUAL OF OMAHA	JULY 2020	Group ID: G000AF7V	07/31/2020	85.89	85.89	08/04/2020
20910	MUTUAL OF OMAHA	JULY 2020	Group ID: G000AF7V	07/31/2020	129.07	129.07	08/04/2020
20910	MUTUAL OF OMAHA	JULY 2020	Group ID: G000AF7V	07/31/2020	494.95	494.95	08/04/2020
20910	MUTUAL OF OMAHA	JULY 2020	Group ID: G000AF7V	07/31/2020	100.58	100.58	08/04/2020
20910	MUTUAL OF OMAHA	JULY 2020	Group ID: G000AF7V	07/31/2020	187.48	187.48	08/04/2020
20910	MUTUAL OF OMAHA	JULY 2020	Group ID: G000AF7V	07/31/2020	97.28	97.28	08/04/2020
20910	MUTUAL OF OMAHA	JULY 2020	Group ID: G000AF7V	07/31/2020	186.55	186.55	08/04/2020
20910	MUTUAL OF OMAHA	JULY 2020	Group ID: G000AF7V	07/31/2020	416.62	416.62	08/04/2020
Total MUTUAL OF OMAHA:					10,414.11	10,414.11	
<b>NANCY BARKLAGE</b>							
20998	NANCY BARKLAGE	2020 RUN THE	2020 Run the Rockies Refund	08/12/2020	15.00	15.00	08/12/2020
Total NANCY BARKLAGE:					15.00	15.00	
<b>NORA GILBERTSON</b>							
21470	NORA GILBERTSON	AUGUST 2020	Personal Cell Phone Stipend	08/28/2020	70.00	70.00	08/28/2020
Total NORA GILBERTSON:					70.00	70.00	
<b>PATRICK HARRITY</b>							
22336	PATRICK HARRITY	BB REFUND 2	BBQ Refund 2020	08/04/2020	250.00	250.00	08/04/2020
Total PATRICK HARRITY:					250.00	250.00	
<b>PATTY STAPP</b>							
22398	PATTY STAPP	STAPP WEDDI	Stapp Wedding Refund	08/06/2020	1,250.00	1,250.00	08/12/2020
Total PATTY STAPP:					1,250.00	1,250.00	
<b>PEAK MATERIALS</b>							
22605	PEAK MATERIALS	766726	Customer No.: 26994	07/02/2020	577.03	577.03	08/12/2020
22605	PEAK MATERIALS	778917	Customer No.: 26994	07/30/2020	288.98	288.98	08/12/2020



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PEAK MATERIALS:					866.01	866.01	
<b>PEAK PERFORMANCES INC.</b>							
19980	PEAK PERFORMANCES INC.	1550	Time Spent Booking & Cancelling	08/13/2020	2,700.00	2,700.00	08/24/2020
Total PEAK PERFORMANCES INC.:					2,700.00	2,700.00	
<b>PLAY-WELL TEKNOLOGIES</b>							
23135	PLAY-WELL TEKNOLOGIES	DB20060	LEGO Camp	07/28/2020	2,750.00	2,750.00	08/12/2020
23135	PLAY-WELL TEKNOLOGIES	DB20124	LEGO Camp	08/05/2020	2,500.00	2,500.00	08/12/2020
23135	PLAY-WELL TEKNOLOGIES	DB20137	LEGO Camp	08/12/2020	2,250.00	2,250.00	08/24/2020
Total PLAY-WELL TEKNOLOGIES:					7,500.00	7,500.00	
<b>PLUMMER</b>							
23137	PLUMMER	000000046787	Project No: 4131-002-05	06/26/2020	597.50	597.50	08/24/2020
23137	PLUMMER	000000047025	Project No: 4131-002-05	07/31/2020	3,777.68	3,777.68	08/24/2020
Total PLUMMER:					4,375.18	4,375.18	
<b>PONTEM SOFTWARE</b>							
23200	PONTEM SOFTWARE	00009289	Customer Number FRI02	08/07/2020	262.50	262.50	08/12/2020
Total PONTEM SOFTWARE:					262.50	262.50	
<b>POSTCORP.TV</b>							
23245	POSTCORP.TV	PCT06242020	Live Stream and Camera Work for	06/24/2020	11,078.00	11,078.00	08/28/2020
Total POSTCORP.TV:					11,078.00	11,078.00	
<b>REBECCA FRANK</b>							
23957	REBECCA FRANK	RUN THE ROC	Run the Rockies Refund 2020	08/04/2020	52.00	52.00	08/04/2020
Total REBECCA FRANK:					52.00	52.00	
<b>REVENUE RECOVERY GROUP INC.</b>							
24200	REVENUE RECOVERY GROUP I	94-8102	Audit Service: APX Group	08/12/2020	425.00	425.00	08/24/2020
24200	REVENUE RECOVERY GROUP I	94-8131	Audit Service: Checkpoint Syste	08/19/2020	425.00	425.00	08/24/2020
24200	REVENUE RECOVERY GROUP I	94-8143	Audit Service: Iron Mountain	08/21/2020	425.00	425.00	08/24/2020
Total REVENUE RECOVERY GROUP INC.:					1,275.00	1,275.00	
<b>ROB NIETFELDT</b>							
3337	ROB NIETFELDT	BBQ REFUND	BBQ Refund 2020	08/04/2020	250.00	250.00	08/04/2020
Total ROB NIETFELDT:					250.00	250.00	
<b>ROBERT BULLION</b>							
24711	ROBERT BULLION	BBQ REFUND	BBQ Refund 2020	08/04/2020	305.00	305.00	08/04/2020
Total ROBERT BULLION:					305.00	305.00	
<b>ROCKY MOUNTAIN RESERVE</b>							
25115	ROCKY MOUNTAIN RESERVE	2207655	FSA/HSA Administration	08/10/2020	313.75	313.75	08/12/2020
Total ROCKY MOUNTAIN RESERVE:					313.75	313.75	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>ROCKY MOUNTAIN YOUTH CORPS</b>							
25145	ROCKY MOUNTAIN YOUTH CO	FRISCO20-01	Frisco Nordic Center Trails Project	08/10/2020	7,876.00	7,876.00	08/28/2020
Total ROCKY MOUNTAIN YOUTH CORPS:					7,876.00	7,876.00	
<b>ROURKE RUFFING</b>							
50053	ROURKE RUFFING	BBQ REFUND	BBQ Refund 2020	08/04/2020	290.00	290.00	08/04/2020
Total ROURKE RUFFING:					290.00	290.00	
<b>RYAN MCBREEN</b>							
25708	RYAN MCBREEN	BBQ REFUND	BBQ Refund 2020	08/04/2020	250.00	250.00	08/04/2020
Total RYAN MCBREEN:					250.00	250.00	
<b>SEAN CONNOR</b>							
26208	SEAN CONNOR	RUN THE ROC	BBQ Refund 2020	08/04/2020	52.00	52.00	08/04/2020
Total SEAN CONNOR:					52.00	52.00	
<b>SEMA CONSTRUCTION, INC.</b>							
26308	SEMA CONSTRUCTION, INC.	111158	Progress Payments for Fiber cond	07/25/2020	8,070.50	8,070.50	08/12/2020
Total SEMA CONSTRUCTION, INC.:					8,070.50	8,070.50	
<b>SHANNON GALPIN</b>							
26443	SHANNON GALPIN	BLM MURAL S	BLM Mural Supplies	07/22/2020	3,848.81	3,848.81	08/04/2020
26443	SHANNON GALPIN	HOPE HEART	Hope Heart Art Installation	07/01/2020	2,250.00	2,250.00	08/04/2020
Total SHANNON GALPIN:					6,098.81	6,098.81	
<b>SHERYL OLSON</b>							
26632	SHERYL OLSON	2020 STR LICE	2020 STR License Refund	08/11/2020	125.00	125.00	08/24/2020
Total SHERYL OLSON:					125.00	125.00	
<b>SNOW ECONOMICS INC.</b>							
27065	SNOW ECONOMICS INC.	6374	Snowmaking Supplies and Parts	08/14/2020	2,550.64	2,550.64	08/28/2020
Total SNOW ECONOMICS INC.:					2,550.64	2,550.64	
<b>SNOWBRIDGE INC. ROTO-ROOTER</b>							
27090	SNOWBRIDGE INC. ROTO-ROO	705 FRISCO -	705 Frisco Street - 2 Year Mainten	08/24/2020	125.00	125.00	08/24/2020
Total SNOWBRIDGE INC. ROTO-ROOTER:					125.00	125.00	
<b>STEPHANIE &amp; DOUG MOEN</b>							
27553	STEPHANIE & DOUG MOEN	2020 LG PONT	2020 Lg Pontoon Refund	08/12/2020	255.00	255.00	08/12/2020
Total STEPHANIE & DOUG MOEN:					255.00	255.00	
<b>STEPHANIE PROPP</b>							
27557	STEPHANIE PROPP	RUN THE ROC	Run the Rockies Refund 2020	08/04/2020	37.00	37.00	08/04/2020
Total STEPHANIE PROPP:					37.00	37.00	
<b>STRATEGIC FENCE &amp; WALL COMPANY</b>							
27890	STRATEGIC FENCE & WALL CO	10686	Town of Frisco	07/21/2020	80.00	80.00	08/12/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total STRATEGIC FENCE & WALL COMPANY:					80.00	80.00	
<b>SUMMIT CHAMBER OF COMMERCE</b>							
28060	SUMMIT CHAMBER OF COMME	11742	Credit Card Fee for COVID-19 Bu	07/24/2020	429.23	429.23	08/12/2020
Total SUMMIT CHAMBER OF COMMERCE:					429.23	429.23	
<b>SUMMIT COUNTY 911 CENTER</b>							
28125	SUMMIT COUNTY 911 CENTER	200518	3RD & 4TH QTR OPERATIONS	08/17/2020	89,140.75	89,140.75	08/28/2020
Total SUMMIT COUNTY 911 CENTER:					89,140.75	89,140.75	
<b>SUMMIT COUNTY GOVERNMENT</b>							
28320	SUMMIT COUNTY GOVERNMEN	200542	Reimburse County for COVID 19	08/24/2020	238.90	238.90	08/28/2020
28310	SUMMIT COUNTY GOVERNMEN	2020 RUN THE	Run the Rockies Permit Fee	08/21/2020	150.00	150.00	08/24/2020
28310	SUMMIT COUNTY GOVERNMEN	SOLO SERIES	Solo Series Fees - 7/1/2020	08/21/2020	15.00	15.00	08/24/2020
28310	SUMMIT COUNTY GOVERNMEN	SOLO SERIES	Solo Series Fees - 7/15/2020	08/21/2020	18.00	18.00	08/24/2020
28310	SUMMIT COUNTY GOVERNMEN	SOLO SERIES	Solo Series Fees - 7/29/2020	08/21/2020	15.00	15.00	08/24/2020
28310	SUMMIT COUNTY GOVERNMEN	SOLO SERIES	Solo Series Fees - 8/12/2020	08/21/2020	9.00	9.00	08/24/2020
Total SUMMIT COUNTY GOVERNMENT:					445.90	445.90	
<b>SUMMIT COUNTY WASTE FACILITY</b>							
28570	SUMMIT COUNTY WASTE FACIL	02-00517591	Furniture Left on a Corner	08/11/2020	20.11	20.11	08/28/2020
28570	SUMMIT COUNTY WASTE FACIL	512107	Landfill Fees	07/01/2020	30.00	30.00	08/12/2020
28570	SUMMIT COUNTY WASTE FACIL	512133	Landfill Fees	07/01/2020	30.00	30.00	08/12/2020
28570	SUMMIT COUNTY WASTE FACIL	514031	Landfill Fees	07/15/2020	20.07	20.07	08/12/2020
28570	SUMMIT COUNTY WASTE FACIL	514734	Landfill Fees	07/21/2020	48.65	48.65	08/12/2020
28570	SUMMIT COUNTY WASTE FACIL	514750	Landfill Fees	07/21/2020	56.35	56.35	08/12/2020
28570	SUMMIT COUNTY WASTE FACIL	514774	Landfill Fees	07/21/2020	159.51	159.51	08/12/2020
28570	SUMMIT COUNTY WASTE FACIL	514808	Landfill Fees	07/21/2020	10.00	10.00	08/12/2020
Total SUMMIT COUNTY WASTE FACILITY:					374.69	374.69	
<b>SUSANNA HIGGINS</b>							
29323	SUSANNA HIGGINS	BBQ REFUND	BBQ Refund 2020	08/04/2020	150.00	150.00	08/04/2020
Total SUSANNA HIGGINS:					150.00	150.00	
<b>SWIRE COCA-COLA USA</b>							
29440	SWIRE COCA-COLA USA	9911838005	Customer Number 600043068	07/10/2020	73.20	73.20	08/12/2020
Total SWIRE COCA-COLA USA:					73.20	73.20	
<b>TASHA WILSON</b>							
29572	TASHA WILSON	APRIL 2020	Personal Cell Phone Stipend	07/30/2020	70.00	70.00	08/12/2020
29572	TASHA WILSON	FEBRUARY 20	Personal Cell Phone Stipend	07/30/2020	70.00	70.00	08/12/2020
29572	TASHA WILSON	JANUARY 202	Personal Cell Phone Stipend	07/30/2020	70.00	70.00	08/12/2020
29572	TASHA WILSON	JUNE 2020	Personal Cell Phone Stipend	07/30/2020	70.00	70.00	08/12/2020
29572	TASHA WILSON	MARCH 2020	Personal Cell Phone Stipend	07/30/2020	70.00	70.00	08/12/2020
29572	TASHA WILSON	MAY 2020	Personal Cell Phone Stipend	07/30/2020	70.00	70.00	08/12/2020
Total TASHA WILSON:					420.00	420.00	
<b>THEODORE MILLER</b>							
30012	THEODORE MILLER	BBQ REFUND	BBQ Refund 2020	08/04/2020	300.00	300.00	08/04/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total THEODORE MILLER:					300.00	300.00	
<b>TIM MCCALL</b>							
30282	TIM MCCALL	8/25/2020 REI	Expense Reimbursement	08/25/2020	27.93	27.93	08/28/2020
Total TIM MCCALL:					27.93	27.93	
<b>TIMOTHY ROBINSON</b>							
30455	TIMOTHY ROBINSON	VEST ZIPPER	Vest Zipper Repair for S. Koppels	08/19/2020	25.00	25.00	08/24/2020
Total TIMOTHY ROBINSON:					25.00	25.00	
<b>TIMOTHY SCHEER</b>							
30458	TIMOTHY SCHEER	BBQ REFUND	BBQ Refund 2020	08/04/2020	295.00	295.00	08/04/2020
Total TIMOTHY SCHEER:					295.00	295.00	
<b>TOLIN MECHANICAL SYSTEMS, INC.</b>							
30590	TOLIN MECHANICAL SYSTEMS,	SV381538	Customer No. 11901	06/30/2020	977.50	977.50	08/12/2020
30590	TOLIN MECHANICAL SYSTEMS,	SV381566	Customer No. 11901	06/30/2020	2,675.00	2,675.00	08/12/2020
Total TOLIN MECHANICAL SYSTEMS, INC.:					3,652.50	3,652.50	
<b>TROPICAL THREADS &amp; CART LOGIC</b>							
31168	TROPICAL THREADS & CART L	2257	Frisco Face Masks	07/29/2020	3,000.00	3,000.00	08/04/2020
Total TROPICAL THREADS & CART LOGIC:					3,000.00	3,000.00	
<b>UNIVERSITY OF CENTRAL FLORIDA</b>							
31698	UNIVERSITY OF CENTRAL FLO	5315213 K. MU	SID 5315213 K. Mukhamedova	08/12/2020	2,000.00	2,000.00	08/12/2020
Total UNIVERSITY OF CENTRAL FLORIDA:					2,000.00	2,000.00	
<b>UNIVERSITY OF COLORADO DENVER</b>							
31730	UNIVERSITY OF COLORADO D	SCHOLARSHI	Scholarship: Dylan Huston SID:10	08/24/2020	1,000.00	1,000.00	08/24/2020
Total UNIVERSITY OF COLORADO DENVER:					1,000.00	1,000.00	
<b>USHA ANTHONY</b>							
31587	USHA ANTHONY	RUN THE ROC	Run the Rockies Refund 2020	08/04/2020	37.00	37.00	08/04/2020
Total USHA ANTHONY:					37.00	37.00	
<b>UTILITY NOTIFICATION CENTER CO</b>							
31930	UTILITY NOTIFICATION CENTE	220070512	Member ID: 30492	07/31/2020	232.44	232.44	08/12/2020
Total UTILITY NOTIFICATION CENTER CO:					232.44	232.44	
<b>WEBER ENTERPRISES</b>							
32644	WEBER ENTERPRISES	2020 BUSINES	2020 Business License Refund	08/28/2020	75.00	75.00	08/28/2020
Total WEBER ENTERPRISES:					75.00	75.00	
<b>WILLIAM D. LINFIELD PE</b>							
33095	WILLIAM D. LINFIELD PE	27	CDD Consulting	08/05/2020	990.00	990.00	08/12/2020
33095	WILLIAM D. LINFIELD PE	27	Marina Consulting	08/05/2020	385.00	385.00	08/12/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WILLIAM D. LINFIELD PE:					1,375.00	1,375.00	
<b>WYNNE STUART</b>							
33376	WYNNE STUART	BBQ REFUND	BBQ Refund 2020	08/04/2020	335.00	335.00	08/04/2020
Total WYNNE STUART:					335.00	335.00	
<b>XCEL ENERGY</b>							
33380	XCEL ENERGY	695164233	Account 53-1235617-3	08/04/2020	43.57	43.57	08/12/2020
33380	XCEL ENERGY	695269581	Account 53-8074879-4	08/04/2020	145.79	145.79	08/12/2020
33380	XCEL ENERGY	695297840	Account 53-0010948072-7	08/04/2020	84.65	84.65	08/24/2020
33380	XCEL ENERGY	695329163	Account 53-0012487828-5	08/04/2020	20.13	20.13	08/24/2020
33380	XCEL ENERGY	695330830	Account 53-0012487832-1	08/04/2020	75.60	75.60	08/24/2020
33380	XCEL ENERGY	695470620	Account 53-8074879-4	08/05/2020	173.20	173.20	08/24/2020
33380	XCEL ENERGY	696623414	Account No. 53-7592932-7	08/13/2020	299.78	299.78	08/24/2020
Total XCEL ENERGY:					842.72	842.72	
Grand Totals:					580,727.90	580,727.90	

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

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

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

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

Report Criteria:

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



MEMORANDUM

P.O. BOX 4100 ♦ FRISCO, COLORADO 80443

**TO: MAYOR AND TOWN COUNCIL**  
**FROM: ADDISON CANINO, ASSISTANT PUBLIC WORKS DIRECTOR**  
**RE: ACCEPTANCE OF STORM SEWER EASEMENT AT FRISCO MEDICAL OFFICE BUILDING  
(68 SCHOOL ROAD)**  
**DATE: OCTOBER 13, 2020**

**Summary and Background:** In the fall of 2019, construction began on the new Frisco Medical Office Building, located at 68 School Road. After the initial clearing and grubbing of the easterly section of the lot, utility installation began. In several meetings with the civil engineer and developers, it was noted that one of the Town's storm water facilities (storm sewer line) ran through the property. While not captured on any previous surveys in preconstruction, some exploratory work was done to figure out where the line went to and how it was tied in. After information was gathered and analyzed, it was agreed upon that the best course of action, would be to tie in the Town's line with the new infrastructure that was going to be installed on property.

**Analysis:** In discussions with the owner's rep, it was decided that the Town would like an easement, for the first section of the storm water facility, in which the Town would manage the observation and maintenance. Being that the water being transported in this easement, comes from the Town's right-of-way, it seems like any issues that would arise in the system would be caused by our drainage/storm water. That being said, the proposed easement would be 78 feet long and 20 feet wide in the main parking lot of the Frisco Medical Office Building (See exhibit A). This would encompass the pipe which transports water from School Road, south-southwest, to a small vault, which will capture silt and sand before the water is carried further through the property. It is worth noting that all of the parking lot drainage ties in to the storm system after the vault, so all of the impervious area that was created by the parking lot, will be captured by the owner's storm system.

**Financial Impact:** At this time there will be no financial impact to the Town of Frisco, as this is a new storm water system, that was installed correctly, is in a good working condition and has been inspected by Public Works. In the years to come, standard maintenance will occur, in conjunction with the cleaning of the rest of the Town's storm water facilities. If there was a critical failure of this storm water facility, in the future, the responsibility of repairing it would fall upon the Town.

**Alignment with Strategic Plan:** Accepting this easement would fall into quality core services, as this would become a permanent addition to the Town's storm water facilities.

**Environmental Sustainability:** The Public Works department regularly inspects and cleans its storm water facilities, and in doing so, ensures that our systems work properly as to not discharge storm water that is possibly polluted.

**Staff Recommendation:** Staff recommends that Town Council approves and accepts this easement on 68 School Road by a motion and a vote.

**Reviews and Approvals:** This report has been reviewed and approved by:

Jeff Goble, Public Works Director  
Nancy Kerry, Town Manager

**Attachments:**

Exhibit A: Surveyed Easement

Exhibit B: Agreement w/ Sisters of Charity Health Services Colorado

# **Exhibit A**

## Survey of Easement Area



# **Exhibit B**

## Easement Agreement

**Exhibit A**

**Legal Description of the Easement Parcel**

**LEGAL DESCRIPTION  
STORM WATER LINE EASEMENT**

A PORTION OF LOT 1, SAINT ANTHONY SUMMIT MEDICAL CAMPUS, AS RECORDED AT RECEPTION NO. 1198391 IN THE SUMMIT COUNTY CLERK AND RECORDER'S OFFICE, LYING WITHIN SECTION 35, TOWNSHIP 5 SOUTH, RANGE 78 WEST OF THE SIXTH PRINCIPAL MERIDIAN, TOWN OF FRISCO, COUNTY OF SUMMIT, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**COMMENCING** AT THE NORTHWEST CORNER OF LOT 1, SAINT ANTHONY SUMMIT MEDICAL CAMPUS; THENCE ALONG THE NORTH LINE OF SAID LOT 1, NORTH 71°23'20" EAST, A DISTANCE OF 267.41 FEET TO THE **POINT OF BEGINNING**;  
THENCE CONTINUING ALONG SAID NORTH LINE, NORTH 71°23'20" EAST, A DISTANCE OF 21.05 FEET;  
THENCE DEPARTING SAID NORTH LINE, SOUTH 00°26'54" EAST, A DISTANCE OF 94.12 FEET;  
THENCE SOUTH 89°33'06" WEST, A DISTANCE OF 20.00 FEET;  
THENCE NORTH 00°26'54" WEST, A DISTANCE OF 87.56 FEET TO THE **POINT OF BEGINNING**.

CONTAINING: 1,817 SQUARE FEET OR 0.042 ACRE OF LAND.

THE BASIS OF BEARINGS FOR THIS LEGAL DESCRIPTION IS THE NORTH LINE OF LOT 1, SAINT ANTHONY SUMMIT MEDICAL CAMPUS, AS RECORDED AT RECEPTION NO. 1198391 IN THE SUMMIT COUNTY CLERK AND RECORDER'S OFFICE. SAID LINE IS ASSUMED TO BEAR NORTH 71°23'20" EAST.

STACY LYNN JACOBS, PLS  
COLORADO REG. NO. 38495  
FOR, AND ON BEHALF OF:  
R&R ENGINEERS-SURVEYORS, INC.  
PROJ. NO. GH19062

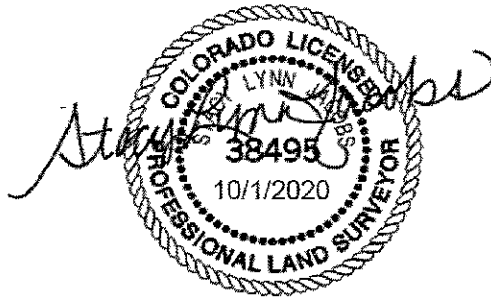
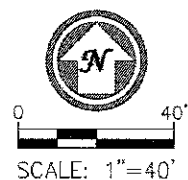
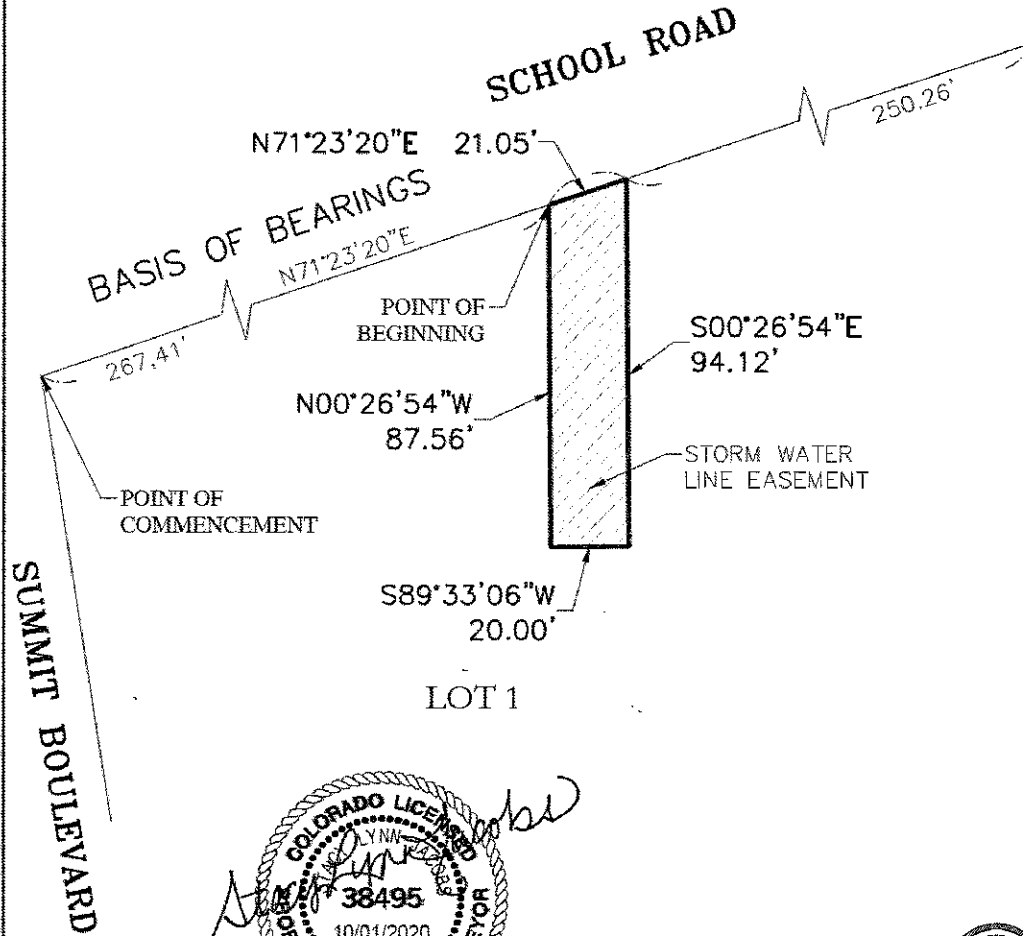


Exhibit A

EXHIBIT TO ACCOMPANY LEGAL DESCRIPTION

A PORTION OF LOT 1, SAINT ANTHONY SUMMIT MEDICAL CAMPUS  
 LYING WITHIN SECTION 35, TOWNSHIP 5 SOUTH, RANGE 78 WEST, 6TH PRINCIPAL MERIDIAN,  
 TOWN OF FRISCO, COUNTY OF SUMMIT, STATE OF COLORADO



**NOTE**  
 THIS DRAWING IS MEANT TO DEPICT THE ATTACHED LEGAL DESCRIPTION AND IS FOR INFORMATIONAL PURPOSES ONLY. IT DOES NOT REPRESENT A MONUMENTED LAND SURVEY.

PARCEL CONTAINS 1,817 SQ. FT. OR 0.042 ACRE

<b>STORM WATER LINE EASEMENT</b>		Sheet 2 of 2		<b>R&amp;R ENGINEERS-SURVEYORS, INC.</b> 1635 W. 13TH AVENUE, SUITE 310 DENVER, COLORADO 80204 PH: 303-753-6730 WWW.RRENINEERS.COM
Date:	10/01/2020			
Drawn:	SLJ			
Checked:				
Job No.: GH19062				

**STORM WATER DRAINAGE FACILITIES  
AGREEMENT AND EASEMENT**

THIS STORM WATER DRAINAGE FACILITIES AGREEMENT AND EASEMENT (this "Agreement") is made this \_\_\_ day of October, 2020, by and between and among THE TOWN OF FRISCO, a Colorado municipality (the "Town"), SISTERS OF CHARITY HEALTH SERVICES COLORADO, a Colorado nonprofit corporation ("Owner"), and FRISCO MOB LLC, a Colorado limited liability company ("Developer").

WHEREAS, Developer, as the holder of certain ground lease and easement rights in real property owned by Owner, has developed a medical office building (the "School Road Medical Center") located at 68 Old School Road in Frisco, Colorado, and some of the storm water drainage facilities serving that development are located on the real property owned by Owner and described on Exhibit A attached hereto and by this reference incorporated herein (the "Easement Parcel"); and

WHEREAS, the School Road Medical Center development is within the boundaries of the Town and that development now is being served by storm water drainage facilities that are connected to the Town's collection system, including the storm water drainage facilities located on the Easement Parcel (the "Easement Parcel Storm Water Drainage Facilities"); and

WHEREAS, the Easement Parcel Storm Water Drainage Facilities were constructed by Developer as part of its development of the School Road Medical Center; and

WHEREAS, Owner and Developer have agreed to convey the Easement Parcel Storm Water Drainage Facilities to the Town and to grant an easement to the Town for the Easement Parcel Storm Water Drainage Facilities, subject to the terms and conditions set forth in this Agreement, and the Town desires to accept ownership of the Easement Parcel Storm Water Drainage Facilities and such easement, subject to the terms and conditions of this Agreement.

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy or which are hereby acknowledged, the Town, Owner and Developer hereby agree as follows with respect to the foregoing:

1. Storm Water Drainage Facilities. Developer hereby represents and warrants to the Town that the Easement Parcel Storm Water Drainage Facilities were designed and constructed in accordance with the Town's current design standards and specifications for such facilities.

2. Transfer of Facilities. After the Town has executed this agreement, ownership and maintenance responsibility for the Easement Parcel Storm Water Drainage Facilities will transfer from Owner and Developer to the Town. Developer hereby represents and warrants to the Town that the Easement Parcel Storm Water Drainage Facilities are free and clear of any claims or liens whatever.

3. Grant of Easement. Owner hereby grants to the Town a perpetual easement on, over, across and under the Easement Parcel for the purpose of the construction, maintenance and repair, from time to time, of surface and subsurface improvements, permanent or temporary, as the Town shall determine to be reasonably required in connection with the Town's use of the

Easement Parcel for purposes of an underground storm water drainage line. Developer, as the holder of certain easement rights in the Easement Parcel, hereby consents to the grant of the foregoing easement by Owner. In the event that the Town, in exercising any of the rights set forth in this paragraph, disturbs or damages any improvements located on the Easement Parcel, including but not limited to surface parking lots, access drives or landscaping, the Town shall replace and/or restore those improvements to the condition that existed prior to the Town's exercise of those rights. Owner hereby covenants with the Town that Owner has a good and lawful right to convey the storm water drainage easement described herein, and will forever warrant and defend the title thereto against the claims of all persons whomsoever, subject to all matters of record as of the date of this Agreement.

4. Developer's and Owner's Use Of Easement Parcel. Developer (pursuant to its ground lease and/or easement rights in the Easement Parcel) and Owner shall have the right to use and occupy the Easement Parcel for any purpose that does not unreasonably interfere with the Town's full and complete enjoyment of the rights hereby granted including, but not limited to, surface parking lots, access drives and landscaping.

5. Operation and Maintenance of Facilities. After the Easement Parcel Storm Water Drainage Facilities have been transferred, the Town shall have full responsibility for operation and maintenance of the Easement Parcel Storm Water Drainage Facilities, and the actual costs incurred in connection therewith. The Town acknowledges that the Easement Parcel Storm Water Drainage Facilities were connected to the Town's other storm water drainage facilities in accordance with the applicable rules and regulations of the Town.

6. Indemnification. Developer hereby agrees to hold harmless the Town, its successors and assigns, against any and all liability, loss, or damage the Town may suffer as a result of claims or judgments against the Town (a) under the mechanics' lien laws of the State of Colorado relating to the construction of the Easement Parcel Storm Water Drainage Facilities, and (b) until August 6, 2021 (which is the first anniversary of the date on which the Certificate of Occupancy for the core and shell of the School Road Medical Center was issued by the Town), on account of defective materials and workmanship used to install the Easement Parcel Storm Water Drainage Facilities. Said indemnification shall include, but not be limited to, court costs, damages, repair costs, and reasonable attorney's fees.

7. Enforcement of Agreement. Owner, Developer and the Town acknowledge and agree that this Agreement may be enforced in law or in equity by a decree of specific performance, damages, or such other legal and equitable relief as may be available to any party.

8. Survival of Obligations. The provisions of this Agreement shall be deemed to survive the transfer of the Easement Parcel Storm Water Drainage Facilities and shall be binding upon the successors, transferees, and assigns of the parties.

9. No Noxious, Offensive or Hazardous Activities. No noxious or offensive activity shall be carried on upon any part of the Easement Parcel, nor shall anything be done or placed on or in any part of the Easement Parcel which is or may become a nuisance or a violation of any applicable statute, rule, ordinance or regulation of any governmental body.



DEVELOPER:

FRISCO MOB LLC,  
a Colorado limited liability company

By: Development Solutions Group, LLC,  
Its Manager

By: \_\_\_\_\_  
Andrew E. Shearer, Managing Member

STATE OF COLORADO                    )  
  ) ss.  
CITY AND COUNTY OF DENVER        )

The foregoing Agreement was acknowledged before me this \_\_\_\_ day of September, 2020, by \_\_\_\_\_ as Managing Member of Development Solutions Group, LLC, a Colorado limited liability company, as Manager of Frisco MOB LLC, a Colorado limited liability company.

My commission expires: \_\_\_\_\_

\_\_\_\_\_  
Notary Public

TOWN:

TOWN OF FRISCO:

\_\_\_\_\_  
Hunter Mortensen, Mayor

ATTEST:

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

STATE OF COLORADO

)

COUNTY OF SUMMIT

) ss.  
)

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of September, 2020, by Hunter Mortensen, as Mayor of the Town of Frisco.

Witness my hand and official seal.

My commission expires: \_\_\_\_\_

\_\_\_\_\_  
Notary Public

Address: \_\_\_\_\_  
\_\_\_\_\_





MEMORANDUM

P.O. Box 4100 ♦ FRISCO, COLORADO 80443

**TO: MAYOR AND TOWN COUNCIL**  
**FROM: BONNIE MOINET, FINANCE DIRECTOR**  
**RE: RESOLUTION 20-23 ESTABLISHING A NICOTINE TAX FUND**  
**DATE: OCTOBER 13, 2020**

**Summary and Background:** The Town of Frisco entered into an Intergovernmental Agreement (IGA) with Summit County on the 13<sup>th</sup> of August 2019 to collaborate on the imposition of a special County-wide sales tax on cigarettes, nicotine products and tobacco products to utilize the revenues from such tax to promote public health and welfare. On November 2, 2019, Summit County voters approved Ballot Measure 1A authorizing such special tax, commencing January 1, 2020. In order to properly account for the collection and disbursement of those taxes, this resolution creates a special revenue fund, named the Nicotine Tax Fund, for that purpose.

**Staff Analysis:** The Town began receiving taxes on sales of nicotine and tobacco products in January of 2020. To date, the proceeds have been recorded in the General Fund; monthly collections are nearly \$40,000. The towns have recently agreed to join together to combine a portion of their proceeds from this tax source to better meet the goals the intended use of these funds. The County recently created a county-wide Nicotine Tax Advisory Group to oversee usage of funds from all county entities and established a budget for use of these funds. Tax revenues will still be remitted to the various entities and disbursements will be made to fund the Advisory Group; each Town will also make individual contributions to designated health and welfare agencies, according to the budget established by the Advisory Group. To assure these taxes are recorded and tracked properly, staff recommends establishing a separate fund for this source of revenue.

**Alignment with Strategic Plan:** In accordance with the 2019-2020 Town of Frisco Strategic Plan, providing quality core services are the heart of the Town of Frisco.

**Recommendation:** Approve Resolution 20-23 establishing a Nicotine Tax Fund to record collections and disbursements of proceeds received from sales of nicotine and tobacco products.

**Financial Impact:** Establishing this Nicotine Tax Fund will allow the Town to record collections and disbursements to assure the revenues are spent as intended.

**Reviews and Approvals:** This report has been reviewed and approved by:

Nancy Kerry, Town Manager  
Bonnie Moinet, Finance Director – Approved

**TOWN OF FRISCO  
COUNTY OF SUMMIT  
STATE OF COLORADO  
RESOLUTION 20-23**

A RESOLUTION ESTABLISHING A NICOTINE TAX FUND TO COLLECT TOWN OF FRISCO PORTION OF A COUNTY-WIDE SPECIAL SALES TAX ON CIGARETTES, TOBACCO PRODUCTS AND NICOTINE PRODUCTS AND DISBURSE SUCH FUNDS FOR PUBLIC HEALTH, EDUCATION AND OTHER PUBLIC PURPOSES

WHEREAS, pursuant to title 29, article 1, part 2, Colorado Revised Statutes, as amended (the Intergovernmental Relations Statute”), and Article XIV, Section 18 of the State Constitution, governments may contract with one another to provide any function, service or facility lawfully authorized to each of the contracting units and any such contract may provide for the joint exercise of the function, service or facility; and

WHEREAS, House Bill No. 19-1033 (the “Act”), authorizes a county to levy, collect, enforce and administer a county-wide special sales tax upon all sales of cigarettes, tobacco products, or nicotine products within the unincorporated and incorporated areas of the county and further authorizes a county and the home rule or statutory towns within such county to contract and collaborate with each other in levying, collecting, enforcing and administering the special sales tax within the corporate limits of the contracting municipalities as provided in the Act; and

WHEREAS, the Town of Frisco entered into an Intergovernmental Agreement (the “IGA”) with Summit County on the 13<sup>th</sup> of August 2019 to collaborate on the imposition of a special County-wide sales tax on cigarettes, nicotine products and tobacco products to utilize the revenues from such tax to promote the public health and welfare; and

WHEREAS, Summit County voters approved Ballot Measure 1A on November 2, 2019, authorizing a special county-wide sales tax of four dollars per pack of twenty cigarettes sold (or twenty cents per cigarette) and a forty percent special sales tax rate on all other tobacco and nicotine products sold, including e-cigarettes and vaping devices, commencing January 1, 2020, to be used for the protection and improvement of the public health and welfare, with the special sales tax rate on all tobacco and nicotine products other than cigarettes to automatically increase by ten percentage points per year for four years, commencing January 1, 2021; and

WHEREAS, the Town of Frisco recognizes the need to properly and accurately account for proceeds and disbursements from this special sales tax revenue source;

NOW THEREFORE BE IT RESOLVED that the Town of Frisco hereby establishes the Nicotine Tax Fund for the purpose of collecting its share of the county-wide special sales taxes upon all sales of cigarettes, tobacco products and nicotine products and for the purpose of disbursing such collections for the protection and improvement of the public health and welfare.

INTRODUCED, READ, APPROVED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO THIS 13<sup>TH</sup> DAY OF OCTOBER, 2020.

TOWN OF FRISCO:

\_\_\_\_\_  
Hunter Mortensen, Mayor

ATTEST:

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



MEMORANDUM

P.O. Box 4100 ♦ FRISCO, COLORADO 80443

**TO: MAYOR AND TOWN COUNCIL**  
**FROM: BONNIE MOINET, FINANCE DIRECTOR**  
**RE: ORDINANCE 20-20, AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2020 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TOWN OF FRISCO, COLORADO FOR THE 2021 BUDGET YEAR**  
**DATE: OCTOBER 13, 2020**

**Summary and Background:** This memo is before you to present Ordinance 20-20, one of the documents required as part of the budget process. This memo sets the property tax mill levy for 2021.

**Analysis:** Colorado Budget Law and Colorado Revised Statutes require local taxing entities to certify the mill levy to their specific county based upon certifications of property valuation provided by the County. This year, counties were extended more time to provide those certifications as a result of the COVID-19 pandemic; however, the Town of Frisco does have preliminary valuations and this ordinance cites those numbers with the stipulation that Council authorizes the Town Clerk to make necessary changes to the ordinance without having to bring such ordinance before Council.

The preliminary 2020 valuation is \$243,087,150, an increase of \$1,218,840 from the prior year. This valuation is estimated to generate \$193,984 in property tax revenues, which will be collected in 2021. Actual property valuations for all real property within the Town of Frisco are \$2,421,256,830.

**Financial Impact:** The Town expects to generate approximately \$194,000 in property tax revenues which is a part of the General Fund.

**Alignment with Strategic Plan:** This ordinance aligns with Town Council's Goal of Quality Core Services.

Staff Recommendation: Approve Ordinance 20-20, an ordinance levying general property taxes for the year 2020 to help defray the cost of government for the Town of Frisco, Colorado for the 2021 budget year.

**Reviews and Approvals:**

This report was prepared by Bonnie Moinet, Finance Director.

**TOWN OF FRISCO  
COUNTY OF SUMMIT  
STATE OF COLORADO  
ORDINANCE 20-20**

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2020 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TOWN OF FRISCO, COLORADO FOR THE 2021 BUDGET YEAR.

WHEREAS, the Town Council of the Town of Frisco received the annual budget, on September 21, 2020 in accordance with the Town's Home Rule Charter; and

WHEREAS, the Town Council will hold a First Reading on October 13, 2020 and a Second Reading and Public Hearing on October 27, 2020 setting the mill levy for 2020; and

WHEREAS, the 2020 valuation for assessment for the Town of Frisco as estimated by the County Assessor is \$243,087,150. In the event the County Assessor changes the assessed value, by October 13, 2020, the Town Council authorizes the Frisco Town Clerk to make the necessary changes to the ordinance, exclusive of the levied tax of .798 mills, to acknowledge the certified assessed value without having to bring said ordinance before Council.

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

Section 1. For the purpose of meeting all general operating expenses of the Town of Frisco during the 2021 budget year, there is hereby levied a tax of .798 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Frisco for the year 2021.

Section 2. That Bonnie Moinet, Finance Director, is hereby authorized and directed to certify to the County Commissioners of Summit County, Colorado, by December 11, 2020 the mill levy for the Town of Frisco as hereinabove determined and set.

INTRODUCED, READ AND ORDERED PUBLISHED AND POSTED ON ITS FIRST READING THIS 13th DAY OF OCTOBER, 2020.

TOWN OF FRISCO:

\_\_\_\_\_  
Hunter Mortensen, Mayor

ATTEST:

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



MEMORANDUM

P.O. Box 4100 ♦ FRISCO, COLORADO 80443

**TO: MAYOR AND TOWN COUNCIL**  
**FROM: BONNIE MOINET, FINANCE DIRECTOR AND NANCY KERRY, TOWN MANAGER**  
**RE: ORDINANCE 20-21, AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS FOR THE 2021 BUDGET YEAR; RESOLUTION 20-24 A RESOLUTION TO ESTABLISH A TEMPORARY GENERAL FUND BUDGET STABILIZATION RESERVE**  
**DATE: OCTOBER 13, 2020**

**Summary and Background:** It is with pleasure that we present the first reading of Ordinance 20-21 to appropriate sums of money to the various funds for the 2021 budget year. Staff originally presented a draft budget to Council at a work session on 9/21/2020, which did not include any non-essential expenditures or capital projects. At that time, Council added some of those items and capital projects, based upon Council's project priorities and relevance to Council's Strategic Goals. This ordinance incorporates those additions. Attached to this memo are summaries and details for each fund.

**Analysis:** Included in this presentation are revenue, expenditure and fund balance detail and summaries of all funds for 2021. A brief analysis of each of these major funds follows; the non-major funds are summarized as well.

**GENERAL FUND**

**Revenues:** Major revenues in this fund are sales taxes, at 64% of total revenues. This revenue source is totally dependent upon the success of Frisco's businesses and staff dedicates a considerable amount of time analyzing these revenues. However, with the current uncertainty surrounding the future of our economy, staff realizes our projections could be less than reliable and that an amendment to the 2021 budget is likely in the Spring of 2021. The 2021 sales tax revenue projections presented today reflect slight decreases from 2020, based on the unexpected successes our businesses have experienced throughout this pandemic and the expectation that these successes will continue and perhaps increase in 2021.

Another major source of revenues comes from tubing hill operations at the Frisco Adventure Park, which accounts for 13% of all general fund revenues. While significant losses at the tubing hill were experienced at the beginning of the pandemic, it is not anticipated 2021 will see those losses because demand for recreation activities outside of skiing are expected to increase and the tubing hill may see an increase in usage.

All other revenues sources were thoroughly analyzed and the following table illustrates revenue changes by category. Overall, total 2021 revenues are \$395,928 higher than 2020 projected.

**Table 1**

<b>Revenue Comparison - General Fund 2021 Budget</b>				
	<b>2021</b>	<b>% Change</b>	<b>% Change</b>	<b>% Change</b>
<b>Revenues</b>	<b><u>Budget</u></b>	<b><u>from 2020</u></b>	<b><u>from 2020</u></b>	<b><u>from 2019</u></b>
		<b><u>Projected</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>
Taxes	\$9,816,511	-8.48%	-8.08%	-11.98%
Licenses & Permits	468,500	-4.69%	-28.34%	-28.58%
Intergovernmental	206,000	-7.54%	-15.92%	-21.38%
Charges for Services	3,288,600	37.60%	-7.26%	-9.85%
Investment Income	32,000	-67.01%	-78.67%	-85.45%
Other Revenues	133,500	-35.81%	154.29%	40.17%
<b>Total Revenues</b>	<b>\$13,945,111</b>	<b>-1.35%</b>	<b>-9.02%</b>	<b>-13.03%</b>

**Expenditures:** Overall, 2021 expenditures are \$1,131,805 higher than 2020 projected. The table below compares 2021 expenditures by category.

**Table 2**

<b>Expenditure Comparison - General Fund 2021 Budget</b>				
	<b>2021</b>	<b>% Change</b>	<b>% Change</b>	<b>% Change</b>
<b>Expenditures</b>	<b><u>Budget</u></b>	<b><u>from 2020</u></b>	<b><u>from 2020</u></b>	<b><u>from 2019</u></b>
		<b><u>Projected</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>
General Government	\$4,128,684	-17.41%	-4.55%	1.09%
Public Safety	1,669,808	18.75%	-9.56%	14.56%
Community Development	1,432,322	14.47%	1.01%	15.34%
Public Works	2,202,320	10.54%	-5.33%	10.70%
Culture and Recreation	3,721,237	51.26%	-3.11%	19.73%
<b>Total Expenditures</b>	<b>\$13,154,371</b>	<b>8.63%</b>	<b>-4.38%</b>	<b>10.71%</b>

**Fund Balance:** General Fund ending fund balance is required to equal 7 months of operating expenditures or approximately \$7M and the 2021 budgeted ending fund balance far exceeds that requirement. However, In light of the uncertain economic conditions that may be encountered in 2021, Council approved Resolution 20-\_\_ to establish a budget stabilization reserve requirement to retain any excess funds in the General Fund until such time as a majority of the Town Council adopts a resolution abolishing the budget stabilization reserve. The table below summarizes budgeted fund balance at the end of 2021.

<b>Table 3</b>	
<b>Budgeted General Fund 2021 Ending Fund Balance</b>	
<b>Projected 2020 Ending Fund Balance</b>	<b>\$14,367,595</b>
<b>Budgeted 2021 Revenues</b>	\$13,945,111
<b>Budgeted 2021 Expenditures</b>	-\$13,154,371
<b>Budgeted 2021 Ending Fund Balance</b>	<b>\$15,158,335</b>

**CAPITAL IMPROVEMENT FUND**

**Revenues:** Other than a transfer of the excess of the required fund balance in the General Fund (which has been postponed for 2021), revenues for this fund comes primarily from real estate investment fees (REIF) collected on properties sold within the Town of Frisco. While early projections indicated there would be losses in this source, our analyses are leading us to believe these revenues will exceed original 2020 budget of \$1.4M. Our real estate community is reporting record sales in our region as opportunities for remote learning and working allow families to relocate to areas less populated and deemed more desirable. However, 2021 projected revenues from REIF have been budgeted slightly lower than 2020.

**Expenditures:** At the budget work session on September 21, Council approved capital projects in the amount of \$1.96M, all of which met Council’s strategic goals and priorities. The Town’s debt service of \$537,807 is also paid from this fund, for total Capital Improvement Fund expenditures of \$2.6M.

**Fund Balance:** There is no required reserve for this fund. It is anticipated the ending 2021 fund balance will total \$1M as shown in the table below.

<b>Table 4</b>	
<b>Budgeted Capital Improvement Fund 2021 Ending Fund Balance</b>	
<b>Projected 2021 Ending Fund Balance</b>	<b>\$1,918,902</b>
<b>Budgeted 2021 Revenues</b>	\$1,657,635
<b>Budgeted 2021 Expenditures</b>	-\$2,563,002
<b>Budgeted 2021 Ending Fund Balance</b>	<b>\$1,013,535</b>

### **WATER FUND**

Revenues for 2021 have been projected similar to 2020 expectations at \$1.4M. Capital projects totaling \$1.6 were approved by council at the budget work session on September 21; in addition to operating costs, expenditures total \$2.4M, leaving a nearly \$3M fund balance at the end of 2021. There is a four-month reserve requirement for this fund and this fund balance far exceeds that required amount.

### **SCHA 5A FUND**

Revenues for 2021 are projected the nearly the same as 2020 projections. Expenditures include \$4.9M for capital projects, as approved by council at the budget work session. The 2021 ending fund balance is expected to be \$2.6M. There is no required reserve for this fund.

### **MARINA FUND**

Revenues for 2021 are projected similar to 2019, rather than 2020; staff maintains a conservative policy in the budget process and 2020 does not appear to provide a degree of certainty to make such aggressive projections comparable to 2020. Expenditures include capital projects totaling \$3.8M, approved by Council at the budget work session. Along with operating expenditures and debt service, total expenditures are \$5.4M, leaving a 2021 ending fund balance of \$1.8M. There is a four-month reserve required for this fund and the 2020 ending balance far surpasses that requirement.

### **NON-MAJOR FUNDS**

**Lodging Tax Fund:** While this fund is one of the Town's smallest funds, it is important because it funds the operations of the Visitor Information Center, many recreation events, landscaping and marketing and internet expenditures. The main source of revenue for this fund is lodging tax. There were early projections for losses in this fund but recent projections indicate that unforeseen visitation to our community and increased short-term rental compliance have significantly boosted revenues. The 2021 ending balance is \$746,048 and there is no reserve required for this fund. 2021 revenues and expenditures are projected similarly to 2019 actuals.

**Nicotine Tax Fund:** This is a new fund established by Resolution 20-23 to account for proceeds and disbursements from taxes on sales of nicotine and tobacco products. Revenues are expected to be approximately \$490,000 with expenditures of nearly \$520,000, leaving a 2021 fund balance of \$311,000.

**Other Non-Major Funds:** Smaller funds of the Town's budget are the Conservation Trust Fund, the Historic Preservation Fund, the Insurance Reserve Fund and the Open Space Fund with ending 2021 fund balances of \$28,877, \$1,028, \$148,178 and \$12,588 respectively, for a combined total of \$190,671.



**Financial Impact:** The financial impacts resulting from COVID-19 are far from being fully known and the projections made in this 2021 budget recognize this is a fluid situation. Overall, the Town's fund reserves demonstrate the Town is prepared to weather the current economic crisis. However, the Town should maintain a fiercely conservative and strategic perspective in its spending for the foreseeable future.

In summary, total ending fund balances for all funds equals \$24.7M. The table below provides a snapshot financial summary at the end of 2021 for all of the Town's funds.

Financial Summary - All Funds - 2021 Budget							
	Beginning						Ending
Fund	Fund		Operating	Debt	Capital	Total	Fund
Fund	Balance	Revenues	Expenditures	Service	Projects	Expenditures	Balance
General Fund	14,367,595	13,945,111	13,154,371			13,154,371	15,158,335
Capital Improvement Fund	1,918,902	1,657,635	0	537,807	1,955,195	2,493,002	1,083,535
Historic Preservation Fund	1,023	5	0			0	1,028
Conservation Trust Fund	37,877	29,300	0		38,300	38,300	28,877
Water Fund	3,841,383	1,486,000	782,516		1,625,000	2,407,516	2,919,867
Open Space Fund	12,528	60	0			0	12,588
Insurance Reserve Fund	212,178	1,000	65,000			65,000	148,178
SCHA 5A Fund	6,214,133	1,494,320	181,621		4,945,000	5,126,621	2,581,832
Nicotine Tax Fund	339,888	491,400	519,855			519,855	311,433
Lodging Tax Fund	704,509	586,200	544,661			544,661	746,048
Marina Fund	5,415,663	1,812,050	1,300,314	347,500	3,784,000	5,431,814	1,795,899
<b>Total All Funds</b>	<b>\$33,065,679</b>	<b>\$21,503,081</b>	<b>\$16,548,338</b>	<b>\$885,307</b>	<b>\$12,347,495</b>	<b>\$29,781,140</b>	<b>\$24,787,620</b>

**Alignment with Strategic Plan:** This budget has been prepared with Council's Strategic Plan and Goals at the forefront of decision-making.

**Staff Recommendation:** Staff recommends Council approve on first reading Ordinance 20-21, an ordinance appropriating sums of money to the various funds and spending agencies, in the amount and for the purposes as set forth below, for the Town of Frisco, Colorado for the 2021 budget year. Staff further recommends Council approve on first and final reading Resolution 20-24, a resolution to establish a temporary General Fund budget stabilization reserve.

**Reviews and Approvals:** This report has been reviewed and approved by:

Diane McBride, Assistant Town Manager/Recreation Director  
 Bonnie Moinet, Finance Director  
 Nancy Kerry, Town Manager

**Attachments:**

Exhibit 1 – 2021 Budget Detail

**TOWN OF FRISCO  
COUNTY OF SUMMIT  
STATE OF COLORADO  
ORDINANCE 20-21**

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF FRISCO, COLORADO FOR THE 2021 BUDGET YEAR.

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

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

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

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

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

**General Fund**

Current Operating Expenses	<u>\$13,154,371</u>
Total General Fund Expenses	<b>\$13,154,371</b>

**Water Fund**

Current Operating Expenses	\$ 782,516
Capital Outlay	<u>\$ 1,625,000</u>
Total Water Fund Expenses	<b>\$ 2,407,516</b>

**Conservation Trust Fund**

Capital Outlay	<u>\$ 38,300</u>
Total Cons Trust Fund Expenses	<b>\$ 38,300</b>

**Capital Fund**

Capital Outlay	\$ 1,955,195
Debt Service-L/P Agreements	<u>\$ 137,807</u>
Total Capital Fund Expenses	<b>\$ 2,493,002</b>

**Open Space Fund**

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

**Historic Preservation Fund**

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

**Insurance Reserve Fund**

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

**SCHA 5A Fund**

Current Operating Expenses	\$	181,621
Capital Outlay	\$	<u>4,975,000</u>
Total SCHA (5A) Fund	\$	<b>5,126,621</b>

**Nicotine Tax Fund**

Current Operating Expenses	\$	<u>519,855</u>
Total Nicotine Tax Fund	\$	<b>519,855</b>

**Lodging Tax Fund**

Current Operating Expenses	\$	<u>544,661</u>
Total Lodging Tax Fund Expenses	\$	<b>544,661</b>

**Marina Fund**

Current Operating Expenses	\$	1,300,314
Debt Service	\$	347,500
Capital Outlay	\$	<u>3,784,000</u>
Total Marina Fund Expenses	\$	<b>5,431,814</b>

INTRODUCED, READ AND ORDERED PUBLISHED AND POSTED ON ITS FIRST READING THIS 13<sup>TH</sup> DAY OF OCTOBER 2020.

TOWN OF FRISCO:

\_\_\_\_\_  
Hunter Mortensen, Mayor

ATTEST:

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



**ATTACHMENT 1**  
**2021 Budget Detail**

	General Fund	Capital Improvement Fund	Historic Preservation Fund	Conservation Trust Fund	Water Fund	Open Space Fund	Insurance Reserve Fund	SCHA (5A) Fund	Lodging Tax Fund	Marina Fund	Grand Total
<b>Revenues</b>											
Taxes	\$11,153,119	\$1,542,417						\$ 1,618,610	\$ 555,083		\$14,869,229
Licenses & Permits	\$655,948							124,399			\$780,347
Intergovernmental	\$262,018	391,974							30,000		\$683,992
Charges for Services	\$3,647,956				980,287					1,579,425	\$6,207,668
Investment Income	\$219,958	136,049	13	1,253	113,387	285	4,836	94,819	13,974	104,238	\$688,812
Lottery Proceeds				35,777							\$35,777
Other Revenues	\$95,240	7,796	1,000		246,816			88,776	8,797	63,173	\$511,598
<b>Total Revenues</b>	<b>16,034,239</b>	<b>2,078,236</b>	<b>1,013</b>	<b>37,640</b>	<b>1,340,490</b>	<b>285</b>	<b>4,836</b>	<b>1,926,604</b>	<b>607,854</b>	<b>1,746,836</b>	<b>\$23,778,033</b>
<b>Expenditures</b>											
General Government	4,084,286										\$4,084,286
Public Safety	1,457,574										\$1,457,574
Community Development	1,241,803								392,156		\$1,633,959
Public Works	1,989,535										\$1,989,535
Culture and Recreation	3,108,105								136,725		\$3,244,830
Capital Outlay		2,745,945		37,640	60,199			735		3,939,170	\$6,783,689
Debt Service		425,493								228,690	\$654,183
Other Expenditures					767,298			49,051		1,126,778	\$1,943,127
<b>Total Expenditures</b>	<b>11,881,303</b>	<b>3,171,438</b>	<b>0</b>	<b>37,640</b>	<b>827,497</b>	<b>0</b>	<b>0</b>	<b>49,786</b>	<b>528,881</b>	<b>5,294,638</b>	<b>\$21,791,183</b>
<b>Other Sources (Uses)</b>											
Reimbursement-DW (ZM)										34,830	\$34,830
Sale of Assets		69,527								5,400	\$74,927
Capital Interest Subsidy											
Miscellaneous/Rental Income											
Loan Proceeds										5,450,000	\$5,450,000
Loan Payment											
Loan - Water to Capital Impr.											
Miscellaneous/Rental Income											
Water Agreement Settlement											
Transfers In		3,304,674									\$3,304,674
Transfers Out	3,304,674										\$3,304,674
Net Change in Fund Balance	848,262	2,280,999	1,013	-610	512,993	285	4,836	1,876,818	78,973	1,942,428	\$7,545,997
<b>Fund Balance - January 1</b>	<b>7,292,716</b>	<b>5,859,536</b>	<b>0</b>	<b>50,897</b>	<b>3,499,778</b>	<b>12,113</b>	<b>205,192</b>	<b>3,412,353</b>	<b>558,905</b>	<b>2,987,975</b>	<b>\$23,879,465</b>
<b>Fund Balance - December 31</b>	<b>\$8,140,978</b>	<b>\$8,140,535</b>	<b>\$1,013</b>	<b>\$50,287</b>	<b>\$4,012,771</b>	<b>\$12,398</b>	<b>\$210,028</b>	<b>\$5,289,171</b>	<b>\$637,878</b>	<b>\$4,930,403</b>	<b>\$31,425,462</b>

For an analysis of changes in fund balance, see the discussion of fund balances in the Budget/Financial Overview section of this budget document.

	General Fund	Capital Improvement Fund	Historic Preservation Fund	Conservation Trust Fund	Water Fund	Open Space Fund	Insurance Reserve Fund	SCHA (5A) Fund	Nicotine Tax Fund	Lodging Tax Fund	Marina Fund	Grand Total
<b>Revenues</b>												
Taxes	\$10,246,413	\$1,600,000						\$1,350,000	\$ 480,000	\$ 510,000		\$14,186,413
Licenses & Permits	484,950							50,000	6,600			\$541,550
Intergovernmental	222,811	134,195								30,000		\$387,006
Charges for Services	2,340,031				1,250,000						2,216,500	\$5,806,531
Investment Income	97,000	79,000	10	590	25,000	130	2,150	50,000		4,000	27,000	\$284,880
Lottery Proceeds				29,000								\$29,000
Other Revenues	157,978				70,500			70,320		2,150		\$300,948
<b>Total Revenues</b>	<b>13,549,183</b>	<b>1,813,195</b>	<b>10</b>	<b>29,590</b>	<b>1,345,500</b>	<b>130</b>	<b>2,150</b>	<b>1,520,320</b>	<b>486,600</b>	<b>546,150</b>	<b>2,243,500</b>	<b>\$21,536,328</b>
<b>Expenditures</b>												
General Government	4,930,999											\$4,930,999
Public Safety	1,387,690											\$1,387,690
Community Development	1,251,260									320,519		\$1,571,779
Public Works	1,992,413											\$1,992,413
Culture and Recreation	2,460,204									159,000		\$2,619,204
Capital Outlay		2,937,090		42,000	874,000			440,500			520,000	\$4,813,590
Debt Service		541,178									272,500	\$813,678
Other Expenditures					737,888			154,858	146,712		1,055,740	\$2,095,198
<b>Total Expenditures</b>	<b>12,022,566</b>	<b>3,478,268</b>	<b>0</b>	<b>42,000</b>	<b>1,611,888</b>	<b>0</b>	<b>0</b>	<b>595,358</b>	<b>146,712</b>	<b>479,519</b>	<b>1,848,240</b>	<b>\$20,224,551</b>
<b>Other Sources (Uses)</b>												
Reimbursement-DW (ZM)											45,000	\$45,000
Sale of Assets		70,000									45,000	\$115,000
Capital Interest Subsidy												
Miscellaneous/Rental Income		73,440										\$73,440
Loan Proceeds												
Loan Payment					95,000							\$95,000
Loan - Water to Capital Impr.												\$0
Miscellaneous/Rental Income												\$0
Water Agreement Settlement												
Transfers In	4,700,000											\$4,700,000
Transfers Out		-4,700,000										-\$4,700,000
Net Change in Fund Balance	6,226,617	-6,221,633	10	-12,410	-171,388	130	2,150	924,962	339,888	66,631	485,260	\$1,640,217
<b>Fund Balance - January 1</b>	<b>8,140,978</b>	<b>8,140,535</b>	<b>1,013</b>	<b>50,287</b>	<b>4,012,771</b>	<b>12,398</b>	<b>210,028</b>	<b>5,289,171</b>	<b>0</b>	<b>637,878</b>	<b>4,930,403</b>	<b>\$31,425,462</b>
<b>Fund Balance - December 31</b>	<b>\$14,367,595</b>	<b>\$1,918,902</b>	<b>\$1,023</b>	<b>\$37,877</b>	<b>\$3,841,383</b>	<b>\$12,528</b>	<b>\$212,178</b>	<b>\$6,214,133</b>	<b>\$339,888</b>	<b>\$704,509</b>	<b>\$5,415,663</b>	<b>\$33,065,679</b>

For an analysis of changes in fund balance, see the discussion of fund balances in the Budget/Financial Overview section of this budget document.

	General Fund	Capital Improvement Fund	Historic Preservation Fund	Conservation Trust Fund	Water Fund	Open Space Fund	Insurance Reserve Fund	SCHA (5A) Fund	Nicotine Tax Fund	Lodging Tax Fund	Marina Fund	Grand Total
<b>Revenues</b>												
Taxes	\$9,816,511	\$1,400,000						\$ 1,350,000	\$ 480,000	\$ 550,000		\$13,596,511
Licenses & Permits	468,500							50,000	6,600			525,100
Intergovernmental	206,000	84,195								30,000		320,195
Charges for Services	3,288,600				1,250,000						1,693,550	6,232,150
Investment Income	32,000	30,000	5	300	21,000	60	1,000	24,000	4,800	3,000	10,000	126,165
Lottery Proceeds				29,000								29,000
Other Revenues	133,500				120,000			70,320		3,200		327,020
<b>Total Revenues</b>	<b>13,945,111</b>	<b>1,514,195</b>	<b>5</b>	<b>29,300</b>	<b>1,391,000</b>	<b>60</b>	<b>1,000</b>	<b>1,494,320</b>	<b>491,400</b>	<b>586,200</b>	<b>1,703,550</b>	<b>21,156,141</b>
<b>Expenditures</b>												
General Government	4,128,684											4,128,684
Public Safety	1,669,808											1,669,808
Community Development	1,432,322									345,961		1,778,283
Public Works	2,202,320											2,202,320
Culture and Recreation	3,721,237									198,700		3,919,937
Capital Outlay		1,955,195		38,300	1,625,000			4,945,000			3,784,000	12,347,495
Debt Service		537,807									347,500	885,307
Other Expenditures					782,516		65,000	181,621	519,855		1,300,314	2,849,306
<b>Total Expenditures</b>	<b>13,154,371</b>	<b>2,493,002</b>	<b>0</b>	<b>38,300</b>	<b>2,407,516</b>	<b>0</b>	<b>65,000</b>	<b>5,126,621</b>	<b>519,855</b>	<b>544,661</b>	<b>5,431,814</b>	<b>29,781,140</b>
<b>Other Sources (Uses)</b>												
Reimbursement-DW (ZM)											45,000	45,000
Sale of Assets		70,000									63,500	133,500
Capital Interest Subsidy												
Miscellaneous/Rental Income		73,440										73,440
Loan Proceeds												
Loan Payment					95,000							95,000
Loan - Water to Capital Impr.												
Miscellaneous/Rental Income												
Water Agreement Settlement												
Transfers In												
Transfers Out												
Net Change in Fund Balance	790,740	-835,367	5	-9,000	-921,516	60	-64,000	-3,632,301	-28,455	41,539	-3,619,764	-8,278,059
<b>Fund Balance - January 1</b>	<b>14,367,595</b>	<b>1,918,902</b>	<b>1,023</b>	<b>37,877</b>	<b>3,841,383</b>	<b>12,528</b>	<b>212,178</b>	<b>6,214,133</b>	<b>339,888</b>	<b>704,509</b>	<b>5,415,663</b>	<b>33,065,679</b>
<b>Fund Balance - December 31</b>	<b>\$15,158,335</b>	<b>\$1,083,535</b>	<b>\$1,028</b>	<b>\$28,877</b>	<b>\$2,919,867</b>	<b>\$12,588</b>	<b>\$148,178</b>	<b>\$2,581,832</b>	<b>\$311,433</b>	<b>\$746,048</b>	<b>\$1,795,899</b>	<b>\$24,787,620</b>

For an analysis of changes in fund balance, see the discussion of fund balances in the Budget/Financial Overview section of this budget document.



## GENERAL FUND REVENUE/EXPENDITURE SUMMARY

Traditional Town services are recorded in the General Fund. This summary is organized in the same format and order as the Annual Financial Statements. This design is intended to make it easier for the average user to compare the summary to results of operations as reported in the Annual Financial Statements. The following summary identifies actual and projected revenues and expenditures in past and future years. As is clearly indicated in the summary, sales tax continues to be the primary source of funding for the General Fund. In 2014, the Town revised its reserve requirement for the General Fund from a nine month reserve to a seven month reserve, based on prior year expenditures. Amounts in excess of this reserve are required to be transferred to the Capital Improvement Fund for capital projects. In 2020, however, the Town experienced economic uncertainties unlike any before as a result of the COVID-19 worldwide pandemic. As a result, Town Council chose to forego any transfer to the Capital Improvement Fund until a budget re-evaluation in 2nd quarter of 2021; instead, amounts in excess of the required 7 month reserve will be retained in the General Fund as a budget stabilization reserve, available for spending as outlined in Resolution \_\_\_\_\_.

	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenues</b>					
Taxes	\$10,498,855	\$11,153,119	\$10,679,968	\$10,246,413	\$9,816,511
Licenses & Permits	627,894	655,948	653,800	484,950	468,500
Intergovernmental	273,797	262,018	245,000	222,811	206,000
Charges for Services	3,521,017	3,647,956	3,546,100	2,340,031	3,288,600
Investment Income	126,495	219,958	150,000	97,000	32,000
Other Revenues	56,673	95,240	52,500	157,978	133,500
<b>Total Revenues</b>	<b>15,104,731</b>	<b>16,034,239</b>	<b>15,327,368</b>	<b>13,549,183</b>	<b>13,945,111</b>
<b>Expenditures</b>					
General Government	3,715,707	4,084,286	4,325,706	4,930,999	4,128,684
Public Safety	1,404,537	1,457,574	1,846,276	1,387,690	1,669,808
Community Development	1,522,306	1,241,803	1,417,946	1,251,260	1,432,322
Public Works	1,891,301	1,989,535	2,326,288	1,992,413	2,202,320
Culture and Recreation	2,749,110	3,108,105	3,840,820	2,460,204	3,721,237
<b>Total Expenditures</b>	<b>11,282,961</b>	<b>11,881,303</b>	<b>13,757,036</b>	<b>12,022,566</b>	<b>13,154,371</b>
<b>Other Sources (Uses)</b>					
Transfers In-Capital Improvement Fund				4,700,000	
Transfers Out-Capital Improvement Fund	2,191,510	3,304,674	893,347		
Net Change in Fund Balance	1,629,960	848,262	676,985	6,226,617	790,740
<b>Fund Balance - January 1</b>	<b>5,662,756</b>	<b>7,292,716</b>	<b>6,581,902</b>	<b>8,140,978</b>	<b>14,367,595</b>
<b>Fund Balance - December 31</b>	<b>\$7,292,716</b>	<b>\$8,140,978</b>	<b>\$7,258,887</b>	<b>\$14,367,595</b>	<b>\$15,158,335</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
10-1000-3001	Property Taxes - Mill levy of .798	\$159,916	\$158,968	\$193,011	\$193,011
10-1000-3002	Property Tax Refunds from previous years	-\$1	\$0	\$25	\$0
10-1000-3003	Specific Ownership Tax - personal property	\$9,015	\$8,000	\$9,000	\$9,000
10-1000-3006	2% City Sales Tax	\$4,973,994	\$4,800,000	\$4,500,000	\$4,375,000
10-1000-3007	2% County Sales Tax	\$5,243,063	\$5,000,000	\$4,800,000	\$4,525,000
10-1000-3008	Tax on Cigarettes	\$19,701	\$20,000	\$20,000	\$20,000
10-1000-3010	Severance Tax	\$8,034	\$3,000	\$377	\$500
10-1000-3011	Nicotine Tax	\$0	\$0	\$0	\$0
10-1000-3020	Federal Mineral Lease Royalties	\$3,425	\$3,500	\$1,811	\$2,000
10-1000-3050	Franchise Fees - Qwest, Comcast, Xcel Energy	\$326,461	\$320,000	\$307,000	\$307,000
10-1000-3101	Interest on Investments - GF portion of allocation	\$219,958	\$150,000	\$97,000	\$32,000
10-1000-3102	Business Tax Penalties/Interest	\$26,077	\$9,000	\$35,000	\$15,000
10-1000-3222	Miscellaneous Revenue - non-recurring receipts	\$10,104	\$0	\$2,873	\$0
10-1000-3420	Recreational Marijuana Tax	\$412,936	\$370,000	\$417,000	\$387,000
10-1000-3502	Road and Bridge Apportionment	\$81,724	\$82,500	\$95,000	\$75,000
10-1000-3505	Highway Users Tax	\$135,520	\$110,000	\$97,000	\$100,000
10-1000-3511	Motor Vehicle Registrations - vehicles registered in Frisco	\$14,600	\$14,000	\$14,000	\$14,000
10-1000-3512	Motor Vehicle Sales Tax - vehicles purchased in Frisco	\$23,749	\$15,000	\$15,000	\$15,000
10-1000-3550	State/Federal Grants	\$0	\$0	\$0	\$0
10-1000-3707	P-Card Rebates	\$36,728	\$37,000	\$38,553	\$39,000
10-1000-3708	Audit Revenue	\$0	\$5,000	\$0	\$0
10-1000-3709	Tobacco Licenses	\$0	\$0	\$0	\$0
10-1000-3710	Plastic Bag Fee	\$0	\$15,000	\$80,000	\$80,000
10-1110-3300	MT2030 Revenue	\$10,000	\$0	\$25,000	\$0
10-1110-3725	Donations	\$3,075	\$0	\$172	\$0
10-1112-3301	Municipal Court Fees - includes portion of County fines	\$20,075	\$20,000	\$20,000	\$20,000
10-1115-3200	Administrative Fees from Water Fund	\$42,500	\$42,500	\$42,500	\$42,500
10-1115-3201	Business License Fees	\$136,303	\$135,000	\$135,000	\$135,000
10-1115-3202	Dog/Cat Licenses	\$585	\$800	\$450	\$500
10-1115-3203	Administrative Fees from Marina Fund	\$20,000	\$20,000	\$20,000	\$20,000
10-1115-3204	Liquor License Fees	\$16,397	\$15,000	\$5,500	\$10,000
10-1115-3205	Short-Term Rental Licenses	\$44,276	\$125,000	\$78,000	\$78,000
10-1115-3222	Miscellaneous Revenue - non-recurring receipts	\$1,636	\$0	\$25	\$0
10-1115-3401	Rental Revenue from Leased Town-Owned Properties	\$120,715	\$100,000	\$115,000	\$120,000
10-1115-3410	Sales of Cemetery Lots	\$10,500	\$1,000	\$3,625	\$1,500
10-1118-3810	Marketing Filming Fees	\$2,250	\$1,000	\$0	\$1,000
10-1119-3222	Miscellaneous Revenue - non-recurring receipts	\$126	\$0	\$30	\$0
10-1119-3305	Planning Permits and Fees	\$29,548	\$25,000	\$25,000	\$25,000
10-1119-3306	Plumbing Permits - separate from Building Permits	\$29,510	\$25,000	\$20,000	\$20,000
10-1119-3307	Mechanical Permits - separate from Building Permits	\$32,458	\$25,000	\$30,000	\$30,000
10-1119-3310	Building Permits and Fees	\$326,326	\$275,000	\$150,000	\$150,000
10-1121-3222	Miscellaneous Revenue - non-recurring receipts	\$15,314	\$15,000	\$15,000	\$15,000
10-1121-3223	Surcharge Fee on Fines - used to offset Police education	\$4,420	\$4,000	\$4,000	\$4,000
10-1121-3550	State and Federal Grant Funding	\$3,000	\$20,000	\$0	\$0
10-1121-3553	CDOT Reimbursements	\$4,463	\$0	\$1,500	\$0
10-1121-3555	Special Event Salary Reimburse	\$20	\$0	\$0	\$0
10-1125-3222	Miscellaneous Revenue - non-recurring receipts	\$97	\$0	\$40	\$0
10-1125-3401	Rental Revenue - Historic Buildings	\$3,100	\$3,500	-\$400	\$1,500
10-1125-3405	Gift Shop Revenue	\$10,755	\$10,000	\$3,500	\$8,000
10-1125-3550	State/Federal Grants	\$0	\$0	\$0	\$0
10-1125-3725	Donations to Historic Park and Museum	\$7,533	\$5,500	\$3,000	\$5,000
10-1130-3222	Miscellaneous Revenue - non-recurring receipts	\$12,129	\$2,000	\$5,000	\$2,000
10-1131-3300	Excavation Permits - utility costs	\$12,590	\$4,000	\$6,000	\$4,000
10-1140-3305	Event Permit Fees	\$1,878	\$1,800	\$0	\$1,000
10-1140-3306	Sponsorship Revenue	\$26,500	\$29,500	\$1,800	\$15,000
10-1140-3804	4th of July - fireworks contributions from other entities	\$1,000	\$1,000	-\$300	\$5,000
10-1140-3806	BBQ Challenge - food/beverage booth revenue	\$478,435	\$500,000	\$0	\$350,000
10-1140-3809	Art on Main	\$5,000	\$5,000	\$0	\$5,000
10-1140-3810	Parking lot usage	\$150	\$0	\$0	\$0
10-1140-3835	Fall Fest	\$3,971	\$1,500	\$0	\$1,500
10-1140-3837	Local's Party	\$220	\$1,000	\$0	\$0
10-1140-3861	Soup Cup Classic	\$5,040	\$3,000	\$0	\$3,000
10-1150-3222	Miscellaneous Revenue - non-recurring receipts	\$0	\$0	\$0	\$0
10-1150-3306	Sponsorship Revenue	\$8,500	\$8,000	\$650	\$5,000
10-1150-3601	Recreation Program Revenue	\$86,996	\$80,000	\$80,000	\$80,000
10-1150-3602	Recreation Fun Club Program	\$131,528	\$120,000	\$99,000	\$100,000
10-1150-3603	Recreation Special Event Revenue	\$109,233	\$95,000	\$25,000	\$45,000
10-1150-3905	Recreation Retail	\$0	\$0	\$0	\$0
10-1160-3102	Gratuities	\$0	\$0	\$0	\$0
10-1160-3222	Miscellaneous Revenue - non-recurring receipts	\$2,431	\$2,000	\$2,000	\$1,000
10-1160-3901	Tubing Hill Revenue	\$1,810,616	\$1,850,000	\$1,400,000	\$1,900,000
10-1160-3902	Ski Hill Revenue	\$55,568	\$20,000	\$45,000	\$55,000
10-1160-3903	Event Revenues	\$113	\$0	\$128	\$0
10-1160-3904	Food/Beverage Revenues	\$117,956	\$115,000	\$61,000	\$60,000
10-1160-3905	Retail Sales Revenue	\$43,070	\$45,000	\$35,000	\$40,000
10-1160-3906	Day Lodge Rental Revenue	\$28,285	\$30,000	\$2,100	\$10,000
10-1170-3222	Miscellaneous Revenue	\$159	\$0	\$0	\$0
10-1170-3470	Service and Repair Income	\$2,582	\$2,200	\$2,200	\$2,500
10-1170-3482	Nordic Rental Equipment Sales	\$1,368	\$4,500	\$0	\$2,500
10-1170-3703	Building Rental Revenue	\$0	\$0	\$0	\$0
10-1170-3705	Concessionaire Revenue	\$67,916	\$75,000	\$40,000	\$40,000
10-1170-3901	Daily Pass Revenue	\$125,135	\$105,000	\$90,000	\$105,000
10-1170-3902	Punch Pass Revenue	\$61,022	\$40,000	\$55,000	\$55,000
10-1170-3903	Event Revenue	\$9,440	\$5,600	\$8,163	\$4,000
10-1170-3904	Food/Beverage Revenue	\$4,658	\$5,000	\$3,700	\$1,100
10-1170-3905	Retail Sales Revenue	\$13,342	\$12,000	\$8,150	\$2,000
10-1170-3906	Season Pass Revenue (Joint)	\$26,303	\$30,000	\$29,000	\$30,000
10-1170-3907	Season Pass revenue (Frisco)	\$27,150	\$30,000	\$28,000	\$30,000
10-1170-3908	Equipment Rentals	\$100,434	\$75,000	\$67,000	\$75,000
10-1170-3909	Programs/Lessons	\$53,035	\$40,000	\$36,000	\$40,000
<b>TOTAL REVENUES - GENERAL FUND</b>		<b>\$16,034,239</b>	<b>\$15,327,368</b>	<b>\$13,549,183</b>	<b>\$13,945,111</b>

-12%

-9%

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
10-1110-4005	Interfund Transfers	\$3,304,674	\$893,347		
10-1110-4010	Benefits - self-funded medical insurance pool	\$1,397,886	\$1,400,000	\$1,400,000	\$1,400,000
10-1110-4202	Postage	\$2,532	\$5,000	\$3,000	\$3,000
10-1110-4203	Telephone and Wireless Telephone Services	\$113,138	\$157,391	\$120,000	\$120,000
10-1110-4205	Repairs and Maintenance of Electronic Equip.	\$55,881	\$55,000	\$55,000	\$55,000
10-1110-4210	Dues & Subscriptions - professional organizations	\$9,009	\$16,000	\$10,000	\$12,000
10-1110-4211	Election Expenses	\$215	\$9,000	\$7,750	\$0
10-1110-4226	Internet/Technology Services - maintenance of web site	\$2,023	\$1,800	\$1,800	\$1,800
10-1110-4227	Staff Training	\$7,913	\$7,000	\$10,000	\$3,500
10-1110-4229	Supplies - hosting meetings with other entities	\$8,689	\$5,000	\$2,000	\$1,700
10-1110-4231	IT Support Services Contract	\$118,570	\$112,000	\$120,000	\$120,000
10-1110-4233	Operating Supplies	\$20,541	\$25,000	\$22,000	\$22,000
10-1110-4244	Monthly Bank Service Charges	\$11,409	\$10,000	\$14,000	\$14,000
10-1110-4250	Professional Services - legal fees/appraisals	\$223,778	\$256,000	\$256,000	\$291,000
10-1110-4251	Social Equity Outreach				\$30,000
10-1110-4265	Recruitment Advertising	\$30,135	\$40,000	\$30,000	\$30,000
10-1110-4276	Community Outreach	\$156	\$2,000	\$2,000	\$3,000
10-1110-4277	Environmental Sustainability	\$75,926	\$60,100	\$60,100	\$51,300
10-1110-4300	MT2030 Expenditures	\$0	\$0	\$8,000	\$0
10-1110-4501	Treasurer's Fees - County fees collected for TOF	\$3,200	\$3,500	\$3,500	\$3,500
10-1110-4502	Liability and Worker's Comp Insurance	\$266,905	\$330,000	\$330,000	\$334,000
10-1110-4601	Summit County Preschool Funding	\$125,000	\$0	\$0	\$0
10-1110-4602	Building Hope Foundation	\$10,000	\$0	\$0	\$0
10-1110-4603	Reusable Bottle Strategy	\$17,201	\$25,000	\$1,000	\$5,000
10-1110-4604	Child Advocacy Center	\$5,000	\$0	\$0	\$0
10-1110-4605	NWCCOG Annual Dues	\$3,875	\$4,223	\$4,223	\$4,300
10-1110-4606	Compact of Colorado Communities	\$1,200	\$1,200	\$1,200	\$0
10-1110-4607	Marijuana Prevention Campaign	\$6,060	\$0	\$0	\$0
10-1110-4615	SCTC IGA Expenses	\$18,132	\$18,150	\$18,150	\$18,200
10-1110-4620	Cemetery Marker Expense	\$1,000	\$1,000	\$1,000	\$1,000
10-1110-4650	VIP Program - employee recognition program	\$49,514	\$50,000	\$50,000	\$30,600
10-1110-4704	Technical Purchases for General Fund	\$167,353	\$158,388	\$220,000	\$160,000
10-1110-4705	I-70 Coalition Membership Dues	\$1,995	\$2,000	\$2,000	\$2,000
10-1110-4710	COVID-19 Expenditures	\$0	\$0	\$250,000	\$0
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$6,058,910</b>	<b>\$3,648,099</b>	<b>\$3,002,723</b>	<b>\$2,716,900</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
10-1111-4001	Legislative Salaries	\$55,800	\$55,800	\$55,800	\$55,800
10-1111-4010	Benefits	\$4,415	\$4,436	\$4,436	\$4,436
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>\$60,215</b>	<b>\$60,236</b>	<b>\$60,236</b>	<b>\$60,236</b>
10-1111-4227	Reg. Fees, Lodging, Travel, & Meals	\$4,923	\$4,000	\$1,000	\$4,000
10-1111-4229	Council Dinners, Supplies	\$7,861	\$7,000	\$2,000	\$2,000
10-1111-4612	Discretionary Funding	\$110	\$500	\$500	\$500
	<b>SUBTOTAL OPERATING EXPENSES</b>	<b>\$12,894</b>	<b>\$11,500</b>	<b>\$3,500</b>	<b>\$6,500</b>
	<b>TOTAL LEGISLATIVE</b>	<b>\$73,109</b>	<b>\$71,736</b>	<b>\$63,736</b>	<b>\$66,736</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
10-1112-4001	Municipal Court Salaries	\$21,789	\$22,803	\$22,803	\$23,610
10-1112-4002	Municipal Court Overtime	\$640	\$500	\$300	\$600
10-1112-4010	Benefits	\$1,812	\$1,984	\$1,900	\$2,056
10-1112-4050	Municipal Court Retirement Benefits	\$789	\$523	\$800	\$1,261
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>\$25,030</b>	<b>\$25,810</b>	<b>\$25,803</b>	<b>\$27,527</b>
10-1112-4202	Postage - Department share	\$84	\$200	\$100	\$100
10-1112-4227	Education	\$0	\$0	\$0	\$0
10-1112-4250	Professional Services	\$0	\$500	\$500	\$500
	<b>SUBTOTAL OPERATING EXPENSES</b>	<b>\$84</b>	<b>\$700</b>	<b>\$600</b>	<b>\$600</b>
	<b>TOTAL MUNICIPAL COURT</b>	<b>\$25,114</b>	<b>\$26,510</b>	<b>\$26,403</b>	<b>\$28,127</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
10-1114-4001	Finance Salaries	\$243,494	\$233,561	\$240,584	\$265,141
10-1114-4002	Overtime	\$553	\$500	\$550	\$700
10-1114-4010	Benefits	\$20,461	\$20,293	\$20,051	\$22,819
10-1114-4050	Retirement Benefits	\$13,105	\$14,271	\$12,052	\$15,508
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>\$277,613</b>	<b>\$268,625</b>	<b>\$273,237</b>	<b>\$304,168</b>
10-1114-4202	Postage - Department share	\$1,620	\$600	\$600	\$600
10-1114-4210	Professional Dues and Subscriptions	\$120	\$200	\$200	\$200
10-1114-4227	Reg Fees, Lodging, Travel, & Meals	\$5,276	\$3,500	\$1,000	\$2,500
10-1114-4233	Supplies	\$1,627	\$1,500	\$1,500	\$1,500
10-1114-4250	Professional Services - Audit	\$32,925	\$40,000	\$40,000	\$40,000
10-1114-4703	Furniture and Equipment - non-capital	\$1,481	\$500	\$100	\$100
	<b>SUBTOTAL OPERATING EXPENSES</b>	<b>\$43,049</b>	<b>\$46,300</b>	<b>\$43,400</b>	<b>\$44,900</b>
	<b>TOTAL FINANCE</b>	<b>\$320,662</b>	<b>\$314,925</b>	<b>\$316,637</b>	<b>\$349,068</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
10-1115-4001	Administration Salaries	\$662,914	\$741,932	\$680,800	\$666,854
10-1115-4002	Administration Overtime	\$1,239	\$1,000	\$750	\$700
10-1115-4010	Benefits	\$59,078	\$63,043	\$59,050	\$57,051
10-1115-4050	Retirement Benefits	\$44,624	\$45,808	\$46,000	\$46,648
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>\$767,855</b>	<b>\$851,783</b>	<b>\$786,600</b>	<b>\$771,253</b>
10-1115-4202	Postage - Department share	\$2,671	\$3,500	\$3,500	\$3,500
10-1115-4210	Professional Dues and Subscriptions	\$3,926	\$3,000	\$3,000	\$3,000
10-1115-4224	Department Supplies for meetings, etc.	\$1,771	\$1,500	\$1,000	\$1,500
10-1115-4227	Reg. Fees, Lodging, Travel, & Meals	\$15,092	\$15,000	\$5,000	\$10,000
10-1115-4233	Supplies	\$780	\$2,000	\$2,000	\$2,000
10-1115-4250	Professional Services	\$0	\$0	\$500	\$0
10-1115-4260	Gas/Oil - Department share for vehicles	\$784	\$1,500	\$500	\$1,000
10-1115-4265	Advertising for Legal Notices, Job Vacancies	\$5,081	\$4,500	\$4,500	\$4,500
10-1115-4521	Short-term Rental Compliance	\$31,750	\$44,000	\$47,000	\$45,000
10-1115-4703	Furniture and Equipment - non-capital	\$655	\$1,000	\$0	\$0
10-1115-4800	Employee Housing Subsidy	\$600	\$0	\$0	\$0
	<b>SUBTOTAL OPERATING EXPENSES</b>	<b>\$63,110</b>	<b>\$76,000</b>	<b>\$67,000</b>	<b>\$70,500</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$830,965</b>	<b>\$927,783</b>	<b>\$853,600</b>	<b>\$841,753</b>

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>Estimated 2020 Year End</b>	<b>Proposed 2021 Budget</b>
10-1116-4620	Grants - County-wide Non-profits	\$75,200	\$80,000	\$61,100	\$61,100
10-1116-4621	Grants - Frisco Health, Welfare and Community Services	\$5,000	\$150,000	\$101,800	\$65,000
10-1116-4622	Grants - Business Assistance	\$0	\$0	\$505,000	\$0
<b>TOTAL DISCRETIONARY</b>		<b>\$80,200</b>	<b>\$230,000</b>	<b>\$667,900</b>	<b>\$126,100</b>



Account Number	Account Title	201 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
10-1118-4001	Marketing Salaries	\$153,095	\$208,925	\$197,750	\$220,603
10-1118-4002	Marketing Overtime	\$0	\$0	\$0	
10-1118-4010	Benefits	\$13,101	\$17,770	\$17,210	\$18,658
10-1118-4050	Retirement Benefits	\$10,359	\$10,096	\$12,300	\$12,166
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>\$176,555</b>	<b>\$236,791</b>	<b>\$227,260</b>	<b>\$251,427</b>
10-1118-4202	Postage - Department share	\$389	\$1,000	\$300	\$500
10-1118-4210	Professional Dues & Subscriptions	\$2,312	\$2,200	\$1,800	\$1,800
10-1118-4227	Reg. Fees, Lodging, Travel, & Meals	\$2,424	\$5,500	\$2,500	\$4,500
10-1118-4233	Supplies	\$4,544	\$4,500	\$1,500	\$3,000
10-1118-4265	Advertising and Promotions	\$238,019	\$250,000	\$190,000	\$225,000
10-1118-4590	Public Relations Consultant	\$38,645	\$50,000	\$45,000	\$45,000
10-1118-4635	Brochure Printing and Distribution	\$21,645	\$25,000	\$10,000	\$22,500
10-1118-4645	Promotional Photography	\$15,000	\$15,000	\$15,000	\$15,000
10-1118-4655	Website Maint. and Regular Updates	\$30,098	\$35,000	\$35,000	\$31,500
10-1118-4825	Sponsorships	\$18,563	\$22,000	\$2,000	\$19,800
10-1118-4828	Focus on Frisco/SCTV	\$1,000	\$1,200	\$900	\$1,200
	<b>SUBTOTAL OPERATING EXPENSES</b>	<b>\$372,639</b>	<b>\$411,400</b>	<b>\$304,000</b>	<b>\$369,800</b>
	<b>TOTAL MARKETING</b>	<b>\$549,194</b>	<b>\$648,191</b>	<b>\$531,260</b>	<b>\$621,227</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
10-1119-4001	Community Development Salaries	569,461	\$589,074	\$605,600	\$681,559
10-1119-4002	Community Development Overtime	\$4,266	\$1,000	\$1,000	\$1,500
10-1119-4006	Community Development Part Time	\$462	\$0	\$0	\$0
10-1119-4010	Benefits	47,550	\$55,833	\$46,500	\$57,863
10-1119-4050	Retirement Benefits	23,695	\$31,548	\$25,800	\$30,273
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>\$645,434</b>	<b>\$677,455</b>	<b>\$678,900</b>	<b>\$771,195</b>
10-1119-4202	Postage - Department share	\$648	\$1,000	\$500	\$1,000
10-1119-4210	Professional Dues and Subscriptions	\$2,618	\$2,900	\$2,000	\$2,000
10-1119-4221	Printing	\$514	\$900	\$500	\$500
10-1119-4227	Reg. Fees, Lodging, Travel, & Meals	\$7,231	\$9,400	\$4,000	\$4,000
10-1119-4230	Code Books	\$554	\$600	\$600	\$600
10-1119-4233	Supplies	\$1,709	\$1,300	\$2,500	\$1,500
10-1119-4250	Legal and Consulting Fees	\$19,380	\$50,000	\$10,000	\$10,000
10-1119-4260	Gas/Oil - Department share for vehicles	\$734	\$900	\$500	\$800
10-1119-4265	Advertising	\$394	\$2,000	\$2,000	\$2,000
10-1119-4306	Planning Commission Expenses	\$1,199	\$2,600	\$500	\$1,000
10-1119-4313	Building Professional Consultant	\$10,875	\$15,000	\$15,000	\$15,000
10-1119-4588	Public Outreach	\$80	\$3,000	\$500	\$500
10-1119-4703	Furniture and Equipment - non-capital	\$1,239	\$2,700	\$2,500	\$1,000
	<b>SUBTOTAL OPERATING EXPENSES</b>	<b>\$47,175</b>	<b>\$92,300</b>	<b>\$41,100</b>	<b>\$39,900</b>
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$692,609</b>	<b>\$769,755</b>	<b>\$720,000</b>	<b>\$811,095</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
10-1121-4001	Police Salaries	\$878,904	\$1,220,039	\$935,445	\$1,084,077
10-1121-4002	Overtime	\$136,627	\$35,000	\$42,850	\$40,000
10-1121-4003	Reimbursable Salaries	\$9,477	\$30,000	\$15,950	\$30,000
10-1121-4010	Benefits	\$52,750	\$69,895	\$60,000	\$98,403
10-1121-4050	Retirement Benefits	\$17,460	\$31,653	\$23,545	\$27,767
10-1121-4051	FPPA Retirement Benefits	\$59,472	\$92,189	\$63,100	\$105,461
<b>SUBTOTAL SALARIES AND BENEFITS</b>		<b>\$1,154,690</b>	<b>\$1,478,776</b>	<b>\$1,140,890</b>	<b>\$1,385,708</b>
10-1121-4202	Postage - Department share	\$315	\$500	\$300	\$300
10-1121-4205	Equipment Repair and Maintenance	\$235	\$1,000	\$500	\$1,000
10-1121-4210	Professional Dues and Subscriptions	\$5,107	\$8,000	\$7,000	\$7,000
10-1121-4218	Weapons Range Operating Expense	\$8,862	\$8,000	\$5,000	\$5,000
10-1121-4227	Reg. Fees, Lodging, Travel, & Meals	\$6,085	\$15,000	\$700	\$35,000
10-1121-4228	Recruitment Strategies	\$38,851	\$30,000	\$20,000	\$20,000
10-1121-4233	Supplies	\$6,746	\$8,000	\$5,000	\$5,000
10-1121-4234	Parking Information and Enforcement Supplies	\$20,294	\$30,000	\$5,000	\$5,000
10-1121-4250	Professional Services	\$9,835	\$10,000	\$7,000	\$7,000
10-1121-4260	Gas/Oil - Department share for vehicles	\$13,458	\$20,000	\$15,000	\$15,000
10-1121-4270	Uniforms	\$7,684	\$10,000	\$10,000	\$10,000
10-1121-4273	Towing Expenses	\$125	\$500	\$300	\$300
10-1121-4274	Communication (Dispatch) Services	\$150,102	\$155,000	\$150,000	\$152,000
10-1121-4275	Detox Center Services	\$16,827	\$50,000	\$0	\$0
10-1121-4276	Police Community Assistance	\$1,561	\$2,000	\$500	\$1,000
10-1121-4282	SWAT Program Expenses	\$0	\$1,500	\$1,500	\$1,500
10-1121-4283	D.A.R.E. Program Expenses	\$702	\$1,000	\$1,000	\$1,000
10-1121-4301	Animal Impound Fees - Summit County	\$5,700	\$5,000	\$6,000	\$6,000
10-1121-4613	County HAZMAT Fees	\$10,395	\$12,000	\$12,000	\$12,000
<b>SUBTOTAL OPERATING EXPENSES</b>		<b>\$302,884</b>	<b>\$367,500</b>	<b>\$246,800</b>	<b>\$284,100</b>
<b>TOTAL POLICE</b>		<b>\$1,457,574</b>	<b>\$1,846,276</b>	<b>\$1,387,690</b>	<b>\$1,669,808</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
10-1125-4001	Historic Park Salaries	\$125,647	\$130,162	\$120,650	\$129,767
10-1125-4002	Overtime	\$441	\$500	\$100	\$300
10-1125-4005	Part-time Salaries	\$24,454	\$35,860	\$20,200	\$40,000
10-1125-4010	Benefits	\$12,711	\$15,648	\$12,315	\$14,340
10-1125-4050	Retirement Benefits	\$441	\$4,779	\$0	\$0
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>\$163,694</b>	<b>\$186,949</b>	<b>\$153,265</b>	<b>\$184,407</b>
10-1125-4202	Postage - Department share	\$180	\$150	\$100	\$150
10-1125-4205	Equipment Repair and Maintenance	\$384	\$2,000	\$1,500	\$1,500
10-1125-4207	Building Repair and Maintenance	\$11,526	\$10,000	\$10,000	\$10,000
10-1125-4210	Professional Dues and Subscriptions	\$1,271	\$1,500	\$2,000	\$2,000
10-1125-4221	Printing	\$2,024	\$6,000	\$4,000	\$3,500
10-1125-4227	Reg. Fees, Lodging, Travel, and Meals	\$788	\$2,500	\$2,000	\$2,000
10-1125-4233	Supplies	\$2,433	\$2,500	\$1,500	\$2,000
10-1125-4250	Professional Services	\$1,178	\$2,000	\$2,000	\$2,500
10-1125-4265	Advertising	\$11,413	\$20,000	\$5,000	\$12,000
10-1125-4401	Utility Costs - park buildings	\$9,179	\$11,000	\$7,500	\$11,000
10-1125-4477	Cleaning/Janitorial Expenses	\$7,789	\$7,500	\$6,000	\$10,500
10-1125-4703	Furniture and Equipment - non-capital	\$5,952	\$4,000	\$3,000	\$2,500
10-1125-4890	Museum Special Events	\$16,636	\$11,000	\$9,000	\$10,000
10-1125-4891	Museum Retail Inventory	\$6,330	\$8,000	\$2,000	\$5,500
10-1125-4893	Exhibit Expenses	\$20,833	\$20,000	\$6,000	\$14,000
10-1125-4894	Historic Park Programs/Outreach	\$46	\$3,000	\$3,500	\$4,000
	<b>SUBTOTAL OPERATING EXPENSES</b>	<b>\$97,962</b>	<b>\$111,150</b>	<b>\$65,100</b>	<b>\$93,150</b>
	<b>TOTAL HISTORIC PARK</b>	<b>\$261,656</b>	<b>\$298,099</b>	<b>\$218,365</b>	<b>\$277,557</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
10-1131-4001	PW Streets Salaries	\$261,395	\$287,587	\$287,587	\$261,864
10-1131-4002	Overtime	\$8,179	\$8,000	\$5,000	\$8,000
10-1131-4010	Benefits	\$22,681	\$25,844	\$25,844	\$23,799
10-1131-4050	Retirement Benefits	\$6,155	\$12,524	\$7,173	\$10,784
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>\$298,410</b>	<b>\$333,955</b>	<b>\$325,604</b>	<b>\$304,447</b>
10-1131-4210	Professional Dues and Subscriptions	\$0	\$300	\$100	\$150
10-1131-4227	Reg. Fees, Lodging, Travel, and Meals	\$4,729	\$9,000	\$2,000	\$4,500
10-1131-4233	Supplies	\$276	\$500	\$300	\$400
10-1131-4250	Professional Services - surveying, engineering	\$0	\$2,000	\$500	\$1,500
10-1131-4260	Gas/Oil - Department share for vehicles	\$34,170	\$40,000	\$37,000	\$40,000
10-1131-4265	Advertising	\$274	\$2,000	\$400	\$1,000
10-1131-4270	Uniforms - Department share	\$615	\$2,500	\$500	\$2,000
10-1131-4401	Utility Costs - Street lights	\$57,807	\$66,500	\$59,000	\$66,500
10-1131-4402	Road Resurfacing - non-capital costs	\$49,671	\$60,000	\$50,000	\$54,000
10-1131-4403	Routine Street Maintenance	\$47,122	\$80,000	\$50,000	\$80,000
10-1131-4404	Snow Removal - Deicers, Contract Hauling	\$18,519	\$100,000	\$22,000	\$75,000
	<b>SUBTOTAL OPERATING EXPENSES</b>	<b>\$213,183</b>	<b>\$362,800</b>	<b>\$221,800</b>	<b>\$325,050</b>
	<b>TOTAL PW STREETS</b>	<b>\$511,593</b>	<b>\$696,755</b>	<b>\$547,404</b>	<b>\$629,497</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
10-1132-4001	PW Buildings Salaries	\$193,477	\$194,793	\$196,160	\$230,263
10-1132-4002	Overtime	\$5,142	\$3,500	\$3,000	\$3,000
10-1132-4010	Benefits	\$16,623	\$17,324	\$16,800	\$20,184
10-1132-4050	Retirement Benefits	\$12,754	\$13,881	\$13,400	\$14,589
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>\$227,996</b>	<b>\$229,498</b>	<b>\$229,360</b>	<b>\$268,036</b>
10-1132-4207	Repair/Maintenance -Town Buildings	\$124,757	\$150,000	\$140,000	\$135,000
10-1132-4210	Professional Dues and Subscriptions	\$151	\$250	\$100	\$100
10-1132-4227	Reg. Fees, Lodging, Travel, and Meals	\$1,218	\$3,000	\$1,200	\$1,500
10-1132-4233	Supplies	\$231	\$500	\$500	\$0
10-1132-4250	Professional Services - surveying	\$0	\$500	\$750	\$500
10-1132-4260	Gas/Oil - Department share for vehicles	\$3,296	\$4,500	\$3,500	\$3,500
10-1132-4265	Advertising	\$0	\$1,000	\$550	\$500
10-1132-4270	Uniforms - Department share	\$742	\$2,000	\$1,000	\$1,000
10-1132-4400	Pest Control - insects, wildlife	\$610	\$1,000	\$750	\$600
10-1132-4401	Utilities for Town Owned Buildings, Parks	\$52,824	\$50,000	\$50,000	\$50,000
10-1132-4411	Recycling Expense	\$7,019	\$7,000	\$7,000	\$7,000
	<b>SUBTOTAL OPERATING EXPENSES</b>	<b>\$190,848</b>	<b>\$219,750</b>	<b>\$205,350</b>	<b>\$199,700</b>
	<b>TOTAL PW BUILDINGS</b>	<b>\$418,844</b>	<b>\$449,248</b>	<b>\$434,710</b>	<b>\$467,736</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
10-1133-4001	Fleet Salaries	\$160,738	\$166,373	\$161,600	\$175,711
10-1133-4002	Overtime	\$2,875	\$3,000	\$3,000	\$2,500
10-1133-4010	Benefits	\$14,085	\$15,005	\$14,139	\$15,708
10-1133-4050	Retirement Benefits	\$4,515	\$5,578	\$6,300	\$7,028
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>\$182,213</b>	<b>\$189,956</b>	<b>\$185,039</b>	<b>\$200,947</b>
10-1133-4205	Repair/Maintenance of Vehicles - all departments	\$56,618	\$90,000	\$75,000	\$80,000
10-1133-4210	Professional Dues and Subscriptions	\$4,810	\$4,000	\$3,000	\$2,000
10-1133-4227	Reg. Fees, Lodging, Travel, and Meals	\$3,151	\$8,000	\$4,000	\$3,000
10-1133-4233	Supplies	\$446	\$600	\$600	\$600
10-1133-4250	Professional Services	\$3,302	\$1,000	\$1,000	\$1,000
10-1133-4260	Gas/Oil - Department share for vehicles	\$14,909	\$2,000	\$2,000	\$2,000
10-1133-4265	Advertising	\$0	\$400	\$832	\$400
10-1133-4270	Uniforms - Department share	\$6,023	\$5,000	\$4,500	\$4,500
10-1133-4271	Tools	\$5,881	\$7,000	\$3,500	\$3,000
10-1133-4404	Snow Removal - Plow Blades, Blowers	\$6,160	\$7,000	\$7,000	\$7,000
	<b>SUBTOTAL OPERATING EXPENSES</b>	<b>\$101,300</b>	<b>\$125,000</b>	<b>\$101,432</b>	<b>\$103,500</b>
	<b>TOTAL PW FLEET</b>	<b>\$283,513</b>	<b>\$314,956</b>	<b>\$286,471</b>	<b>\$304,447</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
10-1134-4001	PW Grounds Salaries	\$372,998	\$388,479	\$370,100	\$396,328
10-1134-4002	Overtime	\$8,562	\$7,000	\$6,500	\$8,000
10-1134-4006	Seasonal Salaries	\$45,302	\$60,000	\$36,582	\$54,000
10-1134-4010	Benefits	\$36,023	\$40,086	\$34,650	\$39,994
10-1134-4050	Retirement Benefits	\$15,889	\$22,202	\$12,500	\$13,834
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>\$478,774</b>	<b>\$517,767</b>	<b>\$460,332</b>	<b>\$512,156</b>
10-1134-4205	Repair/Maintenance of Vehicles & mowers	\$962	\$1,000	\$1,000	\$900
10-1134-4210	Professional Dues and Subscriptions	\$0	\$250	\$250	\$225
10-1134-4227	Reg. Fees, Lodging, Travel, and Meals	\$3,533	\$5,000	\$5,000	\$4,500
10-1134-4233	Supplies	\$238	\$400	\$400	\$360
10-1134-4250	Professional Services	\$0	\$300	\$300	\$270
10-1134-4260	Gas/Oil - Department share for vehicles	\$11,869	\$15,000	\$15,000	\$13,500
10-1134-4265	Advertising	\$0	\$1,000	\$1,000	\$900
10-1134-4270	Uniforms - Department share	\$1,022	\$2,000	\$2,000	\$1,800
10-1134-4400	Pest Control - insects, wildlife	\$2,477	\$2,000	\$2,000	\$1,800
10-1134-4404	Snow Removal - Town Owned Buildings/Parks	\$1,082	\$1,500	\$1,500	\$1,350
	<b>SUBTOTAL OPERATING EXPENSES</b>	<b>\$21,183</b>	<b>\$28,450</b>	<b>\$28,450</b>	<b>\$25,605</b>
	<b>TOTAL PW GROUNDS</b>	<b>\$499,957</b>	<b>\$546,217</b>	<b>\$488,782</b>	<b>\$537,761</b>



Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
10-1140-4001	Special Events Salaries	\$110,301	\$120,950	\$111,500	\$125,606
10-1140-4002	Overtime	\$4,006	\$4,500	\$500	\$4,000
10-1140-4005	Seasonal Salaries	\$30,524	\$26,000	\$500	\$30,000
10-1140-4010	Benefits	\$12,157	\$13,980	\$5,050	\$14,415
10-1140-4050	Retirement Benefits	\$4,806	\$7,676	\$6,100	\$6,605
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>\$161,794</b>	<b>\$173,106</b>	<b>\$123,650</b>	<b>\$180,626</b>
10-1140-4202	Postage - Department share	\$614	\$1,500	\$200	\$700
10-1140-4205	Repair/Maintenance of Event Equipment	\$0	\$1,000	\$1,000	\$1,000
10-1140-4210	Professional Dues and Subscriptions	\$1,691	\$2,000	\$1,691	\$2,000
10-1140-4227	Reg. Fees, Lodging, Travel, and Meals	\$4,862	\$5,200	\$10,000	\$4,500
10-1140-4233	Supplies	\$8,521	\$9,000	\$4,000	\$8,000
10-1140-4260	Gas/Oil - Department share	\$776	\$1,000	\$500	\$1,000
10-1140-4261	Street Banners	\$12,905	\$12,000	\$4,404	\$12,000
10-1140-4401	Utilities for Events	\$1,701	\$1,100	\$1,100	\$1,000
10-1140-4665	Green Event Infrastructure	\$812	\$11,000	\$5,000	\$7,000
10-1140-4703	Furniture and Equipment - non-capital	\$4,000	\$12,000	\$4,500	\$10,000
10-1140-4804	4th of July	\$66,073	\$60,000	\$2,880	\$54,000
10-1140-4809	Clean Up Day	\$3,105	\$4,000	\$3,102	\$3,500
10-1140-4811	Wassail Days	\$27,297	\$34,000	\$15,000	\$30,000
10-1140-4812	Art Shows	\$0	\$1,800	\$0	\$1,800
10-1140-4816	BBQ Challenge Vendor Payouts	\$365,218	\$400,000	\$0	\$350,000
10-1140-4827	Concerts in the Park	\$17,196	\$25,500	\$44,241	\$25,500
10-1140-4850	Uniforms - Special Events Team	\$1,099	\$1,100	\$0	\$1,000
10-1140-4851	Bike to Work Day	\$1,764	\$1,000	\$1,000	\$1,000
10-1140-4852	Trick or Treat Street	\$497	\$850	\$850	\$850
10-1140-4853	Easter Egg Hunt	\$1,053	\$1,300	\$1,161	\$1,300
10-1140-4857	Spontaneous Combustion	\$772	\$1,800	\$890	\$2,400
10-1140-4863	BBQ Challenge Administration	\$16,867	\$33,400	\$664	\$30,000
10-1140-4864	BBQ Challenge Beverages and Ice	\$49,307	\$65,000	\$0	\$65,000
10-1140-4865	BBQ Challenge Awards	\$28,223	\$30,000	\$1,900	\$28,000
10-1140-4866	BBQ Challenge Entertainment	\$64,658	\$71,000	\$8,260	\$60,000
10-1140-4868	BBQ Challenge Supplies and Equipment	\$68,945	\$65,000	\$7,945	\$60,000
10-1140-4869	BBQ Challenge Utilities, Mtn., Waste	\$30,315	\$30,000	\$0	\$30,000
10-1140-4873	Fall Fest	\$20,069	\$18,000	\$3,344	\$18,000
10-1140-4876	Pink Party	\$6,786	\$6,800	\$2,829	\$4,000
10-1140-4880	Town Party	\$9,947	\$13,000	\$1,650	\$0
	<b>SUBTOTAL OPERATING EXPENSES</b>	<b>\$815,073</b>	<b>\$919,350</b>	<b>\$128,111</b>	<b>\$813,550</b>
	<b>TOTAL SPECIAL EVENTS</b>	<b>\$976,867</b>	<b>\$1,092,456</b>	<b>\$251,761</b>	<b>\$994,176</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
10-1150-4001	Recreation Salaries	\$126,700	\$166,488	\$166,488	\$189,795
10-1150-4002	Overtime	\$4,447	\$2,000	\$6,000	\$4,000
10-1150-4005	Seasonal Salaries	\$68,502	\$95,000	\$100,000	\$137,160
10-1150-4006	Program Instructors	\$33,595	\$30,899	\$34,000	\$34,000
10-1150-4010	Benefits	\$18,906	\$25,879	\$27,500	\$27,978
10-1150-4050	Retirement Benefits	\$7,879	\$10,014	\$9,650	\$10,176
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>\$260,029</b>	<b>\$330,280</b>	<b>\$343,638</b>	<b>\$403,109</b>
10-1150-4202	Postage - Department share	\$177	\$500	\$200	\$200
10-1150-4210	Professional Dues and Subscriptions	\$0	\$200	\$200	\$200
10-1150-4221	Printing - Recreation Brochure	\$0	\$0	\$0	\$0
10-1150-4227	Reg. Fees, Lodging, Travel, and Meals	\$5,838	\$6,500	\$1,500	\$3,000
10-1150-4233	Operating Supplies	\$90	\$0	\$100	\$100
10-1150-4244	Bank Service Charges	\$9,567	\$16,000	\$10,000	\$15,000
10-1150-4250	Professional Services	\$0	\$5,250	\$3,000	\$4,550
10-1150-4260	Gas/Oil - Department shar for vehicles	\$1,226	\$0	\$0	\$0
10-1150-4265	Advertising	\$14,896	\$15,000	\$9,000	\$14,400
10-1150-4601	Recreation Program Refunds	\$0	\$0	\$0	\$0
10-1150-4602	Recreation Sports	\$17,601	\$20,000	\$17,000	\$18,000
10-1150-4604	Recreation Contracted Expenses	\$26,586	\$30,000	\$18,000	\$28,000
10-1150-4605	Recreation Fun Club	\$21,760	\$31,000	\$32,000	\$32,000
10-1150-4606	Recreation Winter Vacation Sensation	\$2,497	\$5,500	\$5,500	\$6,000
10-1150-4607	Recreation Supplies	\$628	\$2,000	\$1,000	\$1,000
10-1150-4608	Recreation Scholarship	\$500	\$5,000	\$1,000	\$5,000
10-1150-4701	Van Rental	\$14,000	\$15,000	\$14,000	\$15,000
10-1150-4702	Programs/Activities-Admission Fees, etc.	\$616	\$2,000	\$1,500	\$1,000
10-1150-4703	Furniture and Equipment - non-capital	\$3,555	\$2,000	\$1,500	\$1,500
10-1150-4850	Uniforms - Recreation Team	\$3,120	\$3,000	\$1,000	\$3,000
	<b>SUBTOTAL OPERATING EXPENSES</b>	<b>\$122,657</b>	<b>\$158,950</b>	<b>\$116,500</b>	<b>\$147,950</b>
	<b>TOTAL RECREATION</b>	<b>\$382,686</b>	<b>\$489,230</b>	<b>\$460,138</b>	<b>\$551,059</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
10-1160-4001	Salaries	\$436,264	\$629,027	\$474,873	\$568,479
10-1160-4002	Overtime	\$6,592	\$5,000	\$4,000	\$5,000
10-1160-4005	Seasonals	\$236,006	\$211,252	\$166,426	\$252,000
10-1160-4006	Part-Time Salaries	\$0	\$0	\$0	\$0
10-1160-4010	Benefits	\$65,251	\$66,405	\$66,405	\$62,191
10-1160-4050	Retirement Benefits	\$8,215	\$16,537	\$10,700	\$11,733
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>\$752,328</b>	<b>\$928,221</b>	<b>\$722,404</b>	<b>\$899,403</b>
10-1160-4201	Signage, Fence, Padding	\$2,521	\$6,000	\$3,000	\$5,000
10-1160-4205	Equipment Repair Maintenance	\$27,133	\$40,000	\$40,000	\$40,000
10-1160-4207	Building Maintenance	\$3,415	\$5,000	\$3,000	\$4,000
10-1160-4208	Conveyor Lift System Maintenance	\$2,756	\$6,000	\$5,000	\$5,000
10-1160-4221	Supplies/Ticketing	\$13,151	\$18,000	\$13,000	\$17,000
10-1160-4223	Retail Merchandise	\$17,259	\$25,000	\$18,000	\$25,000
10-1160-4225	Food & Beverage	\$52,010	\$67,000	\$40,000	\$65,000
10-1160-4227	Travel/Education/Lodging	\$4,955	\$8,000	\$2,000	\$5,000
10-1160-4234	First Aid Supplies	\$572	\$4,000	\$800	\$3,000
10-1160-4244	Bank Service Charges	\$54,313	\$65,000	\$56,000	\$60,000
10-1160-4250	Professional Services	\$10,235	\$10,000	\$7,000	\$10,000
10-1160-4260	Gas/Oil	\$19,002	\$14,000	\$21,000	\$14,000
10-1160-4265	Advertising	\$62,333	\$60,000	\$54,000	\$54,000
10-1160-4270	Uniforms-Department	\$3,503	\$7,000	\$7,000	\$7,000
10-1160-4401	Utility Costs	\$77,035	\$75,000	\$75,000	\$75,000
10-1160-4404	Snow Removal	\$0	\$2,500	\$2,500	\$2,500
10-1160-4405	Snowmaking Supplies	\$5,889	\$5,000	\$5,000	\$5,000
10-1160-4409	General Site Maintenance	\$4,985	\$20,000	\$5,000	\$20,000
10-1160-4411	Tubing Hill/Terrain Park Maintenance	\$12,763	\$20,000	\$12,000	\$20,000
10-1160-4412	Bike Park Maintenance	\$235	\$0	\$0	\$0
10-1160-4413	Skate Rink Maintenance	\$0	\$0	\$0	\$0
10-1160-4455	Permit/License Fees	\$3,212	\$4,000	\$3,000	\$4,000
10-1160-4477	Cleaning	\$17,514	\$25,000	\$25,000	\$25,000
10-1160-4480	PRA Program/Event Expenses	\$2,286	\$10,000	\$3,000	\$5,000
10-1160-4704	PRA Technical Purchases	\$0	\$0	\$5,000	\$0
	<b>SUBTOTAL OPERATING EXPENSES</b>	<b>\$397,077</b>	<b>\$496,500</b>	<b>\$405,300</b>	<b>\$470,500</b>
	<b>TOTAL FRISCO ADVENTURE PARK</b>	<b>\$1,149,405</b>	<b>\$1,424,721</b>	<b>\$1,127,704</b>	<b>\$1,369,903</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
10-1170-4001	Salaries	\$103,490	\$134,785	\$125,300	\$147,786
10-1170-4002	Overtime	\$788	\$0	\$4,000	\$3,500
10-1170-4005	Seasonals	\$106,048	\$171,000	\$100,000	\$183,600
10-1170-4006	Part-Time Salaries	\$0	\$0	\$0	
10-1170-4010	Benefits	\$19,827	\$24,310	\$20,500	\$26,977
10-1170-4050	Retirement Benefits	\$2,099	\$7,719	\$2,536	\$4,179
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>\$232,252</b>	<b>\$337,814</b>	<b>\$252,336</b>	<b>\$366,042</b>
10-1170-4201	Signage, Fence, Padding	\$6,843	\$10,000	\$7,000	\$7,000
10-1170-4205	Equipment Repair Maintenance	\$2,501	\$20,000	\$18,000	\$18,000
10-1170-4207	Building Maintenance	\$720	\$5,000	\$5,000	\$5,000
10-1170-4210	Professional Fees and Subscriptions	\$1,443	\$1,000	\$1,200	\$1,500
10-1170-4221	Supplies/Ticketing	\$12,636	\$12,000	\$12,000	\$12,000
10-1170-4223	Retail Merchandise	\$8,186	\$15,000	\$7,000	\$7,000
10-1170-4225	Food & Beverage	\$3,494	\$7,000	\$3,000	\$3,000
10-1170-4227	Travel/Education/Lodging	\$0	\$5,000	\$1,200	\$2,500
10-1170-4244	Bank Service Charges	\$7,612	\$14,000	\$10,000	\$10,000
10-1170-4250	Professional Services	\$0	\$4,000	\$2,500	\$4,000
10-1170-4260	Gas/Oil	\$0	\$14,000	\$14,000	\$14,000
10-1170-4265	Advertising	\$15,659	\$20,000	\$15,000	\$13,500
10-1170-4270	Uniforms	\$3,998	\$4,000	\$2,000	\$4,000
10-1170-4401	Utility Costs	\$7,920	\$7,000	\$7,000	\$7,000
10-1170-4404	Snow Removal	\$0	\$2,500	\$2,500	\$2,500
10-1170-4409	General Site Maintenance	\$16	\$5,000	\$5,000	\$5,000
10-1170-4455	Permit/License Fees	\$2,544	\$5,000	\$2,500	\$2,500
10-1170-4477	Cleaning	\$8,986	\$15,000	\$15,000	\$20,000
10-1170-4480	Special Events	\$6,073	\$8,000	\$5,000	\$6,500
10-1170-4500	Nordic Rental Equipment	\$7,669	\$20,000	\$10,000	\$10,000
10-1170-4703	Furniture & Equipment - Non-Capital	\$8,939	\$5,000	\$5,000	\$7,500
	<b>SUBTOTAL OPERATING EXPENSES</b>	<b>\$105,239</b>	<b>\$198,500</b>	<b>\$149,900</b>	<b>\$162,500</b>
	<b>TOTAL FRISCO NORDIC CENTER</b>	<b>\$337,491</b>	<b>\$536,314</b>	<b>\$402,236</b>	<b>\$528,542</b>

## CAPITAL IMPROVEMENT FUND REVENUE/EXPENDITURE SUMMARY

Major capital projects are budgeted in the Capital Improvement Fund. By Town ordinance, any General Fund balance in excess of the required reserve is to be transferred to the Capital Improvement Fund. In 2020, however, the Town experienced economic uncertainties unlike any before as a result of the COVID-19 worldwide pandemic. As a result, Town Council chose to forego any transfer from the General Fund until a budget re-evaluation is completed in the 2<sup>nd</sup> quarter of 2021. The other major revenue source for this fund is real estate transfer fees. Major capital projects are only those items costing \$5,000 or more. The summary below is organized in the same format and order as the Annual Financial Statements. This design is intended to make it easier for the average user to compare the summary to results of operations as reported in the Annual Financial Statements. There is no required reserve for this fund.

	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<b>Revenues</b>					
Real Estate Transfer Fees	\$1,415,715	\$1,542,417	\$1,400,000	\$1,600,000	\$1,400,000
Intergovernmental Grants	0	391,974	168,390	134,195	84,195
Investment Income	116,072	136,049	90,000	79,000	30,000
Other Revenues	0	7,796	0		
<b>Total Revenues</b>	<b>1,531,787</b>	<b>2,078,236</b>	<b>1,658,390</b>	<b>1,813,195</b>	<b>1,514,195</b>
<b>Expenditures</b>					
Capital Outlay	5,400,413	2,745,945	7,807,090	2,937,090	1,955,195
Debt Service	420,082	423,993	406,678	539,178	535,807
Agent Fees	1,500	1,500	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>5,821,995</b>	<b>3,171,438</b>	<b>8,215,768</b>	<b>3,478,268</b>	<b>2,493,002</b>
<b>Other Sources (Uses)</b>					
Capital Interest Subsidy	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Repayment of Loan from Water Fund	0	0	-95,000		
Sale of Assets	769,292	69,527	175,000	70,000	70,000
Miscellaneous/Rental Income	0	0	73,440	73,440	73,440
Transfers Out - General Fund				-4,700,000	
Transfers In -General Fund	2,191,510	3,304,674	893,347	0	0
Net Change in Fund Balance	-1,329,406	2,280,999	-5,510,591	-6,221,633	-835,367
<b>Fund Balance - January 1</b>	<b>7,188,942</b>	<b>5,859,536</b>	<b>7,493,754</b>	<b>8,140,535</b>	<b>1,918,902</b>
<b>Fund Balance - December 31</b>	<b>\$5,859,536</b>	<b>\$8,140,535</b>	<b>\$1,983,163</b>	<b>\$1,918,902</b>	<b>\$1,083,535</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
<b>REVENUES:</b>					
20-2000-3000	Lease Purchase Proceeds	\$0	\$0	\$0	\$0
20-2000-3001	Capital - Interest Subsidy	\$0	\$0	\$0	\$0
20-2000-3002	Loan from Water Fund	\$0	\$0	\$0	\$0
20-2000-3005	Contributed to Capital	\$0	\$0	\$0	\$0
20-2000-3101	Interest on Investments -CIF portion	\$136,049	\$90,000	\$79,000	\$30,000
20-2000-3125	Real Estate Investment Fees	\$1,542,417	\$1,400,000	\$1,600,000	\$1,400,000
20-2000-3150	Capital Sale of Assets	\$69,527	\$175,000	\$70,000	\$70,000
20-2000-3221	Sale of Assets	\$0	\$0	\$0	\$0
20-2000-3222	Miscellaneous Revenue-MRP Employee Rentals	\$7,796	\$73,440	\$73,440	\$73,440
20-2000-3225	Interfund Transfers	\$3,304,674	\$893,347	\$0	\$0
20-2000-3550	State/Federal Grant Funding	\$391,974	\$168,390	\$84,195	\$84,195
20-2000-3601	COP Proceeds	\$0	\$0	\$0	\$0
20-2000-3605	Premium on COP's Issued	\$0	\$0	\$0	\$0
20-2000-3650	Revitalizing Main Street Grant			\$50,000	
<b>TOTAL REVENUE</b>		<b>\$5,452,437</b>	<b>\$2,800,177</b>	<b>\$1,956,635</b>	<b>\$1,657,635</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
<b>EXPENDITURES:</b>					
20-2000-4100	Pmt - Refund Bond Escrow Agent	\$0	\$0		
20-2000-4101	Vehicles and Equipment	\$829,309	\$955,500	\$315,000	\$171,000
20-2000-4102	Computer and Technology	\$216,386	\$122,200	\$122,200	\$120,000
20-2000-4195	Equipment and Vehicle Leases	\$22,279	\$37,500	\$37,500	\$37,500
20-2000-4325	Trust Fees	\$1,500	\$2,000	\$2,000	\$2,000
20-2000-4333	Debt Service - Principal	\$282,573	\$381,355	\$381,355	\$378,781
20-2000-4334	Debt Service - Interest	\$141,420	\$120,323	\$120,323	\$119,526
20-2000-4555	Property Purchases	\$0	\$2,500,000	\$0	\$0
20-2000-4560	Revitalizing Main Street Grant	\$0	\$0	\$55,000	\$0
20-2000-4567	Facility Capital Repair	\$62,478	\$374,500	\$161,500	\$155,000
20-2000-4934	Granite/Galena Alley Paving	\$0	\$0	\$0	\$0
20-2000-4965	Curb Replacement	\$52,032	\$50,000	\$50,000	\$40,000
20-2000-4992	Summit Boulevard-GAP Project	\$0	\$400,000	\$186,000	\$50,000
20-2000-4995	Asphalt Overlay/Resurface Road	\$37,649	\$300,000	\$300,000	\$200,000
20-2000-5017	Environmental Sustainability	\$0	\$100,000	\$50,000	\$100,000
20-2000-5024	PRA Plan Implementation	\$0	\$1,000,000	\$200,000	\$210,000
20-2000-5029	Community Survey		\$25,000	\$25,000	\$0
20-2000-5065	First and Main Barnyard Building	\$6,587	\$5,000	\$5,000	\$5,000
20-2000-5066	Trails Construction and Enhancements	\$95,395	\$223,390	\$223,390	\$139,195
20-2000-5067	Wayfinding	\$13,700	\$0	\$0	\$0
20-2000-5069	Design/Construction-PW Facility	\$89,577	\$0	\$0	\$0
20-2000-5071	Historic Park Deck/Stair Replacement	\$0	\$36,000	\$0	\$20,000
20-2000-5075	Crackfill Streets and Bike Paths	\$53,797	\$70,000	\$70,000	\$25,000
20-2000-5076	TAP Grant	\$564,005	\$0	\$0	\$0
20-2000-5077	FAP Amenity Expansion	\$372,894	\$60,000	\$60,000	\$0
20-2000-5079	Update Planning Documents	\$69,728	\$148,000	\$48,000	\$130,000
20-2000-5080	Consultant-Historic Preservation	\$4,226	\$25,000	\$25,000	\$0
20-2000-5082	Lake Hill Analysis/Support	\$47,593	\$30,000	\$30,000	\$0
20-2000-5084	Electric Vehicle Charging Stations	\$9,262	\$0	\$0	\$0
20-2000-5087	Alley Paving	\$142,315	\$230,000	\$0	\$0
20-2000-5089	Building Relocation and Repurpose Costs	\$5,175	\$100,000	\$0	\$0
20-2000-5090	Belltower Refurbishment	\$0	\$0	\$0	\$0
20-2000-5091	Storm System Repairs	\$0	\$150,000	\$150,000	\$50,000
20-2000-5092	Feasibility Study - Fieldhouse at PRA	\$8,151	\$0	\$0	\$0
20-2000-5093	Playground/Site Improvements at Town Parks	\$43,167	\$750,000	\$750,000	\$200,000
20-2000-5094	Town Hall Dumpster Enclosure	\$240	\$50,000	\$0	\$50,000
20-2000-5095	Town Hall Atrium Design	\$0	\$40,000	\$0	\$15,000
20-2000-5096	Public Art Funding	\$0	\$25,000	\$15,000	\$25,000
	Main Street Promenade	\$0	\$0		\$50,000
	Fiber Infrastructure			\$60,000	\$200,000
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$3,171,438</b>	<b>\$8,310,768</b>	<b>\$3,442,268</b>	<b>\$2,493,002</b>

PROJECTS	2021	2022	2023	2024	2025
	COST	COST	COST	COST	COST
<b>Contractual Obligations: See Note 1</b>					
Lease Purchases (A/N 20-2000-4325/4333/4334)	\$305,307	\$304,890	\$297,795	\$294,718	\$291,054
Water Fund Loan (A/N 20-2000-4334)	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
Copier/Postage Machine Leases (A/N 20-2000-4195)	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500
1st & Main Building Note Payable (A/N 20-2000-4333 /4334)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
2015 Equipment Lease (A/N 20-2000-4195)					
<b>Total Contractual Obligations</b>	<b>\$537,807</b>	<b>\$537,390</b>	<b>\$530,295</b>	<b>\$527,218</b>	<b>\$523,554</b>
<b>Technology Purchases: See Note 1 (A/N 20-2000-4102)</b>	<b>\$120,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Capital Equipment Purchases: See Note 1 (A/N 20-2000-4101)</b>	<b>\$171,000</b>	<b>\$1,033,000</b>	<b>\$877,000</b>	<b>\$642,000</b>	<b>\$747,000</b>
<b>Capital Improvements:</b>					
Concrete Replacement (A/N 20-2000-4965)	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Facility Capital Repair (see below) (A/N 20-2000-4567)	\$155,000	\$217,500	\$168,000	\$7,500	\$167,500
Asphalt Resurface and Preservation (A/N 20-2000-4995)	\$200,000	\$180,000	\$180,000	\$180,000	\$180,000
Crackfill Streets and Bike Paths (A/N 20-2000-5075)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Main Street Promenade	\$50,000				
Gap Project - Hwy. 9 - Landscaping and Median (A/N 20-2000-4992)	\$50,000	\$250,000	\$250,000	\$250,000	\$250,000
Fiber Infrastructure	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000
Building Relocation Site and Utility Costs (A/N 20-2000-5089)					
PRA Project Construction (A/N 20-2000-5024)	\$210,000				
First and Main Building Building (A/N 20-2000-5065)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Storm System Repairs (A/N 20-2000-5091)	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000
Town Hall Dumpster Enclosure (A/N 20-2000-5094)	\$50,000				
Town Hall Atrium Design (A/N 20-2000-5095)	\$15,000				
Historic Park Deck/Stair Replacement (A/N 20-2000-5071)	\$20,000				
Environmental Sustainability (A/N 20-2000-5017)	\$100,000				
Trails Enhancements (A/N 20-2000-5066)	\$139,195	\$55,000	\$55,000	\$55,000	\$55,000
Playground/Site Improvements at Town Parks (A/N 20-2000-5093)	\$200,000	\$750,000	\$750,000	\$750,000	\$750,000
Update Planning Documents (A/N 20-2000-5079)	\$130,000				
Technical Consultant for Historic Preservation (A/N 20-2000-5080)	\$0				
Funding for review of Lake Hill Project (A/N 20-2000-5082)					
Funding for Public Art (A/N 20-2000-5096)	\$25,000				
Community Survey (A/N 20-2000-5029)					
<b>Debt</b>					
Technology Purchases					
Capital Equipment Purchases					
Infrastructure					
Environmental					
Housing					
Recreational					
Community Planning					
<b>Core</b>					
Desired					
Non-Essential					
<b>Debt and Capital Project Total</b>	<b>\$2,493,002</b>	<b>\$3,367,890</b>	<b>\$3,155,295</b>	<b>\$2,756,718</b>	<b>\$3,018,054</b>
<b>Beginning Fund Balance-Actual</b>	<b>\$1,918,902</b>	<b>\$1,083,535</b>	<b>\$423,009</b>	<b>\$56,299</b>	<b>\$171,824</b>
<b>Capital Fund Revenues-increase 3% each year</b>	<b>\$1,657,635</b>	<b>\$1,707,364</b>	<b>\$1,758,585</b>	<b>\$1,811,343</b>	<b>\$1,865,683</b>
<b>Transfer from General Fund-New Retail-increase 3% each year</b>		<b>\$1,000,000</b>	<b>\$1,030,000</b>	<b>\$1,060,900</b>	<b>\$1,092,727</b>
<b>Debt and Capital Project Total</b>	<b>\$2,493,002</b>	<b>\$3,367,890</b>	<b>\$3,155,295</b>	<b>\$2,756,718</b>	<b>\$3,018,054</b>
<b>Ending Fund Balance-Projected</b>	<b>\$1,083,535</b>	<b>\$423,009</b>	<b>\$56,299</b>	<b>\$171,824</b>	<b>\$112,179</b>

**2021 Facility Capital Repairs:**

Painting & staining	60,000
Sternberg clock replacement	35,000
General Maintenance	7,500
Mary Ruth Place Repairs/Maintenance	7,500
VIC bathroom-design upgrade and assess ADA	25,000
Nordic & Day Lodge Carpeting	20,000
	<u>\$155,000</u>

**2022 Facility Capital Repairs:**

General Maintenance	7,500
Shop pressure washer replacement	0
1st & Main - replace heaters (4)	30,000
Replace shop bay door openers	0
Historic Park security upgrade	0
Replace TH heaters (4)	10,000
VIC Bathroom remodel	100,000
Town Hall Carpet Replacement	70,000
	<u>\$217,500</u>

**2023 Facility Capital Repairs:**

Replace Granite housing unit waterline	0
Replace TH solar panels	0
Daylodge HVAC	8,000
Replace TH metal roof	40,000
TH exterior sidewalks and brick work (ongoing)	20,000
TH atrium remodel	100,000
	<u>\$168,000</u>

**2024 Facility Capital Repairs:**

Nordic fireplace replacement	0
Boiler replacements	0
General Maintenance	7,500
	<u>\$7,500</u>

**2025 Facility Capital Repairs:**

Museum floor refinsh	10,000
Boiler replacements	75,000
VIC park pavillion roof	0
Paint and stain	75,000
General Maintenance	7,500
	<u>\$167,500</u>



2021		2022		2023		2024		2025	
<b>Contractual Obligations:</b>		<b>Contractual Obligations:</b>		<b>Contractual Obligations:</b>		<b>Contractual Obligations:</b>		<b>Contractual Obligations:</b>	
<b>Lease Purchases</b>	<b>Cost</b>	<b>Lease Purchases</b>	<b>Cost</b>	<b>Lease Purchases</b>	<b>Cost</b>	<b>Lease Purchases</b>	<b>Cost</b>	<b>Lease Purchases</b>	<b>Cost</b>
Principal	237,400	Principal	244,100	Principal	243,400	Principal	246,700	Principal	249,500
Interest	65,907	Interest	58,790	Interest	52,395	Interest	46,018	Interest	39,554
Trustee Fees	2,000	Trustee Fees	2,000	Trustee Fees	2,000	Trustee Fees	2,000	Trustee Fees	2,000
	<b>\$305,307</b>		<b>\$304,890</b>		<b>\$297,795</b>		<b>\$294,718</b>		<b>\$291,054</b>
<b>Water Fund Loan</b>	<b>\$95,000</b>	<b>Water Fund Loan</b>	<b>\$95,000</b>	<b>Water Fund Loan</b>	<b>\$95,000</b>	<b>Water Fund Loan</b>	<b>\$95,000</b>	<b>Water Fund Loan</b>	<b>\$95,000</b>
<b>Copier Leases</b>	<b>\$37,500</b>	<b>Copier Leases</b>	<b>\$37,500</b>	<b>Copier Leases</b>	<b>\$37,500</b>	<b>Copier Leases</b>	<b>\$37,500</b>	<b>Copier Leases</b>	<b>\$37,500</b>
<b>1st &amp; Main Building Note Payable</b>	<b>\$100,000</b>	<b>1st &amp; Main Building Note Payable</b>	<b>\$100,000</b>	<b>1st &amp; Main Building Note Payable</b>	<b>\$100,000</b>	<b>1st &amp; Main Building Note Payable</b>	<b>\$100,000</b>	<b>1st &amp; Main Building Note Payable</b>	<b>\$100,000</b>
<b>Total Contractual Obligations</b>	<b>\$537,807</b>	<b>Total Contractual Obligations</b>	<b>\$537,390</b>	<b>Total Contractual Obligations</b>	<b>\$530,295</b>	<b>Total Contractual Obligations</b>	<b>\$527,218</b>	<b>Total Contractual Obligations</b>	<b>\$523,554</b>
<b>Technology Purchases:</b>	<b>Cost</b>	<b>Technology Purchases:</b>	<b>Cost</b>	<b>Technology Purchases:</b>	<b>Cost</b>	<b>Technology Purchases:</b>	<b>Cost</b>	<b>Technology Purchases:</b>	<b>Cost</b>
Network Infrastructure	\$80,000								
COVID-19 Provisioning	\$40,000								
	<b>\$120,000</b>		<b>\$100,000</b>		<b>\$100,000</b>		<b>\$100,000</b>		<b>\$100,000</b>
<b>Equipment Purchases:</b>	<b>Cost</b>	<b>Equipment Purchases:</b>	<b>Cost</b>	<b>Equipment Purchases:</b>	<b>Cost</b>	<b>Equipment Purchases:</b>	<b>Cost</b>	<b>Equipment Purchases:</b>	<b>Cost</b>
Repl Equipment Trailer (PW)	14,000	Repl 2011 Chevy 2500 (PRA)	35,000	Repl 1987 Tallier 1 Axle Trailer (PW)	12,000	Repl 2018 Ford Explorer (PD)	51,000	Repl 2019 Ford explorer (PD)	51,000
Fuel Trailer (split 1/2 with Marina)	10,000	Snow guns (PRA)	40,000	Repl 2012 Prinoth BR350 (PRA)	335,000	Repl 2009 Zaugg Snow Blower	52,000	Repl 2010 Kenworth T800 (PW)	185,000
Police Equipment	147,000	Snowcat (Nordic Center)	230,000	Repl 2017 Ford Explorer (PD)	51,000	Repl 2014 Chevrolet G3500 Van (PW)	53,000	Repl 2010 Kenworth T800 (PW)	185,000
		Snowmaking Compressor (PRA)	25,000	Repl 1989 Stenseballe Deck Mower (PW)	18,000	Repl 2014 Ford F150 (PW)	41,000	Repl 2015 Chevrolet 3500 Van (PRA)	43,000
<b>Total Equipment Purchases</b>	<b>\$171,000</b>	Repl 2011 Chevy 2500 (PW)	35,000	Repl 2013 Ford F150 (PW)	38,000	Repl 2014 Ford F150 (PW)	41,000	Repl 2015 Chevrolet 3500 Van (PRA)	43,000
		Repl 2011 Dodge 1500 (PW)	32,000	Repl 2013 Ford F250 (PW)	41,000	Repl 2014 Ford F150 (PW)	41,000	Repl 2015 RAM 2500 (MARINA)	41,000
		Repl 2016 Ford Expedition (PD)	51,000	Repl 2013 Ford F250 (PW)	41,000	Repl 2014 Ford F250 (PW) (Water)	51,000	Repl Western Plow (MARINA)	8,000
		Repl 1994 Tallier Trailer (PW)	12,000	Repl Western Plow (PW)	8,000	Repl 2014 Ford Explorer (ADMN)	42,000	Repl Chevrolet 3500 Van (PW) (Water)	51,000
		Repl Wester Plow (PRA)	8,000	Repl 2013 Toyota Tacoma (PW)	38,000	Repl 2014 CAT 120M2 Grader	270,000	Repl 2015 Karcher MICS4 (PW)	140,000
		Repl 2011 Bobcat skid-steer (PW)	45,000	Repl 2015 CAT 938M Loader (PW)	295,000				
		Repl Skid Steer Attachments (PW)	25,000						
		Repl 2013 CAT Backhoe Loader (PW)	175,000	<b>Total Equipment Purchases</b>	<b>\$877,000</b>	<b>Total Equipment Purchases</b>	<b>\$642,000</b>	<b>Total Equipment Purchases</b>	<b>\$747,000</b>
		Repl 1998 Mcconnel Flat Mower (PW)	23,000						
		Repl 2012 Walker Mower (PW)	23,000						
		Repl 1994 Baulderson Bucket (PW)	14,000						
		Repl 2010 Tymco Sweeper (PW)	260,000						
		<b>Total Equipment Purchases</b>	<b>\$1,033,000</b>						

## HISTORIC PRESERVATION FUND REVENUE/EXPENDITURE SUMMARY

The Historic Preservation Fund was established January 1, 2019, for the purpose of accepting donations from the public for preservation and/or restoration of the Town's historic artifacts. There is no required reserve for this fund.

	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Budget</b>
<b><u>Revenues</u></b>					
Donations	\$0	\$1,000	\$0	\$0	\$0
Investment Income	0	13	10	10	5
<b>Total Revenues</b>	<b>0</b>	<b>1,013</b>	<b>10</b>	<b>10</b>	<b>5</b>
<b><u>Expenditures</u></b>					
Capital Projects	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Other Sources (Uses)</u></b>					
Net Change in Fund Balance	0	1,013	10	10	5
<b>Fund Balance - January 1</b>	<b>0</b>	<b>0</b>	<b>1,010</b>	<b>1,013</b>	<b>1,023</b>
<b>Fund Balance - December 31</b>	<b>\$0</b>	<b>\$1,013</b>	<b>\$1,020</b>	<b>\$1,023</b>	<b>\$1,028</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
<b><u>REVENUES:</u></b>					
25-2500-3101	Interest on Investments	\$13	\$10	\$10	\$5
25-2500-3725	Donations	\$1,000	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$1,013</b>	<b>\$10</b>	<b>\$10</b>	<b>\$5</b>
<b><u>EXPENDITURES:</u></b>					
25-2500-4262	Capital Projects	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## CONSERVATION TRUST FUND REVENUE/EXPENDITURE SUMMARY

The Conservation Trust Fund was established pursuant to State law to account for receipt and disbursement of lottery funds. Each year the State distributes a percentage of the profits from the sale of lottery tickets to municipalities which may only be used to maintain, acquire or construct recreation facilities, park facilities or open space. This fund has no required reserve.

	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>					
Lottery Proceeds	\$29,677	\$35,777	\$29,000	\$29,000	\$29,000
Investment Income	619	1,253	1,000	590	300
<b>Total Revenues</b>	<b>30,296</b>	<b>37,030</b>	<b>30,000</b>	<b>29,590</b>	<b>29,300</b>
<b><u>Expenditures</u></b>					
Culture and Recreation	2,993	37,640	45,000	42,000	38,300
<b>Total Expenditures</b>	<b>2,993</b>	<b>37,640</b>	<b>45,000</b>	<b>42,000</b>	<b>38,300</b>
<b><u>Other Sources (Uses)</u></b>					
Net Change in Fund Balance	27,303	-610	-15,000	-12,410	-9,000
<b>Fund Balance - January 1</b>	<b>23,594</b>	<b>50,897</b>	<b>36,397</b>	<b>50,287</b>	<b>37,877</b>
<b>Fund Balance - December 31</b>	<b>\$50,897</b>	<b>\$50,287</b>	<b>\$21,397</b>	<b>\$37,877</b>	<b>\$28,877</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
<b><u>REVENUES:</u></b>					
30-3000-3101	Interest on Investments-CTF portion of allocation	\$1,253	\$1,000	\$590	\$300
30-3000-3555	State Lottery Funds	\$35,777	\$29,000	\$29,000	\$29,000
	<b>TOTAL REVENUES</b>	<b>\$37,030</b>	<b>\$30,000</b>	<b>\$29,590</b>	<b>\$29,300</b>
<b><u>EXPENDITURES:</u></b>					
30-3000-4262	Five Year Capital Plan Projects	\$37,640	\$45,000	\$42,000	\$38,300
	<b>TOTAL EXPENDITURES</b>	<b>\$37,640</b>	<b>\$45,000</b>	<b>\$42,000</b>	<b>\$38,300</b>

2021		2022		2023		2024		2025	
Project	Est. Cost	Project	Est. Cost	Project	Est. Cost	Project	Est. Cost	Project	Est. Cost
Landscape equipment	\$5,000	Landscape equipment	\$8,000	Landscape equipment	\$8,000	Landscape equipment	\$8,000	Landscape equipment	\$8,000
Park Maintenance	\$33,300								
<b>Project Total</b>	<b>\$38,300</b>	<b>Project Total</b>	<b>\$8,000</b>	<b>Project Total</b>	<b>\$8,000</b>	<b>Project Total</b>	<b>\$8,000</b>	<b>Project Total</b>	<b>\$8,000</b>

## WATER FUND REVENUE/EXPENDITURE SUMMARY

The Water Fund was established to finance and account for the acquisition, operation and maintenance of facilities, services and water rights associated with providing water to the Town. The primary revenue sources include user charges and water tap fees. In 2019, a water rate study was conducted and new rates and tier structure were implemented effective in the 3<sup>rd</sup> quarter of 2019. This fund has a four month required reserve; the projected 2020 fund balance far surpasses that requirement.

<u>Revenues</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Projected</u>	<u>2021</u> <u>Budget</u>
User Charges	\$964,017	\$980,287	\$1,355,000	\$1,250,000	\$1,250,000
Water Meter Sales	23,841	19,502	5,000	20,000	20,000
Plant Investment Fees	169,244	225,910	170,000	50,000	100,000
Sale of Assets	6,775	0	4,000	0	0
Investment Income	79,896	113,387	50,000	25,000	21,000
Grant Revenue	12,531	0	0	0	0
Other Revenues	1,684	1,404	0	500	0
<b>Total Revenues</b>	<b>1,257,988</b>	<b>1,340,490</b>	<b>1,584,000</b>	<b>1,345,500</b>	<b>1,391,000</b>
<b><u>Expenditures</u></b>					
Salaries and Benefits	353,367	404,393	372,854	390,388	404,016
Administrative Fees	42,500	42,500	42,500	42,500	42,500
Professional Fees	80,095	72,757	90,000	70,000	70,000
Supplies and Chemicals	20,515	20,199	52,000	25,000	40,000
Utilities	55,823	63,427	70,000	65,000	60,000
Repair and Maintenance	51,058	48,416	90,000	49,000	66,000
General Expenses	83,660	78,206	77,500	56,000	60,000
Capital Outlay	889,329	60,199	1,281,500	874,000	1,625,000
Water Meter Replacements	14,830	37,400	50,000	40,000	40,000
<b>Total Expenditures</b>	<b>1,591,177</b>	<b>827,497</b>	<b>2,126,354</b>	<b>1,611,888</b>	<b>2,407,516</b>
<b><u>Other Sources (Uses)</u></b>					
Loan Repayment from Marina Fund	0	0	0	0	0
Loan Repayment from Capital Improvement Fund	0	0	95,000	95,000	95,000
Contributed to Capital	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Change in Fund Balance	-333,189	512,993	-447,354	-171,388	-921,516
<b>Fund Balance - January 1</b>	<b>3,832,967</b>	<b>3,499,778</b>	<b>3,447,347</b>	<b>4,012,771</b>	<b>3,841,383</b>
<b>Fund Balance - December 31</b>	<b>\$3,499,778</b>	<b>\$4,012,771</b>	<b>\$2,999,993</b>	<b>\$3,841,383</b>	<b>\$2,919,867</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
<b>REVENUES:</b>					
40-4000-3005	Contributed to Capital	\$0	\$0		
40-4000-3101	Interest on Investments-WF Portion of allocation	\$113,387	\$50,000	\$25,000	\$21,000
40-4000-3222	Miscellaneous Revenue	\$1,404	\$0	\$500	\$0
40-4000-3225	Interfund Transfer - Int/Prin	\$0	\$95,000	\$95,000	\$95,000
40-4000-3350	Water User Fees - Quarterly Billing	\$980,287	\$1,355,000	\$1,250,000	\$1,250,000
40-4000-3360	Plant Investment Fees - Water Tap Fees	\$225,910	\$170,000	\$50,000	\$100,000
40-4000-3550	Grant Revenue	\$0	\$0	\$0	\$0
40-4000-3610	Water Meter Sales - New/replacement meters	\$19,502	\$5,000	\$20,000	\$20,000
40-4000-3630	Sales of Assets	\$0	\$4,000	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$1,340,490</b>	<b>\$1,679,000</b>	<b>\$1,440,500</b>	<b>\$1,486,000</b>
<b>EXPENDITURES:</b>					
40-4000-4001	Water Salaries	\$337,069	\$308,998	\$326,546	\$336,147
40-4000-4002	Overtime	\$21,858	\$10,000	\$10,000	\$11,000
40-4000-4010	Benefits	\$26,879	\$27,470	\$26,650	\$29,708
40-4000-4021	Worker's Comp Insurance	\$0	\$6,500	\$6,500	\$6,500
40-4000-4050	Retirement Benefits	\$18,587	\$19,886	\$20,692	\$20,661
<b>SUBTOTAL SALARIES AND BENEFITS</b>		<b>\$404,393</b>	<b>\$372,854</b>	<b>\$390,388</b>	<b>\$404,016</b>
40-4000-4200	Office Supplies	\$1,210	\$1,000	\$500	\$500
40-4000-4201	Supplies	\$10,355	\$32,000	\$15,000	\$25,000
40-4000-4202	Postage - Department share	\$4,359	\$4,500	\$2,500	\$3,000
40-4000-4203	Telephone	\$8,190	\$9,000	\$6,000	\$7,000
40-4000-4206	Vehicle Repairs & Maintenance	\$0	\$2,000	\$1,000	\$1,000
40-4000-4210	Professional Dues and Subscriptions	\$1,157	\$3,000	\$2,500	\$2,500
40-4000-4227	Reg. Fees, Education	\$1,853	\$12,000	\$2,000	\$5,000
40-4000-4250	Professional Services	\$72,757	\$90,000	\$70,000	\$70,000
40-4000-4260	Gas/Oil - Department share for vehicles	\$8,792	\$10,000	\$7,000	\$6,000
40-4000-4265	Advertising	\$4,465	\$3,000	\$2,000	\$2,000
40-4000-4270	Uniforms/Safety Equipment - Department share	\$2,232	\$3,000	\$1,500	\$2,000
40-4000-4275	System Repairs	\$46,533	\$70,000	\$30,000	\$50,000
40-4000-4277	Chemicals for Water Treatment	\$9,844	\$20,000	\$10,000	\$15,000
40-4000-4280	Pumping Equipment for Plants & Wells	\$1,883	\$18,000	\$18,000	\$15,000
40-4000-4355	Summit Water Quality Annual Dues	\$10,485	\$11,000	\$11,000	\$11,000
40-4000-4360	NWCCOG-QQ Water Quality Annual Dues	\$1,857	\$2,000	\$2,000	\$2,000
40-4000-4365	Administration Fees - General Fund	\$42,500	\$42,500	\$42,500	\$42,500
40-4000-4370	Grant Expenses	\$0	\$0	\$0	\$0
40-4000-4401	Utilities for Wells and Treatment Plant	\$63,427	\$70,000	\$65,000	\$60,000
40-4000-4425	Water Meter Replacement	\$37,400	\$50,000	\$40,000	\$40,000
40-4000-4444	Capital Improvements	\$15,460	\$1,232,000	\$824,500	\$1,590,000
40-4000-4455	Leases & Special Use Permits	\$17,911	\$19,000	\$19,000	\$19,000
40-4000-4460	Capital Equipment	\$235	\$49,500	\$49,500	\$35,000
40-4000-4704	Technical Purchases	\$0	\$0	\$0	\$0
40-4000-4790	Depreciation	\$325,355	\$0	\$0	\$0
<b>SUBTOTAL OPERATING EXPENSES</b>		<b>\$688,260</b>	<b>\$1,753,500</b>	<b>\$1,221,500</b>	<b>\$2,003,500</b>
<b>TOTAL EXPENSES</b>		<b>\$1,092,653</b>	<b>\$2,126,354</b>	<b>\$1,611,888</b>	<b>\$2,407,516</b>



2021		2022		2023		2024		2025	
Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost
Replace filter modules skid A	175,000	Replace filter modules skid B	150,000	Replace CL2 gas withpochlorite Well #5	325,000	Water Main Leak Survey - 1/3	15,000	Hawn Drive water main replacement	500,000
Town-wide Leak Survey	40,000	Replace CL2 gas withpochlorite Well #6	300,000	Water Main Leak Survey - 1/3	15,000	Slow the Flow - Efficiency Program	10,000	Water Main Leak Survey - 1/3	15,000
WTP Tank Erosion Mitigation	150,000	Water Main Leak Survey - 1/3	15,000	Slow the Flow - Efficiency Program	10,000	Water Smart Implementation/Support	7,000	Start at the Tap-Efficiency Program	25,000
Construct headworks project	800,000	Slow the Flow - Efficiency Program	10,000	Water Smart Implementation/Support	7,000	Start at the Tap-Efficiency Program	25,000	Replace Ford F250	51,000
Lead & copper treatment system constr	400,000	Water Smart Implementation/Support	7,000	Start at the Tap-Efficiency Program	25,000	Aspen Drive Water Main replacement	500,000		
Start at the Tap-Efficiency Program	25,000	Start at the Tap-Efficiency Program	25,000	Water Storage Tanks Exterior Repairs	400,000				
		Creekside Water Main Replacement	1,000,000						
		Internal Tank Inspections	15,000						
<b>Capital Project Total</b>	<b>\$1,590,000</b>	<b>Capital Project Total</b>	<b>\$1,522,000</b>	<b>Capital Project Total</b>	<b>\$782,000</b>	<b>Capital Project Total</b>	<b>\$608,000</b>	<b>Capital Project Total</b>	<b>\$540,000</b>

Beginning Fund Balance	\$3,841,383	Beginning Fund Balance	\$2,919,867	Beginning Fund Balance	\$2,464,701	Beginning Fund Balance	\$2,755,571	Beginning Fund Balance	\$3,327,159
Revenues-User Fees	1,250,000	Revenues-User Fees	1,500,000	Revenues-User Fees	1,600,000	Revenues-User Fees	1,600,000	Revenues-User Fees	1,700,000
Debt Repayment-CIP	95,000	Debt Repayment-CIP	95,000	Debt Repayment-CIP	95,000	Debt Repayment-CIP	95,000	Debt Repayment-CIP	95,000
Tap Fees	100,000	Tap Fees	210,000	Tap Fees	227,000	Tap Fees	260,000	Tap Fees	250,000
Grant Revenue	0	Grant Revenue	0	Grant Revenue	0	Grant Revenue	0	Grant Revenue	0
Other Revenues	41,000	Other Revenues	60,000	Other Revenues	60,000	Other Revenues	60,000	Other Revenues	60,000
Operating Expenditures	762,516	Operating Expenditures	796,166	Operating Expenditures	814,130	Operating Expenditures	830,412	Operating Expenditures	847,000
Capital	1,625,000	Capital	1,522,000	Capital	782,000	Capital	608,000	Capital	540,000
Ending Fund Balance	<u>\$2,919,867</u>	Ending Fund Balance	<u>\$2,464,701</u>	Ending Fund Balance	<u>\$2,755,571</u>	Ending Fund Balance	<u>\$3,327,159</u>	Ending Fund Balance	<u>\$3,950,138</u>

## OPEN SPACE FUND REVENUE/EXPENDITURE SUMMARY

The Open Space Fund was established by resolution in 2001 to acquire and maintain open space. The resolution further required an annual \$300,000 allocation from real estate investment fees. Since no funds have been expended from this fund since 2005, Council reduced the annual allocation to \$100,000 in 2008. Since then, there have been no additional allocations to this fund. Since no projects have been identified for use of these funds, in 2010 Town Council approved a transfer from this fund for a recreation expansion project; in 2015 Council elected to transfer \$100,000 to the Capital Improvement Fund for capital projects. There is no required reserve for this fund.

	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>					
Investment Income	\$267	\$285	\$250	\$130	\$60
<b>Total Revenues</b>	<b>267</b>	<b>285</b>	<b>250</b>	<b>130</b>	<b>60</b>
<b><u>Expenditures</u></b>					
Culture and Recreation	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Other Sources (Uses)</u></b>					
Transfers In	0	0	0	0	0
Transfers Out-Capital Improvement Fund	0	0	0	0	0
Net Change in Fund Balance	267	285	250	130	60
<b>Fund Balance - January 1</b>	<b>11,846</b>	<b>12,113</b>	<b>12,413</b>	<b>12,398</b>	<b>12,528</b>
<b>Fund Balance - December 31</b>	<b>\$12,113</b>	<b>\$12,398</b>	<b>\$12,663</b>	<b>\$12,528</b>	<b>\$12,588</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2032 Budget
<b><u>REVENUES:</u></b>					
50-5000-3101	Interest on Investments-OSF Portion of Allocation	\$285	\$250	\$130	\$60
<b>TOTAL OPEN SPACE FUND</b>		<b>\$285</b>	<b>\$250</b>	<b>\$130</b>	<b>\$60</b>
<b><u>EXPENDITURES</u></b>					
50-5000-4005	Interfund Transfers	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## SCHA FUND (5A) REVENUE/EXPENDITURE SUMMARY

On November 7, 2006, the voters of Summit County approved the Summit Combined Housing Authority (SCHA) Referred Measure 5A, which authorized a temporary (10 year) sales and use tax of .125% and a development impact fee of two dollars or less per square foot of new construction to be used for affordable housing purposes. Subsequently, the Town of Frisco entered into an intergovernmental agreement with other area local governments to share these revenues. In 2015, this tax was extended in perpetuity. In 2016, Summit County voters approved an additional, temporary (10 years) .6% sales and use tax to the existing sales tax, effective 1/1/17, making the current tax rate .725%. There is no required reserve for this fund.

	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenues</b>					
Sales Tax	\$1,393,760	\$1,618,610	\$1,350,000	\$1,350,000	\$1,350,000
Building Permits/Development Impact Fees	118,316	124,399	115,000	50,000	50,000
Investment Income	33,324	94,819	50,000	50,000	24,000
Other Income	6,938	88,776	70,320	70,320	70,320
<b>Total Revenues</b>	<b>1,552,338</b>	<b>1,926,604</b>	<b>1,585,320</b>	<b>1,520,320</b>	<b>1,494,320</b>
<b>Expenditures</b>					
Salaries and Benefits	0	0	72,118	72,118	76,621
Administration Fees	45,463	46,467	82,740	82,740	85,000
Projects	1,842,836	-1,240	2,400,000	287,500	4,800,000
Rental Expenses	0	1,975	20,000	105,000	10,000
Buy-Down Program	0	0	300,000	45,000	100,000
Business Housing Support Fund	0	0	90,000	3,000	45,000
Community Outreach	84	2,584	10,000	0	10,000
<b>Total Expenditures</b>	<b>1,888,383</b>	<b>49,786</b>	<b>2,974,858</b>	<b>595,358</b>	<b>5,126,621</b>
<b>Other Sources (Uses)</b>					
Sale of Assets	1,358,385	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Change in Fund Balance	1,022,340	1,876,818	-1,389,538	924,962	-3,632,301
<b>Fund Balance - January 1</b>	<b>2,390,013</b>	<b>3,412,353</b>	<b>4,374,423</b>	<b>5,289,171</b>	<b>6,214,133</b>
<b>Fund Balance - December 31</b>	<b>\$3,412,353</b>	<b>\$5,289,171</b>	<b>\$2,984,885</b>	<b>\$6,214,133</b>	<b>\$2,581,832</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
<b><u>REVENUES:</u></b>					
55-5500-3007	County Sales Tax	\$1,618,610	\$1,350,000	\$1,350,000	\$1,350,000
55-5500-3101	Interest on Investments - 5A Portion of Allocation	\$94,819	\$50,000	\$50,000	\$24,000
55-5500-3110	Sale of Town property - Staley House/Galena Units	\$0	\$0		
55-5500-3115	Rental Income	\$88,776	\$70,320	\$70,320	\$70,320
55-5500-3222	Miscellaneous Income	\$0	\$0		\$0
55-5500-3310	Building Permits and Fees	\$124,399	\$115,000	\$50,000	\$50,000
<b>TOTAL REVENUES</b>		<b>\$1,926,604</b>	<b>\$1,585,320</b>	<b>\$1,520,320</b>	<b>\$1,494,320</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Salaries &amp; Benefits</u></b>					
55-5500-4001	Salaries & Benefits	\$0	\$65,000	\$65,000	\$69,059
55-5500-4010	Benefits	\$0	\$5,168	\$5,168	\$5,490
55-5500-4050	Retirement Benefits	\$0	\$1,950	\$1,950	\$2,072
<b>Subtotal Salaries &amp; Benefits</b>		<b>\$0</b>	<b>\$72,118</b>	<b>\$72,118</b>	<b>\$76,621</b>
55-5500-4262	Capital Projects	\$0	\$2,400,000	\$287,500	\$4,800,000
55-5500-4263	Mary Ruth Place Project	-\$1,240	\$0	\$0	
55-5500-4264	113 Granite Project	\$0	\$0	\$100,000	
55-5500-4266	Buy-Down Programs	\$0	\$300,000	\$45,000	\$100,000
55-5500-4267	Business Housing Support Fund	\$0	\$90,000	\$3,000	\$45,000
55-5500-4270	Rental Expenses	\$1,975	\$20,000	\$5,000	\$10,000
55-5500-4276	Community Outreach	\$2,584	\$10,000	\$0	\$10,000
55-5500-4365	Administration Expense	\$46,467	\$82,740	\$82,740	\$85,000
<b>Subtotal Operating Expenditures</b>		<b>\$49,786</b>	<b>\$2,902,740</b>	<b>\$523,240</b>	<b>\$5,050,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$49,786</b>	<b>\$2,974,858</b>	<b>\$595,358</b>	<b>\$5,126,621</b>

2021		2022		2023		2024		2025	
Project	Est. Cost	Project	Est. Cost	Project	Est. Cost	Project	Est. Cost	Project	Est. Cost
New Projects	\$4,800,000	New Project	\$2,000,000			New Project	\$3,000,000		
<b>Project Total</b>		<b>Project Total</b>		<b>Project Total</b>		<b>Project Total</b>		<b>Project Total</b>	
	<b>\$4,800,000</b>		<b>\$2,000,000</b>		<b>\$0</b>		<b>\$3,000,000</b>		<b>\$0</b>

Beginning Balance	\$6,214,133	Beginning Balance	\$2,582,105	Beginning Balance	\$1,967,412	Beginning Balance	\$3,368,071	Beginning Balance	\$1,934,237
Revenues-1% Increase	1,494,320	Revenues-1% Increase	1,718,468	Revenues-1% Increase	1,735,653	Revenues-1% Increase	1,753,009	Revenues-1% Increase	1,770,539
Administrative-1% Increase	181,348	Administrative-1% Increase	183,161	Administrative-1% Increase	184,993	Administrative-1% Increase	186,843	Administrative-1% Increase	188,711
Housing Programs	145,000	Housing Programs	150,000	Housing Programs	150,000	Housing Programs	150,000	Housing Programs	150,000
Capital	4,800,000	Capital	2,000,000	Capital	0	Capital	3,000,000	Capital	
Ending Fund Balance	<u>\$2,582,105</u>	Ending Fund Balance	<u>\$1,967,412</u>	Ending Fund Balance	<u>\$3,368,071</u>	Ending Fund Balance	<u>\$1,934,237</u>	Ending Fund Balance	<u>\$3,516,065</u>

## INSURANCE RESERVE FUND REVENUE/EXPENDITURE SUMMARY

The Insurance Reserve Fund was established by resolution in 2005 to establish an insurance reserve fund equivalent to six months' worth of insurance expenditures to cover substantial insurance claims and unforeseen increases in the cost of providing insurance. This transfer from the General Fund was not completed until 2007. In order to decrease insurance costs, the Town is assuming more liability risk and that potential liability is budgeted in this fund in 2020. There is no required reserve for this fund.

	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<b>Revenues</b>					
Investment Income	3,380	4,836	3,500	2,150	1,000
<b>Total Revenues</b>	<b>\$3,380</b>	<b>\$4,836</b>	<b>\$3,500</b>	<b>\$2,150</b>	<b>\$1,000</b>
<b>Expenditures</b>					
Claims Liability	0	0	65,000	0	65,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>
<b>Other Sources (Uses)</b>					
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Change in Fund Balance	3,380	4,836	-61,500	2,150	-64,000
<b>Fund Balance - January 1</b>	<b>201,812</b>	<b>205,192</b>	<b>210,192</b>	<b>210,028</b>	<b>212,178</b>
<b>Fund Balance - December 31</b>	<b>\$205,192</b>	<b>\$210,028</b>	<b>\$148,692</b>	<b>\$212,178</b>	<b>\$148,178</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
<b><u>REVENUES:</u></b>					
60-6000-3101	Interest on Investments - IRF Portion of Allocation	\$4,836	\$3,500	\$2,150	\$1,000
	<b>TOTAL REVENUES</b>	<b>\$4,836</b>	<b>\$3,500</b>	<b>\$2,150</b>	<b>\$1,000</b>
<b><u>EXPENDITURES:</u></b>					
60-6000-4010	Benefits	\$0	\$65,000	\$0	\$65,000
	<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>



## NICOTINE TAX FUND REVENUE/EXPENDITURE SUMMARY

The Nicotine Tax Fund was established October 13, 2020, for the purpose of collecting revenues from the sale of cigarettes, tobacco products and nicotine products to be used solely for the protection and improvement of public health and welfare. County-wide Measure 1A authorized a special county-wide sales tax of four dollars per pack of twenty cigarettes sold (or twenty cents per cigarette) and a forty percent special sales tax rate on all other tobacco and nicotine products sold, including e-cigarettes and vaping devices, commencing January 1 2020. There is no required reserve for this fund.

	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>					
Special Taxes	\$0	\$0	\$0	\$480,000	\$480,000
Investment Income	\$0	\$0	\$0	\$0	\$4,800
Tobacco License Fees	\$0	\$0	\$0	\$6,600	\$6,600
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$486,600</b>	<b>\$491,400</b>
<b><u>Expenditures</u></b>					
Administrative fees	\$0	\$0	\$0	\$6,000	\$6,000
Health and welfare contributions	\$0	\$0	\$0	\$140,712	\$513,855
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,712</b>	<b>\$519,855</b>
<b><u>Other Sources (Uses)</u></b>					
Net Change in Fund Balance	\$0	\$0	\$0	\$339,888	-\$28,455
<b>Fund Balance - January 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,888</b>
<b>Fund Balance - December 31</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,888</b>	<b>\$311,433</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
<b><u>REVENUES:</u></b>					
65-6500-3011	Special taxes on nicotine products	\$0	\$0	\$480,000	\$480,000
65-6500-3101	Interest on Investments	\$0	\$0	\$0	\$4,800
65-6500-3709	Tobacco retailer license fees			\$6,600	\$6,600
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$486,600</b>	<b>\$491,400</b>
<b><u>EXPENDITURES:</u></b>					
65-6500-4365	Administrative fees	\$0	\$0	\$6,000	\$6,000
65-6500-4620	County-wide Grants (Health and Welfare)			\$22,400	\$17,400
65-6500-4621	Community Non-Profit Contributions	\$0	\$0	\$40,000	\$236,732
65-6500-4622	Nicotine Workgroup Operations			\$59,812	\$219,723
65-6500-4623	Detox			\$18,500	\$40,000
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$146,712</b>	<b>\$519,855</b>

## LODGING TAX FUND REVENUE/EXPENDITURE SUMMARY

The Lodging Tax Fund was established in 2004 to account for a new, voter-approved 2.35% tax imposed upon lodging establishments. Expenditures are restricted to economic development, special events, advertising and marketing, recreation amenities, multi-purpose facilities and open space and similar uses. The decision as to the proportion of revenue to be allocated to any of these uses is determined by Council. Currently, the Information Center receives 45% of these revenues, 20% is allocated to marketing and economic development, 20% is to be used for recreation and the remaining 15% is allocated for operation and maintenance of recreation/tourism based Town facilities. In 2009, the Town assumed responsibility for the operations of the Information Center. There is no required reserve for this fund.

	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b><u>Revenues</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
Lodging Tax	\$534,342	\$555,083	\$550,000	\$510,000	\$550,000
Investment Income	9,465	13,974	14,000	4,000	3,000
Intergovernmental Revenue	30,000	30,000	30,000	30,000	30,000
Information Center Revenues	10,347	8,797	7,700	2,150	3,200
<b>Total Revenues</b>	<b>584,154</b>	<b>607,854</b>	<b>601,700</b>	<b>546,150</b>	<b>586,200</b>
<b><u>Expenditures</u></b>					
Information Center	218,222	231,433	243,155	205,519	226,961
Operations and Maintenance	97,220	51,086	145,000	123,000	122,400
Recreation	174,663	85,639	77,000	36,000	76,300
Special Events/Marketing	80,693	160,723	130,000	115,000	119,000
<b>Total Expenditures</b>	<b>570,798</b>	<b>528,881</b>	<b>595,155</b>	<b>479,519</b>	<b>544,661</b>
<b><u>Other Sources (Uses)</u></b>					
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Change in Fund Balance	13,356	78,973	6,545	66,631	41,539
<b>Fund Balance - January 1</b>	<b>545,549</b>	<b>558,905</b>	<b>597,240</b>	<b>637,878</b>	<b>704,509</b>
<b>Fund Balance - December 31</b>	<b>\$558,905</b>	<b>\$637,878</b>	<b>\$603,785</b>	<b>\$704,509</b>	<b>\$746,048</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
<b>REVENUES:</b>					
80-8000-3004	Lodging Tax	\$249,787	\$247,500	\$229,500	\$247,500
80-8000-3101	Interest on Investments	\$13,974	\$14,000	\$4,000	\$3,000
80-8000-3222	Miscellaneous Revenue	\$1	\$0	\$2	\$0
80-8000-3250	Tax Exempt Merchandise Sales	\$224	\$200	\$50	\$100
80-8000-3405	Retail Sales	\$8,011	\$7,000	\$2,000	\$3,000
80-8000-3412	CMI	\$30,000	\$30,000	\$30,000	\$30,000
80-8000-3725	Donations	\$561	\$500	\$100	\$100
<b>TOTAL REVENUES</b>		<b>\$302,558</b>	<b>\$299,200</b>	<b>\$265,652</b>	<b>\$283,700</b>
<b>EXPENDITURES:</b>					
80-8000-4001	Info Center Salaries	\$128,651	\$134,741	\$127,078	\$139,805
80-8000-4002	Overtime	\$161	\$500	\$50	\$250
80-8000-4005	Part-time Salaries	\$23,992	\$20,000	\$5,000	\$11,000
80-8000-4010	Benefits	\$12,926	\$13,552	\$11,000	\$13,179
80-8000-4050	Retirement Benefits	\$3,557	\$6,362	\$3,891	\$4,227
<b>SUBTOTAL SALARIES AND BENEFITS</b>		<b>\$169,287</b>	<b>\$175,155</b>	<b>\$147,019</b>	<b>\$168,461</b>
80-8000-4202	Postage - Department Share	\$2,918	\$3,500	\$3,500	\$3,000
80-8000-4203	Telephone	\$11,800	\$11,500	\$11,500	\$11,500
80-8000-4207	Building repair	\$0	\$0	\$0	\$0
80-8000-4227	Reg. Fees, Lodging, Travel and Meals	\$6,186	\$7,500	\$3,000	\$2,000
80-8000-4233	Supplies	\$9,882	\$10,000	\$10,000	\$7,350
80-8000-4268	Promo Materials	\$516	\$1,500	\$1,000	\$500
80-8000-4270	Uniforms	\$0	\$0	\$0	\$0
80-8000-4401	Utilities	\$3,362	\$5,000	\$5,000	\$5,000
80-8000-4418	Merchandise	\$6,215	\$6,500	\$5,500	\$3,250
80-8000-4477	Cleaning	\$15,120	\$18,000	\$18,000	\$25,300
80-8000-4703	Info Center Furniture	\$846	\$1,500	\$1,000	\$600
80-8000-4704	Technical Purchases	\$5,301	\$3,000	\$0	\$0
<b>SUBTOTAL OPERATING EXPENSES</b>		<b>\$62,146</b>	<b>\$68,000</b>	<b>\$58,500</b>	<b>\$58,500</b>
<b>TOTAL EXPENSES</b>		<b>\$231,433</b>	<b>\$243,155</b>	<b>\$205,519</b>	<b>\$226,961</b>
<b>Fund Balance - January 1</b>		<b>\$384,611</b>	<b>\$451,546</b>	<b>\$455,736</b>	<b>\$515,869</b>
<b>Fund Balance - December 31</b>		<b>\$455,736</b>	<b>\$507,591</b>	<b>\$515,869</b>	<b>\$572,608</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
<b>REVENUES:</b>					
80-8000-3004	Lodging Tax	\$83,262	\$82,500	\$76,500	\$82,500
	<b>TOTAL REVENUES</b>	<b>\$83,262</b>	<b>\$82,500</b>	<b>\$76,500</b>	<b>\$82,500</b>
<b>EXPENDITURES:</b>					
80-8000-4585	Grounds O&M, Equipment Rental, Playground Repair	\$9,733	\$76,000	\$76,000	\$68,400
80-8000-4586	FAP Operations and Maintenance	\$6,615	\$19,000	\$7,000	\$24,000
80-8000-4592	Town-wide Forestry Management	\$17,200	\$25,000	\$20,000	\$15,000
80-8000-4593	Weed Control	\$17,538	\$25,000	\$20,000	\$15,000
	<b>TOTAL EXPENDITURES</b>	<b>\$51,086</b>	<b>\$145,000</b>	<b>\$123,000</b>	<b>\$122,400</b>
	<b>Fund Balance - January 1</b>	<b>\$72,575</b>	<b>\$70,075</b>	<b>\$104,751</b>	<b>\$58,251</b>
	<b>Fund Balance - December 31</b>	<b>\$104,751</b>	<b>\$7,575</b>	<b>\$58,251</b>	<b>\$18,351</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
<b><u>REVENUES:</u></b>					
80-8000-3004	Lodging Tax	\$111,017	\$110,000	\$102,000	\$110,000
<b>TOTAL REVENUES</b>		<b>\$111,017</b>	<b>\$110,000</b>	<b>\$102,000</b>	<b>\$110,000</b>
<b><u>EXPENDITURES:</u></b>					
80-8000-4583	Skate Park	\$0	\$2,000	\$2,000	\$3,000
80-8000-4588	Special Projects - Recreation	\$85,639	\$75,000	\$34,000	\$73,300
<b>TOTAL EXPENDITURES</b>		<b>\$85,639</b>	<b>\$77,000</b>	<b>\$36,000</b>	<b>\$76,300</b>
<b>Fund Balance - January 1</b>		<b>\$2,164</b>	<b>\$48,564</b>	<b>\$27,542</b>	<b>\$93,542</b>
<b>Fund Balance - December 31</b>		<b>\$27,542</b>	<b>\$81,564</b>	<b>\$93,542</b>	<b>\$127,242</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
<b><u>REVENUES:</u></b>					
80-8000-3004	Lodging Tax	\$111,017	\$110,000	\$102,000	\$110,000
	<b>TOTAL REVENUES</b>	<b>\$111,017</b>	<b>\$110,000</b>	<b>\$102,000</b>	<b>\$110,000</b>
<b><u>EXPENDITURES:</u></b>					
80-8000-4266	Marketing	\$44,685	\$60,000	\$45,000	\$54,000
80-8000-4579	Internet Improvements	\$49,819	\$45,000	\$45,000	\$40,000
80-8000-4589	Main Street Flowers	\$66,219	\$25,000	\$25,000	\$25,000
	<b>TOTAL EXPENDITURES</b>	<b>\$160,723</b>	<b>\$130,000</b>	<b>\$115,000</b>	<b>\$119,000</b>
	<b>Fund Balance - January 1</b>	<b>\$99,557</b>	<b>\$27,057</b>	<b>\$49,851</b>	<b>\$36,851</b>
	<b>Fund Balance - December 31</b>	<b>\$49,851</b>	<b>\$7,057</b>	<b>\$36,851</b>	<b>\$27,851</b>

2021		2022		2023		2024		2025	
Project	Est. Cost	Project	Est. Cost	Project	Est. Cost	Project	Est. Cost	Project	Est. Cost
<b>O&amp;M</b>		<b>O&amp;M</b>		<b>O&amp;M</b>		<b>O&amp;M</b>		<b>O&amp;M</b>	
Bike Park Maintenance	15,000	Bike Park Maintenance	10,000	Bike Park Maintenance	10,000	Bike Park Maintenance	10,000	Bike Park Maintenance	10,000
PRA Landscape	9,000	PRA Landscape	28,700	PRA Landscape	9,000	PRA Landscape	9,000	PRA Landscape	9,000
<b>Total O&amp;M (4586)</b>	<b>\$24,000</b>	<b>Total O&amp;M (4586)</b>	<b>\$38,700</b>	<b>Total O&amp;M (4586)</b>	<b>\$19,000</b>	<b>Total O&amp;M (4586)</b>	<b>\$19,000</b>	<b>Total O&amp;M (4586)</b>	<b>\$19,000</b>
Grounds O&M, playground repair, equipment rental (4585)	68,400	Grounds O&M, playground repair, equipment rental (4585)	16,000	Grounds O&M, playground repair, equipment rental (4585)	16,000	Grounds O&M, playground repair, equipment rental (4585)	16,000	Grounds O&M, playground repair, equipment rental (4585)	16,000
Town-wide Forestry Management (4592)	15,000	Town-wide Forestry Management (4592)	15,000	Town-wide Forestry Management (4592)	15,000	Town-wide Forestry Management (4592)	15,000	Town-wide Forestry Management (4592)	15,000
Weed Control (4593)	15,000	Weed Control (4593)	15,000	Weed Control (4593)	15,000	Weed Control (4593)	15,000	Weed Control (4593)	15,000
<b>Total O&amp;M</b>	<b>\$98,400</b>	<b>Total O&amp;M</b>	<b>\$46,000</b>	<b>Total O&amp;M</b>	<b>\$46,000</b>	<b>Total O&amp;M</b>	<b>\$46,000</b>	<b>Total O&amp;M</b>	<b>\$46,000</b>
<b>Recreation</b>									
Skate Park	3,000	Skate Park	2,000	Skate Park	2,000	Skate Park	2,000	Skate Park	2,000
<b>Total Recreation (4583)</b>	<b>\$3,000</b>	<b>Total Recreation (4583)</b>	<b>\$2,000</b>	<b>Total Recreation (4583)</b>	<b>\$2,000</b>	<b>Total Recreation (4583)</b>	<b>\$2,000</b>	<b>Total Recreation (4583)</b>	<b>\$2,000</b>
Disc Golf Course	1,800	Disc Golf Course	2,000	Disc Golf Course	2,000	Disc Golf Course	2,000	Disc Golf Course	2,000
Gold Rush	5,000	Gold Rush	5,250	Gold Rush	5,513	Gold Rush	5,788	Gold Rush	6,078
Bacon Burner	8,000	Bacon Burner	8,400	Bacon Burner	8,820	Bacon Burner	9,261	Bacon Burner	9,724
Run the Rockies series	23,000	Run the Rockies series	24,150	Run the Rockies series	25,358	Run the Rockies series	26,625	Run the Rockies series	27,967
New Events	4,200	New Events	4,200	New Events	4,410	New Events	4,621	New Events	4,862
Frisco Triathlon	7,000	Frisco Triathlon	7,350	Frisco Triathlon	7,716	Frisco Triathlon	8,103	Frisco Triathlon	8,509
Turkey Day SK	15,000	Turkey Day SK	15,750	Turkey Day SK	16,538	Turkey Day SK	17,364	Turkey Day SK	18,233
Girls on the Run	500	Girls on the Run	525	Girls on the Run	551	Girls on the Run	579	Girls on the Run	608
Mountain Goat Kids	5,000	Mountain Goat Kids	5,250	Mountain Goat Kids	5,513	Mountain Goat Kids	5,788	Mountain Goat Kids	6,078
Brewski	4,000	Brewski	4,200	Brewski	4,410	Brewski	4,631	Brewski	4,862
<b>Total Recreation (4588)</b>	<b>\$73,300</b>	<b>Total Recreation (4588)</b>	<b>\$77,075</b>	<b>Total Recreation (4588)</b>	<b>\$80,831</b>	<b>Total Recreation (4588)</b>	<b>\$84,770</b>	<b>Total Recreation (4588)</b>	<b>\$88,911</b>
Main Street Flowers (4589)	\$25,000	Main Street Flowers (4589)	\$25,000	Main Street Flowers (4589)	\$30,000	Main Street Flowers (4589)	\$30,000	Main Street Flowers (4589)	\$30,000
<b>Project Total</b>	<b>\$223,700</b>	<b>Project Total</b>	<b>\$197,775</b>	<b>Project Total</b>	<b>\$177,831</b>	<b>Project Total</b>	<b>\$181,770</b>	<b>Project Total</b>	<b>\$188,911</b>
Beginning Fund Balance	\$704,500	Beginning Fund Balance	\$716,509	Beginning Fund Balance	\$767,390	Beginning Fund Balance	\$851,605	Beginning Fund Balance	\$934,722
Revenues - All Divisions	586,200	Revenues - All Divisions	603,786	Revenues - All Divisions	621,900	Revenues - All Divisions	640,597	Revenues - All Divisions	659,773
Expenditures-Info Cr	231,500	Expenditures-Info Cr	238,100	Expenditures-Info Cr	246,853	Expenditures-Info Cr	246,070	Expenditures-Info Cr	250,583
Expenditures - O&M	122,400	Expenditures - O&M	93,700	Expenditures - O&M	65,000	Expenditures - O&M	65,000	Expenditures - O&M	65,000
Expenditures - Rec	101,300	Expenditures - Rec	104,075	Expenditures - Rec	112,831	Expenditures - Rec	116,770	Expenditures - Rec	120,911
Expenditures - Mitg	119,000	Expenditures - Mitg	119,000	Expenditures - Mitg	119,000	Expenditures - Mitg	130,000	Expenditures - Mitg	131,000
Ending Fund Balance	<b>\$716,500</b>	Ending Fund Balance	<b>\$782,300</b>	Ending Fund Balance	<b>\$851,605</b>	Ending Fund Balance	<b>\$934,722</b>	Ending Fund Balance	<b>\$1,015,001</b>



## MARINA FUND REVENUE/EXPENDITURE SUMMARY

In 1994, the Town entered into a lease agreement with the City and County of Denver whereby the Town was granted the exclusive right to occupy and use certain real property and water surface at the Dillon Reservoir. The Marina Fund was established as an enterprise fund to account for the operations and maintenance of the marina. The major source of revenue for this fund comes from rentals of boats, slips and moorings. There is a four month reserve required for this fund.

<b>Revenues</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Budget</b>
User Charges	\$1,565,693	\$1,579,425	\$1,432,000	\$2,216,500	\$1,693,550
<b>Total Revenues</b>	<b>1,565,693</b>	<b>1,579,425</b>	<b>1,432,000</b>	<b>2,216,500</b>	<b>1,693,550</b>
<b>Expenditures</b>					
Salaries and Benefits	542,550	612,797	597,702	618,289	688,214
Administrative Fees	20,000	20,000	20,000	20,000	20,000
Professional Fees	22,467	26,447	25,000	20,000	25,000
Supplies	75,307	64,240	124,000	83,200	124,000
Utilities	17,983	20,003	30,000	22,000	22,000
Repair and Maintenance	29,592	36,824	58,000	34,000	111,000
General Expenses	271,791	237,272	274,100	258,251	310,100
Capital Outlay	540,227	3,939,170	1,565,500	520,000	3,784,000
<b>Total Expenditures</b>	<b>1,519,917</b>	<b>4,956,753</b>	<b>2,694,302</b>	<b>1,575,740</b>	<b>5,084,314</b>
<b>Other Sources (Uses)</b>					
Reimbursements from Denver Water (ZM)	27,570	34,830	32,000	45,000	45,000
Water Agreement Settlement	466,057	0	0	0	0
Investment Income	20,868	104,238	70,000	27,000	10,000
Sale of Assets	18,147	5,400	46,200	45,000	63,500
Cost of Issuance	0	-109,195	0	0	0
Loan Repayment to Water Fund	0	0	0	0	0
Bond Repayment	0	-228,690	-272,500	-272,500	-347,500
Loan Proceeds	0	5,450,000	0	0	0
Revenue Bond Premium	0	63,173	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
<b>Net Change in Fund Balance</b>	<b>578,418</b>	<b>1,942,428</b>	<b>-1,386,602</b>	<b>485,260</b>	<b>-3,619,764</b>
<b>Fund Balance - January 1</b>	<b>2,409,557</b>	<b>2,987,975</b>	<b>4,011,024</b>	<b>4,930,403</b>	<b>5,415,663</b>
<b>Fund Balance - December 31</b>	<b>\$2,987,975</b>	<b>\$4,930,403</b>	<b>\$2,624,422</b>	<b>\$5,415,663</b>	<b>\$1,795,899</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
<b>REVENUES:</b>					
90-9000-3101	Interest on Investments	\$104,238	\$70,000	\$27,000	\$10,000
90-9000-3222	Miscellaneous Revenue	\$4,189	\$0	\$0	\$0
90-9000-3450	Slip Rental	\$246,225	\$240,000	\$280,000	\$280,000
90-9000-3455	Mooring Rental	\$32,243	\$30,000	\$46,500	\$46,500
90-9000-3457	Season Kayak Rack Rental	\$94,711	\$90,000	\$104,000	\$100,000
90-9000-3460	Boat and Kayak Rentals	\$692,520	\$625,000	\$1,200,000	\$800,000
90-9000-3463	Paddleboard Rentals	\$105,166	\$90,000	\$150,000	\$100,000
90-9000-3465	Retail Sales	\$81,684	\$25,000	\$65,000	\$30,000
90-9000-3466	Fishing Licenses	\$801	\$500	\$1,000	\$750
90-9000-3470	Fees for Services	\$77,186	\$80,000	\$80,000	\$80,000
90-9000-3474	Stand Up Paddle Concessionaire	\$2,868	\$2,500	\$0	\$0
90-9000-3475	Retail Fuel Sales	\$53,607	\$60,000	\$95,000	\$65,000
90-9000-3476	Concessionaire Revenue - Rowing	\$2,500	\$2,500	\$2,500	\$2,500
90-9000-3477	Concessionaire Revenue - Water Taxi	\$404	\$400	\$200	\$200
90-9000-3478	Concessionaire Revenue - Sailing School	\$5,500	\$5,500	\$0	\$0
90-9000-3479	Concessionaire Revenue - Food and Beverage	\$48,642	\$45,000	\$40,000	\$45,000
90-9000-3480	Winter Storage	\$64,164	\$60,000	\$60,000	\$60,000
90-9000-3482	Sale of Used Boats	\$5,400	\$45,000	\$45,000	\$60,000
90-9000-3483	Sale of Paddleboards	\$0	\$1,200	\$0	\$3,500
90-9000-3485	Parts Retail Sales	\$21,712	\$30,000	\$25,000	\$25,000
90-9000-3486	Dry Storage	\$25,047	\$25,000	\$29,000	\$29,000
90-9000-3487	Trailer Storage	\$19,856	\$20,000	\$38,000	\$29,000
90-9000-3491	Park Rentals	\$400	\$0	\$0	\$0
90-9000-3492	Concessionaire Revenue - Bike		\$600	\$300	\$600
90-9000-3495	Zebra Mussel Reimbursement Income	\$34,830	\$32,000	\$45,000	\$45,000
90-9000-3630	Sale of Assets	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$1,723,893</b>	<b>\$1,580,200</b>	<b>\$2,333,500</b>	<b>\$1,812,050</b>

Account Number	Account Title	2019 Actual	2020 Budget	Estimated 2020 Year End	Proposed 2021 Budget
<b>EXPENDITURES:</b>					
90-9000-4001	Marina Salaries	\$284,217	\$301,000	\$301,000	\$358,054
90-9000-4002	Overtime	\$3,730	\$2,500	\$3,000	\$3,000
90-9000-4005	Seasonal Wages	\$274,950	\$228,000	\$260,000	\$259,200
90-9000-4010	Benefits	\$43,801	\$48,772	\$46,567	\$51,769
90-9000-4050	Retirement Benefits	\$6,099	\$17,430	\$7,722	\$16,191
<b>SUBTOTAL SALARIES AND BENEFITS</b>		<b>\$612,797</b>	<b>\$597,702</b>	<b>\$618,289</b>	<b>\$688,214</b>
90-9000-4200	Office Supplies	\$1,166	\$4,000	\$0	\$0
90-9000-4201	Supplies	\$15,731	\$40,000	\$0	\$0
90-9000-4202	Postage - Department share	\$32	\$100	\$0	\$0
90-9000-4203	Telephone	\$25,436	\$25,000	\$0	\$0
90-9000-4205	Equipment Repairs & Maintenance	\$5,495	\$15,000	\$0	\$0
90-9000-4206	Vehicle Repairs & Maintenance	\$391	\$1,000	\$0	\$0
90-9000-4207	Building Repair & Maintenance	\$7,838	\$20,000	\$0	\$0
90-9000-4208	Rental Fleet Repairs & Maintenance	\$13,770	\$12,000	\$0	\$0
90-9000-4210	Professional Dues & Subscriptions	\$1,644	\$3,000	\$0	\$0
90-9000-4221	Printing	\$3,900	\$0	\$0	\$0
90-9000-4227	Reg. Fees, Lodging, Travel, and Meals	\$7,127	\$10,000	\$0	\$0
90-9000-4244	Bank Service Charges	\$29,750	\$30,000	\$0	\$0
90-9000-4250	Professional Services	\$18,647	\$25,000	\$0	\$0
90-9000-4259	Gasoline and Oil (Retail)	\$28,488	\$55,000	\$0	\$0
90-9000-4260	Gasoline and Oil (Maintenance)	\$11,413	\$10,000	\$0	\$0
90-9000-4265	Advertising	\$41,416	\$40,000	\$0	\$0
90-9000-4270	Uniforms	\$2,831	\$5,000	\$0	\$0
90-9000-4325	Agent Fees	\$0	\$0	\$400	\$0
90-9000-4332	Cost of Issuance	\$109,195	\$0	\$0	\$0
90-9000-4333	Debt Service - Interest	\$228,690	\$272,500	\$0	\$347,500
90-9000-4334	Debt Service - Principal	\$0	\$0	\$0	\$0
90-9000-4365	Administration Fees	\$20,000	\$20,000	\$0	\$0
90-9000-4401	Utilities	\$20,003	\$30,000	\$0	\$0
90-9000-4444	Capital Improvements	\$2,312	\$1,100,000	\$200,000	\$3,538,000
90-9000-4460	Capital Equipment	\$0	\$465,500	\$320,000	\$0
90-9000-4477	Cleaning/Janitorial	\$7,912	\$20,000	\$0	\$0
90-9000-4555	DRREC	\$61,035	\$50,000	\$0	\$0
90-9000-4704	Technical Purchases	\$7,800	\$22,500	\$0	\$0
90-9000-4790	Depreciation	\$308,349	\$0	\$0	\$0
90-9000-4890	Special Events	\$4,668	\$3,000	\$0	\$0
90-9000-4891	Retail Sales Inventory	\$47,311	\$50,000	\$0	\$0
90-9000-4892	Retail Service Parts	\$9,340	\$30,000	\$0	\$0
90-9000-4895	Dock Maintenance	\$9,330	\$10,000	\$0	\$0
90-9000-4900	Fishing Pole Expense	\$0	\$500	\$0	\$0
<b>SUBTOTAL OPERATING EXPENSES</b>		<b>\$1,051,020</b>	<b>\$2,369,100</b>	<b>\$520,400</b>	<b>\$3,885,500</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,663,817</b>	<b>\$2,966,802</b>	<b>\$1,138,689</b>	<b>\$4,573,714</b>



**TOWN OF FRISCO  
COUNTY OF SUMMIT  
STATE OF COLORADO  
RESOLUTION 20-24**

A RESOLUTION ESTABLISHING A TEMPORARY GENERAL FUND BUDGET STABILIZATION RESERVE

WHEREAS, the Frisco Town Council recognizes the need to be prepared for revenue shortfalls in a tourist-based economy; and

WHEREAS, the current reserve policy requires a seven (7) month reserve in the General Fund to cover operating costs during an economic downturn or emergency situation; and

WHEREAS, the current reserve policy also requires any amounts in excess of the required seven (7) month reserve be transferred to the Capital Improvement Fund; and

WHEREAS, for the past six months, the Town has been grappling with the catastrophic economic impacts of the worldwide pandemic brought about by the COVID-19 virus; and

WHEREAS, the Town analyzed its financial stability and in spite of the global pandemic the Town will be able to fully meet its obligation to retain a seven (7) month reserve for the General Fund in the 2021 budget; and

WHEREAS, the Town will begin the year 2021 in stable financial condition and able to meet its general fund operating reserve obligation and adopt a balanced 2021 budget as statutorily required, and

WHEREAS, due to the ongoing uncertainty of the pandemic, the Town Council desires to temporarily create a Budget Stabilization Reserve in an amount as set forth by the Town Council through the adoption of the 2021 budget; and

WHEREAS, funds retained in the Budget Stabilization Reserve shall be available for utilization by a majority decision of the Town Council at a publicly noticed meeting if (a) economic conditions worsen to such a point that the Town's essential operations are threatened, (b) in the event there is opportunity to pursue a capital project that would be of future benefit to the town, or (c) for emergency purposes or, (d) in any instances Town Council may deem funding is needed to meet the needs of the Town; and

WHEREAS, funds retained in the Budget Stabilization Reserve (Reserve) will not be subject to transfer to the Capital Improvement Fund and remain in the Reserve until such time as a majority of the Town Council adopts a resolution abolishing the budget stabilization reserve.

NOW THEREFORE BE IT RESOLVED that the Town of Frisco hereby establishes a Budget Stabilization Reserve in an amount to be set forth by the Town Council through the adoption of the 2021 Budget.

INTRODUCED, READ, APPROVED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO THIS 13<sup>TH</sup> DAY OF OCTOBER, 2020.

TOWN OF FRISCO:

\_\_\_\_\_  
Hunter Mortensen, Mayor

ATTEST:

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



MEMORANDUM

P.O. Box 4100 ♦ FRISCO, COLORADO 80443

**TO: MAYOR AND TOWN COUNCIL**  
**FROM: JEFF GOBLE, PUBLIC WORKS DIRECTOR**  
**RE: ORDINANCE 20-22 GRANTING OF AN UTILITY EASEMENT TO XCEL ENERGY AT WALTER BYRON PARK**  
**DATE: OCTOBER 13, 2020**

**Summary and Background:** During the construction of the new restroom facility at Walter Byron Park, we found that the existing electrical service was not in compliance with electrical codes or within the standards of Xcel Energy and therefore could not be reconnected to the new facility.

**Analysis:** Once the determination was made that we would need to install a new electrical service to the building, Xcel Energy proceeded with the design and installation of a new electrical distribution line and a new transformer. This work is now complete and Xcel Energy is requesting the Town to grant them a utility easement along the access road to the Park and the area where the new transformer is sitting. Utility mapping was conducted and a easement map was created and is attached to this memo. Also included with this memo is a copy of the easement agreement as well as Ordinance 20-22 for your review and approval.

**Financial Impact:** Xcel Energy has completed their work at a total cost of \$12,346.63 which has already been paid using funds from the Playground / Site Improvements at Town Parks line item (20-2000-5093). Additional minor costs for survey and mapping along with recordation of the easement with Summit County will be incurred once completed.

**Alignment with Strategic Plan:** This project aligns with the Vibrant Recreation and Quality Core Services sections of the Strategic Plan by providing for proper electrical service to the new Restroom facility at the park.

**Staff Recommendation:** Based on the information contained in this report, it is recommended the Town Council approve Ordinance 20-22 granting an easement at Walter Byron Park to Xcel Energy

**Reviews and Approvals:** This report has been reviewed and approved by:

Bonnie Moinet, Finance Director-Approved  
Nancy Kerry, Town Manager

**TOWN OF FRISCO  
COUNTY OF SUMMIT  
STATE OF COLORADO  
ORDINANCE 20-22**

AN ORDINANCE GRANTING AN EASEMENT TO THE PUBLIC SERVICE COMPANY OF COLORADO FOR THE PURPOSE OF PROVIDING ELECTRIC SERVICE TO WALTER BYRON PARK, OVER THAT CERTAIN AREA KNOWN AS THE WALTER BYRON PARK ACCESS DRIVE AND MORE PARTICULARLY DESCRIBED HEREIN

WHEREAS, Public Service Company of Colorado has requested an electric service line easement in connection with its provision of electric service to Walter Byron Park through the park's access drive area; and

WHEREAS, the Town desires electric service lines within the access drive in connection with its bathroom reconstruction project

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

Section 1. That the Mayor and Town Clerk are hereby authorized to execute the attached Public Service Company of Colorado Easement and to deliver the same to the Public Service Company of Colorado.

Section 2. Severability. If any section, subsection or clause of this ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections and clauses shall not be affected thereby.

Section 3. Effective Date. This ordinance shall take effect pursuant to the Home Rule Charter of the Town of Frisco, Colorado.

INTRODUCED, PASSED ON FIRST READING AND PUBLICATION AND POSTING ORDERED THIS 13th DAY OF OCTOBER, 2020.

ADOPTED ON SECOND AND FINAL READING AND PUBLICATION BY TITLE ORDERED THIS 27th DAY OF OCTOBER, 2020.

TOWN OF FRISCO, COLORADO

\_\_\_\_\_  
Hunter Mortensen, Mayor

ATTEST:

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

DIVISION **Mountain** ROW AGENT **Robert Lerche** DOC. NO. **533440**  
 LOCATION **Walter Byron Park** DESCRIPTION AUTHOR PLAT/GRID NO. **1830636 02**  
 AUTHOR ADDRESS WO/JO/CREG NO. **SN 11774585**

**PUBLIC SERVICE COMPANY OF COLORADO EASEMENT**

The undersigned Grantor hereby acknowledges receipt of good and valuable consideration from PUBLIC SERVICE COMPANY OF COLORADO (Company), 1800 Larimer Street, 11<sup>th</sup> Floor, Denver, Colorado, 80202-1414, in consideration of which Grantor(s) hereby grants unto said Company, its successors and assigns, a non-exclusive easement to construct, operate, maintain, repair, and replace utility lines and all fixtures and devices, used or useful in the operation of said lines, through, over, under, across, and along a course as said lines may be hereafter constructed in **Tract A, Frisco Park Filing No. 1 according to the plat thereof recorded at Reception 139840**, and **Tract A, Frisco Park Filing No. 3 according to the plat thereof recorded at Reception 157490**, Summit County Records, located in the **NW1/4** of Section **35**, Township **5 South**, Range **78** West of the 6th Principal Meridian in the Town of Frisco, County of Summit, State of Colorado, the easement being described as follows:

**See Exhibit A, attached hereto and made a part hereof.**

Together with the right to enter upon said premises, to survey, construct, maintain, operate, repair, replace, control, and use said utility lines and related fixtures and devices, and to remove objects interfering therewith, including the trimming of trees and bushes, and together with the right to use so much of the adjoining premises of Grantor during surveying, construction, maintenance, repair, removal, or replacement of said utility lines and related fixtures and devices as may be required to permit the operation of standard utility construction or repair machinery. The Grantor reserves the right to use and occupy the easement for any purpose consistent with the rights and privileges above granted and which will not interfere with or endanger any of the said Company's facilities therein or use thereof. Such reservations by Grantor shall in no event include the right to erect or cause to be erected any buildings or structures upon the easement granted or to locate any mobile home or trailer units thereon. In case of the permanent abandonment of the easement, all right, privilege, and interest granted shall terminate.

The work of installing and maintaining said lines and fixtures shall be done with care; the surface along the easement shall be restored substantially to its original level and condition.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

(Type or print name below each signature line with official title if corporation, partnership, etc.):

GRANTOR: Town of Frisco, a municipal corporation

By: \_\_\_\_\_ Its: \_\_\_\_\_

STATE OF \_\_\_\_\_ )  
 )ss.  
 COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2020 by [Grantor name(s) from above]:

\_\_\_\_\_  
 \_\_\_\_\_

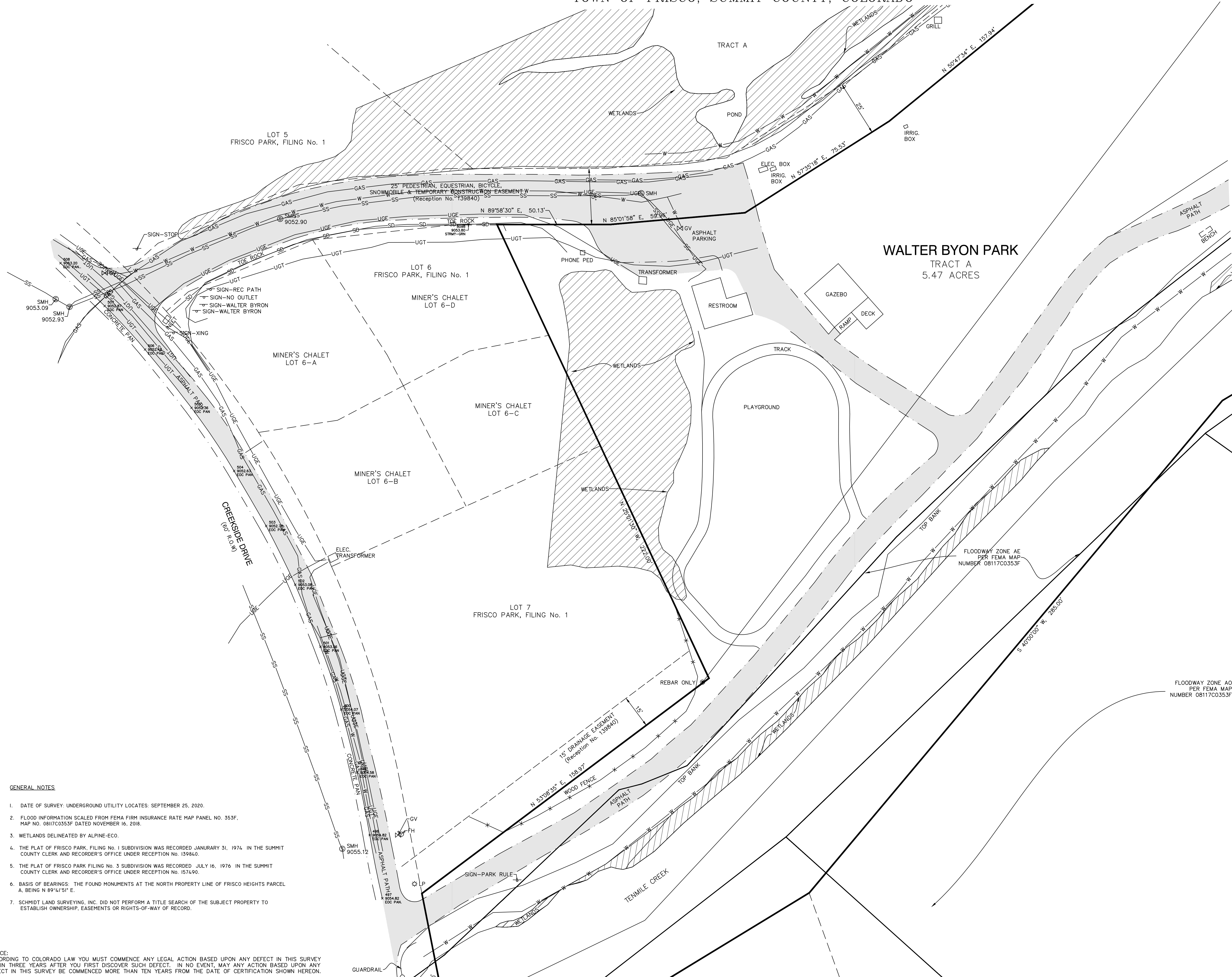
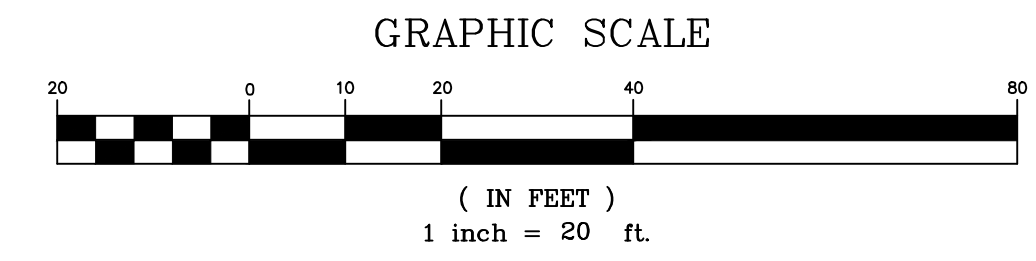
Witness my hand and official seal.

My commission Expires \_\_\_\_\_

\_\_\_\_\_  
 Notary Public



EXHIBIT A - UTILITY EASEMENT  
**WALTER BYRON PARK, TRACT A, FRISCO PARK SUBDIVISION F.3**  
 TOWN OF FRISCO, SUMMIT COUNTY, COLORADO



LEGEND

	REBAR & CAP SURVEY MONUMENT
	FIRE HYDRANT
	WATER VALVE
	WATER CURB STOP
	SEWER MANHOLE
	SEWER CLEANOUT
	UTILITY POLE
	UTILITY PEDESTAL
	SIGN
	SPRUCE TREE WITH TRUNK DIAMETER
	PINE TREE WITH TRUNK DIAMETER
	ASPEN TREE WITH TRUNK DIAMETER
	WATER LINE
	UNDER GROUND CATV
	UNDERGROUND ELECTRIC
	UNDERGROUND TELEPHONE
	UNDERGROUND GAS
	SANITARY SEWER
	STORM SEWER

- GENERAL NOTES
- DATE OF SURVEY: UNDERGROUND UTILITY LOCATES: SEPTEMBER 25, 2020.
  - FLOOD INFORMATION SCALED FROM FEMA FIRM INSURANCE RATE MAP NO. 353F, MAP NO. 0817C0353F DATED NOVEMBER 16, 2018.
  - WETLANDS DELINEATED BY ALPINE-ECO.
  - THE PLAT OF FRISCO PARK, FILING No. 1 SUBDIVISION WAS RECORDED JANUARY 31, 1974 IN THE SUMMIT COUNTY CLERK AND RECORDER'S OFFICE UNDER RECEPTION No. 139846.
  - THE PLAT OF FRISCO PARK FILING No. 3 SUBDIVISION WAS RECORDED JULY 16, 1976 IN THE SUMMIT COUNTY CLERK AND RECORDER'S OFFICE UNDER RECEPTION No. 157490.
  - BASIS OF BEARINGS: THE FOUND MONUMENTS AT THE NORTH PROPERTY LINE OF FRISCO HEIGHTS PARCEL A, BEING N 89°41'51" E.
  - SCHMIDT LAND SURVEYING, INC. DID NOT PERFORM A TITLE SEARCH OF THE SUBJECT PROPERTY TO ESTABLISH OWNERSHIP, EASEMENTS OR RIGHTS-OF-WAY OF RECORD.

NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF CERTIFICATION SHOWN HEREON.

Drawn EKS/BNT	Dwg 2184 TP.dwg	Project 2184
Date 10/2/20	Scale 1" = 20'	Sheet 1 of 2

**SCHMIDT**  
 LAND SURVEYING, INC.  
 P.O. Box 5761  
 FRISCO, CO 80443 970-409-9963



MEMORANDUM

P.O. Box 4100 ♦ FRISCO, COLORADO 80443

**TO: MAYOR AND TOWN COUNCIL**  
**FROM: DON REIMER, COMMUNITY DEVELOPMENT DIRECTOR, EVA HENSON, HOUSING COORDINATOR**  
**RE: UPDATE ON THE TOWN OF FRISCO RESIDENTIAL RENTAL ASSISTANCE PROGRAM**  
**DATE: OCTOBER 13, 2020**

**Summary and Background:** On March 31, 2020, the Town Council held a special meeting and considered options to provide economic relief to local businesses, employees of those businesses, and local residents. Subsequently, at a special meeting held on April 7, 2020, the Town Council approved Resolution 20-11, establishing the Business Assistance Grant Program and the Residential Rental Assistance Grant Program.

The Residential Rental Assistance program provided grants to aid individuals who live or work in Frisco that lost their job as a result of the COVID-19 pandemic. Town Council allocated up to \$250,000 for this program, plus an additional one-time payment of \$37,500 to the Family Intercultural Resource Center (FIRC) for administration of the program. The criteria established for the program included that no grant to any single individual shall exceed the amount that is equal to the individual's monthly rent payment or pro-rata share of the monthly rent payment, or \$1,500, whichever is less. Funds in the amount of \$287,500 for this program were allocated from the SCHA 5A Fund via budget amendment by Ordinance 20-19 approved on second reading August 25, 2020.

As of October 5, 2020, the Town of Frisco Residential Assistance Program has assisted 177 clients with a total expenditure of \$182,343. \$67,657 remains available.

On September 22, 2020, the Town Council discussed options to amend Resolution 2020-11, regarding the Residential Rental Assistance Program including allowing residents affected by the pandemic to be eligible for a second round of funding. Staff was directed to come back with a revised resolution and modified criteria for eligibility at their next regular Council Meeting on October 13, 2020.

**Analysis:** FIRC continues to see a shortage in rental housing throughout our community and residents with higher needs that could benefit from an extension of the Rental Assistance Program, with fewer rental units currently available than prior to the initial public health shutdown. This is due to a number of factors, including that Frisco has become a desired location for remote work and schooling. While there has not been a significant increase in evictions, lease rental rates are increasing with demand, and clients struggle to come up with 1<sup>st</sup> month rent, last month rent and security deposit if their housing situation has changed. Some employees have had reduced

wages and work hours, as many businesses continue to operate under public health orders which limit operating hours and / or occupancy. While the effects of the pandemic are still being felt, FIRC has shifted their qualification criteria from the immediate reaction to job loss in March and April, back to focusing on a client's longer term economic sustainability.

**Financial Impact:** As the full program funding has been allocated for this program through the budget amendment, amending program criteria to create a second round of funding would not require a further allocation of funds.

**Staff Recommendation:** Extend the Rental Assistance program until the allocated funds are depleted, with the following modifications to the criteria.

To be eligible to receive a grant under the residential assistance program, an individual must:

1. Make application for the grant through the process established by the Family Intercultural Resource Center under its agreement with the Town; and.
2. Live or have been working at least 50% of their hours in the Town of Frisco, and lost employment or received decreased wages or hours as a result of the COVID-19 pandemic; and
3. If applying for a second grant, applicant must provide evidence of continued economic loss as a result of the COVID-19 pandemic and hardship; and
4. Provide evidence that that he or she has applied for any available federal and state unemployment benefits.

**Reviews and Approvals:** This report has been reviewed and approved by:

Bonnie Moinet, Finance Director

Nancy Kerry, Town Manager

**Attachments:**

Attachment 1: Resolution 20-25

ATTACHMENT 1  
RESOLUTION 20-25

**TOWN OF FRISCO  
COUNTY OF SUMMIT  
STATE OF COLORADO  
RESOLUTION 20-25**

A RESOLUTION OF THE TOWN OF FRISCO, COLORADO, AMENDING RESOLUTION 20-11, TO MODIFY THE SPECIFIC CRITERIA FOR THE RESIDENTIAL ASSISTANCE PROGRAM IN RESPONSE TO THE COVID-19 PUBLIC HEALTH EMERGENCY, AND AUTHORIZING THE EXPENDITURE OF FUNDS FOR THE PROGRAM

WHEREAS, the Town Council adopted Resolution 20-11 on April 7, 2020 in order to provide immediate assistance to Frisco residents and employees of Frisco businesses impacted by public health mandated closures of businesses; and

WHEREAS, Resolution 20-11 included specific criteria for consideration of applicants for rental assistance; and

WHEREAS, the Town Council finds and determines that the adoption of this Resolution is necessary to aid individuals within the Town in dealing with continued economic impacts that have resulted from the public health regulations and the COVID-19 pandemic.

NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED BY THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO THAT:

Residential Assistance Program. Resolution 20-11 established a residential assistance program to provide grants in aid of individuals who live or work in Frisco (cohabitating partners of current employees of the Town of Frisco excluded). Unless there is further action of the Town Council, the program shall distribute not more than Two Hundred Fifty Thousand Dollars (\$250,000.00) in total grants, and no grant shall exceed the amount that is equal to the individual's monthly rent payment or pro-rata share of the monthly rent payment, or One Thousand Five Hundred Dollars (\$1,500), whichever is less.

To be eligible to receive a grant under the residential assistance program, an individual must:

1. Make application for the grant through the process established by the Family Intercultural Resource Center under its agreement with the Town; and
2. Live or have been working at least 50% of their hours in the Town of Frisco, and lost employment or received decreased wages or hours as a result of the COVID-19 pandemic; and
3. If applying for a second grant, applicant must provide evidence of continued economic loss and hardship as result of the COVID-19 pandemic; and
4. Provide evidence that that he or she has applied for any available federal and state unemployment benefits.

Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND APPROVED THIS 13th DAY OF OCTOBER, 2020.

TOWN OF FRISCO, COLORADO

\_\_\_\_\_  
Hunter Mortensen, Mayor

ATTEST:

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

