



**LEGAL NOTICE OF THE TOWN OF FRISCO, COLORADO
NOTICE OF SECOND READING OF ORDINANCE 24-04**

*IN ACCORDANCE WITH COLORADO OPEN MEETINGS LAW, THE TOWN OF FRISCO HOME
RULE CHARTER, AND TOWN CODE*

NOTICE IS HEREBY GIVEN that the Town Council of the Town of Frisco, Colorado, adopted on second reading the following Ordinance at its regular meeting on:

Tuesday, February 27, 2024 at 7:00 p.m.
Frisco Town Hall – Council Chambers
1 East Main Street, Frisco, Colorado

ORDINANCE 24-04

AN ORDINANCE MAKING SUPPLEMENTAL APPROPRIATIONS TO THE 2023 TOWN BUDGET

Public meetings and legal notices are conducted in compliance with the Colorado Open Meetings Law (C.R.S. § 24-6-401, et seq.), the Frisco Home Rule Charter Section 3-9(d), and all applicable provisions of the Town Code. A full copy of this and any adopted Ordinance is available for public inspection 24/7 at [FriscoGov.com](https://www.frisco.gov). Access support and hard copies for public inspection of records can be requested from the Town Clerk.

Any interested member of the public may attend any Town Council meeting and provide public comment on this or any matters. A full copy of the Ordinance is attached to this notice.

DATED this 28th day of February, 2024.

Respectfully submitted,

A handwritten signature in cursive script that reads "Stacey Nell".

Stacey Nell

Town Clerk

(970) 668-9122

townclerk@townoffrisco.com

**TOWN OF FRISCO
COUNTY OF SUMMIT
STATE OF COLORADO
ORDINANCE 24-05**

AN ORDINANCE MAKING SUPPLEMENTAL APPROPRIATIONS TO THE 2024 TOWN BUDGET

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 of the Town of Frisco desires to amend the Town's 2024 budget by making supplemental appropriations in the amount of \$1,515,344 in revenue \$16,484,254 in expenses/expenditures; and

WHEREAS, the Finance Department on behalf of the Town Manager, has certified that there are available for appropriation, revenues in excess of those estimated in the Town's 2024 budget or revenues not previously appropriated in an amount sufficient for the proposed supplemental appropriations; 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 2024 budget is amended, and supplemental appropriations for the amended 2024 Town budget are made as follows:

General Fund Revenue

Grant Revenue (reduction)	<u>(\$ 552,000)</u>
Total General Fund Expenditures	(\$ 552,000)

General Fund Expenditures

General Operating Expenditure	(\$ 128,330)
Capital Outlay	<u>77,572</u>
Total General Fund Expenditures	(\$ 50,758)

Capital Improvement Fund Expenditure

Capital Outlay	\$8,972,568
Planning and Operating Expenditures	<u>539,545</u>
Total Capital Fund Expenditures	\$9,512,113

Water Fund Expenses

Capital Outlay	<u>\$ 500,000</u>
Total Water Fund Expenses	\$ 500,000

Housing Fund Revenue

Partner Contributions	\$1,650,513
Grant Revenue	<u>42,631</u>
Total Housing Fund Revenue	\$1,693,144

Housing Fund Expenditures

Capital Outlay	<u>\$6,243,236</u>
Total Housing Fund Expenditures	\$6,243,236

Nicotine Tax Fund Expenditures

Grant Expenditures	<u>\$ 40,532</u>
Total Nicotine Tax Fund Expenditures	\$ 40,532

Lodging Tax Fund Expenditures

General Operating Expenditure	\$ 25,000
Capital Outlay	<u>24,000</u>
Total Lodging Tax Fund Expenditures	\$ 49,000

Marina Fund Revenue

General Operating Revenue	\$ 216,100
Sale of Assets (reduction)	(80,500)
Grant Revenue (reduction)	(30,000)
Transfer In	<u>268,600</u>
Total Marina Fund Revenue	\$ 374,200

Marina Fund Expenses

Salaries and Benefits	\$ 262,381
Capital Equipment (reduction)	(63,000)
General Operating Expenses (reduction)	<u>(9,250)</u>
Total Marina Fund Expenses	\$ 190,131

INTRODUCED, READ AND ORDERED PUBLISHED AND POSTED ON ITS FIRST READING THIS 13th DAY OF FEBRUARY, 2024.

INTRODUCED, READ AND ORDERED PUBLISHED AND POSTED ON ITS SECOND READING THIS 27th DAY OF FEBRUARY, 2024.



TOWN OF FRISCO:

DocuSigned by:
Frederick J Ihnken

DF20277B4CAF42F...
Rick Ihnken, Mayor Pro Tem

ATTEST:

DocuSigned by:
Stacey Nell
EDCD1C5EB9AB46E
Stacey Nell, Town Clerk