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**MEETING AGENDA OF THE
TOWN COUNCIL OF THE TOWN OF FRISCO
FRISCO TOWN HALL
1 MAIN STREET
FRISCO, COLORADO 80443
DECEMBER 9, 2025
4:00 PM**

WORK SESSION

Agenda Item #1: Colorado Department of Transportation Exit #203 Update

Agenda Item #2: Water Rate Study

Agenda Item #3: 2026 Frisco Municipal Election Update

REGULAR MEETING

Call to Order:

Rick Ihnken, Mayor

Roll Call:

Rick Ihnken, Andy Held, Martin Allen, Robyn Goldstein, Dan Kibbie, Zach Ryan, Elizabeth Skrzypczak-Adrian

Presentations:

Acknowledgment of Years of Service Peggy Faessen (25 Years)

Acknowledgment of Years of Service Janice Pappas (20 Years)

Public Comments:

People making Public Comment must state their name and physical address for the record, be topic-specific, and limit comments to three minutes or less. No Council action is taken on Public Comments at Council meetings. Council takes public comments under advisement, and if a Council and/or Staff response is deemed necessary or appropriate, the individual making the comment will receive a formal response from the Town at a later date. It is recommended to

sign-in at the Welcome Table at each meeting, and include contact information.

Mayor and Council Comments:

Staff Updates:

Police and Court Activity - November 2025

Finance Department Report - October 2025

Consent Agenda:

Minutes from November 11, 2025 Meeting

Warrant List - October 2025

Purchasing Card Charges - October 2025

Resolution 25-35: A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO ADOPTING A 2026 LEGISLATIVE POLICY STATEMENT

Resolution 25-31: A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO ADOPTING A COMPREHENSIVE FEE SCHEDULE

Home Rule Charter Code Review: Chapter 20

Frisco Sanitation District Intergovernmental Agreement Approval (101 West Main Street)

HBL Consulting Information Technology Services Contract Approval

New Business:

Agenda Item #1: Construction Manager at Risk (CMAR) Well #7 PFAS Treatment Facility Construction – Preconstruction Services

Old Business:

Agenda Item #1: Second Reading Ordinance 25-24: AN ORDINANCE PROHIBITING THE USE OF GRAYWATER AND THE INSTALLATION OF GRAYWATER TREATMENT SYSTEMS WITHIN THE TOWN OF FRISCO

Agenda Item #2: Second Reading Ordinance 25-20: AN ORDINANCE AMENDING CHAPTER 65 OF THE CODE OF ORDINANCES OF THE TOWN OF FRISCO, BY AMENDING SECTION 65-13 CONSTRUCTION PERMIT FEE SCHEDULE AND AMENDING CHAPTER 87 OF THE CODE OF ORDINANCES OF THE TOWN OF FRISCO, BY AMENDING SECTION 87-5 EXCAVATIONS, FEES AND BONDS

Adjourn:

Estimated Start Times for items are estimates only - it is recommended to arrive early if there is a

particular item of interest on the Agenda, should the Council be running ahead of schedule. Town Council Agendas can legally be amended up until 24 hours prior to the beginning of the scheduled meeting.

Questions: Stacey Campbell, Town Clerk | townclerk@townoffrisco.com | (970)668-5276



TO: Mayor and Town Council
FROM: Addison Canino, Capital Projects Senior Manager
RE: Colorado Department of Transportation Exit #203 Update
DATE: December 9, 2025

Summary & Background:

Between 2019 and 2020, the Colorado Department of Transportation (CDOT) conducted a feasibility study for I-70 exit 203 and an eastbound I-70 auxiliary lane. In this process, six metrics were identified; address safety and capacity of I-70 corridor, improve corridor operations, I-70 lane balance, attend to the Programmatic Environmental Impact Statement (PEIS), consider local planning efforts, and evaluate SH 9 / Dillon Dam Road intersection. Using those metrics, CDOT utilized the current condition of both the exit and eastbound I-70 and forecasted its usage all the way to 2045. To initiate the study CDOT gives a grade to the existing infrastructure, and how that will degrade up to the target year. While there are current issues of long queues on the westbound exit 203 off-ramp, the current rating does not warrant a change, other than routine maintenance. Utilizing the current design in 2045 would rate all the infrastructure as unacceptable in a roadway network and be graded as a F, on a scale of A-F. Taking that information, and utilizing the peak volumes of traffic, during the height of the ski season, CDOT engaged in the feasibility of five high-capacity interchange designs that could possibly work for the exit and the Lusher/Dam Road intersection. In this study, CDOT identified critical success factors (CSF) to Exit 203 and the eastbound I-70 auxiliary lane.

In late 2020, CDOT finalized their conceptual design work based on their feasibility study, stakeholder engagement, and early public outreach. The preliminary design selected is very similar to the final design that will be shown to Council this evening. This design will allow for roadway users to travel more effectively throughout this southern corridor of the I-70 and Highway 9 interchange. In their public engagement, CDOT received around 30 comments from the public about the proposed design and when this project would begin. At the time, funding was not available due to the state of Colorado's other programs that supported COVID relief, so once funding became available again, funds would be allocated to complete the design and begin construction planning.

After the COVID-19 pandemic relief programs concluded, the state reallocated funding to CDOT's projects along the I-70 corridor, which reengaged CDOT staff to devote more efforts to completing preliminary design based upon the feasibility study data collected and analyzed. Those efforts concluded in in 2023 along with environmental clearances and approvals. In 2024 and 2025, CDOT engineers finalized the design of Exit 203 and began with the right-of-way

acquisition process and identifying the utilities that needed to be relocated for the final design. This relocation went into 2025 with a major Xcel gas line having to be relocated to ensure that the underpass could be installed without major impacts to the future construction schedule.

Analysis:

With the completion of the gas main relocation in 2025, the preliminary phases of the Exit 203 project have concluded. CDOT and Town staff have finalized design comments, and the project is scheduled for advertisement in January/February 2026. Following the bid process and contractor selection, the current construction plan anticipates two construction seasons (2026–2027), with work occurring from April 15 through October 31 each year, followed by winter shutdowns.

The first construction season will focus on the I-70 bridge foundation, underpass structure, and retaining walls. The second construction season will complete the I-70 bridge, frontage road, roundabouts at Meadow Drive and Dillon Dam Road, improvements at the westbound ramp terminal (transitioning from a roundabout to a signal), and the intersection at southbound Highway 9/Lusher Court/Dillon Dam Road.

At this time, no work is anticipated for a third construction season. Should additional work become necessary, CDOT and Town staff will collaborate to develop a plan and ensure timely and transparent communication with the public.

Financial Impact:

The Town of Frisco’s 5-year Capital Improvement Program has identified several projects that are associated with this project and are listed below.

Uses by Project	2027	2029	5-Year Total
Business District Traffic Study		\$ 200,000	\$ 200,000
Exit 203 Landscape Design and Construction	\$ 200,000	\$ 1,750,000	\$ 1,950,000
HWY 9 Walmart Lusher Gap Design and Construction	\$ 100,000	\$ 850,000	\$ 950,000
GRAND TOTAL:			\$ 3,100,000

Currently there are three known projects in the next five years that impact the Capital Fund with a total cost of \$3,100,000. Outside of the 2026-2030 CIP, future years may call for additional projects depending on what the Business District Traffic Study results are. Once the results of that study are received, Town staff will plan accordingly for recommended projects. Outside of Capital Fund expenses, there will be an impact to operating budgets for Public Works to address the new infrastructure that must be maintained after installation.

Environmental Sustainability:

All construction for this project will be done in conjunction with the most current environmental and water protections standards that have been set forth by the state of Colorado and the Federal Highway Administration (FHWA).

Alignment with Strategic Plan:

Once completed, the Exit 203 project will increase the infrastructure that must be maintained by

the Town. This would fall into alignment with the Frisco Town Council's strategic goal of Quality Core Services.

Staff Recommendation:

Staff recommends that Council continue its support for CDOT's reconstruction of Frisco Exit 203. The project will significantly improve current traffic operations, enhance safety, and provide the capacity needed to accommodate future growth for roadway users.

Reviews and Approvals:

Josh Southworth, Public Works Director
Diane McBride, Assistant Town Manager
Tom Fisher, Town Manager

Created/Initiated - 11/30/2025

Attachments:

1. Attachment 1 - CDOT Exit #203 Update Slide Deck



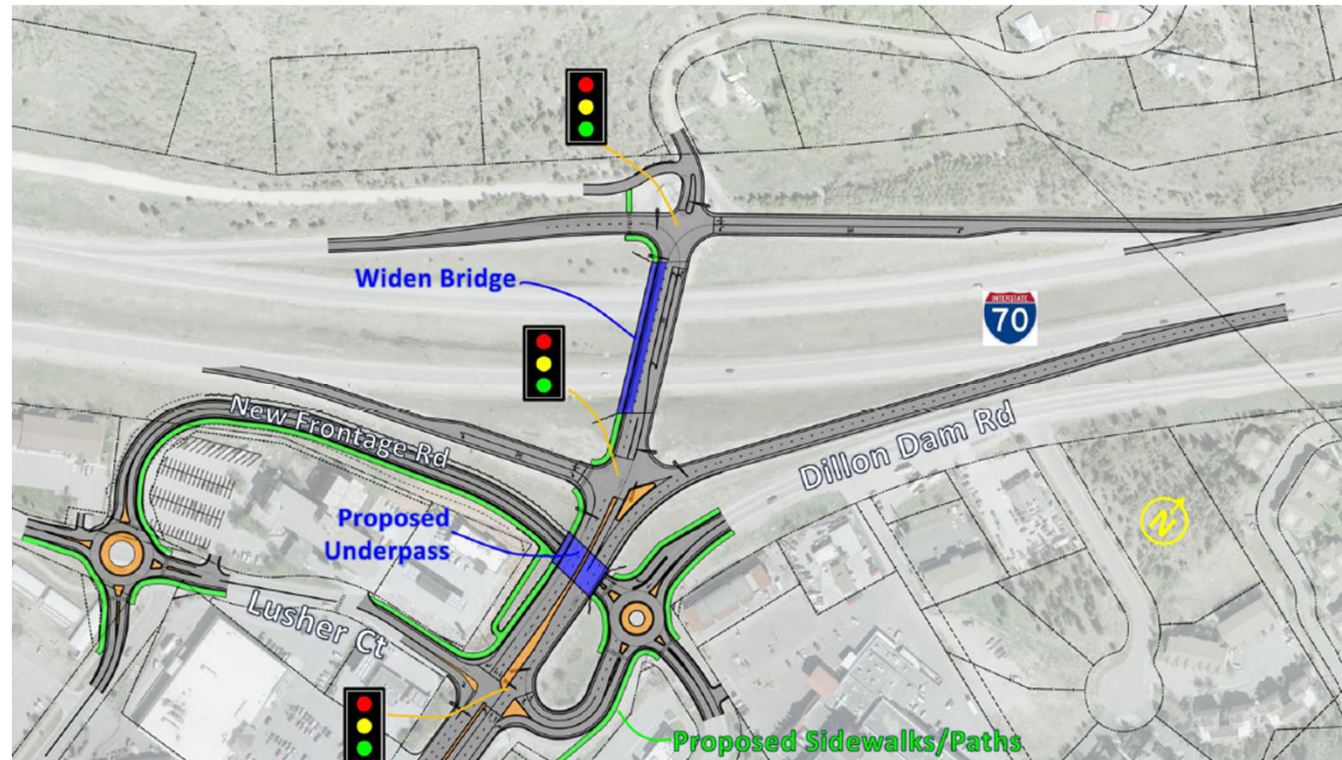
COLORADO
Department of Transportation

I-70 Exit 203 Frisco Frisco Town Council December 9, 2025



Agenda

- Project Background
- Proposed Improvements
- Animation
- Detours
- ROW Update
- Maintenance IGA





Project Background - Safety Concern



3



Project Background - Safety Concern





Project Background - Feasibility Study

1. Exit 203 - Two Lane Roundabout and EB Signalized Intersection Alternative

Description:

- WB Ramp - Improved Two Lane Roundabout
- EB Ramp - New Signalized Intersection
- Lusher/DDR - Improved Signalized Intersection

2. Exit 203 - Signalized Intersections Alternative

Description:

- WB Ramp - New Signalized Intersection
- Existing Bridge
- EB Ramps - New Signalized Intersection
- Lusher/DDR - Improved Signalized Intersection

3. Exit 203 - Diverging Diamond Interchange Alternative

Description:

- WB Ramp - Stop Controlled Intersection
- Traffic between ramps travels on opposite sides of road (NB on west side, SB on east side)
- EB Ramps - New Signalized Intersection where NB and SB traffic Crossover

4. Exit 203 - Single Point Urban Interchange (SPUI) Alternative

Description:

- Single Intersection for EB and WB ramps over I-70
- Realign I-70 through interchange
- Lusher/DDR - Improved Signalized Intersection
- Provides more spacing between Ramps and Lusher/DDR

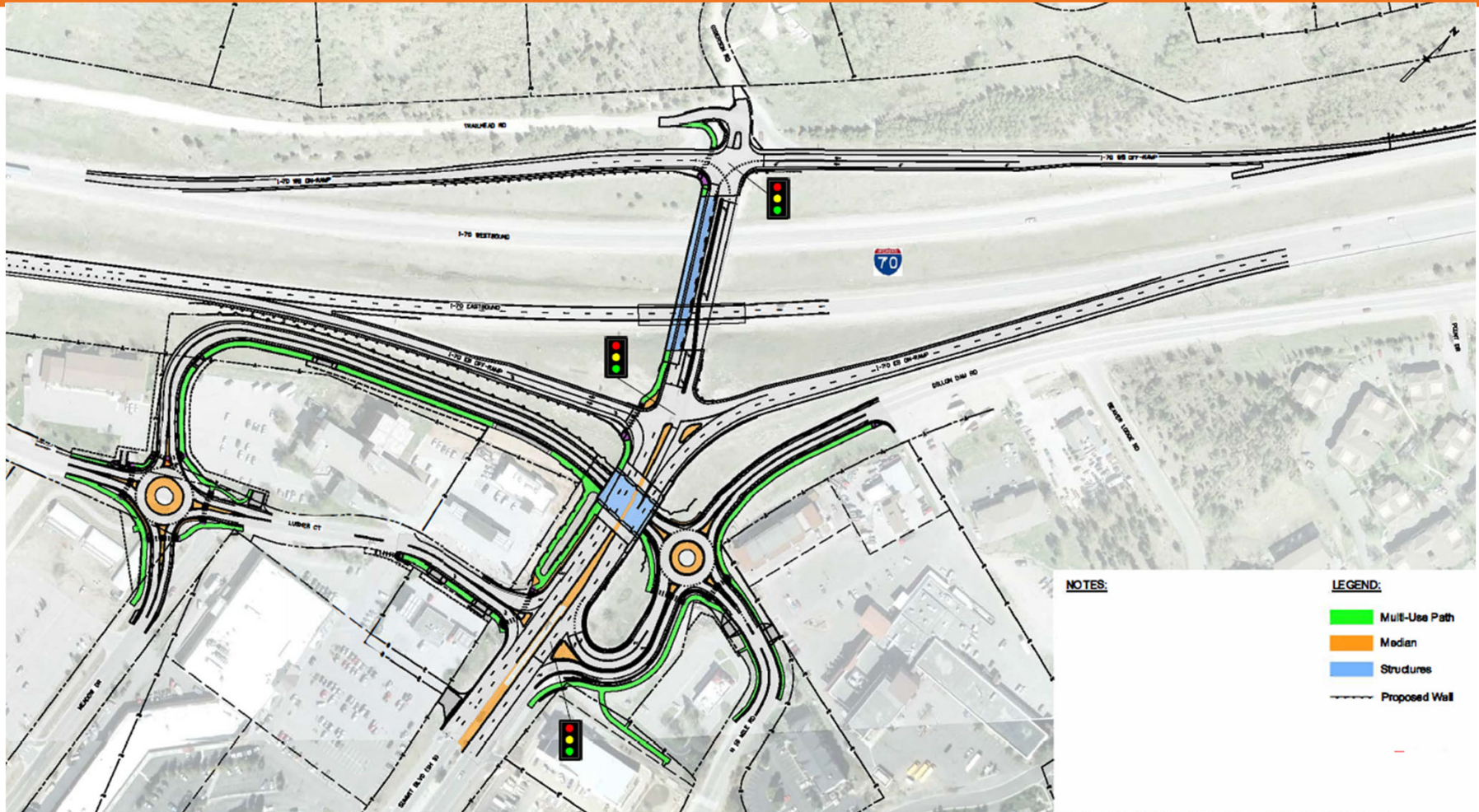
5. Exit 203 - Tight Urban Diamond Interchange (TUDI) Alternative

Description:

- Reconstructed Interchange with signalized ramp intersections
- New Frontage Road bypass under CO 9
- Removes through (east-west) traffic at Lusher/DDR



Proposed Improvements



I-70 Exit 203 Frisco, CO View from the west

Draft subject to change



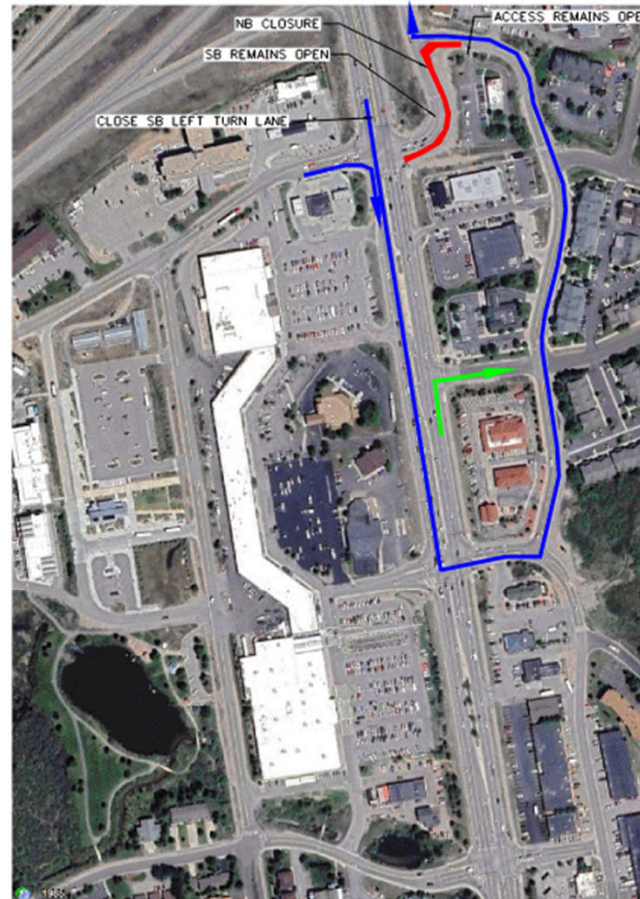


Detours

N 10-MILE DR NB DETOUR



DILLON DAM RD NB DETOUR



LEGEND

- █ CLOSURE AREA
- DETOUR ROUTE
- ➔ DETOUR DIRECTION

NOTES:

1. SEE PROJECT SPECIAL PROVISIONS FOR ADDITIONAL INFORMATION ON ALLOWABLE CLOSURES.

- NB N-10 Mile Dr closed up to 20 days
- DDR NB closed up to 15 days



Detours

TOWN BICYCLE PATH DETOUR



MEADOW DRIVE DETOUR



LEGEND

- CLOSURE AREA
- DETOUR ROUTE
- DETOUR DIRECTION

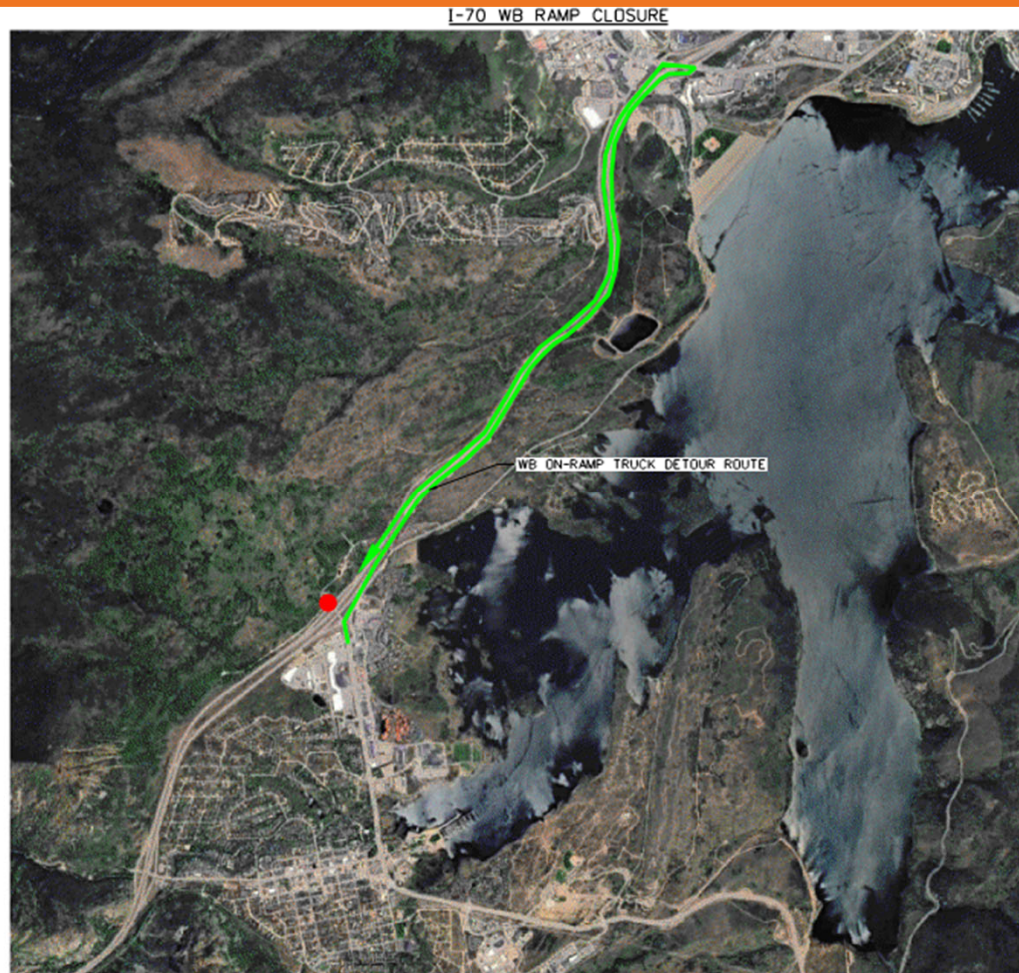
NOTES:

1. SEE PROJECT SPECIAL PROVISIONS FOR ADDITIONAL INFORMATION ON ALLOWABLE CLOSURES.

- Bike Path closed up to 20 days
- Meadow Dr closed up to 25 days



Detours



LEGEND

● CLOSURE AREA

— DETOUR ROUTE

▶ DETOUR DIRECTION

NOTES:

1. SEE PROJECT SPECIAL PROVISIONS FOR ADDITIONAL INFORMATION ON ALLOWABLE RESTRICTIONS/CLOSURES.

- Truck restrictions for NB SH 9 to WB I-70 for 5 days.



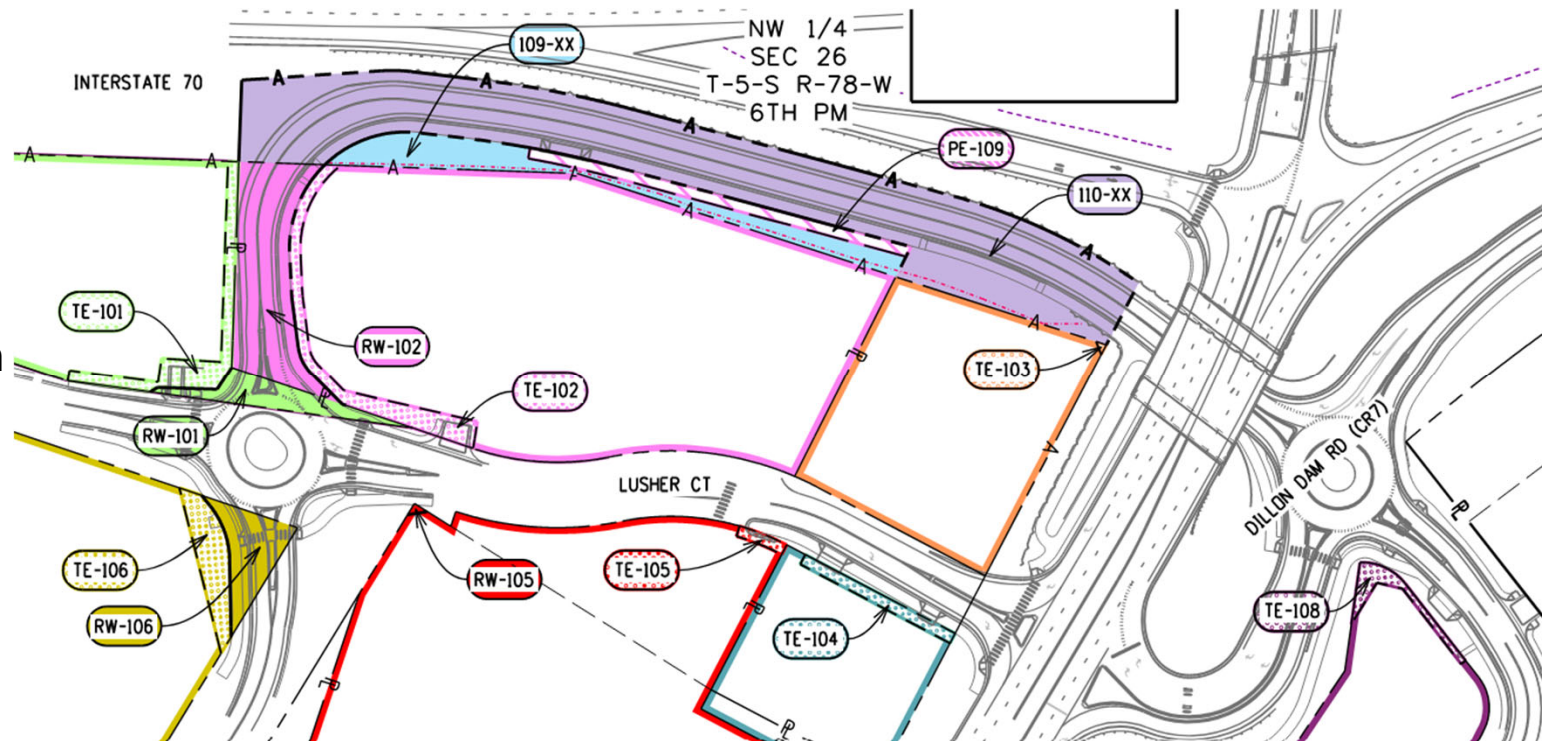
Construction Phasing

- Construction anticipated 2026 & 2027 from April 15th to October 31st
- Winter Shutdown November 1st to April 14th
- First Season
 - Foundation I-70 bridge
 - Underpass Structure (half possible whole)
 - Retaining Walls
- Second Season
 - Complete I-70 Bridge
 - Frontage Road
 - Roundabouts
 - Roundabout to Signal at WB ramp terminal
 - SH 9 & Lusher Ct/DDR Intersection



Right of Way

- Gas Stations and KFC complete
- Safeway - waiting on special warranty deed
- Summit County donation & relocating HC3 onsite
- Negotiating with Alpine Inn
- Offer to AC Marriott by 12/9

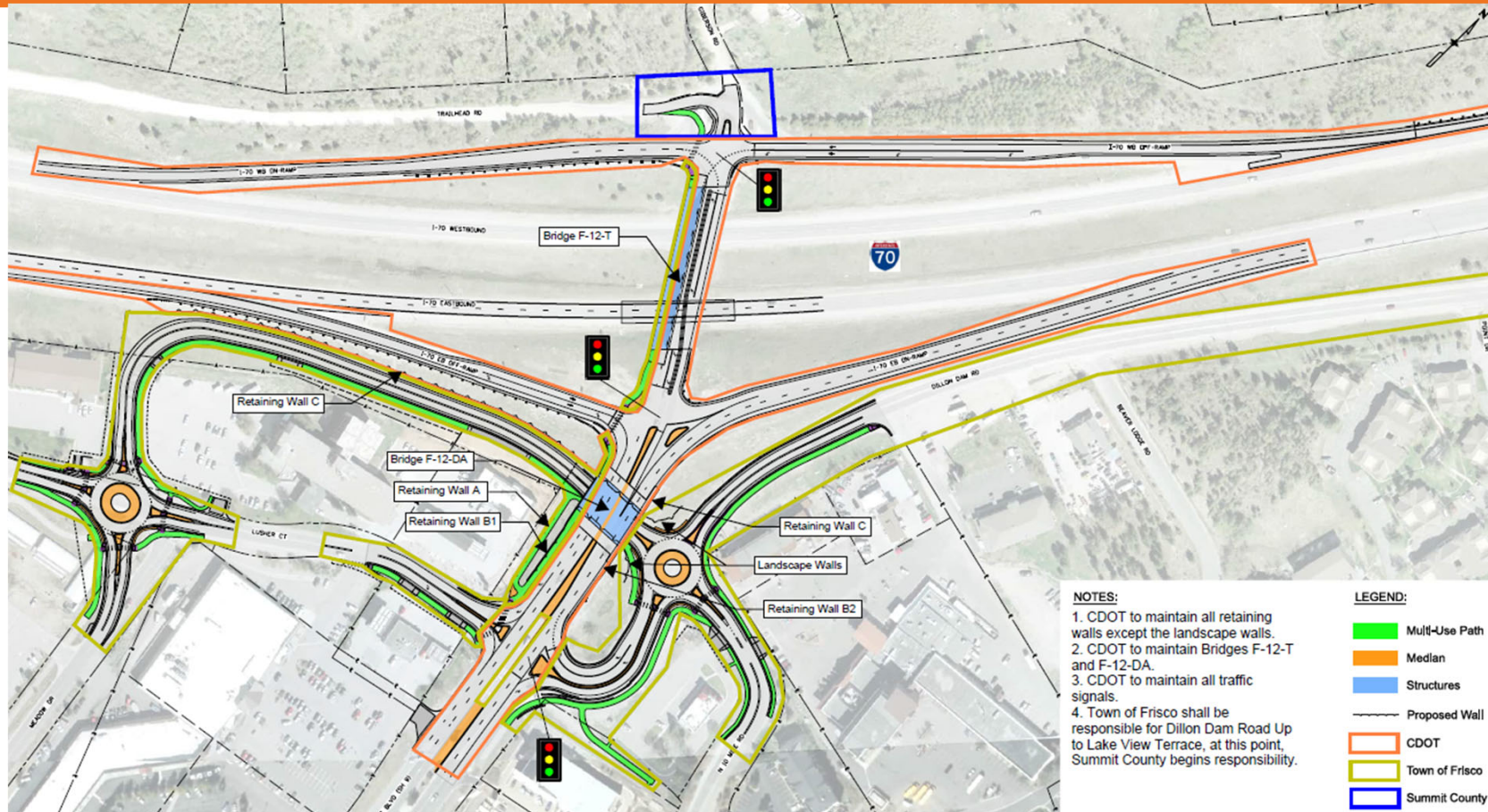


Parcels 109-XX to be sold to AC Marriott (PE-109 for Town of Frisco Snow Storage)
 Parcels 110-XX, RW-101, RW-102, RW-105, RW-106 to be transferred to Town of Frisco



Maintenance IGA

- Follows Division of Authority
- Better defines maintenance of DDR for Town and County



Questions





MEMORANDUM

P.O. Box 4100 | FRISCO, COLORADO 80443

TO: MAYOR AND TOWN COUNCIL
FROM: JOSH SOUTHWORTH, PUBLIC WORKS DIRECTOR
RYAN THOMPSON, WATER SUPERINTENDENT
LESLIE EDWARDS, FINANCE DIRECTOR
RE: WATER RATE AND CONNECTION FEE STUDY
DATE: DECEMBER 9, 2025

Summary and Background: In May 2025, the Town of Frisco initiated a comprehensive Water Rate and Connection Fee Study in partnership with Raftelis Financial Consultants, Inc. The study evaluates the Town's water rate structure and tap fee schedule to ensure long-term financial sustainability, equity among customer classes, and alignment with the Town's capital and operational needs.

During the November 11, 2025 Council work session, staff and Raftelis presented an overview of the 10-year financial plan, preliminary rate scenarios, and a Peer Utility Comparison showing how Frisco's rates compare to similar mountain communities. At this meeting, Town Council directed Staff to proceed with a scenario that funds Well 8 through a pay-as-you-go approach rather than debt financing, incorporating annual rate increases of 8.5% from 2026–2029 and 5% from 2030–2033. The December 9 work session builds upon that foundation, focusing on the cost-of-service analysis and rate structure alternatives designed to promote conservation while considering how each customer class pays a proportionate share of system costs.

Analysis:

Rate Structure Alternatives

Raftelis developed and compared two primary rate structure scenarios to align revenue recovery with cost-of-service findings while maintaining the Town's emphasis on

conservation and fairness. These scenarios assume residential and commercial/mixed-use remain as the same customer class.

1. **Option 1:** Status Quo with 8.5% Adjustment:

- Maintains existing tier structure and proportionality between service and volume charges.
- Applies an across-the-board 8.5% rate increase to meet financial plan targets.

2. **Option 2:** Proposed Cost-of-Service (COS) Alternative:

- Adjusts rate components to better align with system cost drivers.
- Service Charge: Continues to recover customer and administrative costs, remains consistent with today's base rate.
- Volume Rates:
 - Residential and commercial/mixed-use customers share the same four-tier structure.
 - The Tier 3 threshold is reduced from 50,000 to 35,000 gallons to strengthen conservation incentives.
 - The Tier 3 and Tier 4 pricing ratio is increased to further differentiate between moderate and high water use – 50% increase vs current 25% increase between Tier 3 and Tier 4.
 - Irrigation is billed under a uniform rate across all usage levels.

The proposed adjustments balance revenue stability, cost recovery, and water conservation.

TABLE 1 : PROPOSED RATES

TABLE 1 : PROPOSED RATES		OPTION 1	OPTION 2
Description	Existing	Status Quo: 8.5% Fin Plan Increase	Proposed: Cost of Service
Service Charge, \$ per EQR	\$57.43	\$62.31	\$57.43
Volume Rates, \$ per 1,000 gallons [2]			
Tier 1: (0 – 8,000 gal)	\$1.44	\$1.56	\$1.73
Tier 2: (8,000 – 16,000 gal)	\$2.86	\$3.10	\$3.46
Tier 3: (16,000 – 35,000 gal)	\$5.10	\$5.53	\$6.06
Tier 3: (35,000 - 50,000 gal)	5.10	5.53	\$9.08
Tier 4: > 50,000 gallons	\$6.38	\$6.92	\$9.08
			Uniform Rate
Irrigation, \$ per 1,000 gallons	Tiered volume rates above apply to irrigation		\$5.29
[1] Tier thresholds scale with the number of customer's EQRs			

Staff and Raftelis will walk Town Council through these options and will pose the following questions to Council:

- Does Town Council support proceeding with the Proposed Cost-of-Service aligned rate structure (Option 2), which maintains the current base service charge and relies on tiered volumetric usage charges to achieve the required 8.5% revenue increase? Or, does Council prefer Option 1, status quo at an 8.5% increase?
- Does Town Council support adjusting the Tier 3 threshold from 16,000–50,000 gallons to 16,000–35,000 gallons (shown in Option 2) to strengthen conservation incentives and ensure that higher-use customers pay their fair share?

Customer Impacts

Under the recommended cost-of-service alternative, the average residential customer (1 EQR) would experience a quarterly bill increase of approximately \$5–\$6, or about \$1.70 per month.

Typical Residential Quarterly Bill (1 EQR)	Existing	Option 1 8.5% Fin Plan	Option 2 Proposed COS
8,000 gal (low use)	\$69	\$75	\$71
12,000 gal (average)	\$80 ¹	\$87 ²	\$85 ³
18,000 gal (summer)	\$102	\$111	\$111

¹ Base Service Charge \$57.43 + Tier 1 \$11.52 + Tier 2 \$11.44 = \$80.39

² Base Service Charge \$62.31 + Tier 1 \$12.48 + Tier 2 \$12.40 = \$87.19

³ *Base Service Charge \$57.43 + Tier 1 \$13.84+ Tier 3 \$13.84= \$85.11*

Commercial and mixed-use bill impacts vary by business type but generally remain within a similar range. For example, the average sit-down restaurant would see a quarterly bill increase around \$100 (or \$33/month), while larger water-intensive users, such as grocery stores, may see slightly higher increases due to the new upper-tier rate structure.

Cost-of-Service Analysis by Customer Class

The cost-of-service analysis identifies how the Town's total water utility costs—operations, capital reinvestment, and administrative overhead—should be distributed among customer classes. This approach follows American Water Works Association (AWWA) standards and is grounded in the principle that “those who cause the cost, pay the cost.”

The study's findings indicate that both residential and commercial/mixed-use customers are currently underpaying relative to the cost of service, with residential users requiring a slightly higher adjustment. Note that mixed-use complexes, such as condominiums would be not be classified as residential. The irrigation and standby classes are appropriately aligned with costs under current rates. Implementing class-specific rates would require separating customers into distinct service categories and manually updating account classifications on an individual basis. Because the cost-of-service differences between residential and commercial/mixed-use customers are minimal, Staff recommends maintaining a uniform rate structure in which all customer types experience the same 8.5% increase, rather than imposing a higher rate adjustment on residential users based strictly on their cost-of-service allocation.

TABLE 2 : COST OF SERVICE BY CUSTOMER CLASS

Customer Class	2026 Cost of Service	2026 Revenue at Existing Rates	Change - \$	Change - %
Residential	\$996,062	\$912,551	\$83,511	9.2%
Commercial	729,075	675,241	53,834	8.0%
Irrigation	25,043	25,043	0	N/A
Stand-By	2,988	2,988	0	N/A
Total	\$1,753,169	\$1,615,824	\$137,345	8.5%

Staff and Raftelis will walk Town Council through this option and will pose the following question to Council:

Does Town Council support maintaining a single customer class for residential, commercial, and mixed-use customers with an 8.5% increase for all classes?

If Town Council's answer is no to the above question, Staff will bring updated rate figures to the January 27 meeting for discussion.

Peer Utility Survey

A peer utility rate survey for a typical residential customer (1 EQR using 12,000 gallons per quarter) shows that even under the proposed cost-of-service structure—averaging \$85.11 per quarter (\$57.43 base service charge plus \$27.68 usage in Tiers 1 and 2)—Frisco remains the second lowest-cost provider among Summit County and comparable resort communities. For context, 2025 quarterly averages were \$77.37 in Silverthorne, \$102.28 in Keystone (Snake River Water District), \$134.67 in Breckenridge, and \$146.79 in Dillon, with 2026 rate adjustments for these communities not yet known.

Financial Impact: The Water Fund is an enterprise fund and 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.

This study evaluates how the Town funds and maintains its water system, how water rates compare to similar communities, and how future investments can be financed in a way that is fair, predictable, and sustainable.

The exact impact on customer rates will depend on the rate structure Council selects. Feedback from this work session will help Raftelis and Staff develop rate adjustment scenarios for Council review in January 2026.

Environmental Sustainability: The Water Rate Study supports the Town’s sustainability goals by promoting responsible water use, protecting natural resources, and ensuring long-term system resilience. Investments in leak detection, water efficiency, and infrastructure upgrades will help reduce water loss and enhance the sustainability of Frisco’s supply system.

Alignment with Strategic Plan: The study advances multiple pillars of Frisco’s Strategic Plan:

Quality Core Services

- Environment: Encourages conservation and sustainable use of water resources.
- Infrastructure: Maintains reliable and resilient utilities through proactive reinvestment.
- Good Governance: Builds public trust through transparent, data-driven decision-making.

Thriving Economy

- Economic Stability: Ensures growth pays its fair share and supports long-term financial health.
- Quality of Life: Provides residents and businesses with reliable, affordable, and high-quality water service.

Together, these actions keep Frisco’s water utility financially stable, environmentally responsible, and aligned with community values.

Staff Recommendation: Staff recommends that Town Council:

1. Review the cost-of-service analysis and proposed rate structure alternatives.
2. Provide input on preferred rate design direction and policy approach (e.g., balancing cost recovery and conservation). See questions below.
3. Offer guidance on any additional modeling or customer impact information desired before final rate adoption.

Staff and Raftelis will incorporate Council feedback and return in January 2026 with rate recommendations and an outreach plan to prepare for ordinance adoption.

Questions for Town Council:

- Does Town Council support proceeding with the Proposed Cost-of-Service aligned rate structure (Option 2), which maintains the current base service charge and relies on tiered volumetric usage charges to achieve the required 8.5% revenue increase? Or, does Council prefer Option 1, status quo at an 8.5% increase?
- Does Town Council support adjusting the Tier 3 threshold from 16,000–50,000 gallons to 16,000–35,000 gallons (shown in Option 2) to strengthen conservation incentives and ensure that higher-use customers pay their fair share?
- Does Town Council support maintaining a single customer class for residential, commercial, and mixed-use customers with an 8.5% increase for all classes?

Next Steps:

- **January 27, 2026** – Work session to discuss Plant Investment Fees (aka tape fees or connection fees), rate recommendation, and public outreach plan
- **February 10, 2026** – First Reading of rate ordinance
- **February 24, 2026** – Second Reading of rate ordinance
- **April 2026** – First billing with new rates

Reviews and Approvals:

- Fisher, Town Manager
- Diane McBride, Assistant Town Manager



TO: Mayor and Town Council
FROM: Stacey Campbell, Town Clerk
RE: 2026 Frisco Municipal Election Update
DATE: December 9, 2025

Summary & Background:

Frisco's Municipal Elections are governed by the State Constitution, Statute, Frisco's Home Rule Charter, as well as the Town's Municipal Code. Regular Municipal Elections are conducted in each even-numbered year on the first Tuesday in April. The next Regular Municipal Election will be held on Tuesday, April 7, 2026. As Town Clerk as Designated Election Official for Frisco's Municipal Elections, I present to you this evening an update on the legal requirements for candidates to run for office, a timeline for key dates for candidates and the public, and offering to answer any questions.

Analysis:

For the next Municipal Election, there are 4 Council seats up for Election. These are the seats currently held by the following Councilmembers:

- Mayor Pro Tem Held
- Councilmember Skrzypczak-Adrian
- Councilmember Goldstein
- Councilmember Ryan

Seats currently held by Mayor Ihnken, Councilmember Allen, and Councilmember Kibbie are not up for election in 2026. You may recall from the vacancy process earlier this year when then Mayor Pro Tem Aerenson and then Councilmember Holenko resigned, that their seats were on different election term timelines. What this means for the ballot and results in 2026, is that the top three candidates receiving the most votes, will win four-year terms. The fourth place candidate will win a two-year term. This is structured this way to ensure that the seats maintain their terms in accordance with Frisco's Home Rule Charter, so that the community is never potentially electing an entirely new Council and Mayor at the same time. Frisco elections are conducted as Mail Ballot elections, with in person or mail drop-off options to ensure ballots are cast and the voice of the Frisco community is heard.

Financial Impact:

Administering elections has associated costs. The 2026 allocated Budget for this Municipal Election is \$15,000. I am currently undergoing price quotes for the most significant cost of

conducting an election - engaging a professional print vendor that will print, assemble, and mail the approximately 2,300 ballots to registered voters.

Other anticipated expenses:

- Voter Registration and Ballot Administration Software License: \$1,150
- Election Judges: \$2,000
- Office/General Supplies: \$500
- Candidate Forum: \$500

Environmental Sustainability:

There is no substantive anticipated impact to Environmental Sustainability in the Town of Frisco to conduct an Election. The tight collaboration between the Towns of Blue River, Breckenridge, Dillon, Frisco, Keystone, and Silverthorne, however, strive to find efficiencies for cost and environmental impact purposes with bulk printing, assembly, and mailing. We also coordinate events such as Candidate Information Sessions, Clerk training, etc. with as many of the other communities as possible, to find efficiencies wherever possible.

Alignment with Strategic Plan:

As with many of the Town Clerk's responsibilities, conducting a free, fair, compliant Election in accordance with all applicable rule of law is key to the Town's strategic objective of providing progress-driven quality core services. The Town has and will continue to engage the community through the following ways:

- FriscoElections.com (a part of FriscoGov.com) updated with most updated information, will be continually updated
- GoVoteColorado.gov Colorado Secretary of State website is available 24/7 for voters to check and update their voter registration
- Media Release with Key Dates for the public (December 2, 2025)
- Town Council Work Session (December 9, 2025)
- Candidate Information Session (December 11, 2025) - Will be recorded and posted on FriscoElections.com
- Candidate Packets & Petitions Pickup (January 6-26, 2026)
- Town Manager Town Talk (February 2, 2026)
- Town Council Meetings (Second & Fourth Tuesdays)
- Media Release for Candidate Forum (February 2026)
- Military & Overseas Ballots Mailed (February 20, 2026)
- All other Ballots Mailed (March 16, 2026)
- Frisco Candidate Forum (March 18, 2026)
- Election Day (April 7, 2026)
- Swearing In of Elected Councilmembers (April 28, 2026)

Anyone with questions about Frisco's Municipal Elections may contact Stacey Campbell, Town Clerk at townclerk@townoffrisco.com or (970) 668-9122.

Staff Recommendation:

There is no Council action being requested at this time. The Town Clerk appreciates the support

Councilmembers in educating the community on accurate information about elections and voting, as well as connecting them with the Town Clerk's office as the primary resource on Frisco Municipal Elections.

Reviews and Approvals:

Stacey Campbell, Town Clerk
Diane McBride, Assistant Town Manager

Created/Initiated - 12/4/2025
Final Approval - 12/4/2025

Attachments:

None

ACTIVITY REPORT - NOVEMBER, 2025

POLICE

	2025	2024
Property Stolen	\$3,111	\$8,500
Property Recovered	\$0	\$0
Animal Control		
Citations	0	0
Warnings	1	0
Bar Checks	0	24
Business Checks	44	85
Assists	27	31
Parking Citations	0	0
Parking Warnings	5	10
Traffic Citations	101	86
Traffic Warnings	182	150
Traffic Accidents	4	7
Public Streets	4	6
Private Property	0	1
Injuries	0	4
Open Buildings	2	0
Alarms	2	4
Calls for service	632	620
Felony Arrests	1	2
Warrant	1	
Misdemeanor Arrests	16	12
Trespass	1	
DUI	6	
Domestic violence	1	
Harassment	2	
Theft - \$300 - \$1000	1	
Warrants	5	

MUNICIPAL COURT

	2025	2024
Total number of citations issued for this court date	31	74
Total number of violators due in court	16	24
Total number of violators in court	12	13
Deferred to trial:	1	1
Received Deferred Sentences:	1	1
Dismissed:	1	0
Guilty Pleas:	4	2
Guilty to Amended Charges:	6	4
Guilty from Trial:	0	0
Continued to following month:	3	1
Dismissed Prior to Court	1	0
Handled by Mail		
W/in 20 days for Point Reduction:	10	45
Outside of 20 days:	13	24
No Shows		
Warrants Issued:	0	1
Hold placed on Drivers License:	0	7
Filed Unpaid:	0	0



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Monthly Financial Report

For the month ended October 31, 2025

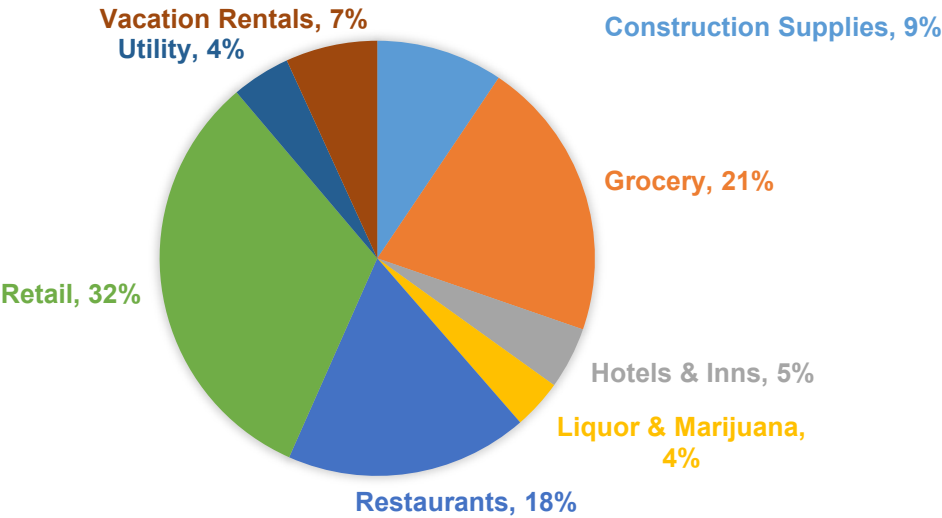


Sales Tax by Sales Month by Business Category

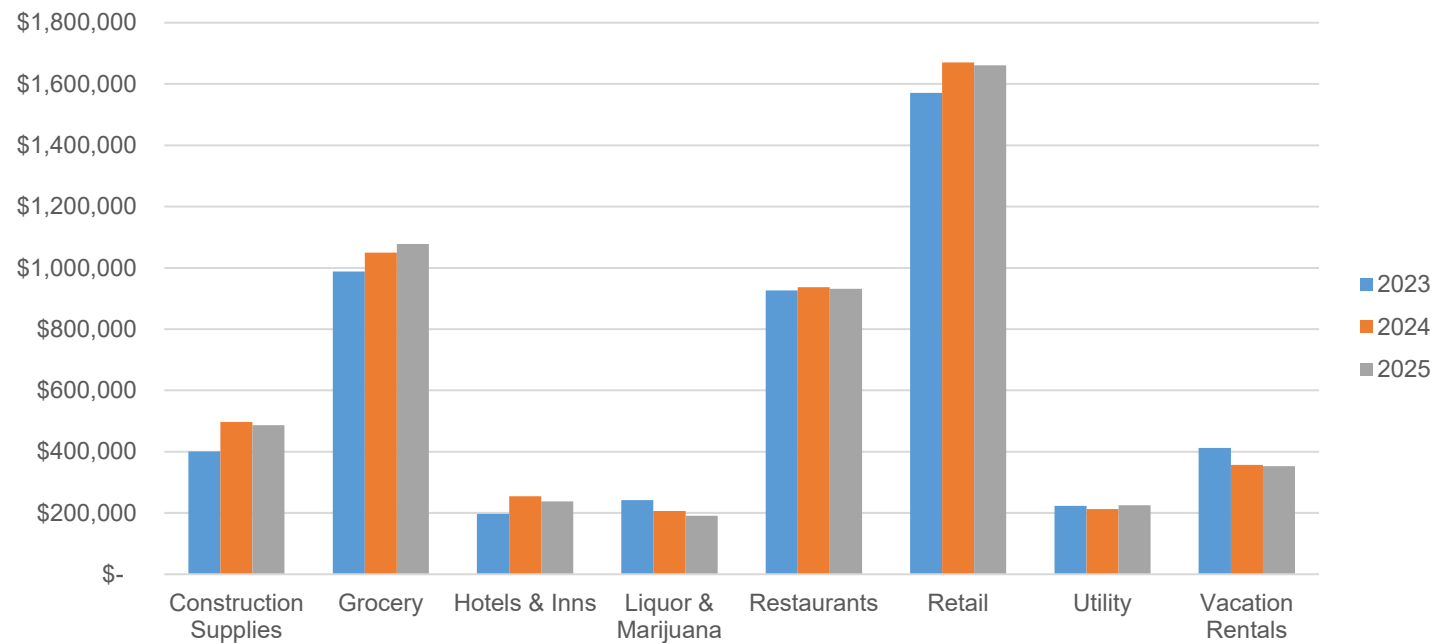
This section reflects business activity organized by the month in which sales occurred, as reported by vendors, allowing for year-over-year sector comparisons. Data for prior months is continually updated as delinquent returns are filed.

September 2025 had two out of our eight categories showing growth compared to the same month last year. Construction Supplies shows the biggest gains in terms of dollars and Utilities the biggest gains in terms of percentage growth in September 2025 compared to September 2024. Hotels & Inns shows the biggest decline in terms of percentage and Retail shows the biggest decline in terms of dollars in September 2025 compared to September 2024.

YTD 2025



YTD 2023-2025 Sales Tax by Sales Month by Business Category



Sales Tax by Sales Month for each Business Activity

Total							
Month	2023	2024	2025	Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
				\$	%	\$	%
January	\$591,591	\$632,343	\$627,284	(\$5,059)	-1%	(\$5,059)	-1%
February	\$616,085	\$631,646	\$620,419	(\$11,227)	-2%	(\$16,286)	-1%
March	\$673,275	\$690,330	\$710,802	\$20,472	3%	\$4,186	0.2%
April	\$415,183	\$390,178	\$413,207	\$23,029	6%	\$27,215	1%
May	\$373,968	\$403,884	\$389,839	(\$14,045)	-3%	\$13,170	0.5%
June	\$533,370	\$553,036	\$571,924	\$18,888	3%	\$32,058	1%
July	\$630,545	\$680,009	\$663,593	(\$16,416)	-2%	\$15,642	0.4%
August	\$576,750	\$611,128	\$593,790	(\$17,339)	-3%	(\$1,697)	-0.04%
September	\$549,487	\$590,980	\$571,385	(\$19,596)	-3%	(\$21,293)	-0.4%
October	\$427,669	\$473,529	\$0				
November	\$458,839	\$451,782	\$0				
December	\$757,685	\$793,001	\$0				
Total YTD Cumulative	\$4,960,255	\$5,183,535	\$5,162,242	(\$21,293)	-0.4%	(\$21,293)	-0.4%
Total Annual	\$6,604,448	\$6,901,847	\$5,162,242	n/a	n/a	n/a	n/a

Construction Supplies							
Month	2023	2024	2025	Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
				\$	%	\$	%
January	\$27,128	\$29,786	\$25,178	(\$4,608)	-15%	(\$4,608)	-15%
February	\$24,644	\$34,155	\$39,604	\$5,449	16%	\$840	1%
March	\$36,482	\$46,167	\$54,486	\$8,319	18%	\$9,159	8%
April	\$40,273	\$42,417	\$39,020	(\$3,396)	-8%	\$5,763	4%
May	\$48,865	\$67,101	\$45,709	(\$21,391)	-32%	(\$15,629)	-7%
June	\$60,579	\$69,538	\$82,195	\$12,657	18%	(\$2,972)	-1%
July	\$46,262	\$56,036	\$61,382	\$5,346	10%	\$2,374	1%
August	\$55,025	\$66,940	\$50,849	(\$16,091)	-24%	(\$13,716)	-3%
September	\$61,212	\$84,667	\$87,962	\$3,295	4%	(\$10,422)	-2%
October	\$47,976	\$67,556	\$0				
November	\$42,208	\$38,161	\$0				
December	\$61,974	\$64,575	\$0				
Total YTD Cumulative	\$400,469	\$496,807	\$486,385	(\$10,422)	-2%	(\$10,422)	-2%
Total Annual	\$552,628	\$667,098	\$486,385	n/a	n/a	n/a	n/a

Grocery							
Month	2023	2024	2025	Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
				\$	%	\$	%
January	\$119,492	\$135,056	\$142,502	\$7,445	6%	\$7,445	6%
February	\$123,361	\$132,451	\$131,994	(\$457)	-0.3%	\$6,988	3%
March	\$144,886	\$140,263	\$143,213	\$2,951	2%	\$9,939	2%
April	\$82,990	\$81,145	\$95,735	\$14,590	18%	\$24,528	5%
May	\$78,990	\$81,313	\$80,718	(\$595)	-1%	\$23,933	4%
June	\$103,556	\$102,677	\$107,187	\$4,510	4%	\$28,443	4%
July	\$115,795	\$147,197	\$148,266	\$1,069	1%	\$29,512	4%
August	\$122,529	\$121,096	\$123,938	\$2,843	2%	\$32,354	3%
September	\$96,683	\$108,618	\$104,174	(\$4,444)	-4%	\$27,910	3%
October	\$76,097	\$87,842	\$0				
November	\$99,385	\$95,189	\$0				
December	\$136,695	\$141,338	\$0				
Total YTD Cumulative	\$988,282	\$1,049,816	\$1,077,726	\$27,910	3%	\$27,910	3%
Total Annual	\$1,300,458	\$1,374,184	\$1,077,726	n/a	n/a	n/a	n/a

Hotels & Inns							
Month	2023	2024	2025	Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
				\$	%	\$	%
January	\$23,882	\$37,864	\$34,464	(\$3,401)	-9%	(\$3,401)	-9%
February	\$31,076	\$41,730	\$46,360	\$4,630	11%	\$1,229	2%
March	\$28,853	\$43,522	\$40,336	(\$3,186)	-7%	(\$1,957)	-2%
April	\$11,183	\$13,692	\$13,145	(\$547)	-4%	(\$2,504)	-2%
May	\$8,436	\$10,456	\$10,302	(\$154)	-1%	(\$2,658)	-2%
June	\$17,537	\$19,935	\$19,141	(\$794)	-4%	(\$3,452)	-2%
July	\$29,494	\$31,395	\$29,390	(\$2,005)	-6%	(\$5,457)	-3%
August	\$23,846	\$29,431	\$25,007	(\$4,424)	-15%	(\$9,881)	-4%
September	\$22,579	\$26,484	\$19,689	(\$6,795)	-26%	(\$16,676)	-7%
October	\$13,507	\$18,627	\$0				
November	\$10,967	\$15,552	\$0				
December	\$31,266	\$37,209	\$0				
Total YTD Cumulative	\$196,886	\$254,510	\$237,834	(\$16,676)	-7%	(\$16,676)	-7%
Total Annual	\$252,626	\$325,898	\$237,834	n/a	n/a	n/a	n/a

Liquor & Marijuana							
Month	2023	2024	2025	Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
				\$	%	\$	%
January	\$36,195	\$28,377	\$25,793	(\$2,584)	-9%	(\$2,584)	-9%
February	\$39,045	\$32,619	\$28,409	(\$4,210)	-13%	(\$6,794)	-11%
March	\$35,316	\$30,844	\$28,244	(\$2,600)	-8%	(\$9,394)	-10%
April	\$19,161	\$16,180	\$15,071	(\$1,109)	-7%	(\$10,503)	-10%
May	\$15,031	\$13,485	\$13,070	(\$415)	-3%	(\$10,919)	-9%
June	\$20,931	\$18,806	\$17,992	(\$814)	-4%	(\$11,733)	-8%
July	\$28,698	\$24,665	\$23,308	(\$1,357)	-6%	(\$13,089)	-8%
August	\$25,365	\$23,014	\$21,899	(\$1,115)	-5%	(\$14,204)	-8%
September	\$22,069	\$18,163	\$16,829	(\$1,334)	-7%	(\$15,538)	-8%
October	\$15,945	\$14,510	\$0				
November	\$17,640	\$16,217	\$0				
December	\$32,714	\$29,314	\$0				
Total YTD Cumulative	\$241,808	\$206,152	\$190,615	(\$15,538)	-8%	(\$15,538)	-8%
Total Annual	\$308,107	\$266,193	\$190,615	n/a	n/a	n/a	n/a

Restaurant							
Month	2023	2024	2025	Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
				\$	%	\$	%
January	\$109,957	\$108,815	\$106,276	(\$2,539)	-2%	(\$2,539)	-2%
February	\$110,748	\$113,964	\$110,454	(\$3,510)	-3%	(\$6,049)	-3%
March	\$121,295	\$128,711	\$125,466	(\$3,245)	-3%	(\$9,294)	-3%
April	\$72,760	\$64,960	\$66,996	\$2,036	3%	(\$7,258)	-2%
May	\$61,561	\$62,246	\$64,208	\$1,962	3%	(\$5,296)	-1%
June	\$94,540	\$99,815	\$99,898	\$82	0.1%	(\$5,214)	-1%
July	\$139,326	\$137,477	\$135,023	(\$2,454)	-2%	(\$7,668)	-1%
August	\$114,486	\$118,051	\$123,076	\$5,024	4%	(\$2,644)	-0.3%
September	\$101,939	\$102,513	\$99,676	(\$2,837)	-3%	(\$5,480)	-1%
October	\$70,703	\$72,225	\$0				
November	\$62,256	\$61,684	\$0				
December	\$109,011	\$109,870	\$0				
Total YTD Cumulative	\$926,612	\$936,555	\$931,074	(\$5,480)	-1%	(\$5,480)	-1%
Total Annual	\$1,168,582	\$1,180,334	\$931,074	n/a	n/a	n/a	n/a

Retail - General							
Month	2023	2024	2025	Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
				\$	%	\$	%
January	\$176,272	\$195,222	\$192,867	(\$2,355)	-1%	(\$2,355)	-1%
February	\$164,623	\$183,400	\$171,352	(\$12,047)	-7%	(\$14,402)	-4%
March	\$194,386	\$208,314	\$219,362	\$11,049	5%	(\$3,353)	-1%
April	\$131,803	\$129,982	\$138,366	\$8,384	6%	\$5,031	1%
May	\$126,154	\$133,634	\$142,202	\$8,568	6%	\$13,599	2%
June	\$190,385	\$196,153	\$197,671	\$1,518	1%	\$15,117	1%
July	\$207,603	\$225,417	\$207,735	(\$17,682)	-8%	(\$2,565)	-0.2%
August	\$182,998	\$196,671	\$198,489	\$1,818	1%	(\$748)	-0.1%
September	\$196,913	\$201,203	\$192,922	(\$8,281)	-4%	(\$9,028)	-1%
October	\$159,834	\$166,774	\$0				
November	\$167,735	\$171,175	\$0				
December	\$283,621	\$300,765	\$0				
Total YTD Cumulative	\$1,571,137	\$1,669,995	\$1,660,967	(\$9,028)	-1%	(\$9,028)	-1%
Total Annual	\$2,182,327	\$2,308,710	\$1,660,967	n/a	n/a	n/a	n/a

Utility							
Month	2023	2024	2025	Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
				\$	%	\$	%
January	\$36,615	\$30,578	\$31,225	\$648	2%	\$648	2%
February	\$33,702	\$30,096	\$31,954	\$1,858	6%	\$2,506	4%
March	\$32,324	\$29,858	\$33,558	\$3,700	12%	\$6,206	7%
April	\$26,745	\$24,367	\$27,298	\$2,931	12%	\$9,137	8%
May	\$21,411	\$20,971	\$20,809	(\$162)	-1%	\$8,975	7%
June	\$18,896	\$21,455	\$21,109	(\$346)	-2%	\$8,629	5%
July	\$17,591	\$17,466	\$18,976	\$1,510	9%	\$10,139	6%
August	\$16,813	\$17,382	\$18,610	\$1,228	7%	\$11,367	6%
September	\$19,022	\$20,184	\$21,729	\$1,545	8%	\$12,912	6%
October	\$17,644	\$16,493	\$0				
November	\$19,215	\$19,398	\$0				
December	\$30,029	\$31,813	\$0				
Total YTD Cumulative	\$223,118	\$212,357	\$225,268	\$12,912	6%	\$12,912	6%
Total Annual	\$290,006	\$280,061	\$225,268	n/a	n/a	n/a	n/a

Vacation Rentals							
Month	2023	2024	2025	Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
				\$	%	\$	%
January	\$62,052	\$66,645	\$68,980	\$2,335	4%	\$2,335	4%
February	\$88,885	\$63,231	\$60,292	(\$2,939)	-5%	(\$604)	-0.5%
March	\$79,734	\$62,652	\$66,136	\$3,485	6%	\$2,881	1%
April	\$30,269	\$17,435	\$17,575	\$140	1%	\$3,021	1%
May	\$13,521	\$14,677	\$12,820	(\$1,856)	-13%	\$1,165	0.5%
June	\$26,948	\$24,657	\$26,731	\$2,074	8%	\$3,239	1%
July	\$45,776	\$40,356	\$39,512	(\$844)	-2%	\$2,395	1%
August	\$35,688	\$38,543	\$31,922	(\$6,621)	-17%	(\$4,226)	-1%
September	\$29,071	\$29,149	\$28,404	(\$745)	-3%	(\$4,971)	-1%
October	\$25,962	\$29,503	\$0				
November	\$39,433	\$34,405	\$0				
December	\$72,376	\$78,117	\$0				
Total YTD Cumulative	\$411,944	\$357,343	\$352,372	(\$4,971)	-1%	(\$4,971)	-1%
Total Annual	\$549,715	\$499,369	\$352,372	n/a	n/a	n/a	n/a



Cash Basis Financial Summary Section

This section provides a high-level snapshot of the Town of Frisco's financial activity using **cash basis accounting**. Under this method, revenues and expenditures are recorded **only when cash is received or paid**, rather than when they are earned or incurred. This provides a clear, real-time view of available funds and the Town's current financial position.

This summary is different from the year-over-year business activity section earlier in the report. That section looks at sales tax based on when sales happen, while this one focuses on when the Town actually receives the money—giving a real-time look at how collections are tracking against the budget.

This summary is designed to:

- Track revenue based on actual cash received.
- Support monthly budget monitoring and cash flow analysis.
- Complement economic activity data presented in the earlier sales tax trend comparison section.

Collections vs. Remittance

Understanding the timing of tax collection versus remittance is key to interpreting the data in this report.

Key Distinction

- Collected** = When the customer pays tax to the business.
- Remitted** = When the business sends that tax to the Town.

Collected Tax

- When:** At the time of sale to the customer.
- What Happens:** A business charges and collects tax at the point of sale (in-store, online, etc.).
- Example:** A \$100 purchase with an 8% sales tax results in \$8 collected from the customer by the business at checkout and held until the tax is remitted to the government.

Remitted Tax

- When:** Typically by the 20th of the following month (depending on the business' filing frequency).
- What Happens:** The business submits the collected tax to the State and to the Town.
- Example:** Sales tax collected in January is generally remitted to the Town in February.

Why the Timing Difference Matters

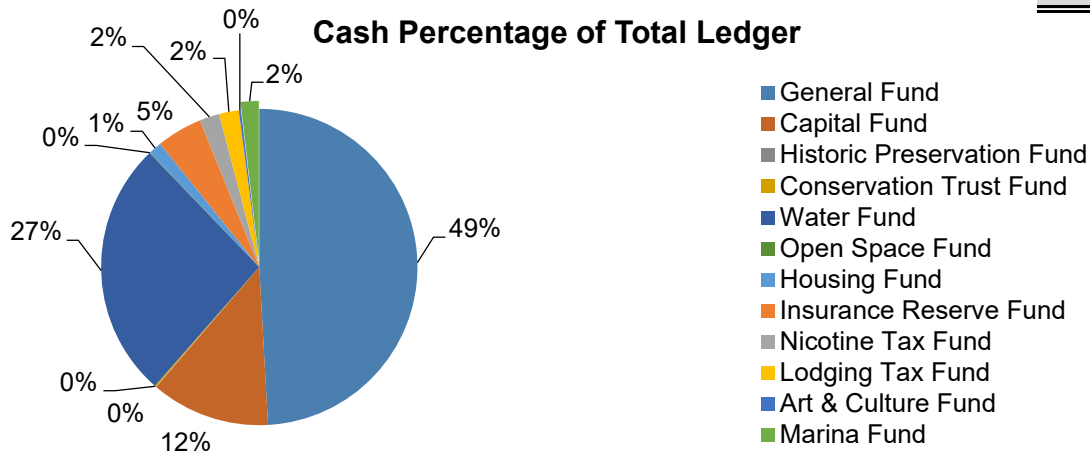
- Businesses **temporarily hold** collected tax until their designated remittance deadline.
- As a result, the Town's revenue generally lags behind actual sales activity by at least one month.
- For example, **January shows \$0** because those taxes (from January sales) are remitted in February.
- "Period 13"** refers to November and December tax received in January and February but recorded as prior-year revenue to align with the year when the sales occurred, per Generally Accepted Accounting Principles.
- The following pages reflect when **actual tax payments** are received by the Town, not when the original sale happened. This is important for comparing **monthly cash receipts against budget projections**.

Financial Report - Cash Position October 2025

The cash position report shows the ending balance of each of the Town's 12 financial funds after recording the month's revenue and expenditure transactions. The majority of the Town's fund balance is held within the General Fund. This report lists the institutions/investments in which the cash balances are held.

LEDGER BALANCES:

General Fund	\$12,809,807
Capital Fund	\$3,173,339
Historic Preservation Fund	\$12,179
Conservation Trust Fund	\$37,094
Water Fund	\$6,871,356
Open Space Fund	\$14,265
Housing Fund	\$349,422
Insurance Reserve Fund	\$1,217,593
Nicotine Tax Fund	\$528,314
Lodging Tax Fund	\$525,685
Art & Culture Fund	\$58,279
Marina Fund	\$482,174
TOTAL	\$26,079,507



ALLOCATION OF FUNDS:

1st Bank - Operating Account Bank Balance	\$3,810,248
1st Bank - Payroll Account Bank Balance	(\$2,986)
1st Bank - Accounts Payable Bank Balance	(\$1,509,709)
Colotrust Plus	\$4,765,495
CSAFE	\$2,042,014
CSIP	\$5,395,156
CSLIP	\$1,022,729
Alpine Bank CD	\$251,926
FirstBank CD	\$306,708
Wells Fargo CD	\$2,637
Flatirons Bank CD	\$240,000
LPL Financial	\$5,546,700
McCook National Bank CD	\$250,000
Multi Bank Securities	\$1,948,888
ProEquities	\$2,009,701
TOTAL	\$26,079,507

Treasurer's Report

Fund Summaries - September

The Treasurer's report shows the revenue and expenditure/expense activity within each fund for the month. Additionally, it reports how this activity compares to the Town's YTD budget. The YTD budget is designed to take into account the seasonality of the Town's revenues that peak in the winter months; expenditures often peak with the summer construction season. The 2025 YTD Budget is based upon the distribution of 2023 actual revenue and expenditure/expense activity.

Fund	2025 YTD Actual	YTD Budget	% of YTD Budget	Total Budget	% of Total Budget
General Fund					
Revenues	\$16,527,088	\$15,482,557	106.7%	\$21,448,322	77.1%
Expenditures	\$18,270,941	\$17,637,437	103.6%	\$23,296,170	78.4%
Revenue: Interest, business tax penalties and interest, audit revenue, business licenses, municipal court fees, CDD revenue, bag fees, rec camps, and tubing revenue all above YTD budget. Town and county sales tax, franchise fees, marijuana, fun club, afterschool care, PRA terrain park & food/beverage revenues are below YTD budget. Expenses: General government insurance, tech hardware and support contracts, public relations consultant, dept. benefits, website maintenance, Comm Dev. building profession, environmental program partners, renewable utilities, equipment repair, 4th of July, concerts in the park, and various dept. benefits over YTD budget.					
Capital Fund					
Revenues	\$4,124,020	\$2,287,730	180.3%	\$4,426,381	93.2%
Expenditures	\$5,433,990	\$9,607,506	56.6%	\$4,815,072	112.9%
Revenue: Interest revenue is lower than YTD budget. REIF and sale of assets coming in higher than budget. Made the General Fund transfer in July. Expenses: Below YTD budget in various capital projects due to timing of projects. Police vehicle upgrades coming in slightly higher than budget.					
Historic Preservation Fund					
Revenues	\$11,052	\$17	65014%	\$20	55261.9%
Expenditures	\$0	\$0	N/A	\$0	N/A
Revenue: Interest higher than YTD budget. Receiving donation revenue from museum in this fund now resulting in revenues much higher than budgeted.					
Conservation Trust Fund					
Revenues	\$24,263	\$29,088	83.4%	\$41,000	59.2%
Expenditures	\$0	\$0	N/A	\$40,000	0.0%
Revenue: State lottery funds slightly lower than YTD budget. Interest higher than YTD budget. Expenses: Transfer to Capital Fund will take place in December.					
Water Fund					
Revenues	\$2,103,848	\$2,062,088	102.0%	\$5,546,617	37.9%
Expenditures	\$2,256,086	\$11,381,008	19.8%	\$11,903,195	19.0%
Revenue: Sale of assets, paper billing fees, and interest above YTD budget. Plant investments fees and user fees below YTD budget. Expenses: Employer paid premiums/benefits, technical purchases, and water system inventory higher than YTD budget. Capital improvements well below YTD budget based on timing of projects/grant funding.					
Open Space Fund					
Revenues	\$479	\$381	125.7%	\$500	95.8%
Expenditures	\$0	\$0	N/A	\$0	N/A
Revenue: Interest coming in higher than budgeted.					
Housing Fund					
Revenues	\$3,242,268	\$4,031,486	80.4%	\$9,716,398	33.4%
Expenditures	\$5,446,149	\$6,372,523	85.5%	\$8,784,176	62.0%
Revenue: Grants, develop impact fees above YTD budget. Sale of assets, interest, SCHAs sales tax, short term rental tax coming in below YTD budget. Expenses: Salaries/Benefits and rental expenses higher than YTD budget. 602 Galena project over YTD budget based on timing of project.					
Insurance Reserve Fund					
Revenues	\$2,184,968	\$1,803,330	121.2%	\$1,838,584	118.8%
Expenditures	\$2,254,818	\$1,257,412	179.3%	\$1,503,140	150.0%
Revenue: Interest and stop loss refunds coming in higher than YTD budget. Employer paid premiums below YTD budget. Expenses: Medical claims coming in much higher than YTD budget.					
Nicotine Tax Fund					
Revenues	\$567,059	\$512,811	110.6%	\$756,608	74.9%
Expenditures	\$571,007	\$753,438	75.8%	\$990,075	57.7%
Revenue: Nicotine tax and interest coming in higher than YTD budget. Expenses: Community non profits and childcare tuition assistance below YTD budget. Nicotine workgroup operations higher than YTD budget.					
Lodging Tax Fund					
Revenues	\$769,869	\$779,596	98.8%	\$1,020,350	75.5%
Expenditures	\$883,082	\$812,186	108.7%	\$1,069,992	82.5%
Revenue: Lodging tax and interest slightly below YTD budget. Partner contributions have met yearly budget. Audit revenue and sponsorship revenue higher than budgeted. Expenses: Salaries and benefits, play ground repair, furniture, and internet improvements higher than YTD budget. Transfer to Art & Culture Fund higher than YTD budget due to timing of transfer.					
Art & Culture Fund					
Revenues	\$101,300	\$0	N/A	\$0	N/A
Expenditures	\$43,021	\$0	N/A	\$0	N/A
Revenue: Transfer from Lodging Tax Fund has taken place. Revenue/expenses for this fund were originally budgeted for in the Lodging Tax Fund for 2025. Will need an appropriation by the end of the year.					
Marina Fund					
Revenues	\$2,380,896	\$2,400,822	99.2%	\$2,956,033	80.5%
Expenditures	\$2,192,535	\$2,081,692	105.3%	\$2,528,392	86.7%
Revenue: Slip rentals, moorings, racks, storage, paid parking, fuel sales, services, and park rentals higher than YTD budget. Motor sport rentals and paddle sport rentals below YTD budget. Expenses: Salaries and benefits, telephone, building repair & maintenance, cleaning, operating supplies, and capital equipment higher than YTD budget.					
83% of the Fiscal Year has Elapsed					

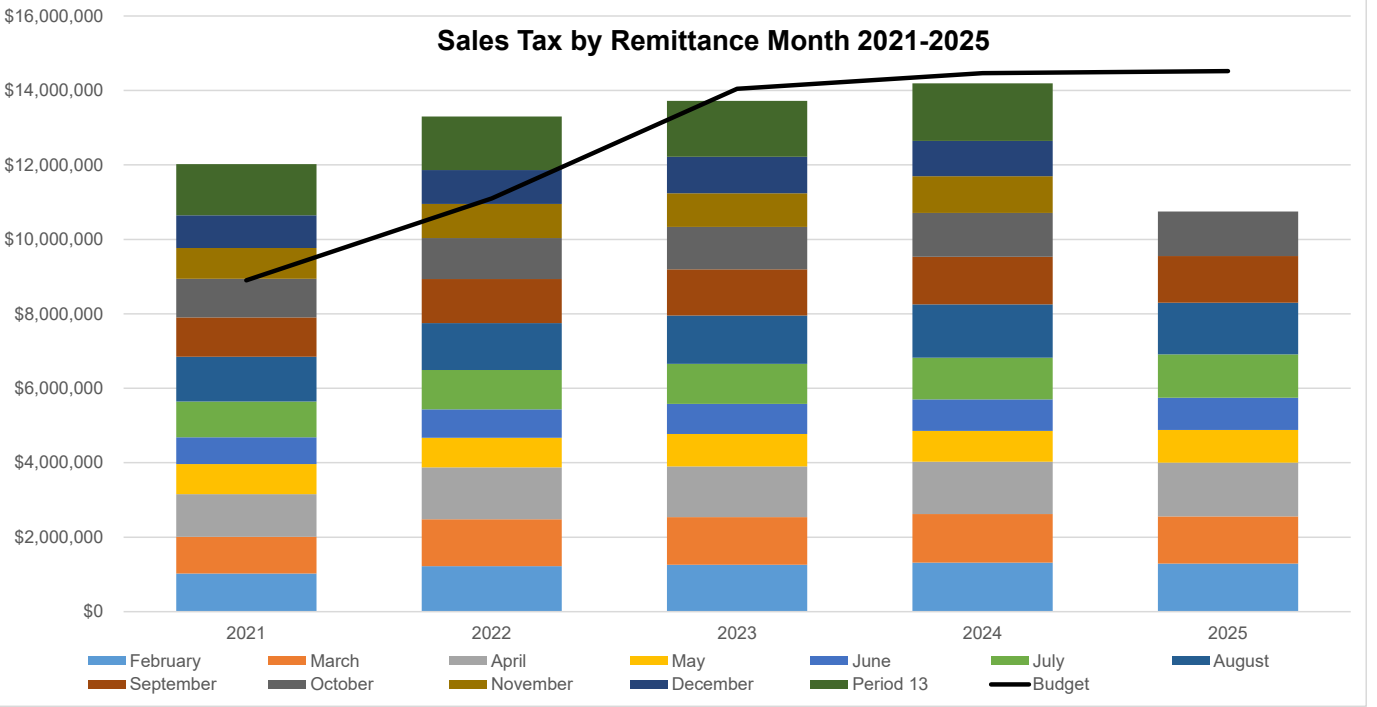
Sales Tax by Remittance Month

The general sales tax rate includes 2% Town of Frisco Sales tax & 2% Summit County Sales tax. Taxes collected from customers by businesses are remitted to the Town on the 20th of the following month.

The sales tax received from businesses in the month of October 2025 is up 1% or \$13,549 compared to October of the previous year. In October 2025, the Town received \$1,194,923 in sales tax, compared to \$1,181,374 in sales tax received in October 2024. Reminder- this is sales tax submitted by businesses to the Town in October, and it is not report of sales tax collected by businesses from customers in October. Sales by business activity is outlined on pages 3 to 5 of this report.

Tax collections are outperforming overall business activity compared to the prior year, largely due to the receipt of delinquent tax filings from previous years. These one-time collections have temporarily boosted current year revenues beyond what current economic activity alone would support.

Sales Tax by Remittance Month							
Year to Date through:							
October							
Month	2023	2024	2025	Over / (Under)		YTD Cumulative Budget	Over / (Under)
				Change from PY			YTD Cumulative Budget to Actual
				\$	%	\$	%
January*	\$0	\$0	\$0	\$0	0%	\$0	0%
February	\$1,259,785	\$1,319,537	\$1,289,811	(\$29,727)	-2%	\$1,333,232	97%
March	\$1,280,866	\$1,299,392	\$1,271,726	(\$27,666)	-2%	\$2,688,773	95%
April	\$1,358,325	\$1,410,027	\$1,438,730	\$28,703	2%	\$4,126,290	97%
May	\$872,420	\$825,592	\$883,539	\$57,947	7%	\$5,049,573	97%
June	\$808,362	\$847,818	\$865,974	\$18,155	2%	\$5,905,064	97%
July	\$1,079,990	\$1,122,814	\$1,163,917	\$41,103	4%	\$7,048,018	98%
August	\$1,297,996	\$1,431,710	\$1,387,660	(\$44,050)	-3%	\$8,421,688	99%
September	\$1,238,905	\$1,274,904	\$1,250,731	(\$24,173)	-2%	\$9,732,822	98%
October	\$1,136,909	\$1,181,374	\$1,194,923	\$13,549	1%	\$10,936,014	98%
November	\$907,964	\$983,486	\$0				
December	\$973,828	\$950,005	\$0				
Period 13	\$1,504,755	\$1,541,943	\$0				
Total YTD Cumulative	\$10,333,557	\$10,713,169	\$10,747,011	\$33,843	0.3%	\$10,936,014	98.3%
Total Annual	\$13,720,104	\$14,188,602	\$10,747,011	n/a	n/a	\$14,520,000	n/a



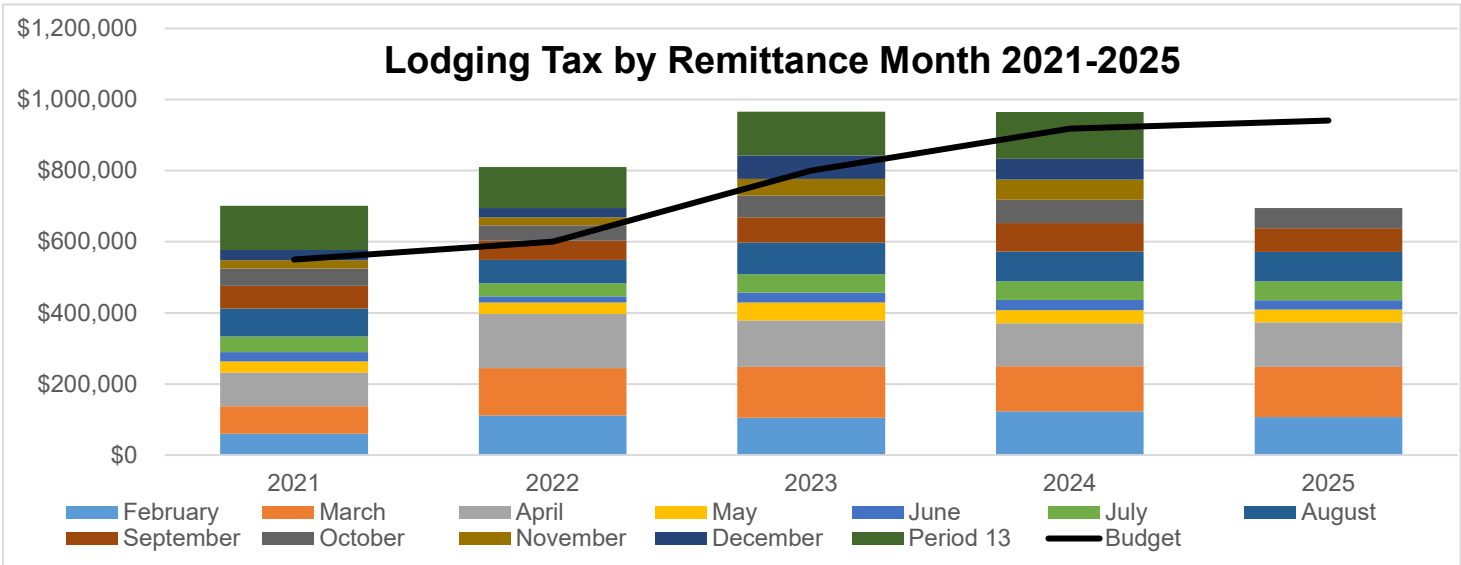
*January shows \$0 because taxes collected during that month are generally not remitted until February.

Lodging Tax by Remittance Month

The Lodging category (Hotels & Inns / Vacation Rentals) includes an additional 2.35% lodging tax. Taxes collected from the customer by the vendor should be remitted to the Town on the 20th of the following month.

The lodging tax received from businesses in the month of October 2025 is down 14% or \$8,992 compared to October of the previous year. In October 2025, the Town received \$56,726 in lodging tax, compared to \$65,717 in lodging tax received in October 2024. Reminder- this is lodging tax submitted by businesses to the Town in October, and it is not a report of lodging tax collected by businesses from customers in October. Lodging sector business activity, hotels & inns or vacation rentals, is outlined on pages 4 and 5 of this report.

Town of Frisco - Lodging tax by Remittance Month							
Year to Date through:							
October							
Month	2023	2024	2025	Over / (Under)		YTD Cumulative Budget	Over / (Under)
				Change from PY			YTD Cumulative Budget to Actual
				\$	%	\$	%
January*	\$0	\$0	\$0	\$0	0%	\$0	0%
February	\$104,756	\$122,808	\$106,646	(\$16,162)	-13%	\$102,085	104%
March	\$143,861	\$127,283	\$141,897	\$14,615	11%	\$242,278	103%
April	\$130,279	\$120,856	\$124,872	\$4,016	3%	\$369,235	101%
May	\$50,647	\$36,349	\$35,980	(\$369)	-1%	\$418,591	98%
June	\$27,872	\$29,225	\$26,521	(\$2,704)	-9%	\$445,752	98%
July	\$51,035	\$52,233	\$52,358	\$126	0.2%	\$495,486	99%
August	\$89,411	\$84,084	\$83,513	(\$572)	-1%	\$582,618	98%
September	\$70,555	\$79,328	\$66,726	(\$12,602)	-16%	\$651,374	98%
October	\$61,232	\$65,717	\$56,726	(\$8,992)	-14%	\$711,044	98%
November	\$47,116	\$56,820	\$0				
December	\$65,975	\$58,959	\$0				
Period 13	\$122,882	\$131,779	\$0				
Total YTD Cumulative	\$729,648	\$717,884	\$695,239	(\$22,645)	-3%	\$711,044	98%
Total Annual	\$965,621	\$965,443	\$695,239	n/a	n/a	\$941,000	n/a



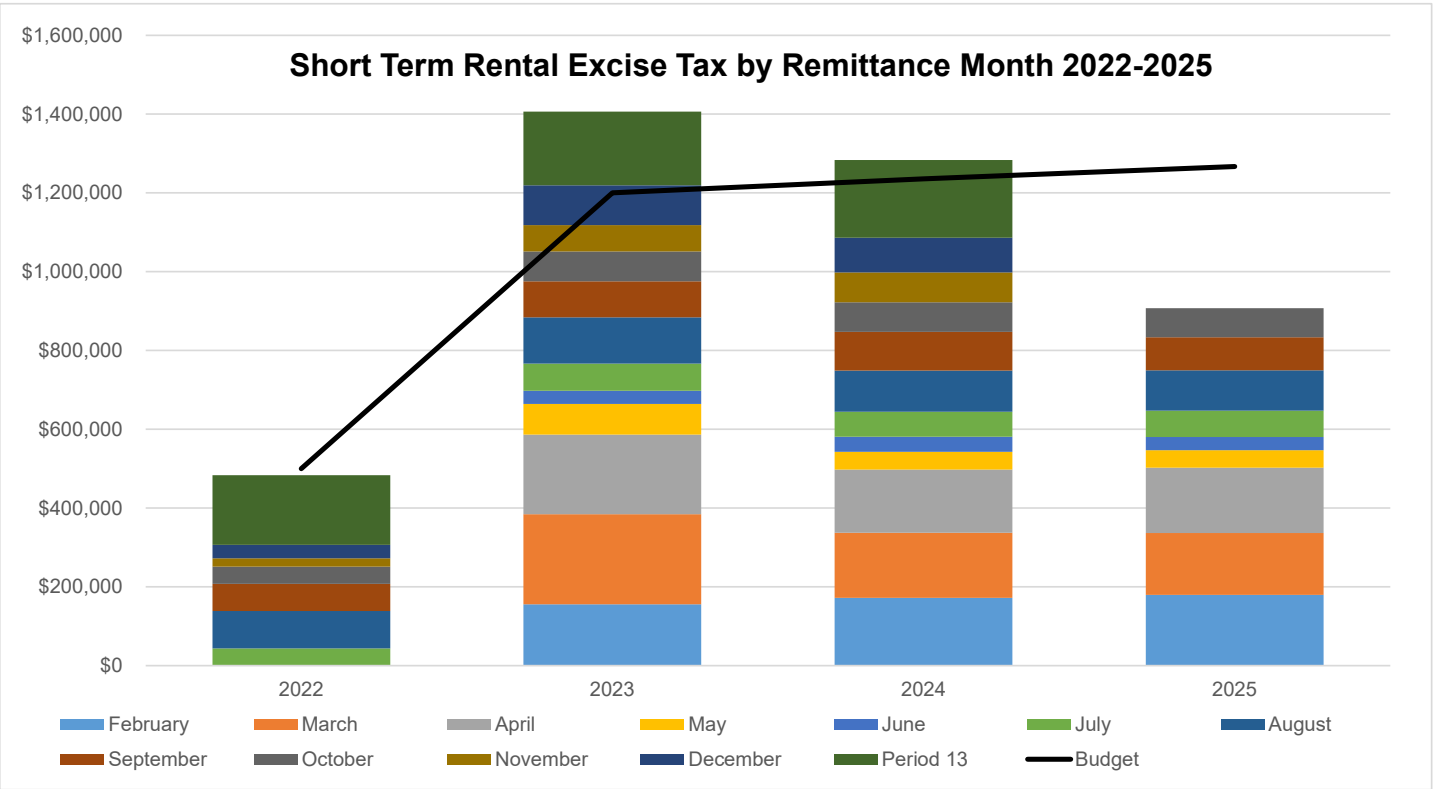
*January shows \$0 because taxes collected during that month are generally not remitted until February.

Short Term Rental (STR) Excise Tax by Remittance Month

A 5% STR Excise Tax was imposed on the purchase price paid or charged for the use of a short term rental property. This started on June 1, 2022. Taxes collected from the customer by the vendor are remitted to the Town on the 20th of the following month.

The STR excise tax received from business in the month of October 2025 is down 2% or \$1,682 compared to October of the previous year. In October 2025, the Town received \$73,939 in STR excise tax, compared to \$75,622 in STR excise tax received in October 2024. Reminder-this is STR excise tax submitted by businesses to the Town in October, and it is not a report of STR excise tax collected by business from customers in October. Short Term Rental sector business activity is outlined on page 5 of this report.

Town of Frisco - STR Excise Tax by Remittance Month							
Year to Date through:							
October							
Month	2023	2024	2025	Over / (Under)		YTD Cumulative Budget	Over / (Under)
				Change from PY			YTD Cumulative Budget to Actual
				\$	%	\$	%
January*	\$0	\$0	\$0	\$0	0%	\$0	0%
February	\$155,876	\$172,372	\$179,459	\$7,087	4%	\$140,435	128%
March	\$228,478	\$165,059	\$157,366	(\$7,692)	-5%	\$346,280	97%
April	\$202,234	\$160,082	\$165,387	\$5,305	3%	\$528,481	95%
May	\$77,939	\$44,999	\$44,879	(\$120)	-0.3%	\$598,700	91%
June	\$33,066	\$38,192	\$33,004	(\$5,189)	-14%	\$628,490	92%
July	\$69,012	\$63,857	\$66,991	\$3,134	5%	\$690,666	94%
August	\$117,536	\$104,604	\$102,837	(\$1,767)	-2%	\$796,559	94%
September	\$91,579	\$97,797	\$83,814	(\$13,983)	-14%	\$879,067	95%
October	\$75,713	\$75,622	\$73,939	(\$1,682)	-2%	\$947,279	96%
November	\$66,994	\$75,770	\$0				
December	\$100,784	\$88,143	\$0				
Period 13	\$187,097	\$197,067	\$0				
Total YTD Cumulative	\$1,051,434	\$922,582	\$907,677	(\$14,906)	-2%	\$947,279	96%
Total Annual	\$1,406,308	\$1,283,563	\$907,677	n/a	n/a	\$1,267,000	n/a



*January shows \$0 because taxes collected during that month are generally not remitted until February.

Real Estate Investment Fee (REIF) by Remittance Month

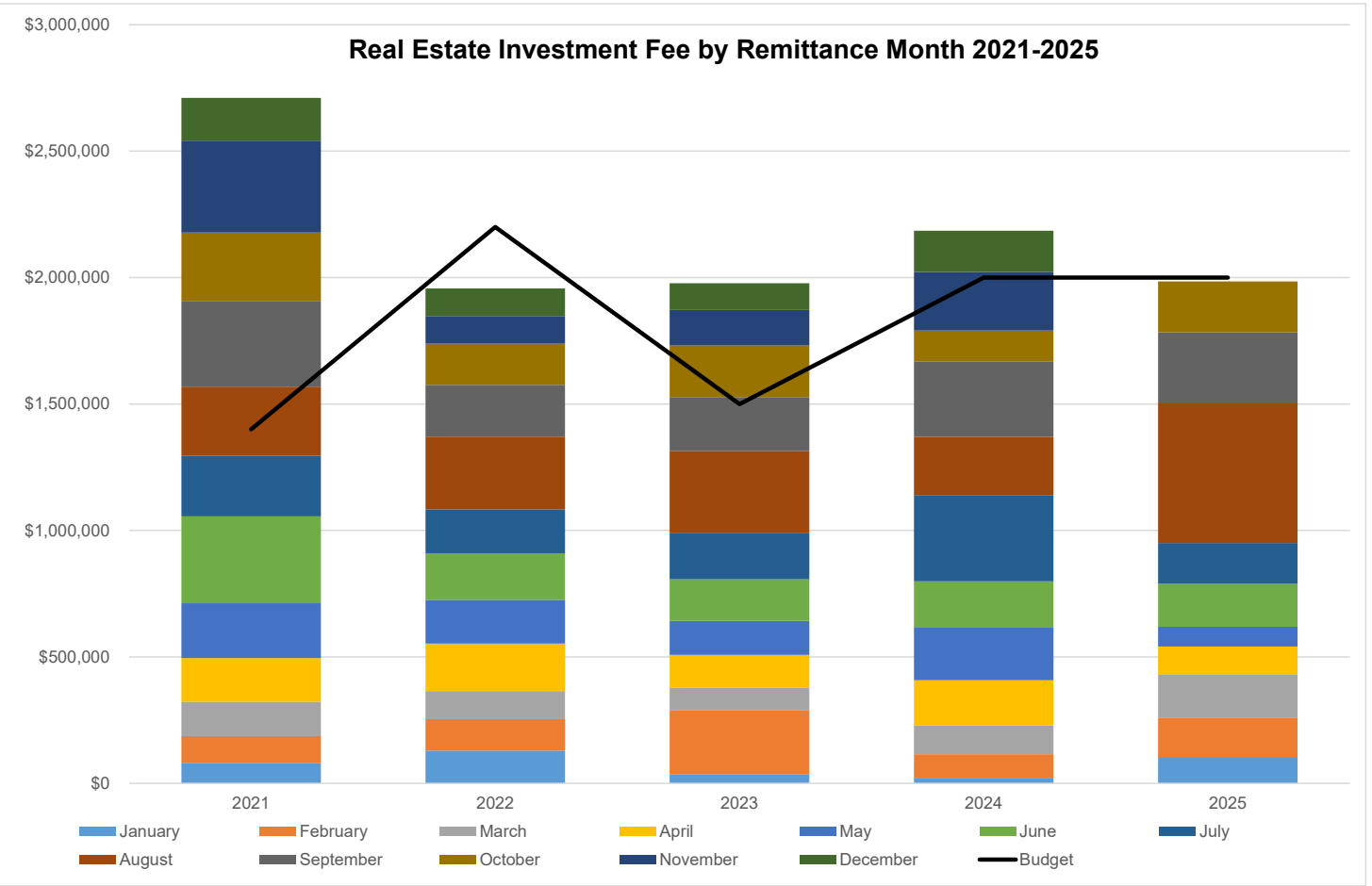
A 1% Real Estate Investment Fee is imposed on all real estate transfers within the Town.

The Real Estate Investment Fee received for the month of October 2025 is up 66% or \$80,131 compared to October of the previous year. In October 2025, the Town received \$201,591 in REIF, compared to \$121,460 received in October 2024.

In October 2025, the Town of Frisco recorded 14 real estate transactions involving sales with consideration. The average sale price during the month was \$1,439,933. The average sales price in the same month of 2024 was \$1,214,600.

[For a full detail report of the REIF for the month of October 2025 click here or visit Friscogov.com](#)

Town of Frisco - Real Estate Investment Fee (REIF)							
Year to Date through:							
October							
Month	2023	2024	2025	Over / (Under)		YTD Cumulative Budget	Over / (Under)
				Change from PY			YTD Cumulative Budget to Actual
				\$	%	\$	%
January	\$34,500	\$22,650	\$101,400	\$78,750	348%	\$34,893	291%
February	\$253,295	\$92,200	\$158,598	\$66,398	72%	\$291,071	89%
March	\$89,350	\$114,130	\$168,976	\$54,846	48%	\$381,438	112%
April	\$131,340	\$178,945	\$112,090	(\$66,855)	-37%	\$514,273	105%
May	\$134,190	\$209,935	\$78,428	(\$131,507)	-63%	\$649,990	95%
June	\$164,775	\$180,905	\$169,600	(\$11,305)	-6%	\$816,640	97%
July	\$181,305	\$341,290	\$161,160	(\$180,130)	-53%	\$1,000,009	95%
August	\$326,064	\$229,985	\$555,433	\$325,448	142%	\$1,329,784	113%
September	\$212,450	\$298,893	\$277,410	(\$21,483)	-7%	\$1,544,652	115%
October	\$204,525	\$121,460	\$201,591	\$80,131	66%	\$1,751,505	113%
November	\$140,380	\$232,355	\$0				
December	\$105,319	\$162,670	\$0				
Total YTD Cumulative	\$1,731,794	\$1,790,393	\$1,984,685	\$194,292	11%	\$1,751,505	113%
Total Annual	\$1,977,492	\$2,185,418	\$1,984,685	n/a	n/a	\$2,000,000	n/a



Paper Filing Fees

A \$10 paper filing fee is imposed per paper filing for a tax or fee remittance form, effective January 2025.

October 2025 shows 97% online tax filers. October 2025 shows no change on online tax filers compared to October 2024.

*Paper filing fees may experience fluctuations in months of Quarterly & Annual returns: March, October, October & December.

Town of Frisco - \$10 Paper filing fee									
Year to Date through:									
October									
Month	2023		2024		2025				
	# Returns Filed	% Online filers	# Returns Filed	% Online filers	# Returns Filed	# Paper filed	# Online Filers	% Online filers	\$5 Paper filing fee
January	-	-	-	-	-	-	-	-	\$0
February	764	93%	818	97%	859	26	833	97%	\$175
March	724	96%	820	97%	1,006	24	982	98%	\$230
April	1116	95%	1200	97%	1,304	37	1267	97%	\$275
May	755	96%	790	97%	930	21	909	98%	\$125
June	717	97%	818	97%	896	23	873	97%	\$165
July	1123	97%	1235	97%	1,428	31	1397	98%	\$60
August	784	98%	864	97%	963	25	938	97%	\$101
September	816	95%	844	97%	1,023	22	1001	98%	\$95
October	1166	97%	1309	97%	1,530	47	1483	97%	\$370
November	796	96%	877	97%	-	-			\$0
December	756	96%	881	97%	-	-			\$0
Period 13	1537	94%	1507	96%	-	-			\$0
Total YTD									
Cumulative	7,965	96%	8698	97%	9,939	256	9683	97%	\$1,596
Total Annual	11,054	96%	11963	97%	9,939	256	9683	97%	\$1,596

Bag fees

The disposable bag fee program began January 1, 2020.



Note: bag fee program reporting is quarterly.



RECORD OF PROCEEDINGS – MINUTES

WORK SESSION OF THE TOWN COUNCIL OF THE TOWN OF FRISCO FRISCO TOWN HALL, 1 MAIN STREET, FRISCO, COLORADO 80443 NOVEMBER 11, 2025 AT 4:00PM

Call to Order:

Work Session called to order at 4:00PM by Mayor Ihnken.

- **Agenda Item #1:** Water Rate Study
- **Agenda Item #2:** Gray Water Opt-Out Ordinance Discussion
- **Agenda Item #3:** Community Development Department 2026 Action Plan: Housing, Planning, and Sustainability

REGULAR MEETING OF THE TOWN COUNCIL OF THE TOWN OF FRISCO FRISCO TOWN HALL, 1 MAIN STREET, FRISCO, COLORADO 80443 NOVEMBER 11, 2025 AT 7:00PM

Call to Order:

Meeting called to order at 7:05PM by Mayor Ihnken.

Roll Call:

Roll called by Town Clerk Stacey Campbell at 7:05PM.

Rick Ihnken – PRESENT (IN-PERSON)

Andy Held – PRESENT (IN-PERSON) – Mayor Pro Tem

Martin Allen – ABSENT (IN-PERSON)

Robyn Goldstein – ABESENT (IN-PERSON)

Dan Kibbie – PRESENT (IN-PERSON)

Zachary Ryan – PRESENT (IN-PERSON)

Elizabeth Skrzypczak-Adrian – PRESENT (IN-PERSON)

Public Comment:

Public Comment opened by Mayor Ihnken at 7:06PM.

Public Comment is reserved for items that do not have Public Hearings on this meeting's agenda. If you plan to comment on an item already appearing on the agenda, please wait until that item is announced and public comment is requested at that time. State your name and address for the record, be topic-specific, and limit comments to three minutes or less. No Council action is taken on Public Comments at Council meetings. Council takes public comments under advisement, and if a

Council and/or Staff response is deemed necessary or appropriate, the individual making the comment will receive a formal response from the Town at a later date. It is recommended to sign-in at the Welcome Table at each meeting if providing in-person Public Comment, and include contact information for follow-up communication.

Full Name of Commenter	In Person or Online	Address	Topic(s)
Samantha Thompson	In Person	“Summit Cove”	Dark Skies / McDonald’s

Seeing no additional public comments in person or online, Mayor Ihnken closed Public Comment at 7:09PM and moved into Council Comments.

Council Comments:

Councilmember Skrzypczak-Adrian commented on Veterans’ Day, thanking Veterans for their service and told a personal story about a relative who served.

Mayor Pro Tem Held commented on NHP and ongoing efforts toward workforce housing.

Mayor Ihnken also commented on Veterans’ Day, thanking Veterans for their service, including those present at the meeting this evening.

With no further Council Comments, Mayor Ihnken moved into Staff Updates at 7:10PM.

Staff Updates:

Town Manager Tom Fisher updated Town Council on the January 1 Nicotine products Ordinance going into effect and Leadership’s efforts to communicate with businesses to help them prepare. He also updated Town Council that on November 21, the final public comment period ends for the Backyard Plan with the U.S. Forest Service. There is discussion and anticipation surrounding implementation beginning 2026. Tom will be hosting a social event for Town Council and senior Town staff for the holidays on December 16. Tom also briefed Council on preparation efforts by staff for the World Cup coming to Copper Mountain, expecting impacts to the Town. Tom also shared the information about the upcoming Municipal Election Candidate Information Session on December 11 at 5:00PM at Keystone Town Hall.

Approval of Agenda:

Consent Agenda:

- Minutes from October 28, 2025 Meeting
- Warrant List
- Purchasing Cards
- Appointment of Special Legal Counsel to Serve the Board of Appeals in the Condos Off Main Appeal

MOTION: MAYOR PRO TEM HELD MOVED TO APPROVE THE CONSENT AGENDA, SECONDED BY COUNCILMEMBER SKRZYPCZAK-ADRIAN.

VOTE:

HELD	YEA
SKRZYPCZAK-ADRIAN	YEA
RYAN	YEA
IHNKEN	YEA
ALLEN	ABSENT
KIBBIE	YEA
GOLDSTEIN	ABSENT

MOTION: PASSED AT 7:15PM**New Business:**

Agenda Item #1: First Reading Ordinance 25-20: AN ORDINANCE AMENDING CHAPTER 65 OF THE CODE OF ORDINANCES OF THE TOWN OF FRISCO, BY AMENDING SECTION 65-13 CONSTRUCTION PERMIT FEE SCHEDULE AND AMENDING CHAPTER 87 OF THE CODE OF ORDINANCES OF THE TOWN OF FRISCO BY AMENDING SECTION 87-5 EXCAVATIONS, FEES AND BONDS *Note: the Agenda items on New Business were taken out of order. This item was originally scheduled as the second item on the New Business portion of tonight's Regular Meeting Agenda.*

Mayor Ihnken read the item into the record at 7:16PM and opened the public hearing.

Community Development Director Katie Kent presented that Public Works Director Josh Southworth and she are proposing the removal of fees from Town Code to be included in the established Comprehensive Fee Schedule, seeking approval by Resolution at the December 9 Regular Meeting.

Mayor Ihnken opened the floor for Public Comment at 7:17PM, seeing none, closed Public Comment.

MOTION: COUNCILMEMBER SKRZYPCZAK-ADRIAN MOVED TO APPROVE THE APPLICATION AT THE SPECIFIED ADDRESS, SECONDED BY COUNCILMEMBER RYAN.

GOLDSTEIN	ABSENT
HELD	YEA
SKRZYPCZAK-ADRIAN	YEA
RYAN	YEA
IHNKEN	YEA
ALLEN	ABSENT
KIBBIE	YEA

MOTION: PASSED AT 7:17PM

Agenda Item #2: First Reading Ordinance 25-24: AN ORDINANCE PROHIBITING THE USE OF GRAYWATER AND THE INSTALLATION OF GRAYWATER TREATMENT SYSTEMS WITHIN THE TOWN OF FRISCO

Mayor Ihnken read the item into the record at 7:17PM and opened the public hearing.

Josh Southworth, Public Works Director, presented the item after the Work Session discussion tonight, and offered to answer any questions.

Councilmember Skrzypczak-Adrian thanked staff for their efforts in the formation of this application process.

Mayor Ihnken acknowledged that Council simply wants to pause on this option at this time, but the Town can opt back in in the future.

Mayor Ihnken opened the floor for Public Comment at 7:19PM, seeing none, closed Public Comment.

MOTION: MAYOR PRO TEM HELD MOVED TO APPROVE THE APPLICATION AT THE SPECIFIED ADDRESS, SECONDED BY COUNCILMEMBER SKRZYPCZAK-ADRIAN.

KIBBIE	YEA
GOLDSTEIN	ABSENT
HELD	YEA
SKRZYPCZAK-ADRIAN	YEA
RYAN	YEA
IHNKEN	YEA
ALLEN	ABSENT

MOTION: PASSED AT 7:21PM

Agenda Item #3: Extra-Territorial Water Service Agreement Consideration (0254 Alpine Drive Future Lot #2) *Note: the Agenda items on New Business were taken out of order. This item was originally scheduled as the first item on the New Business portion of tonight's Regular Meeting Agenda.*

Mayor Ihnken read the item into the record at 7:16PM and opened the public hearing.

Water Superintendent Ryan Thompson presented the application, stating that it is in compliance with all current Water Code, and if the Town serviced the property with water, it would not cause the Town to be unable to meet all of its current and future Water service commitments.

Mayor Ihnken opened the floor for Public Comment at 7:17PM, seeing none, closed Public Comment.

MOTION: COUNCILMEMBER SKRZYPCZAK-ADRIAN MOVED TO APPROVE THE APPLICATION AT THE SPECIFIED ADDRESS, SECONDED BY MAYOR PRO TEM HELD.

ALLEN	ABSENT
KIBBIE	YEA
GOLDSTEIN	ABSENT
HELD	YEA
SKRZYPCZAK-ADRIAN	YEA
RYAN	YEA
IHNKEN	YEA

MOTION: PASSED AT 7:27PM

Old Business:

Agenda Item #1: Second Reading Ordinance 25-21: AN ORDINANCE APPROVING A FIRST AMENDMENT

TO THE SECOND AMENDED AND RESTATED DEVELOPMENT AGREEMENT BETWEEN THE TOWN OF FRISCO, THE FRISCO COMMUNITY HOUSING DEVELOPMENT AUTHORITY, THE NHP FOUNDATION, AND NHPF WEST MAIN, LLC, CONCERNING THE AFFORDABLE HOUSING DEVELOPMENT TO BE CONSTRUCTED AT 101 WEST MAIN STREET

Mayor Ihnken read the item into the record at 7:29PM and opened the public hearing.

Town Attorney Thad Renaud presented the item and offered to answer any questions.

Mayor Ihnken opened the floor for Public Comment at 7:28PM, seeing none, closed Public Comment.

MOTION: MAYOR PRO TEM HELD MOVED TO APPROVE THE APPLICATION AT THE SPECIFIED ADDRESS, SECONDED BY COUNCILMEMBER SKRZYPCZAK-ADRIAN.

IHNKEN	YEA
ALLEN	ABSENT
KIBBIE	YEA
GOLDSTEIN	ABSENT
HELD	YEA
SKRZYPCZAK-ADRIAN	YEA
RYAN	YEA

MOTION: PASSED AT 7:29PM

Agenda Item #2: Second Reading Ordinance 25-23: AN ORDINANCE CONCERNING THE FINANCING OF A UTILITY COST-SAVINGS MEASURE AND, IN CONNECTION THEREWITH, AUTHORIZING THE PROJECT AND APPROVING THE EXECUTION AND DELIVERY OF A LEASE PURCHASE AGREEMENT, AN ESCROW AND ACCOUNT CONTROL AGREEMENT, AND OTHER DOCUMENTS

Mayor Ihnken read the item into the record at 7:29PM and opened the public hearing.

Finance Director Leslie Edwards presented the item and stated there were no amendments since first reading, and she offered to answer any questions.

Mayor Ihnken opened the floor for Public Comment at 7:30PM, seeing none, closed Public Comment.

MOTION: COUNCILMEMBER KIBBIE MOVED TO APPROVE THE APPLICATION AT THE SPECIFIED ADDRESS, SECONDED BY COUNCILMEMBER SKRZYPCZAK-ADRIAN.

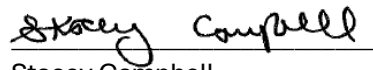
RYAN	YEA
IHNKEN	YEA
ALLEN	ABSENT
KIBBIE	YEA
GOLDSTEIN	ABSENT
HELD	YEA
SKRZYPCZAK-ADRIAN	YEA

MOTION: PASSED AT 7:35PM

Adjourn:

COUNCILMEMBER SKRZYPCZAK-ADRIAN MOVED TO ADJOURN, MAYOR PRO TEM HELD SECONDED, AND COUNCIL VOTED UNANIMOUSLY IN FAVOR AT 7:34PM.

Respectfully Submitted,



Stacey Campbell
Town Clerk



Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
A.D. MILLER SERVICES INC							
201	A.D. MILLER SERVICES INC	Pay Application	Final payment to AD Mille for Slop	09/19/2025	363,080.75	363,080.75	10/09/2025
Total A.D. MILLER SERVICES INC:					363,080.75	363,080.75	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	0026025-IN	Invoice 0026025-IN	09/04/2025	1,943.83	1,943.83	10/02/2025
410	ACORN PETROLEUM INC.	0026444-IN	Invoice 0026444-IN	09/09/2025	2,561.63	2,561.63	10/02/2025
410	ACORN PETROLEUM INC.	0026955-IN	Invoice 0026955-IN	09/16/2025	1,323.41	1,323.41	10/02/2025
410	ACORN PETROLEUM INC.	0027272-IN	Invoice 0027272-IN	09/18/2025	1,457.09	1,457.09	10/02/2025
410	ACORN PETROLEUM INC.	0027530-IN	Invoice 0027530-IN	09/23/2025	1,831.98	1,831.98	10/09/2025
410	ACORN PETROLEUM INC.	0028174-IN	Invoice 0028174-IN	09/30/2025	2,472.96	2,472.96	10/09/2025
410	ACORN PETROLEUM INC.	0028423-IN	Invoice 0028423-IN	10/02/2025	355.10	355.10	10/30/2025
410	ACORN PETROLEUM INC.	0028770-IN	Invoice 0028770-IN	10/06/2025	1,571.28	1,571.28	10/30/2025
410	ACORN PETROLEUM INC.	0028894-IN	Invoice 0028894-IN	10/07/2025	1,678.06	1,678.06	10/30/2025
410	ACORN PETROLEUM INC.	0029430-IN	Invoice 0029430-IN	10/14/2025	2,026.79	2,026.79	10/30/2025
410	ACORN PETROLEUM INC.	0030051-IN	Invoice 0030051-IN	10/21/2025	1,688.73	1,688.73	10/30/2025
410	ACORN PETROLEUM INC.	0030246-IN	Invoice 0030246-IN	10/23/2025	3,091.80	3,091.80	10/30/2025
410	ACORN PETROLEUM INC.	0030611-IN	Invoice 0030611-IN	10/28/2025	2,805.12	2,805.12	10/30/2025
Total ACORN PETROLEUM INC.:					24,807.78	24,807.78	
ADVANCED NETWORK MANAGEMENT, INC							
505	ADVANCED NETWORK MANAG	IN107687	Fiber connectivity project network	07/14/2025	8,956.72	8,956.72	10/23/2025
505	ADVANCED NETWORK MANAG	IN108406	Fiber connectivity project network	08/01/2025	2,364.30	2,364.30	10/30/2025
505	ADVANCED NETWORK MANAG	IN108667	Fiber connectivity project network	08/12/2025	1,236.08	1,236.08	10/23/2025
505	ADVANCED NETWORK MANAG	IN110701	Network engineering services and	10/03/2025	24,210.33	24,210.33	10/09/2025
505	ADVANCED NETWORK MANAG	IN110764	Network engineering and hardwar	10/06/2025	52,463.06	52,463.06	10/09/2025
505	ADVANCED NETWORK MANAG	IN110913	Fiber project network hardware.	10/13/2025	25,091.92	25,091.92	10/16/2025
505	ADVANCED NETWORK MANAG	IN111070	Fiber connectivity project network	10/17/2025	33,923.50	33,923.50	10/30/2025
505	ADVANCED NETWORK MANAG	IN111290	Fiber connectivity project network	10/28/2025	13,405.75	13,405.75	10/30/2025
Total ADVANCED NETWORK MANAGEMENT, INC:					161,651.66	161,651.66	
AGFINITY							
575	AGFINITY	H89704	3rd round fertilizer	09/18/2025	1,675.00	1,675.00	10/23/2025
Total AGFINITY:					1,675.00	1,675.00	
AIRBOUND							
635	AIRBOUND	248436 2	Remaining balance for train for Tri	10/13/2025	1,125.00	1,125.00	10/16/2025
Total AIRBOUND:					1,125.00	1,125.00	
ALOHA GRINDZ, LLC							
841	ALOHA GRINDZ, LLC	0001	Food Vendor for Run The Rockies	09/20/2025	1,001.00	1,001.00	10/02/2025
Total ALOHA GRINDZ, LLC:					1,001.00	1,001.00	
ALPINE TREE SERVICES, LLC							
1010	ALPINE TREE SERVICES, LLC	8998	Tree removal. Meadow Dr and To	10/19/2025	2,500.00	2,500.00	10/30/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ALPINE TREE SERVICES, LLC:					2,500.00	2,500.00	
ALWAYS MOUNTAIN TIME LLC							
1045	ALWAYS MOUNTAIN TIME LLC	IN-1250515173	Spanish language radio ads Town	05/31/2025	500.00	500.00	10/02/2025
Total ALWAYS MOUNTAIN TIME LLC:					500.00	500.00	
AVERTIUM LLC							
2142	AVERTIUM LLC	INV611668	Managed XDR for Microsoft Town	09/03/2025	3,421.24	3,421.24	10/16/2025
2142	AVERTIUM LLC	INV611935	Town of Frisco Invoice INV611935	10/01/2025	3,421.24	3,421.24	10/09/2025
Total AVERTIUM LLC:					6,842.48	6,842.48	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	5686	PR, influencer and paid initiatives	10/16/2025	6,250.00	6,250.00	10/23/2025
2192	B PUBLIC RELATIONS LLC	5687	PR, influencer and paid initiatives	10/16/2025	6,879.73	6,879.73	10/23/2025
Total B PUBLIC RELATIONS LLC:					13,129.73	13,129.73	
BELLYACHE MECHANICAL INCORPORATED, LLC							
50031	BELLYACHE MECHANICAL INC	10925	Subcontractor payment for 619 Gr	10/09/2025	77,296.56	77,296.56	10/09/2025
Total BELLYACHE MECHANICAL INCORPORATED, LLC:					77,296.56	77,296.56	
BERNARD WEBER							
2581	BERNARD WEBER	DRA #415	DRA #415 final closeout	10/20/2025	1,500.00	1,500.00	10/23/2025
Total BERNARD WEBER:					1,500.00	1,500.00	
BLAIR MILLER							
2986	BLAIR MILLER	101425	Mileage and per diem reimbursem	10/14/2025	294.63	294.63	10/16/2025
2986	BLAIR MILLER	102425	Driving reimbursement from return	10/24/2025	106.54	106.54	10/30/2025
Total BLAIR MILLER:					401.17	401.17	
BOULDER CARSHARE							
3278	BOULDER CARSHARE	1	CarShare Billing Correction – Ove	09/25/2025	1,152.00	1,152.00	10/02/2025
Total BOULDER CARSHARE:					1,152.00	1,152.00	
BUTTERHORN BAKERY & CAFE							
4110	BUTTERHORN BAKERY & CAFE	10012025	Refund for parklet bistro lighting	10/01/2025	375.00	375.00	10/16/2025
Total BUTTERHORN BAKERY & CAFE:					375.00	375.00	
CAMERON KENDER							
4242	CAMERON KENDER	10725	Ski pass loan	10/07/2025	1,097.00	1,097.00	10/09/2025
Total CAMERON KENDER:					1,097.00	1,097.00	
CATHOLIC HEALTH INITIATIVES CO/KS							
4551	CATHOLIC HEALTH INITIATIVES	10325	Lab services Case #s 2025-2931,	10/03/2025	248.10	248.10	10/16/2025
Total CATHOLIC HEALTH INITIATIVES CO/KS:					248.10	248.10	
CEDAR LODGE CONDOMINIUMS							
4621	CEDAR LODGE CONDOMINIUM	10737	HOA dues Cedar Lodge, 210	10/01/2025	458.74	458.74	10/02/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CEDAR LODGE CONDOMINIUMS:					458.74	458.74	
CESARE, INC							
4708	CESARE, INC	12264	Materials testing for 602 Galena a	09/26/2025	2,229.50	2,229.50	10/02/2025
4708	CESARE, INC	12265	Materials testing for 602 Galena a	09/26/2025	1,142.75	1,142.75	10/02/2025
4708	CESARE, INC	13285	Materials testing services for 602	10/23/2025	429.50	429.50	10/30/2025
Total CESARE, INC:					3,801.75	3,801.75	
CFC CONSTRUCTION INC							
4709	CFC CONSTRUCTION INC	GAL-IN Aug 20	Pay application for August-602 Ga	10/01/2025	122,714.56	122,714.56	10/16/2025
4709	CFC CONSTRUCTION INC	GAL-IN Sept. 2	Pay application September-602 G	10/01/2025	159,534.10	159,534.10	10/16/2025
Total CFC CONSTRUCTION INC:					282,248.66	282,248.66	
CG HABITATS, INC.							
4731	CG HABITATS, INC.	8069	Uniform pieces for Terrain Park st	10/07/2025	376.00	376.00	10/16/2025
Total CG HABITATS, INC.:					376.00	376.00	
CIRSA							
5440	CIRSA	INV1002340	PC6026107-1	08/11/2025	1,000.00	1,000.00	10/09/2025
Total CIRSA:					1,000.00	1,000.00	
CIVIL INSIGHT LLC							
5592	CIVIL INSIGHT LLC	25-04-2	Lagoon water line replacement en	07/01/2025	6,000.00	6,000.00	10/02/2025
5592	CIVIL INSIGHT LLC	25-04-3	Lagoon water line replacement en	09/03/2025	2,400.00	2,400.00	10/02/2025
Total CIVIL INSIGHT LLC:					8,400.00	8,400.00	
CMNM							
5727	CMNM	IN208564	BACK YARD PAGE WEEKLY AD	09/30/2025	300.00	300.00	10/09/2025
Total CMNM:					300.00	300.00	
COLORADO ASSOCIATION OF SKI TOWNS (D)							
4482	COLORADO ASSOCIATION OF	2136	CAST in Keystone	10/20/2025	190.00	190.00	10/23/2025
4482	COLORADO ASSOCIATION OF	2136	CAST in Keystone	10/20/2025	190.00	190.00	10/23/2025
Total COLORADO ASSOCIATION OF SKI TOWNS (D):					380.00	380.00	
COLORADO BARRICADE CO.							
4438	COLORADO BARRICADE CO.	65167706-001	Street equipment - signage, hard	09/18/2025	4,078.00	4,078.00	10/23/2025
Total COLORADO BARRICADE CO.:					4,078.00	4,078.00	
COLORADO CROSS COUNTRY SKI ASSOCIATION							
4595	COLORADO CROSS COUNTRY	199	Assoc. Dues 25/26	10/27/2025	290.00	290.00	10/30/2025
4595	COLORADO CROSS COUNTRY	199	Assoc. Dues 25/26	10/27/2025	210.00	210.00	10/30/2025
Total COLORADO CROSS COUNTRY SKI ASSOCIATION:					500.00	500.00	
COLORADO DEPARTMENT OF AGRICULTURE							
6107	COLORADO DEPARTMENT OF	6637	Invoice No 6637 - Certification of r	10/20/2025	88.00	88.00	10/30/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COLORADO DEPARTMENT OF AGRICULTURE:					88.00	88.00	
COLORADO TREASURY UNCLAIMED PROPERTY DIV							
6884	COLORADO TREASURY UNCLA	2025	FEIN 84-6014116 unclaimed prop	10/22/2025	1,205.76	1,205.76	10/23/2025
Total COLORADO TREASURY UNCLAIMED PROPERTY DIV:					1,205.76	1,205.76	
COMPREHENSIVE BUILDING CODE SERVICES LLC							
7091	COMPREHENSIVE BUILDING C	024	Building Division Services	10/01/2025	33,850.00	33,850.00	10/02/2025
7091	COMPREHENSIVE BUILDING C	2025 Legal #2	Work associated with Legal Requ	10/01/2025	1,530.00	1,530.00	10/02/2025
Total COMPREHENSIVE BUILDING CODE SERVICES LLC:					35,380.00	35,380.00	
COMPSYCH CORPORATION							
7092	COMPSYCH CORPORATION	25101945	FMLA & ADA Services	09/02/2025	1,898.10	1,898.10	10/02/2025
Total COMPSYCH CORPORATION:					1,898.10	1,898.10	
CORE & MAIN LP							
7419	CORE & MAIN LP	X388166	x12 3/4 Inch Water Meters	09/25/2025	2,509.20	2,509.20	10/02/2025
7419	CORE & MAIN LP	X648031	x15 1 Inch dual-check backflow pr	09/12/2025	1,620.79	1,620.79	10/02/2025
7419	CORE & MAIN LP	X704614	x81 MXU Radio Remote, Water M	09/10/2025	17,465.22	17,465.22	10/02/2025
7419	CORE & MAIN LP	X779515	12"" Gate Valves, Cap & x3 Mega	09/26/2025	8,010.58	8,010.58	10/02/2025
Total CORE & MAIN LP:					29,605.79	29,605.79	
CROSSROADS TOWNHOMES OWNERS ASSOCIATION							
7752	CROSSROADS TOWNHOMES O	1148	Universal Recycling Grant - Cross	10/03/2025	10,000.00	10,000.00	10/09/2025
Total CROSSROADS TOWNHOMES OWNERS ASSOCIATION:					10,000.00	10,000.00	
DEREK RUNGE							
9057	DEREK RUNGE	6302020	Reissue from funds due to state	10/21/2025	27.54	27.54	10/23/2025
Total DEREK RUNGE:					27.54	27.54	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	45901	Monthly cell phone reimbursemen	10/23/2025	70.00	70.00	10/30/2025
Total DIANE MCBRIDE:					70.00	70.00	
DIRECT EDGE DENVER LLC							
26705	DIRECT EDGE DENVER LLC	02-INV058992	Adventure Park Lamppost Banner	09/23/2025	297.13	297.13	10/02/2025
Total DIRECT EDGE DENVER LLC:					297.13	297.13	
ELECTRIC POWER SOLUTIONS LLC							
10031	ELECTRIC POWER SOLUTIONS	15/25	Install new 480v 3/phase Breaker	09/10/2025	6,334.30	6,334.30	10/02/2025
Total ELECTRIC POWER SOLUTIONS LLC:					6,334.30	6,334.30	
ELEVATED COMMUNITY HEALTH							
10048	ELEVATED COMMUNITY HEALT	926926926	Payment to Beneficiary for Volunt	09/26/2025	600.00	600.00	10/02/2025
Total ELEVATED COMMUNITY HEALTH:					600.00	600.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
EMILY CRAWFORD							
10199	EMILY CRAWFORD	10625	Mileage Reimbursement Septemb	10/06/2025	117.18	117.18	10/09/2025
Total EMILY CRAWFORD:					117.18	117.18	
ERIN C McCREA							
10355	ERIN C McCREA	Wassail 2025	Payment for the 2025 Wassail mu	10/16/2025	400.00	400.00	10/23/2025
Total ERIN C McCREA:					400.00	400.00	
FIRST DIGITAL COMMUNICATIONS, LLC							
10881	FIRST DIGITAL COMMUNICATIO	008822067-1	Town of Frisco Account #16977	10/01/2025	306.29	306.29	10/09/2025
Total FIRST DIGITAL COMMUNICATIONS, LLC:					306.29	306.29	
FREEDOM MAILING SERVICES INC.							
11260	FREEDOM MAILING SERVICES I	51496	Water bill processing and mailing	10/11/2025	444.47	444.47	10/16/2025
Total FREEDOM MAILING SERVICES INC.:					444.47	444.47	
FRESHIES FOOD CART							
11281	FRESHIES FOOD CART	000003	Food Vendor for Run the Rockies	09/20/2025	960.00	960.00	10/02/2025
Total FRESHIES FOOD CART:					960.00	960.00	
FRESHPOINT DENVER INC							
11282	FRESHPOINT DENVER INC	102925	#7341 Freshpoint Denver Inc SUT	10/29/2025	48.64	48.64	10/30/2025
Total FRESHPOINT DENVER INC:					48.64	48.64	
FRISCO HAUS							
11429	FRISCO HAUS	003	Racer Meal for Run the Rockies R	09/20/2025	1,524.00	1,524.00	10/09/2025
Total FRISCO HAUS:					1,524.00	1,524.00	
G3 CONSULTING, LLC							
11659	G3 CONSULTING, LLC	25109-1	PW oil pit bay, bay door structural	09/24/2025	350.00	350.00	10/30/2025
Total G3 CONSULTING, LLC:					350.00	350.00	
GLASS ROOTS CONSTRUCTION, LLC							
12168	GLASS ROOTS CONSTRUCTIO	INV-GRC-377	Fiber connectivity underground w	10/24/2025	70,434.23	70,434.23	10/30/2025
Total GLASS ROOTS CONSTRUCTION, LLC:					70,434.23	70,434.23	
GM ASPHALT REPAIR LLC							
12251	GM ASPHALT REPAIR LLC	102225	Subcontractor payment for 619 Gr	10/22/2025	86,701.00	86,701.00	10/22/2025
Total GM ASPHALT REPAIR LLC:					86,701.00	86,701.00	
GOLD SEAL DISTRIBUTING LLC							
12291	GOLD SEAL DISTRIBUTING LLC	102925	#7625 Gold Seal Distribution LLC	10/29/2025	133.29	133.29	10/30/2025
Total GOLD SEAL DISTRIBUTING LLC:					133.29	133.29	
GOVOS, INC.							
12471	GOVOS, INC.	INV-10993	STR Software	09/18/2025	4,582.38	4,582.38	10/09/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GOVOS, INC.:					4,582.38	4,582.38	
GRANT BARRICK							
12529	GRANT BARRICK	8/9 2025	Phone Bill August-September	09/25/2025	35.00	35.00	10/02/2025
Total GRANT BARRICK:					35.00	35.00	
GROUP14 ENGINEERING, PBC							
12669	GROUP14 ENGINEERING, PBC	09-20547	Commissioning services for PRA	08/28/2025	7,304.00	7,304.00	10/09/2025
Total GROUP14 ENGINEERING, PBC:					7,304.00	7,304.00	
HARDLINE EQUIPMENT							
12846	HARDLINE EQUIPMENT	42214684	Multihog MXC130 municipal tracto	09/02/2025	149,000.00	149,000.00	10/30/2025
Total HARDLINE EQUIPMENT:					149,000.00	149,000.00	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	7970	IT work for fiber project.	09/30/2025	600.00	600.00	10/02/2025
12970	HBL CONSULTING INC.	7971	IT Services Sept 2025	09/30/2025	11,680.00	11,680.00	10/02/2025
Total HBL CONSULTING INC.:					12,280.00	12,280.00	
HEALTHJOY LLC							
13001	HEALTHJOY LLC	2023121624	Subscription Services	07/18/2025	1,832.12	1,832.12	10/02/2025
13001	HEALTHJOY LLC	2023121628	Subscription Services	07/18/2025	1,938.30	1,938.30	10/02/2025
Total HEALTHJOY LLC:					3,770.42	3,770.42	
HELTON BACKHOE SERVICE, INC							
13100	HELTON BACKHOE SERVICE, I	25-1631	5th & Teller Alley 162 ft of 4' ductil	10/11/2025	20,436.62	20,436.62	10/23/2025
13100	HELTON BACKHOE SERVICE, I	25-1642	Concrete pan replacement @ Sou	10/22/2025	8,000.00	8,000.00	10/30/2025
Total HELTON BACKHOE SERVICE, INC:					28,436.62	28,436.62	
HIGH COUNTRY CONSERVATION CENTER							
13150	HIGH COUNTRY CONSERVATIO	WEPFrisco25	50% Matching funds towards Regi	08/13/2025	10,000.00	10,000.00	10/02/2025
Total HIGH COUNTRY CONSERVATION CENTER:					10,000.00	10,000.00	
HIGH COUNTRY ICE							
13235	HIGH COUNTRY ICE	9954888621	Ice	09/05/2025	182.00	182.00	10/02/2025
Total HIGH COUNTRY ICE:					182.00	182.00	
HUB INTERNATIONAL INSURANCE SERVICES							
13754	HUB INTERNATIONAL INSURAN	4083149	7 of 12 Monthly Installment Paym	08/13/2025	833.33	833.33	10/02/2025
Total HUB INTERNATIONAL INSURANCE SERVICES:					833.33	833.33	
IMA INC. - BENEFITS DIVISION							
13985	IMA INC. - BENEFITS DIVISION	540422	Quarterly Installment Payment - 1	09/16/2025	6,562.50	6,562.50	10/02/2025
Total IMA INC. - BENEFITS DIVISION:					6,562.50	6,562.50	
IMEG CORP							
14006	IMEG CORP	22001966.00-4	CO/GIS support	09/30/2025	1,120.00	1,120.00	10/09/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total IMEG CORP:					1,120.00	1,120.00	
INTERCEPT INSIGHT LLC							
14245	INTERCEPT INSIGHT LLC	923	Frisco Bay Marina Feedback Prog	10/12/2025	2,000.00	2,000.00	10/16/2025
Total INTERCEPT INSIGHT LLC:					2,000.00	2,000.00	
INTERSTATE PARKING COMPANY OF COLORADO							
14285	INTERSTATE PARKING COMPA	FRISCO-1125	November 2025 Patrol	10/15/2025	1,149.00	1,149.00	10/16/2025
Total INTERSTATE PARKING COMPANY OF COLORADO:					1,149.00	1,149.00	
JAMES GORHAM							
14703	JAMES GORHAM	Aug-Sept 2025	Aug-Sept Cell Allowance	10/01/2025	140.00	140.00	10/02/2025
Total JAMES GORHAM:					140.00	140.00	
JESSICA DASTOUS							
15469	JESSICA DASTOUS	10162025	Cell Phone Reimbursement Septe	10/16/2025	70.00	70.00	10/23/2025
Total JESSICA DASTOUS:					70.00	70.00	
KRISTEN VALDEZ							
17374	KRISTEN VALDEZ	102825	Mileage reimbursement - APA con	10/28/2025	158.20	158.20	10/30/2025
Total KRISTEN VALDEZ:					158.20	158.20	
KRONOS SAASHR INC.							
17408	KRONOS SAASHR INC.	I10080019636	Service Charges	09/08/2025	4,837.05	4,837.05	10/02/2025
17408	KRONOS SAASHR INC.	I10080022295	Payroll Service Charge	09/08/2025	55.00	55.00	10/02/2025
Total KRONOS SAASHR INC.:					4,892.05	4,892.05	
KYLE DOUGLAS							
17521	KYLE DOUGLAS	6/25-8/25	Cell Phone Reimbursement for Ju	09/25/2025	90.00	90.00	10/02/2025
Total KYLE DOUGLAS:					90.00	90.00	
LeFEVRE LAW PC							
18041	LeFEVRE LAW PC	INV-1285	Welfare benefits paralegal service	09/04/2025	918.00	918.00	10/02/2025
Total LeFEVRE LAW PC:					918.00	918.00	
LOGAN SNYDER							
18472	LOGAN SNYDER	45901	September 2025 Phone Reimburs	09/20/2025	70.00	70.00	10/09/2025
Total LOGAN SNYDER:					70.00	70.00	
LOGIC COMPENSATION GROUP							
18483	LOGIC COMPENSATION GROU	1731	Focal review and Merit Market adj	10/20/2025	1,850.00	1,850.00	10/30/2025
Total LOGIC COMPENSATION GROUP:					1,850.00	1,850.00	
MARCIN HORNIK							
18801	MARCIN HORNIK	101625	Mileage reimbursement SWAT sc	10/16/2025	154.98	154.98	10/16/2025
18801	MARCIN HORNIK	101625	Hotel reimbursement - Could not	10/16/2025	949.81	949.81	10/16/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MARCIN HORNIK:					1,104.79	1,104.79	
MATT LOPE							
19401	MATT LOPE	22	Our Events Supervisor took the te	09/21/2025	298.70	298.70	10/02/2025
Total MATT LOPE:					298.70	298.70	
MICHAEL BAKER INTERNATIONAL							
19886	MICHAEL BAKER INTERNATION	1262989	Grant Support September 2025	10/03/2025	3,135.60	3,135.60	10/09/2025
Total MICHAEL BAKER INTERNATIONAL:					3,135.60	3,135.60	
MUNICIPAL TREATMENT EQUIP INC							
20880	MUNICIPAL TREATMENT EQUIP	005690	Booster Pump for Chemical Chlori	05/16/2025	2,082.50	2,082.50	10/02/2025
Total MUNICIPAL TREATMENT EQUIP INC:					2,082.50	2,082.50	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	19366	General legal invoice 19366	10/03/2025	25,707.91	25,707.91	10/09/2025
20890	MURRAY DAHL BEERY & RENA	19367	Retainer invoice 19367	10/03/2025	1,650.00	1,650.00	10/09/2025
20890	MURRAY DAHL BEERY & RENA	19368	Municipal Court invoice 19368	10/03/2025	1,224.00	1,224.00	10/09/2025
20890	MURRAY DAHL BEERY & RENA	19368 2	Municipal Court invoice 19368 dis	10/03/2025	65.10	65.10	10/16/2025
Total MURRAY DAHL BEERY & RENAUD LLP:					28,647.01	28,647.01	
MUTUAL OF OMAHA							
20910	MUTUAL OF OMAHA	001956736224	Life Premium/AD&D premium pay	09/17/2025	2,057.97	2,057.97	10/09/2025
20910	MUTUAL OF OMAHA	001956736224	LTD Premium Payable	09/17/2025	2,047.54	2,047.54	10/09/2025
20910	MUTUAL OF OMAHA	001956736224	STD Premium Payable	09/17/2025	1,673.63	1,673.63	10/09/2025
20910	MUTUAL OF OMAHA	001956736224	VOL. Life EE/SP/DEP/VOL. AD&D	09/17/2025	486.82	486.82	10/09/2025
20910	MUTUAL OF OMAHA	001956736224	Critical Illness EE/DEP-SP/Accide	09/17/2025	543.76	543.76	10/09/2025
Total MUTUAL OF OMAHA:					6,809.72	6,809.72	
NICOLE LAROCHELLE							
21425	NICOLE LAROCHELLE	417	Payment for Graphic Design for th	10/06/2025	435.00	435.00	10/09/2025
Total NICOLE LAROCHELLE:					435.00	435.00	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1987	Month of July Nurse Consulting fo	08/20/2025	185.00	185.00	10/02/2025
21694	NURSES 4 KIDS, LLC	2000	Payment for Nurse consultation fo	09/24/2025	185.00	185.00	10/02/2025
21694	NURSES 4 KIDS, LLC	2013	Frisco Fun Club- Monthly Health	10/22/2025	185.00	185.00	10/30/2025
Total NURSES 4 KIDS, LLC:					555.00	555.00	
OBERALP NORTH AMERICA							
21761	OBERALP NORTH AMERICA	INV-725012989	500 FNC headbands for even priz	09/14/2025	900.00	900.00	10/09/2025
21761	OBERALP NORTH AMERICA	INV-725012989	500 FNC headbands for event pri	09/14/2025	2,719.54	2,719.54	10/09/2025
21761	OBERALP NORTH AMERICA	INV-725012989	500 FNC headbands for event pri	09/14/2025	630.00	630.00	10/09/2025
21761	OBERALP NORTH AMERICA	INV-725012989	500 FNC headbands for event pri	09/14/2025	270.00	270.00	10/09/2025
Total OBERALP NORTH AMERICA:					4,519.54	4,519.54	
OMNI REAL ESTATE COMPANY INC.							
21922	OMNI REAL ESTATE COMPANY	5965	619 Granite Management Fees	10/11/2025	1,375.00	1,375.00	10/16/2025
21922	OMNI REAL ESTATE COMPANY	5966	Employee Housing Management	10/11/2025	2,875.00	2,875.00	10/16/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
21922	OMNI REAL ESTATE COMPANY	5967	Repairs of town housing units	10/11/2025	3,850.00	3,850.00	10/16/2025
21922	OMNI REAL ESTATE COMPANY	5967	Repairs of town housing units	10/11/2025	1,390.00	1,390.00	10/16/2025
Total OMNI REAL ESTATE COMPANY INC.:					9,490.00	9,490.00	
PATRIOT PORTABLES & EVENTS LLC							
22381	PATRIOT PORTABLES & EVENT	2213	Toilets For Run the Rockies	09/09/2025	1,950.00	1,950.00	10/02/2025
Total PATRIOT PORTABLES & EVENTS LLC:					1,950.00	1,950.00	
PEAK DIGITAL OFFICE SOLUTIONS							
22630	PEAK DIGITAL OFFICE SOLUTI	72762	Laserfische Professional Hours -	09/05/2025	450.00	450.00	10/09/2025
22630	PEAK DIGITAL OFFICE SOLUTI	72848	Copier use per copy fee	09/23/2025	613.41	613.41	10/09/2025
22630	PEAK DIGITAL OFFICE SOLUTI	72848	Copier use per copy fee	09/23/2025	114.85	114.85	10/09/2025
22630	PEAK DIGITAL OFFICE SOLUTI	73009	Maintenance Agreement HP Z6 -	10/10/2025	400.00	400.00	10/16/2025
22630	PEAK DIGITAL OFFICE SOLUTI	73071	All town Copiers	10/20/2025	826.39	826.39	10/23/2025
22630	PEAK DIGITAL OFFICE SOLUTI	73071	Marina copiers	10/20/2025	66.66	66.66	10/23/2025
Total PEAK DIGITAL OFFICE SOLUTIONS:					2,471.31	2,471.31	
PEAK PERFORMANCES INC.							
19980	PEAK PERFORMANCES INC.	2230	Sound production for Wassail Day	10/16/2025	1,500.00	1,500.00	10/23/2025
19980	PEAK PERFORMANCES INC.	2231	Music Production for Fallfest Even	10/16/2025	4,840.00	4,840.00	10/23/2025
Total PEAK PERFORMANCES INC.:					6,340.00	6,340.00	
PLAY-WELL TEKNOLOGIES							
23135	PLAY-WELL TEKNOLOGIES	DB26830	Playwell Lego Camp reimburseme	06/27/2025	7,650.00	7,650.00	10/23/2025
Total PLAY-WELL TEKNOLOGIES:					7,650.00	7,650.00	
PLUMMER							
23137	PLUMMER	62427	Well #7 PFAS Engineering	09/30/2025	60,104.61	60,104.61	10/02/2025
Total PLUMMER:					60,104.61	60,104.61	
POO FREE PARKS							
23211	POO FREE PARKS	PFP2910	Poop bags for Parks	09/24/2025	757.40	757.40	10/02/2025
Total POO FREE PARKS:					757.40	757.40	
PVS DX INC.							
23638	PVS DX INC.	737002714-25	Chlorine Gas Disinfection	07/29/2025	794.99	794.99	10/02/2025
23638	PVS DX INC.	737003626-25	x3 Chlorine 150lbs cylinders	09/30/2025	794.99	794.99	10/09/2025
23638	PVS DX INC.	DE73000514-2	June Chlorine Gas Cylinder x12 m	06/30/2025	120.00	120.00	10/02/2025
23638	PVS DX INC.	DE73000601-2	July Monthly Chlorine Gas Cylind	07/31/2025	120.00	120.00	10/02/2025
23638	PVS DX INC.	DE73000687-2	August Chlorine Gas Cylinder Mo	08/31/2025	120.00	120.00	10/02/2025
23638	PVS DX INC.	DE73000772-2	Monthly Chlorine Cylinder Rental	09/30/2025	110.00	110.00	10/23/2025
Total PVS DX INC.:					2,059.98	2,059.98	
RAFTELIS FINANCIAL CONSULTANTS, INC.							
23791	RAFTELIS FINANCIAL CONSULT	42207	Engineering for Water Rate Study	10/16/2025	19,115.00	19,115.00	10/23/2025
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:					19,115.00	19,115.00	
RANGE WEST, INC.							
23910	RANGE WEST, INC.	25-17517	Mary Ruth Condo Map	10/01/2025	575.00	575.00	10/09/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total RANGE WEST, INC.:					575.00	575.00	
RECOVERY RESOURCES							
23696	RECOVERY RESOURCES	1451	4th QTR 2025 DETOX	10/01/2025	4,821.00	4,821.00	10/09/2025
Total RECOVERY RESOURCES:					4,821.00	4,821.00	
RICHARDS CARRINGTON							
24396	RICHARDS CARRINGTON	10845	Legal services for 619 Granite Str	10/09/2025	6,022.00	6,022.00	10/16/2025
Total RICHARDS CARRINGTON:					6,022.00	6,022.00	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	1381647	RMR Admin Fees	09/11/2025	486.00	486.00	10/02/2025
Total ROCKY MOUNTAIN RESERVE:					486.00	486.00	
SAFEBUILT LLC							
25766	SAFEBUILT LLC	2329127	Community Core Annual Software	08/31/2025	12,600.00	12,600.00	10/16/2025
Total SAFEBUILT LLC:					12,600.00	12,600.00	
SAMANTHA NICHOLE STEUART							
25858	SAMANTHA NICHOLE STEUART	1017	Fall Repair Fair	10/17/2025	225.00	225.00	10/23/2025
Total SAMANTHA NICHOLE STEUART:					225.00	225.00	
SANCHEZ BUILDERS LLC							
26016	SANCHEZ BUILDERS LLC	52	Installing a new fire hydrant at the	10/13/2025	13,455.00	13,455.00	10/23/2025
Total SANCHEZ BUILDERS LLC:					13,455.00	13,455.00	
SCJ ALLIANCE							
26046	SCJ ALLIANCE	82663	Pioneer Park, Aug 16-Sept 12 202	09/24/2025	13,841.90	13,841.90	10/23/2025
Total SCJ ALLIANCE:					13,841.90	13,841.90	
SE GROUP							
26205	SE GROUP	6559	Backyard Plan services through S	10/01/2025	11,988.38	11,988.38	10/09/2025
Total SE GROUP:					11,988.38	11,988.38	
SEH DESIGN/BUILD INC.							
26681	SEH DESIGN/BUILD INC.	2590	N. Ten Mile Creek Water Storage	09/24/2025	584,183.00	584,183.00	10/30/2025
26681	SEH DESIGN/BUILD INC.	2596	N. Ten Mile Creek Water Storage	10/14/2025	230,220.00	230,220.00	10/30/2025
Total SEH DESIGN/BUILD INC.:					814,403.00	814,403.00	
SHANIN THEISS							
26425	SHANIN THEISS	45901	Phone reimbursement sept25	10/03/2025	70.00	70.00	10/09/2025
Total SHANIN THEISS:					70.00	70.00	
SIMPLIVERIFIED							
26853	SIMPLIVERIFIED	72244	Background Checks	09/01/2025	586.00	586.00	10/02/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SIMPLIVERIFIED:					586.00	586.00	
SOUTHWEST JCB INC							
27191	SOUTHWEST JCB INC	w14097-3	Mechanic services.	07/17/2025	458.58	458.58	10/09/2025
Total SOUTHWEST JCB INC:					458.58	458.58	
SQUEEZE DESIGNZ LLC							
27325	SQUEEZE DESIGNZ LLC	1582	Frisco campaign rebranding - four	10/03/2025	1,803.75	1,803.75	10/09/2025
Total SQUEEZE DESIGNZ LLC:					1,803.75	1,803.75	
STACEY CAMPBELL							
27411	STACEY CAMPBELL	CMCAPUEBLO	CMCA CONFERENCE PUEBLO	10/27/2025	253.68	253.68	10/30/2025
Total STACEY CAMPBELL:					253.68	253.68	
STARTING HEARTS							
27505	STARTING HEARTS	81040	August CPR Training	09/03/2025	474.00	474.00	10/02/2025
Total STARTING HEARTS:					474.00	474.00	
STEVEN A. NOFZIGER							
269	STEVEN A. NOFZIGER	INVOICE-2025-	Abandoned vehicle processing - I	09/22/2025	450.00	450.00	10/02/2025
Total STEVEN A. NOFZIGER:					450.00	450.00	
STUDIO SHED ACQUISITION, LLC							
27951	STUDIO SHED ACQUISITION, LL	SO8975	Initial deposit for wax building	08/29/2025	5,000.00	5,000.00	10/16/2025
Total STUDIO SHED ACQUISITION, LLC:					5,000.00	5,000.00	
SUMMIT COUNTY 911 CENTER							
28125	SUMMIT COUNTY 911 CENTER	215168	4th Q 2025 911 center contributio	10/06/2025	83,954.00	83,954.00	10/09/2025
Total SUMMIT COUNTY 911 CENTER:					83,954.00	83,954.00	
SUMMIT COUNTY ANIMAL CONTROL							
28140	SUMMIT COUNTY ANIMAL CON	3RD Q 2025	3rd Qtr animal shelter 2025	10/02/2025	1,571.00	1,571.00	10/09/2025
Total SUMMIT COUNTY ANIMAL CONTROL:					1,571.00	1,571.00	
SUMMIT COUNTY GOVERNMENT							
28320	SUMMIT COUNTY GOVERNMEN	215078	2025 Survivor support program in	09/08/2025	1,000.00	1,000.00	10/23/2025
Total SUMMIT COUNTY GOVERNMENT:					1,000.00	1,000.00	
SUMMIT COUNTY GOVT - DRREC							
28340	SUMMIT COUNTY GOVT - DRRE	666333	Payment for permit to conduct Wi	10/01/2025	150.00	150.00	10/02/2025
Total SUMMIT COUNTY GOVT - DRREC:					150.00	150.00	
SUMMIT EXPRESS LLC							
28647	SUMMIT EXPRESS LLC	1530	3 Vans for Run the Rockies to shu	10/14/2025	1,650.00	1,650.00	10/23/2025
Total SUMMIT EXPRESS LLC:					1,650.00	1,650.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SUNCENTRAL LLC							
29145	SUNCENTRAL LLC	#48F45666	Pivot Energy August 2025 Offsite	09/30/2025	7,263.50	7,263.50	10/02/2025
Total SUNCENTRAL LLC:					7,263.50	7,263.50	
SUSANNA SHARPE							
29325	SUSANNA SHARPE	45945	Refund Overpaid Water User Fee	10/15/2025	80.66	80.66	10/16/2025
Total SUSANNA SHARPE:					80.66	80.66	
SWIX SPORT USA INC.							
29445	SWIX SPORT USA INC.	US-2513454	Ski gloves for FNC retail	10/02/2025	971.21	971.21	10/09/2025
Total SWIX SPORT USA INC.:					971.21	971.21	
SYN-TECH SYSTEMS INC.							
29471	SYN-TECH SYSTEMS INC.	322313	Fuelmaster limited maintenance	09/24/2025	550.00	550.00	10/02/2025
Total SYN-TECH SYSTEMS INC.:					550.00	550.00	
TECHNOALPIN USA INC							
29631	TECHNOALPIN USA INC	VRG-US-25.00	Concrete pit	09/30/2025	31.84	31.84	10/09/2025
29631	TECHNOALPIN USA INC	VRG-US-25.00	Concrete pit	09/30/2025	2,572.04	2,572.04	10/09/2025
29631	TECHNOALPIN USA INC	VRG-US-25.00	Transport for concrete pit.	09/30/2025	483.00	483.00	10/09/2025
Total TECHNOALPIN USA INC:					3,086.88	3,086.88	
TETRA TECH, INC.							
29800	TETRA TECH, INC.	52473828	Well #8 Engineering Analysis & W	09/02/2025	37,654.00	37,654.00	10/02/2025
29800	TETRA TECH, INC.	52497868	Complete Streets design work.	10/17/2025	22,956.75	22,956.75	10/23/2025
Total TETRA TECH, INC.:					60,610.75	60,610.75	
THE GAZETTE							
11890	THE GAZETTE	221944 2	August Colorado Living ad	09/30/2025	269.01	269.01	10/02/2025
Total THE GAZETTE:					269.01	269.01	
THE GET UP LLC							
11891	THE GET UP LLC	1594	Silent Disco	09/16/2025	1,150.00	1,150.00	10/09/2025
Total THE GET UP LLC:					1,150.00	1,150.00	
THE JUMP DOCTORS LLC							
16431	THE JUMP DOCTORS LLC	108	Bike park repair and maintenance	10/06/2025	4,000.00	4,000.00	10/16/2025
16431	THE JUMP DOCTORS LLC	109	Bike park maintenance and repair	10/06/2025	3,800.00	3,800.00	10/16/2025
Total THE JUMP DOCTORS LLC:					7,800.00	7,800.00	
THE REALREAL INC							
29943	THE REALREAL INC	102425	#5223 The REALREAL INC SUTS	10/24/2025	42.00	42.00	10/30/2025
Total THE REALREAL INC:					42.00	42.00	
THOMAS FISHER							
30098	THOMAS FISHER	10825	Cell phone stipend September 20	10/08/2025	100.00	100.00	10/09/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total THOMAS FISHER:					100.00	100.00	
TK ELEVATOR CORPORATION							
30200	TK ELEVATOR CORPORATION	3008896064	TK Elevator - TH Service	10/01/2025	1,835.25	1,835.25	10/16/2025
Total TK ELEVATOR CORPORATION:					1,835.25	1,835.25	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS,	JC14668	Replacement Fan at Water Plant	06/26/2025	2,668.75	2,668.75	10/02/2025
30590	TOLIN MECHANICAL SYSTEMS,	SV542045	Trouble Shoot Well #5 Chlorine R	04/22/2025	680.00	680.00	10/02/2025
30590	TOLIN MECHANICAL SYSTEMS,	SV542075	Water Plant Fan Troubleshooting	04/23/2025	485.00	485.00	10/02/2025
30590	TOLIN MECHANICAL SYSTEMS,	SV548091	Service Contract For Well #6	06/15/2025	876.00	876.00	10/02/2025
Total TOLIN MECHANICAL SYSTEMS, INC.:					4,709.75	4,709.75	
TOM WICKMAN							
30700	TOM WICKMAN	102825	Reimbursement for meals during I	10/28/2025	125.33	125.33	10/30/2025
Total TOM WICKMAN:					125.33	125.33	
TOWPRO LIFTS LLC							
30951	TOWPRO LIFTS LLC	25-045	Splice, Rope, Training, Travel, Etc	10/13/2025	7,005.66	7,005.66	10/23/2025
Total TOWPRO LIFTS LLC:					7,005.66	7,005.66	
TRACI RADES							
30991	TRACI RADES	45931	Ski Pass Agreement 2025-2026	10/01/2025	438.00	438.00	10/02/2025
Total TRACI RADES:					438.00	438.00	
TREATMENT TECHNOLOGY, INC.							
31080	TREATMENT TECHNOLOGY, IN	195802	Well 5 caustic soda, pH adjustme	09/18/2025	485.20	485.20	10/23/2025
31080	TREATMENT TECHNOLOGY, IN	195803	Water Treatment Chemical, causti	09/18/2025	2,762.55	2,762.55	10/23/2025
Total TREATMENT TECHNOLOGY, INC.:					3,247.75	3,247.75	
UMB BANK NA							
31500	UMB BANK NA	SEPT25-1	Co Summit --Valdez--Receipt from	09/25/2025	88.70	88.70	09/30/2025
31500	UMB BANK NA	SEPT25-10	Vzwriss--Joyce--Monthly cell phon	09/25/2025	70.00	70.00	09/30/2025
31500	UMB BANK NA	SEPT25-100	Apa--Jackson--APA Registration	09/23/2025	101.00	101.00	09/30/2025
31500	UMB BANK NA	SEPT25-101	Butterhorn Bakery --Kent--Buildin	09/18/2025	66.93	66.93	09/30/2025
31500	UMB BANK NA	SEPT25-102	Economic Developers --Gorham--	09/16/2025	400.00	400.00	09/30/2025
31500	UMB BANK NA	SEPT25-103	Springhill Sts --Gorham--APA Wes	09/02/2025	548.08	548.08	09/30/2025
31500	UMB BANK NA	SEPT25-104	Safeway --Kent--Planning Commi	09/02/2025	33.46	33.46	09/30/2025
31500	UMB BANK NA	SEPT25-105	Safeway --Crawford--Fall Repair F	09/09/2025	36.43	36.43	09/30/2025
31500	UMB BANK NA	SEPT25-106	Wholefids --Crawford--Fall Repair	09/12/2025	23.85	23.85	09/30/2025
31500	UMB BANK NA	SEPT25-107	Usps --Wicklund--C Wicklund post	08/29/2025	11.20	11.20	09/30/2025
31500	UMB BANK NA	SEPT25-108	Tlo Transunion--Pappas--August	09/02/2025	75.00	75.00	09/30/2025
31500	UMB BANK NA	SEPT25-109	American Heart Shopcpr--Gardne	08/28/2025	20.05	20.05	09/30/2025
31500	UMB BANK NA	SEPT25-11	Vzwriss--Muth--Government cell p	09/23/2025	35.04	35.04	09/30/2025
31500	UMB BANK NA	SEPT25-110	American Heart Shopcpr--Hillenbr	09/02/2025	20.05	20.05	09/30/2025
31500	UMB BANK NA	SEPT25-111	American Heart Shopcpr--Smith--	09/03/2025	20.05	20.05	09/30/2025
31500	UMB BANK NA	SEPT25-112	American Heart Shopcpr--Wicklun	08/28/2025	20.05	20.05	09/30/2025
31500	UMB BANK NA	SEPT25-113	American Heart Shopcpr--Wicklun	08/28/2025	20.05	20.05	09/30/2025
31500	UMB BANK NA	SEPT25-114	American Heart Shopcpr--Wilson-	08/28/2025	20.05	20.05	09/30/2025
31500	UMB BANK NA	SEPT25-115	Chipotle --Pappas--Lunch for J Pa	09/25/2025	24.15	24.15	09/30/2025
31500	UMB BANK NA	SEPT25-116	Colorado Fingerprinting--Wicklund	08/28/2025	57.50	57.50	09/30/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	SEPT25-117	Holiday Inn--Pappas--Hotel for J P	09/26/2025	250.00	250.00	09/30/2025
31500	UMB BANK NA	SEPT25-118	Holiday Inn--Rades--T Rades hote	09/26/2025	250.00	250.00	09/30/2025
31500	UMB BANK NA	SEPT25-119	Holiday Inn--Pappas--Dinner for J	09/24/2025	17.00	17.00	09/30/2025
31500	UMB BANK NA	SEPT25-12	Vzwrsls--Harper--Nikki Harper cell	09/18/2025	70.00	70.00	09/30/2025
31500	UMB BANK NA	SEPT25-120	2 Penguins Tap --Pappas--Dinner	09/25/2025	59.04	59.04	09/30/2025
31500	UMB BANK NA	SEPT25-121	Amazon--Pappas--Nitrile gloves, s	09/08/2025	198.12	198.12	09/30/2025
31500	UMB BANK NA	SEPT25-122	Amazon--Pappas--Copy paper an	09/21/2025	58.76	58.76	09/30/2025
31500	UMB BANK NA	SEPT25-123	Amazon--Pappas--Rubber gloves	09/05/2025	264.00	264.00	09/30/2025
31500	UMB BANK NA	SEPT25-124	Amazon--Rades--Toilet paper for	09/08/2025	57.98	57.98	09/30/2025
31500	UMB BANK NA	SEPT25-125	Galls--Pappas--Portable breath tu	09/10/2025	123.19	123.19	09/30/2025
31500	UMB BANK NA	SEPT25-126	Vistaprint--Broadbent--PD restock	09/18/2025	39.99	39.99	09/30/2025
31500	UMB BANK NA	SEPT25-127	Wal-Mart--Brown--White board for	09/10/2025	15.64	15.64	09/30/2025
31500	UMB BANK NA	SEPT25-128	AlSCO Inc.--Pappas--August floor	09/03/2025	173.28	173.28	09/30/2025
31500	UMB BANK NA	SEPT25-129	Summitcleaners--Pappas--August	09/02/2025	156.24	156.24	09/30/2025
31500	UMB BANK NA	SEPT25-13	Nytimes Disc--McBride--NY Times	09/21/2025	4.02	4.02	09/30/2025
31500	UMB BANK NA	SEPT25-130	Usps --Miller--Mailing train dioram	09/03/2025	12.25	12.25	09/30/2025
31500	UMB BANK NA	SEPT25-131	Joinhomebase.Com--Miller--Subs	09/09/2025	30.00	30.00	09/30/2025
31500	UMB BANK NA	SEPT25-132	Amazon--Miller--New museum fiel	08/28/2025	240.62	240.62	09/30/2025
31500	UMB BANK NA	SEPT25-133	Chimayo Grill --Miller--Food for st	08/28/2025	18.93	18.93	09/30/2025
31500	UMB BANK NA	SEPT25-134	Chimayo Grill--Wipf--Dept Lunch	08/28/2025	23.64	23.64	09/30/2025
31500	UMB BANK NA	SEPT25-135	Cloud Cover Music--Holley--Cloud	09/02/2025	18.95	18.95	09/30/2025
31500	UMB BANK NA	SEPT25-136	tropical Threads, Llc--Arnold--emp	09/05/2025	75.00	75.00	09/30/2025
31500	UMB BANK NA	SEPT25-137	squeeze Designz, Llc--Harper--Po	09/04/2025	97.50	97.50	09/30/2025
31500	UMB BANK NA	SEPT25-138	Swift Communications--Harper--S	09/11/2025	2,247.05	2,247.05	09/30/2025
31500	UMB BANK NA	SEPT25-139	Properly Cleaning--Schleifer--AM	09/09/2025	660.00	660.00	09/30/2025
31500	UMB BANK NA	SEPT25-14	Safeway --Dean--CPR Class Brea	08/27/2025	22.75	22.75	09/30/2025
31500	UMB BANK NA	SEPT25-140	Safeway --Arnold--ice for silent dis	09/20/2025	22.74	22.74	09/30/2025
31500	UMB BANK NA	SEPT25-141	3739e2friends Beauty--Arnold--pro	09/12/2025	49.50	49.50	09/30/2025
31500	UMB BANK NA	SEPT25-142	Target --Arnold--mocktails for silen	09/18/2025	173.88	173.88	09/30/2025
31500	UMB BANK NA	SEPT25-143	Wal-Mart--Arnold--drinks for silent	09/17/2025	212.67	212.67	09/30/2025
31500	UMB BANK NA	SEPT25-144	Ebay --Miller--Vintage cash regist	09/24/2025	1,505.68	1,505.68	09/30/2025
31500	UMB BANK NA	SEPT25-145	Lionel--Miller--New transformer for	09/26/2025	466.96	466.96	09/30/2025
31500	UMB BANK NA	SEPT25-146	buffalo Mountain Storage--Miller--	09/10/2025	342.00	342.00	09/30/2025
31500	UMB BANK NA	SEPT25-147	Shop Geocaching--Arnold--tax ref	09/11/2025	2.89-	2.89-	09/30/2025
31500	UMB BANK NA	SEPT25-148	Shop Geocaching--Arnold--geoca	09/10/2025	48.36	48.36	09/30/2025
31500	UMB BANK NA	SEPT25-149	Fedex--Canino--619 Granite Stree	09/19/2025	41.30	41.30	09/30/2025
31500	UMB BANK NA	SEPT25-15	Amazon--Hinton--All staff	09/11/2025	239.92	239.92	09/30/2025
31500	UMB BANK NA	SEPT25-150	Apple.Com--Canino--Cloud storag	09/14/2025	.99	.99	09/30/2025
31500	UMB BANK NA	SEPT25-151	Amazon--Hinton--Desk Calendars	09/11/2025	24.15	24.15	09/30/2025
31500	UMB BANK NA	SEPT25-152	Amazon--Hinton--Wall Calendars	09/11/2025	28.40	28.40	09/30/2025
31500	UMB BANK NA	SEPT25-153	Amazon--Hinton--Office Calendar	09/11/2025	185.57	185.57	09/30/2025
31500	UMB BANK NA	SEPT25-154	Back To Texas Bbq--Hinton--Goin	09/02/2025	919.93	919.93	09/30/2025
31500	UMB BANK NA	SEPT25-155	Costco Membership --Joyce--Cost	09/15/2025	27.08	27.08	09/30/2025
31500	UMB BANK NA	SEPT25-156	Dunkin --Hinton--Supervisors' Me	09/04/2025	74.48	74.48	09/30/2025
31500	UMB BANK NA	SEPT25-157	Dunkin --Hinton--Welcome Breakf	09/15/2025	93.10	93.10	09/30/2025
31500	UMB BANK NA	SEPT25-158	Safeway --Hinton--Mike and Grizz	09/02/2025	79.42	79.42	09/30/2025
31500	UMB BANK NA	SEPT25-159	Safeway --Hinton--Welcome break	09/15/2025	101.77	101.77	09/30/2025
31500	UMB BANK NA	SEPT25-16	City-Market --Munson--PW ALL S	09/17/2025	39.96	39.96	09/30/2025
31500	UMB BANK NA	SEPT25-160	summit County Signs --Broadbent	09/15/2025	39.00	39.00	09/30/2025
31500	UMB BANK NA	SEPT25-161	Starbucks --Munson--josh welcom	09/15/2025	100.00	100.00	09/30/2025
31500	UMB BANK NA	SEPT25-162	Amazon--Hinton--Sound deadenin	08/29/2025	108.29	108.29	09/30/2025
31500	UMB BANK NA	SEPT25-163	Amazon--Hinton--Sound deadenin	09/02/2025	167.66	167.66	09/30/2025
31500	UMB BANK NA	SEPT25-164	Indust Health Serv Network--Zabl	09/02/2025	49.90	49.90	09/30/2025
31500	UMB BANK NA	SEPT25-165	Amazon--Broadbent--Phone scree	09/21/2025	13.88	13.88	09/30/2025
31500	UMB BANK NA	SEPT25-166	Amazon--Broadbent--phone case	09/19/2025	27.49	27.49	09/30/2025
31500	UMB BANK NA	SEPT25-167	Vistaprint--Broadbent--JoshS. PW	09/18/2025	29.98	29.98	09/30/2025
31500	UMB BANK NA	SEPT25-168	Biaggis Ristorante--Montes--Conf	09/24/2025	76.00	76.00	09/30/2025
31500	UMB BANK NA	SEPT25-169	Buc-Ees --Jensen--Conference b-f	09/25/2025	11.88	11.88	09/30/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	SEPT25-17	Costco Whse --Hinton--All Staff	09/15/2025	61.03	61.03	09/30/2025
31500	UMB BANK NA	SEPT25-170	Cdl Safety School--Johnsen--CDL	09/19/2025	500.00	500.00	09/30/2025
31500	UMB BANK NA	SEPT25-171	Chick-Fil-A --Wiser--Conference lu	09/24/2025	18.02	18.02	09/30/2025
31500	UMB BANK NA	SEPT25-172	Co Driver Servi --Jensen--CDL pe	09/08/2025	12.53	12.53	09/30/2025
31500	UMB BANK NA	SEPT25-173	Co Driver Servi --Jensen--CDL per	09/08/2025	12.53	12.53	09/30/2025
31500	UMB BANK NA	SEPT25-174	Co Driver Servi --Jensen--CDL Pe	09/08/2025	20.19	20.19	09/30/2025
31500	UMB BANK NA	SEPT25-175	Co Driver Servi --Jensen--CDL pe	09/05/2025	36.04	36.04	09/30/2025
31500	UMB BANK NA	SEPT25-176	Conoco --Jensen--Conference b-f	09/26/2025	9.32	9.32	09/30/2025
31500	UMB BANK NA	SEPT25-177	Dutch Bros --Blasingame--Confer	09/25/2025	17.04	17.04	09/30/2025
31500	UMB BANK NA	SEPT25-178	Dutch Bros --Montes--Conference	09/26/2025	18.00	18.00	09/30/2025
31500	UMB BANK NA	SEPT25-179	Fairfield Inn --Hinton--Snow and Ic	09/25/2025	169.00	169.00	09/30/2025
31500	UMB BANK NA	SEPT25-18	Costco Whse --Hinton--All Staff	09/15/2025	567.29	567.29	09/30/2025
31500	UMB BANK NA	SEPT25-180	Fairfield Inn --Hinton--Snow and Ic	09/26/2025	338.00	338.00	09/30/2025
31500	UMB BANK NA	SEPT25-181	Fairfield Inn --Hinton--Snow and Ic	09/26/2025	338.00	338.00	09/30/2025
31500	UMB BANK NA	SEPT25-182	Fairfield Inn --Hinton--Snow and Ic	09/26/2025	338.00	338.00	09/30/2025
31500	UMB BANK NA	SEPT25-183	the Boot Grill--Jensen--Conferenc	09/26/2025	92.35	92.35	09/30/2025
31500	UMB BANK NA	SEPT25-184	timberline Disp--Schleifer--Main St	09/01/2025	4,976.45	4,976.45	09/30/2025
31500	UMB BANK NA	SEPT25-185	Red Wing Shoes --Blasingame--W	09/25/2025	142.29	142.29	09/30/2025
31500	UMB BANK NA	SEPT25-186	summitvalleyhorsecent--Wiser--W	09/27/2025	75.00	75.00	09/30/2025
31500	UMB BANK NA	SEPT25-187	neotreks, Inc--Johnsen--Plow Ops	09/03/2025	390.00	390.00	09/30/2025
31500	UMB BANK NA	SEPT25-188	Lowes --Jensen--Tools for Streets	09/12/2025	508.36	508.36	09/30/2025
31500	UMB BANK NA	SEPT25-189	Sa Internat--Wiser--MUTCD subs	09/05/2025	1,950.00	1,950.00	09/30/2025
31500	UMB BANK NA	SEPT25-19	Safeway --Blasingame--PW All sta	09/17/2025	4.58	4.58	09/30/2025
31500	UMB BANK NA	SEPT25-190	Sai Subcprtn--Wiser--MUTCD sub	09/03/2025	60.97-	60.97-	09/30/2025
31500	UMB BANK NA	SEPT25-191	Sai Subcprtn--Wiser--MUTCD sub	09/03/2025	788.96	788.96	09/30/2025
31500	UMB BANK NA	SEPT25-192	Alpine Lumber --Blasingame--har	09/17/2025	3.26-	3.26-	09/30/2025
31500	UMB BANK NA	SEPT25-193	Alpine Lumber --Blasingame--Har	09/16/2025	42.26	42.26	09/30/2025
31500	UMB BANK NA	SEPT25-194	Kilgore Finance--Johnsen--Dry we	09/18/2025	651.40	651.40	09/30/2025
31500	UMB BANK NA	SEPT25-195	Lowes --Jensen--Hardware for Ma	09/16/2025	7.61	7.61	09/30/2025
31500	UMB BANK NA	SEPT25-196	Lowes --Montes--hardware for Ma	09/18/2025	97.84	97.84	09/30/2025
31500	UMB BANK NA	SEPT25-197	Mutt Mitt--Johnsen--Poop bags for	09/24/2025	1,359.87	1,359.87	09/30/2025
31500	UMB BANK NA	SEPT25-198	Allied Security Group --Schleifer--	09/26/2025	480.00	480.00	09/30/2025
31500	UMB BANK NA	SEPT25-199	Allied Security Group --Schleifer--	09/25/2025	970.80	970.80	09/30/2025
31500	UMB BANK NA	SEPT25-2	pitney Bowes Leasing--Jones--Ma	09/19/2025	408.99	408.99	09/30/2025
31500	UMB BANK NA	SEPT25-20	Safeway --Hinton--all staff	09/17/2025	25.44	25.44	09/30/2025
31500	UMB BANK NA	SEPT25-200	Amazon--Schleifer--Amazon - des	09/08/2025	10.99	10.99	09/30/2025
31500	UMB BANK NA	SEPT25-201	Amazon--Schleifer--Amazon - slo	09/08/2025	108.89	108.89	09/30/2025
31500	UMB BANK NA	SEPT25-202	Amazon--Schleifer--Amazon tools	09/11/2025	267.08	267.08	09/30/2025
31500	UMB BANK NA	SEPT25-203	Amazon--Schleifer--Amazon - ligh	09/12/2025	339.56	339.56	09/30/2025
31500	UMB BANK NA	SEPT25-204	Cintas Corp--Schleifer--Cintas - P	09/22/2025	144.97	144.97	09/30/2025
31500	UMB BANK NA	SEPT25-205	Cintas --Schleifer--Cintas nordic c	09/08/2025	199.11	199.11	09/30/2025
31500	UMB BANK NA	SEPT25-206	Cintas --Schleifer--Cintas fire extin	09/08/2025	224.31	224.31	09/30/2025
31500	UMB BANK NA	SEPT25-207	Cintas --Schleifer--Cintas first and	09/08/2025	224.31	224.31	09/30/2025
31500	UMB BANK NA	SEPT25-208	Cintas --Schleifer--Cintas - PRA p	09/08/2025	251.03	251.03	09/30/2025
31500	UMB BANK NA	SEPT25-209	Cintas --Schleifer--Cintas Historic	09/08/2025	510.84	510.84	09/30/2025
31500	UMB BANK NA	SEPT25-21	Safeway --Hinton--All Staff	09/17/2025	373.50	373.50	09/30/2025
31500	UMB BANK NA	SEPT25-210	Cintas --Schleifer--Cintas PRA ma	09/08/2025	858.70	858.70	09/30/2025
31500	UMB BANK NA	SEPT25-211	Cintas --Schleifer--Cintas fire extin	09/08/2025	2,020.87	2,020.87	09/30/2025
31500	UMB BANK NA	SEPT25-212	Co Bldg Sup --Vollenweider--Colo	09/16/2025	1,082.63	1,082.63	09/30/2025
31500	UMB BANK NA	SEPT25-213	Properly Cleaning--Schleifer--AM	09/09/2025	325.00	325.00	09/30/2025
31500	UMB BANK NA	SEPT25-214	Properly Cleaning--Schleifer--AM	09/09/2025	325.00	325.00	09/30/2025
31500	UMB BANK NA	SEPT25-215	Properly Cleaning--Schleifer--AM	09/09/2025	450.00	450.00	09/30/2025
31500	UMB BANK NA	SEPT25-216	Properly Cleaning--Schleifer--AM	09/09/2025	630.00	630.00	09/30/2025
31500	UMB BANK NA	SEPT25-217	Properly Cleaning--Schleifer--AM	09/09/2025	688.00	688.00	09/30/2025
31500	UMB BANK NA	SEPT25-218	Properly Cleaning--Schleifer--AM	09/09/2025	988.00	988.00	09/30/2025
31500	UMB BANK NA	SEPT25-219	Properly Cleaning--Schleifer--AM	09/09/2025	1,080.00	1,080.00	09/30/2025
31500	UMB BANK NA	SEPT25-22	pitney Bowes Inc.--Broadbent--Ma	09/06/2025	348.56	348.56	09/30/2025
31500	UMB BANK NA	SEPT25-220	Lowes --Vollenweider--Slopeside	09/26/2025	40.40	40.40	09/30/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	SEPT25-221	Lowes --Vollenweider--PW Confer	09/10/2025	50.98	50.98	09/30/2025
31500	UMB BANK NA	SEPT25-222	Lowes --Vollenweider--PW confer	09/17/2025	59.36	59.36	09/30/2025
31500	UMB BANK NA	SEPT25-223	Lowes --Vollenweider--Twon wide	09/19/2025	88.86	88.86	09/30/2025
31500	UMB BANK NA	SEPT25-224	Lowes --Vollenweider--General m	09/24/2025	98.91	98.91	09/30/2025
31500	UMB BANK NA	SEPT25-225	Lowes --Schleifer--Tools and mmo	09/18/2025	103.51	103.51	09/30/2025
31500	UMB BANK NA	SEPT25-226	Orkin Llc --Schleifer--Town hall pe	09/20/2025	213.00	213.00	09/30/2025
31500	UMB BANK NA	SEPT25-227	Sherwin-Williams--Vollenweider--	09/11/2025	60.77	60.77	09/30/2025
31500	UMB BANK NA	SEPT25-228	Sherwin-Williams--Vollenweider--	09/09/2025	161.34	161.34	09/30/2025
31500	UMB BANK NA	SEPT25-229	Pace/Ankmar--Schleifer--DH Pace	09/04/2025	7,113.68	7,113.68	09/30/2025
31500	UMB BANK NA	SEPT25-23	Amazon--Broadbent--Darth Vader	09/04/2025	171.16	171.16	09/30/2025
31500	UMB BANK NA	SEPT25-230	Summit Paint And Stain--Sowers--	09/11/2025	204.59	204.59	09/30/2025
31500	UMB BANK NA	SEPT25-231	Www.Verkada.Com--Schleifer--Ve	09/08/2025	1,898.00	1,898.00	09/30/2025
31500	UMB BANK NA	SEPT25-232	Dt--Schleifer--Duluth Trading Joe	09/19/2025	169.00	169.00	09/30/2025
31500	UMB BANK NA	SEPT25-233	Point6--Schleifer--Point6 - PW clot	09/15/2025	208.00	208.00	09/30/2025
31500	UMB BANK NA	SEPT25-234	Mountain Pest--Johnsen--Rodents	09/03/2025	80.00	80.00	09/30/2025
31500	UMB BANK NA	SEPT25-235	timberline Disp--Schleifer--Timberl	09/01/2025	1,136.35	1,136.35	09/30/2025
31500	UMB BANK NA	SEPT25-236	Wm.Com--Schleifer--WM HP dum	09/17/2025	346.46	346.46	09/30/2025
31500	UMB BANK NA	SEPT25-237	Wm.Com--Schleifer--WM MR tras	09/22/2025	347.58	347.58	09/30/2025
31500	UMB BANK NA	SEPT25-238	Wm.Com--Schleifer--WM TH dum	09/17/2025	598.34	598.34	09/30/2025
31500	UMB BANK NA	SEPT25-239	Wm.Com--Schleifer--WM CC dum	09/17/2025	646.28	646.28	09/30/2025
31500	UMB BANK NA	SEPT25-24	Amazon--Broadbent--General sup	09/04/2025	150.32	150.32	09/30/2025
31500	UMB BANK NA	SEPT25-240	Wm.Com--Schleifer--WM 1M dum	09/17/2025	863.07	863.07	09/30/2025
31500	UMB BANK NA	SEPT25-241	Wm.Com--Schleifer--WM PW roll	09/22/2025	1,672.67	1,672.67	09/30/2025
31500	UMB BANK NA	SEPT25-242	Autostar Subaru --Outinen--Front l	09/24/2025	25.19	25.19	09/30/2025
31500	UMB BANK NA	SEPT25-243	Big O Tires --Bonno--Recycle tires	09/03/2025	76.50	76.50	09/30/2025
31500	UMB BANK NA	SEPT25-244	Carquest --Outinen--Battery Exch	09/08/2025	23.44	23.44	09/30/2025
31500	UMB BANK NA	SEPT25-245	Carquest --Outinen--Battery for B	09/04/2025	112.55	112.55	09/30/2025
31500	UMB BANK NA	SEPT25-246	Elevated Auto Glass--Outinen--Wi	09/10/2025	490.67	490.67	09/30/2025
31500	UMB BANK NA	SEPT25-247	Lawson Products --Hinton--Mike's	09/11/2025	1,587.45	1,587.45	09/30/2025
31500	UMB BANK NA	SEPT25-248	McCandless Trk--Hinton--Deposit	08/28/2025	500.00	500.00	09/30/2025
31500	UMB BANK NA	SEPT25-249	McCandless Trk--Hinton--2022 Int	09/05/2025	1,240.00	1,240.00	09/30/2025
31500	UMB BANK NA	SEPT25-25	Rebel Sports--Cruz--Repair fo EV	09/18/2025	56.80	56.80	09/30/2025
31500	UMB BANK NA	SEPT25-250	McCandless Trk--Hinton--Sweepe	09/02/2025	1,927.00	1,927.00	09/30/2025
31500	UMB BANK NA	SEPT25-251	McCandless Trk--Hinton--Sweepe	09/23/2025	3,326.70	3,326.70	09/30/2025
31500	UMB BANK NA	SEPT25-252	Hacienda Real--Nation--farewell	08/27/2025	78.16	78.16	09/30/2025
31500	UMB BANK NA	SEPT25-253	Co Motor Veh Serv --Outinen--lice	09/10/2025	3.69	3.69	09/30/2025
31500	UMB BANK NA	SEPT25-254	Murdochs --Ventrella--Work clothe	09/11/2025	129.98	129.98	09/30/2025
31500	UMB BANK NA	SEPT25-255	Napa Auto --Outinen--Light bulb fo	09/10/2025	12.04	12.04	09/30/2025
31500	UMB BANK NA	SEPT25-256	Murdochs --Collins--chainsaw rep	09/10/2025	60.00	60.00	09/30/2025
31500	UMB BANK NA	SEPT25-257	Buc-Ees --Collins--Conference b-f	09/24/2025	12.04	12.04	09/30/2025
31500	UMB BANK NA	SEPT25-258	Buc-Ees --Collins--conference lun	09/25/2025	18.38	18.38	09/30/2025
31500	UMB BANK NA	SEPT25-259	Fairfield Inn --Hinton--Snow and Ic	09/26/2025	338.00	338.00	09/30/2025
31500	UMB BANK NA	SEPT25-26	Vrc Companies Llc--Broadbent--A	09/15/2025	129.56	129.56	09/30/2025
31500	UMB BANK NA	SEPT25-260	Fairfield Inn --Hinton--Snow and Ic	09/26/2025	338.00	338.00	09/30/2025
31500	UMB BANK NA	SEPT25-261	Fairfield Inn --Hinton--Snow and Ic	09/26/2025	387.17	387.17	09/30/2025
31500	UMB BANK NA	SEPT25-262	In-N-Out --Kriley--Conference lunc	09/25/2025	10.95	10.95	09/30/2025
31500	UMB BANK NA	SEPT25-263	In-N-Out --Collins--Conference lun	09/24/2025	26.64	26.64	09/30/2025
31500	UMB BANK NA	SEPT25-264	King Soopers --Kriley--Conferenc	09/26/2025	12.39	12.39	09/30/2025
31500	UMB BANK NA	SEPT25-265	Potbelly --Collins--Denver run - lu	09/18/2025	20.08	20.08	09/30/2025
31500	UMB BANK NA	SEPT25-266	ziggis Coffee --Collins--Conferenc	09/26/2025	15.64	15.64	09/30/2025
31500	UMB BANK NA	SEPT25-267	Target --Kriley--Conference b-fast	09/25/2025	4.47	4.47	09/30/2025
31500	UMB BANK NA	SEPT25-268	The Irrigation Association--Ventrell	09/04/2025	300.00	300.00	09/30/2025
31500	UMB BANK NA	SEPT25-269	The Uptown On Main--Johnsen--T	09/04/2025	78.50	78.50	09/30/2025
31500	UMB BANK NA	SEPT25-27	Wal-Mart--Broadbent--small crock	09/17/2025	12.37	12.37	09/30/2025
31500	UMB BANK NA	SEPT25-270	loveland Chophouse--Collins--Co	09/25/2025	409.00	409.00	09/30/2025
31500	UMB BANK NA	SEPT25-271	Www.Americanmanagementass--	09/24/2025	1,695.00	1,695.00	09/30/2025
31500	UMB BANK NA	SEPT25-272	Safeway --Strand--Soap and scru	08/27/2025	9.13	9.13	09/30/2025
31500	UMB BANK NA	SEPT25-273	Mountain Pest--Johnsen--ground	09/24/2025	114.00	114.00	09/30/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	SEPT25-274	Mountain Pest--Johnsen--Ground	09/03/2025	114.00	114.00	09/30/2025
31500	UMB BANK NA	SEPT25-275	Mountain Pest--Johnsen--Ground	09/03/2025	115.00	115.00	09/30/2025
31500	UMB BANK NA	SEPT25-276	Spotify --McKay--Streaming for C	09/18/2025	6.49	6.49	09/30/2025
31500	UMB BANK NA	SEPT25-277	Discountmugs.Com--Holley--Refu	09/13/2025	477.43-	477.43-	09/30/2025
31500	UMB BANK NA	SEPT25-278	Discountmugs.Com--Holley--Was	09/09/2025	7,966.63	7,966.63	09/30/2025
31500	UMB BANK NA	SEPT25-279	trophykits.Com--McKay--Trophy st	09/16/2025	70.93	70.93	09/30/2025
31500	UMB BANK NA	SEPT25-28	Pinnacol Assurance--Zablocki--An	09/26/2025	13,497.00	13,497.00	09/30/2025
31500	UMB BANK NA	SEPT25-280	Amazon--Lope--Return Item	09/08/2025	64.49-	64.49-	09/30/2025
31500	UMB BANK NA	SEPT25-281	highside Brewing--McKay--Beer fo	09/11/2025	1,815.00	1,815.00	09/30/2025
31500	UMB BANK NA	SEPT25-282	Butterhorn Bakery--Pierce--Fall fe	09/07/2025	86.00	86.00	09/30/2025
31500	UMB BANK NA	SEPT25-283	Canva--McKay--Flyer and Pitch d	08/28/2025	14.99	14.99	09/30/2025
31500	UMB BANK NA	SEPT25-284	Roku For Disney--McKay--Stream	09/17/2025	18.03	18.03	09/30/2025
31500	UMB BANK NA	SEPT25-285	Spotify --McKay--Music Streaming	09/18/2025	6.50	6.50	09/30/2025
31500	UMB BANK NA	SEPT25-286	Sterling Volunteers--McKay--Back	08/29/2025	15.95	15.95	09/30/2025
31500	UMB BANK NA	SEPT25-287	Swift Communications--Harper--R	09/11/2025	518.55	518.55	09/30/2025
31500	UMB BANK NA	SEPT25-288	Properly Cleaning--Hintz--Nordic	09/02/2025	407.00	407.00	09/30/2025
31500	UMB BANK NA	SEPT25-289	Properly Cleaning--Hintz--Slopesi	09/02/2025	1,620.00	1,620.00	09/30/2025
31500	UMB BANK NA	SEPT25-29	Pinnacol Assurance--Zablocki--Se	09/22/2025	23,294.45	23,294.45	09/30/2025
31500	UMB BANK NA	SEPT25-290	Amazon--Wilken--first aid kit suppl	08/31/2025	135.60	135.60	09/30/2025
31500	UMB BANK NA	SEPT25-291	Amazon--Wilken--Staff accidentall	09/16/2025	17.33-	17.33-	09/30/2025
31500	UMB BANK NA	SEPT25-292	colorado Learning Con--Wilken--C	09/18/2025	2,500.00	2,500.00	09/30/2025
31500	UMB BANK NA	SEPT25-293	Wal-Mart--Wilken--bags and gauz	08/28/2025	18.62	18.62	09/30/2025
31500	UMB BANK NA	SEPT25-294	Blueland--Wilken--Ordered some	09/11/2025	27.02	27.02	09/30/2025
31500	UMB BANK NA	SEPT25-295	tos Rec Center--Wilken--field trip t	09/26/2025	97.00	97.00	09/30/2025
31500	UMB BANK NA	SEPT25-296	Wal-Mart--Wilken--dodgeballs, ba	09/17/2025	61.72	61.72	09/30/2025
31500	UMB BANK NA	SEPT25-297	Www Costco Com--Wilken--snack	09/11/2025	83.76	83.76	09/30/2025
31500	UMB BANK NA	SEPT25-298	Customink Llc--Wilken--staff unifor	09/23/2025	1,491.75	1,491.75	09/30/2025
31500	UMB BANK NA	SEPT25-299	Uline--Wilken--Refund	09/27/2025	28.32-	28.32-	09/30/2025
31500	UMB BANK NA	SEPT25-3	Att--Jones--Rec / PD / VIC phone	09/13/2025	1,861.44	1,861.44	09/30/2025
31500	UMB BANK NA	SEPT25-30	Hacienda Real--Zablocki--summer	09/02/2025	3,884.40	3,884.40	09/30/2025
31500	UMB BANK NA	SEPT25-300	Alpine Lumber--Beck--4 4x4x8 tre	09/04/2025	82.58	82.58	09/30/2025
31500	UMB BANK NA	SEPT25-301	Lowes --Beck--Perforated drain pi	09/19/2025	51.46	51.46	09/30/2025
31500	UMB BANK NA	SEPT25-302	Lowes --Sovine--Shop supplies an	09/08/2025	276.42	276.42	09/30/2025
31500	UMB BANK NA	SEPT25-303	Sherwin-Williams--Sovine--Frisco	09/09/2025	56.70	56.70	09/30/2025
31500	UMB BANK NA	SEPT25-304	Summit County Ace --Sovine--lift f	09/03/2025	12.99	12.99	09/30/2025
31500	UMB BANK NA	SEPT25-305	Tmobile Postpaid--Henkel--\$70 of	09/21/2025	70.00	70.00	09/30/2025
31500	UMB BANK NA	SEPT25-306	Amazon--Hintz--Case for Slopesid	09/24/2025	22.05	22.05	09/30/2025
31500	UMB BANK NA	SEPT25-307	Amazon--Hintz--mounting block fo	09/22/2025	28.49	28.49	09/30/2025
31500	UMB BANK NA	SEPT25-308	Amazon--Davis--Headset for ans	09/21/2025	32.88	32.88	09/30/2025
31500	UMB BANK NA	SEPT25-309	Amazon--Hintz--Stanchions for tic	09/09/2025	86.25	86.25	09/30/2025
31500	UMB BANK NA	SEPT25-31	Safeway --Broadbent--restock of	09/16/2025	100.00	100.00	09/30/2025
31500	UMB BANK NA	SEPT25-310	Amazon--Hintz--Organization for t	09/25/2025	139.00	139.00	09/30/2025
31500	UMB BANK NA	SEPT25-311	Amazon--Hintz--Decor/organizatio	09/26/2025	144.47	144.47	09/30/2025
31500	UMB BANK NA	SEPT25-312	Nelco Products --Hintz--WICKETS	09/09/2025	2,532.00	2,532.00	09/30/2025
31500	UMB BANK NA	SEPT25-313	Sellgoodr--Hintz--Goodr Sunglass	09/18/2025	1,230.00	1,230.00	09/30/2025
31500	UMB BANK NA	SEPT25-314	Antlers Liquor & Wine--Davis--Sim	09/13/2025	7.99	7.99	09/30/2025
31500	UMB BANK NA	SEPT25-315	Antlers Liquor & Wine--Rosencran	09/19/2025	51.96	51.96	09/30/2025
31500	UMB BANK NA	SEPT25-316	Antlers Liquor & Wine--Davis--liqu	09/12/2025	104.95	104.95	09/30/2025
31500	UMB BANK NA	SEPT25-317	Antlers Liquor & Wine--Rosencran	09/17/2025	1,313.51	1,313.51	09/30/2025
31500	UMB BANK NA	SEPT25-318	Antlers Liquor & Wine--Rosencran	09/25/2025	2,031.94	2,031.94	09/30/2025
31500	UMB BANK NA	SEPT25-319	Safeway --Davis--fruit and mixers	09/13/2025	13.39	13.39	09/30/2025
31500	UMB BANK NA	SEPT25-32	Wal-Mart--Broadbent--restock of P	09/17/2025	100.00	100.00	09/30/2025
31500	UMB BANK NA	SEPT25-320	Co Park* Co--Socks--cpa erin so	09/04/2025	50.00	50.00	09/30/2025
31500	UMB BANK NA	SEPT25-321	Co Park--Socks--jason davis CPR	09/09/2025	479.00	479.00	09/30/2025
31500	UMB BANK NA	SEPT25-322	Dunkin --Rosencrans--New PRA tr	08/30/2025	92.92	92.92	09/30/2025
31500	UMB BANK NA	SEPT25-323	mountain Dweller Coffee--Socks--f	09/11/2025	36.90	36.90	09/30/2025
31500	UMB BANK NA	SEPT25-324	Wal-Mart--Rosencrans--Orange ju	08/30/2025	7.96	7.96	09/30/2025
31500	UMB BANK NA	SEPT25-325	Spotify --Hintz--Spotify subscriptio	09/21/2025	18.41	18.41	09/30/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	SEPT25-326	Truwerk--Beck--Unifroms for Tim	09/04/2025	395.00	395.00	09/30/2025
31500	UMB BANK NA	SEPT25-327	Wm.Com--Davis--Recycling dump	09/17/2025	206.63	206.63	09/30/2025
31500	UMB BANK NA	SEPT25-328	Wm.Com--Davis--Trash dumpster	09/17/2025	626.10	626.10	09/30/2025
31500	UMB BANK NA	SEPT25-329	Lowes --Sovine--Grass/weed killer	09/02/2025	22.98	22.98	09/30/2025
31500	UMB BANK NA	SEPT25-33	Bird Craft--Kender--Lunch & Lear	09/17/2025	810.00	810.00	09/30/2025
31500	UMB BANK NA	SEPT25-330	Lowes --Sovine--Stop gate build s	09/24/2025	311.74	311.74	09/30/2025
31500	UMB BANK NA	SEPT25-331	Mixtiles--Socks--refund for tax orig	09/25/2025	6.31-	6.31-	09/30/2025
31500	UMB BANK NA	SEPT25-332	Mixtiles--Socks--day lodge tix offic	09/22/2025	105.31	105.31	09/30/2025
31500	UMB BANK NA	SEPT25-333	alpha Security --Schleifer--Day Lo	09/22/2025	4,830.50	4,830.50	09/30/2025
31500	UMB BANK NA	SEPT25-334	Summit County Ace --Sovine--Sho	08/31/2025	154.96	154.96	09/30/2025
31500	UMB BANK NA	SEPT25-335	AlSCO Inc.--Davis--Rug cleaning s	09/11/2025	114.99	114.99	09/30/2025
31500	UMB BANK NA	SEPT25-336	Hd Supply Facilities--Davis--Toilet	09/12/2025	524.73	524.73	09/30/2025
31500	UMB BANK NA	SEPT25-337	Properly Cleaning--Hintz--Day Lo	09/02/2025	1,500.00	1,500.00	09/30/2025
31500	UMB BANK NA	SEPT25-338	Wm.Com--Davis--Slope side trash	09/17/2025	292.87	292.87	09/30/2025
31500	UMB BANK NA	SEPT25-339	Co Bldg Sup --Muth--Flagging tap	09/23/2025	111.88	111.88	09/30/2025
31500	UMB BANK NA	SEPT25-34	Safeway --Kender--MyFit completi	09/02/2025	100.00	100.00	09/30/2025
31500	UMB BANK NA	SEPT25-340	Rebel Sports--Muth--Shock pump	09/07/2025	35.99	35.99	09/30/2025
31500	UMB BANK NA	SEPT25-341	Cafe AU Lait --Swenson--Staff bre	09/05/2025	122.98	122.98	09/30/2025
31500	UMB BANK NA	SEPT25-342	Column Public Notice--Canino--Inf	09/02/2025	53.30	53.30	09/30/2025
31500	UMB BANK NA	SEPT25-343	Dell K-12/govt--Gajewski--Slopesi	08/30/2025	1,021.59	1,021.59	09/30/2025
31500	UMB BANK NA	SEPT25-344	Carquest --Melkonian--Hydraulic fi	09/11/2025	4.03	4.03	09/30/2025
31500	UMB BANK NA	SEPT25-345	Wal-Mart--Melkonian--Trail crew r	09/11/2025	54.85	54.85	09/30/2025
31500	UMB BANK NA	SEPT25-346	Amazon--Gajewski--patch cables f	09/23/2025	119.40	119.40	09/30/2025
31500	UMB BANK NA	SEPT25-347	Wal-Mart--Zavagno--Batteries for	09/04/2025	20.78	20.78	09/30/2025
31500	UMB BANK NA	SEPT25-348	Centurylink Lumen--Jones--Water	09/08/2025	584.12	584.12	09/30/2025
31500	UMB BANK NA	SEPT25-349	Vzwrlls--Jones--Water departmen	09/15/2025	230.25	230.25	09/30/2025
31500	UMB BANK NA	SEPT25-35	Wal-Mart--Kender--Myfit completio	09/23/2025	100.00	100.00	09/30/2025
31500	UMB BANK NA	SEPT25-350	Colorado Analytical--Thompson--	09/17/2025	58.00	58.00	09/30/2025
31500	UMB BANK NA	SEPT25-351	Colorado Analytical--Thompson--x	09/24/2025	160.00	160.00	09/30/2025
31500	UMB BANK NA	SEPT25-352	Colorado Analytical--Thompson--x	09/17/2025	416.00	416.00	09/30/2025
31500	UMB BANK NA	SEPT25-353	Colorado Analytical--Thompson--	09/04/2025	440.00	440.00	09/30/2025
31500	UMB BANK NA	SEPT25-354	Geowater Services--Thompson--A	09/03/2025	200.00	200.00	09/30/2025
31500	UMB BANK NA	SEPT25-355	Usabluebook--Irwin--Water Treat	09/12/2025	166.80	166.80	09/30/2025
31500	UMB BANK NA	SEPT25-356	Comcast --Jones--VIC phones	09/13/2025	1,339.29	1,339.29	09/30/2025
31500	UMB BANK NA	SEPT25-357	Amazon--Holley--Weights for a fra	09/10/2025	18.14	18.14	09/30/2025
31500	UMB BANK NA	SEPT25-358	Cloud Cover Music--Holley--Cloud	09/02/2025	18.95	18.95	09/30/2025
31500	UMB BANK NA	SEPT25-359	summit County Signs --Holley--Si	09/24/2025	60.00	60.00	09/30/2025
31500	UMB BANK NA	SEPT25-36	Wal-Mart--Kender--MyFit completi	09/11/2025	100.00	100.00	09/30/2025
31500	UMB BANK NA	SEPT25-360	Wal-Mart--Holley--ground coffee,	09/02/2025	42.93	42.93	09/30/2025
31500	UMB BANK NA	SEPT25-361	Properly Cleaning--Schleifer--AM	09/09/2025	1,710.00	1,710.00	09/30/2025
31500	UMB BANK NA	SEPT25-362	Swift Communications--Harper--M	09/11/2025	691.40	691.40	09/30/2025
31500	UMB BANK NA	SEPT25-363	Codegeek--Agee--Website develo	09/03/2025	4,040.00	4,040.00	09/30/2025
31500	UMB BANK NA	SEPT25-364	Codegeek--Agee--Website develo	09/03/2025	9,800.00	9,800.00	09/30/2025
31500	UMB BANK NA	SEPT25-365	Agfinity Henderson Agron--Collins	09/02/2025	672.00	672.00	09/30/2025
31500	UMB BANK NA	SEPT25-366	Lowes --Bonno--Concrete for bear	09/25/2025	49.70	49.70	09/30/2025
31500	UMB BANK NA	SEPT25-367	Lowes --Bonno--concrete for bear	09/24/2025	54.67	54.67	09/30/2025
31500	UMB BANK NA	SEPT25-368	Lowes --Bonno--Materials for Fish	09/04/2025	135.82	135.82	09/30/2025
31500	UMB BANK NA	SEPT25-369	Murdochs --Bonno--Straps for FA	09/05/2025	69.97	69.97	09/30/2025
31500	UMB BANK NA	SEPT25-37	Wal-Mart--Kender--MyFit completi	09/16/2025	113.56	113.56	09/30/2025
31500	UMB BANK NA	SEPT25-370	Murdochs --Collins--Waders for be	09/18/2025	139.99	139.99	09/30/2025
31500	UMB BANK NA	SEPT25-371	Electrify--Collins--Carging for PW	09/25/2025	92.36	92.36	09/30/2025
31500	UMB BANK NA	SEPT25-372	Rainmaster--Johnsen--I central -	09/09/2025	932.40	932.40	09/30/2025
31500	UMB BANK NA	SEPT25-373	iconix Llc--McKay--Teeshirts for R	09/18/2025	4,488.77	4,488.77	09/30/2025
31500	UMB BANK NA	SEPT25-374	Co Summit --Lope--Health Dept in	09/15/2025	195.04	195.04	09/30/2025
31500	UMB BANK NA	SEPT25-375	Safeway --Lope--Snacks for Runn	09/18/2025	64.06	64.06	09/30/2025
31500	UMB BANK NA	SEPT25-376	Safeway --Pierce--Food and suppl	09/13/2025	125.29	125.29	09/30/2025
31500	UMB BANK NA	SEPT25-377	Lowes --Sovine--Stop gate build s	09/10/2025	372.98	372.98	09/30/2025
31500	UMB BANK NA	SEPT25-378	Lowes --Sovine--Stop gate build s	09/09/2025	444.40	444.40	09/30/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	SEPT25-379	Summit County Ace --Sovine--Sto	09/21/2025	59.56	59.56	09/30/2025
31500	UMB BANK NA	SEPT25-38	Wholefds --Kender--Myfit completi	09/17/2025	200.00	200.00	09/30/2025
31500	UMB BANK NA	SEPT25-380	Amazon--Snyder--DeWalt Batterie	08/28/2025	139.00	139.00	09/30/2025
31500	UMB BANK NA	SEPT25-381	Amazon--Barrick--Filter for water f	09/15/2025	91.16	91.16	09/30/2025
31500	UMB BANK NA	SEPT25-382	Lowes --Snyder--Propane for shri	09/15/2025	87.92	87.92	09/30/2025
31500	UMB BANK NA	SEPT25-383	Murdochs --Snyder--Portable fuel	09/11/2025	74.97	74.97	09/30/2025
31500	UMB BANK NA	SEPT25-384	Sailrite--Hogeman--Grommets kits	09/10/2025	40.85	40.85	09/30/2025
31500	UMB BANK NA	SEPT25-385	Summit County Ace --Snyder--Sta	09/15/2025	17.99	17.99	09/30/2025
31500	UMB BANK NA	SEPT25-386	Att--Jones--Marina Phones	09/13/2025	320.75	320.75	09/30/2025
31500	UMB BANK NA	SEPT25-387	Centurylink Lumen--Jones--Highs	09/08/2025	193.34	193.34	09/30/2025
31500	UMB BANK NA	SEPT25-388	Comcast Business--Jones--Band	09/25/2025	1,165.05	1,165.05	09/30/2025
31500	UMB BANK NA	SEPT25-389	Brp US Inc--Hogeman--Starter par	09/12/2025	145.84	145.84	09/30/2025
31500	UMB BANK NA	SEPT25-39	Costco Whse --Hinton--Lunch and	09/15/2025	50.47	50.47	09/30/2025
31500	UMB BANK NA	SEPT25-390	Carquest --Hogeman--Drive belts	09/02/2025	52.93	52.93	09/30/2025
31500	UMB BANK NA	SEPT25-391	Napa Auto --Souleret--hose	09/18/2025	3.96	3.96	09/30/2025
31500	UMB BANK NA	SEPT25-392	Napa Auto --Hogeman--Drive belt	09/02/2025	31.64	31.64	09/30/2025
31500	UMB BANK NA	SEPT25-393	fire Pump And Hose --Theiss--Fire	08/29/2025	145.00	145.00	09/30/2025
31500	UMB BANK NA	SEPT25-394	Johnson Outdoor Wtrcraft--Theiss	09/03/2025	647.64	647.64	09/30/2025
31500	UMB BANK NA	SEPT25-395	Safeway --Barrick--Breakfast supp	09/21/2025	27.45	27.45	09/30/2025
31500	UMB BANK NA	SEPT25-396	Co Park--Barrick--CPRA Conferen	09/10/2025	479.00	479.00	09/30/2025
31500	UMB BANK NA	SEPT25-397	Safeway --Brown--additional food	09/01/2025	27.71	27.71	09/30/2025
31500	UMB BANK NA	SEPT25-398	Safeway --Brown--labor day bbq f	09/01/2025	163.36	163.36	09/30/2025
31500	UMB BANK NA	SEPT25-399	Safeway --Snyder--Food items for	08/30/2025	324.15	324.15	09/30/2025
31500	UMB BANK NA	SEPT25-4	Centurylink Lumen--Jones--Town	09/16/2025	13.43	13.43	09/30/2025
31500	UMB BANK NA	SEPT25-40	Safeway --Hinton--Lunch and Lea	09/17/2025	213.90	213.90	09/30/2025
31500	UMB BANK NA	SEPT25-400	The Island Grill--Snyder--End of S	09/14/2025	379.00	379.00	09/30/2025
31500	UMB BANK NA	SEPT25-401	Dry Box Inc --Snyder--Marine Con	09/22/2025	154.50	154.50	09/30/2025
31500	UMB BANK NA	SEPT25-402	Centurylink Lumen--Jones--Marin	09/08/2025	35.48	35.48	09/30/2025
31500	UMB BANK NA	SEPT25-403	timberline Disp--Theiss--TRASH &	09/18/2025	3,060.08	3,060.08	09/30/2025
31500	UMB BANK NA	SEPT25-404	Columbia Potties --Snyder--End of	09/21/2025	459.00	459.00	09/30/2025
31500	UMB BANK NA	SEPT25-405	Columbia Potties --Snyder--End of	08/31/2025	459.00	459.00	09/30/2025
31500	UMB BANK NA	SEPT25-406	Columbia Potties --Snyder--Porta	09/16/2025	2,571.73	2,571.73	09/30/2025
31500	UMB BANK NA	SEPT25-407	Properly Cleaning--Snyder--Augu	09/11/2025	540.00	540.00	09/30/2025
31500	UMB BANK NA	SEPT25-408	Properly Cleaning--Snyder--Augu	09/11/2025	5,053.00	5,053.00	09/30/2025
31500	UMB BANK NA	SEPT25-409	Wal-Mart--Brown--cleaning suppli	09/23/2025	43.73	43.73	09/30/2025
31500	UMB BANK NA	SEPT25-41	Amazon--Kender--Patches for rep	08/28/2025	63.50	63.50	09/30/2025
31500	UMB BANK NA	SEPT25-410	Joinhomebase.Com--Brown--sche	09/01/2025	30.00	30.00	09/30/2025
31500	UMB BANK NA	SEPT25-411	Amazon--Hogeman--Parts for wor	08/28/2025	18.86	18.86	09/30/2025
31500	UMB BANK NA	SEPT25-412	Brp US Inc--Hogeman--Parts for	09/12/2025	81.33	81.33	09/30/2025
31500	UMB BANK NA	SEPT25-413	Dr. Shrink--Hogeman--Shrink wra	09/10/2025	6,288.72	6,288.72	09/30/2025
31500	UMB BANK NA	SEPT25-414	Dr. Shrink--Hogeman--Shrink wra	08/28/2025	9,177.91	9,177.91	09/30/2025
31500	UMB BANK NA	SEPT25-415	Napa Auto --Souleret--oil filters	09/23/2025	10.90	10.90	09/30/2025
31500	UMB BANK NA	SEPT25-416	Napa Auto --Hogeman--Oil filters	08/29/2025	27.32	27.32	09/30/2025
31500	UMB BANK NA	SEPT25-417	Napa Auto --Souleret--oil	09/18/2025	130.73	130.73	09/30/2025
31500	UMB BANK NA	SEPT25-418	Wal-Mart--Hogeman--Fuel stabiliz	09/03/2025	87.36	87.36	09/30/2025
31500	UMB BANK NA	SEPT25-419	West Marine --Hogeman--Antifree	09/02/2025	155.67	155.67	09/30/2025
31500	UMB BANK NA	SEPT25-42	Rocky Mountain Coffee --Jackson	09/12/2025	90.00	90.00	09/30/2025
31500	UMB BANK NA	SEPT25-420	Wholesalemarine.Com--Hogeman	09/12/2025	24.06	24.06	09/30/2025
31500	UMB BANK NA	SEPT25-43	The Uptown On Main--Zavagno--	09/13/2025	83.50	83.50	09/30/2025
31500	UMB BANK NA	SEPT25-44	Duo'com--Gajewski--2 factor for V	09/15/2025	180.00	180.00	09/30/2025
31500	UMB BANK NA	SEPT25-45	Group Hypertec--Gajewski--PRO	09/25/2025	18,736.79	18,736.79	09/30/2025
31500	UMB BANK NA	SEPT25-46	Microsoft--Gajewski--Microsoft sz	09/09/2025	211.90	211.90	09/30/2025
31500	UMB BANK NA	SEPT25-47	Zoom.Com --Campbell--ZOOM A	09/10/2025	10.00	10.00	09/30/2025
31500	UMB BANK NA	SEPT25-48	Zoom.Com --Campbell--ZOOM M	09/10/2025	100.00	100.00	09/30/2025
31500	UMB BANK NA	SEPT25-49	Amazon--Gajewski--IT cleaning te	09/17/2025	50.73	50.73	09/30/2025
31500	UMB BANK NA	SEPT25-5	Centurylink Lumen--Jones--Town	09/08/2025	854.22	854.22	09/30/2025
31500	UMB BANK NA	SEPT25-50	Amazon--Gajewski--chambers rep	09/09/2025	565.00	565.00	09/30/2025
31500	UMB BANK NA	SEPT25-51	Amazon--Gajewski--replacement	09/11/2025	2,170.34	2,170.34	09/30/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	SEPT25-52	Dell K-12/govt--Gajewski--Rec De	09/20/2025	473.54	473.54	09/30/2025
31500	UMB BANK NA	SEPT25-53	Estes Park Lodging--Jones--Tax r	09/09/2025	13.92-	13.92-	09/30/2025
31500	UMB BANK NA	SEPT25-54	Estes Park Lodging--Jones--01 c	09/09/2025	.01	.01	09/30/2025
31500	UMB BANK NA	SEPT25-55	park City Community --Jones--Ro	09/24/2025	250.00	250.00	09/30/2025
31500	UMB BANK NA	SEPT25-56	Greco's Pastaria--Broadbent--TC	08/27/2025	302.40	302.40	09/30/2025
31500	UMB BANK NA	SEPT25-57	Safeway --Broadbent--TC dinner	09/22/2025	3.99	3.99	09/30/2025
31500	UMB BANK NA	SEPT25-58	Safeway --Broadbent--TC dinner	09/22/2025	13.32	13.32	09/30/2025
31500	UMB BANK NA	SEPT25-59	Safeway --Broadbent--TC dinner	09/09/2025	16.47	16.47	09/30/2025
31500	UMB BANK NA	SEPT25-6	Comcast --Jones--Town Phones -	09/13/2025	3,001.15	3,001.15	09/30/2025
31500	UMB BANK NA	SEPT25-60	Safeway --Broadbent--TC dinner s	09/17/2025	52.76	52.76	09/30/2025
31500	UMB BANK NA	SEPT25-61	The Uptown On Main--Broadbent-	09/10/2025	607.20	607.20	09/30/2025
31500	UMB BANK NA	SEPT25-62	Wholefids --Broadbent--TC dinner	09/17/2025	16.57	16.57	09/30/2025
31500	UMB BANK NA	SEPT25-63	Wholefids --Broadbent--TC dinner	09/22/2025	24.82	24.82	09/30/2025
31500	UMB BANK NA	SEPT25-64	Wholefids --Broadbent--TC dinner	09/22/2025	75.92	75.92	09/30/2025
31500	UMB BANK NA	SEPT25-65	Wholefids --Broadbent--TC dinner	09/16/2025	85.41	85.41	09/30/2025
31500	UMB BANK NA	SEPT25-66	Fsp*cgfoa--Faessen--CGFOA Ann	09/04/2025	65.00	65.00	09/30/2025
31500	UMB BANK NA	SEPT25-67	National Institute Of Go--Kender--	09/18/2025	125.00	125.00	09/30/2025
31500	UMB BANK NA	SEPT25-68	Ac Hotel Frisco--Edwards--Confer	09/17/2025	119.00	119.00	09/30/2025
31500	UMB BANK NA	SEPT25-69	Ac Hotel Frisco--Edwards--Confer	09/17/2025	119.00	119.00	09/30/2025
31500	UMB BANK NA	SEPT25-7	Tmobile Postpaid --Swenson--Per	09/08/2025	70.00	70.00	09/30/2025
31500	UMB BANK NA	SEPT25-70	Blue Moon Bakery--Olchin--Peggy	09/24/2025	77.50	77.50	09/30/2025
31500	UMB BANK NA	SEPT25-71	Fsp*cgfoa--Kender--Finance traini	09/04/2025	30.00	30.00	09/30/2025
31500	UMB BANK NA	SEPT25-72	Fsp*cgfoa--Crawford--CGFOA Xc	09/17/2025	40.00	40.00	09/30/2025
31500	UMB BANK NA	SEPT25-73	Fsp*cgfoa--Drumwright--Excel 2.0	09/23/2025	40.00	40.00	09/30/2025
31500	UMB BANK NA	SEPT25-74	Intdisp/Stubhub Inc--Kender--Mist	08/21/2025	70.50-	70.50-	09/30/2025
31500	UMB BANK NA	SEPT25-75	Usps --Campbell--CMCA CLERK	09/24/2025	12.70	12.70	09/30/2025
31500	UMB BANK NA	SEPT25-76	Hacienda Real--McBride--Staff trai	08/29/2025	41.90	41.90	09/30/2025
31500	UMB BANK NA	SEPT25-77	The Uptown On Main--McBride--S	09/15/2025	95.75	95.75	09/30/2025
31500	UMB BANK NA	SEPT25-78	bread & Salts--McBride--Staff train	08/28/2025	53.58	53.58	09/30/2025
31500	UMB BANK NA	SEPT25-79	Usps --Broadbent--Had to add ad	09/22/2025	.89	.89	09/30/2025
31500	UMB BANK NA	SEPT25-8	Vesta--Davis--cell phone bill	09/06/2025	32.49	32.49	09/30/2025
31500	UMB BANK NA	SEPT25-80	Doubletree Hotel --Zablocki--credi	09/19/2025	33.69-	33.69-	09/30/2025
31500	UMB BANK NA	SEPT25-81	Doubletree Hotel --Zablocki--Conf	09/19/2025	287.95	287.95	09/30/2025
31500	UMB BANK NA	SEPT25-82	Paypal--Zablocki--HR conference	09/02/2025	259.00	259.00	09/30/2025
31500	UMB BANK NA	SEPT25-83	Google --Agee--Recruitment ads	09/01/2025	285.58	285.58	09/30/2025
31500	UMB BANK NA	SEPT25-84	Swift Communications--Zablocki--	09/15/2025	1,468.30	1,468.30	09/30/2025
31500	UMB BANK NA	SEPT25-85	aerie Food Court--Fette--Team Bu	08/28/2025	265.74	265.74	09/30/2025
31500	UMB BANK NA	SEPT25-86	Kanto X Wasabi--Dastous--Jess &	08/27/2025	63.95	63.95	09/30/2025
31500	UMB BANK NA	SEPT25-87	Wholefids --Agee--Meeting/birthda	09/10/2025	28.47	28.47	09/30/2025
31500	UMB BANK NA	SEPT25-88	Comcast Advertising--Agee--Sum	09/06/2025	9,365.89	9,365.89	09/30/2025
31500	UMB BANK NA	SEPT25-89	regal Publications--Agee--Two full	09/03/2025	4,935.00	4,935.00	09/30/2025
31500	UMB BANK NA	SEPT25-9	Vzwriss--Jones--Cell phones Tow	09/15/2025	1,012.58	1,012.58	09/30/2025
31500	UMB BANK NA	SEPT25-90	squeeze Designz, Llc--Harper--Fa	09/04/2025	97.50	97.50	09/30/2025
31500	UMB BANK NA	SEPT25-91	Swift Communications--Harper--Di	09/11/2025	6,073.26	6,073.26	09/30/2025
31500	UMB BANK NA	SEPT25-92	Hotel Frisco --Agee--CTO winter	09/15/2025	440.30	440.30	09/30/2025
31500	UMB BANK NA	SEPT25-93	Rocky Mountain Coffee --Holley--	09/03/2025	38.91	38.91	09/30/2025
31500	UMB BANK NA	SEPT25-94	Codegeek--Agee--August hosting	09/03/2025	470.95	470.95	09/30/2025
31500	UMB BANK NA	SEPT25-95	Codegeek--Agee--July hosting an	09/03/2025	2,491.00	2,491.00	09/30/2025
31500	UMB BANK NA	SEPT25-96	Getstreamline.Com --Agee--Subs	09/10/2025	4,800.00	4,800.00	09/30/2025
31500	UMB BANK NA	SEPT25-97	Sinch Mailgun--Agee--Website em	09/09/2025	10.18	10.18	09/30/2025
31500	UMB BANK NA	SEPT25-98	Coloradogives.Org--Agee--Summi	09/06/2025	155.98	155.98	09/30/2025
31500	UMB BANK NA	SEPT25-99	epic Print Pros--Dastous--Mayors	09/05/2025	77.00	77.00	09/30/2025
Total UMB BANK NA:					272,005.97	272,005.97	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	225080608	August monthly utility locating fee	08/31/2025	128.18	128.18	10/23/2025
31930	UTILITY NOTIFICATION CENTE	225090607	Monthly Utility	09/30/2025	132.83	132.83	10/02/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31930	UTILITY NOTIFICATION CENTE	94564	Monthly Utility Locates Fee	09/22/2025	128.18	128.18	10/02/2025
Total UTILITY NOTIFICATION CENTER CO:					389.19	389.19	
VERMONT SYSTEMS							
32135	VERMONT SYSTEMS	VS018032	Monthly RecTrac software fees.	09/02/2025	532.51	532.51	10/02/2025
32135	VERMONT SYSTEMS	VS018032	Monthly RecTrac software fees.	09/02/2025	266.25	266.25	10/02/2025
32135	VERMONT SYSTEMS	VS018032	Monthly RecTrac software fees.	09/02/2025	266.25	266.25	10/02/2025
Total VERMONT SYSTEMS:					1,065.01	1,065.01	
WAGNER EQUIPMENT CO							
32400	WAGNER EQUIPMENT CO	C9548504	Invoice #s C9548504 and C95850	08/14/2025	3,014.55	3,014.55	10/02/2025
32400	WAGNER EQUIPMENT CO	C9548505	Invoice #s C9548504 and C95850	09/22/2025	3,209.55	3,209.55	10/02/2025
32400	WAGNER EQUIPMENT CO	P00C2847454	Cat parts	09/30/2025	148.42	148.42	10/09/2025
32400	WAGNER EQUIPMENT CO	P62C0182689	Cat parts	09/12/2025	528.00	528.00	10/16/2025
32400	WAGNER EQUIPMENT CO	P62C0182828	Plow Edge	09/26/2025	1,040.95	1,040.95	10/16/2025
Total WAGNER EQUIPMENT CO:					7,941.47	7,941.47	
WAGNER RENTS							
32410	WAGNER RENTS	C8909901	Portable Lights - Adventure park	02/21/2025	2,882.42	2,882.42	10/16/2025
32410	WAGNER RENTS	C8909902	Portable Lights - Adventure Park	03/12/2025	3,312.42	3,312.42	10/16/2025
32410	WAGNER RENTS	D0151202	Excavator and bucket	08/04/2025	2,428.00	2,428.00	10/16/2025
Total WAGNER RENTS:					8,622.84	8,622.84	
WESTERN STATES FIRE PROTECTION							
32930	WESTERN STATES FIRE PROT	WSF704624	Backflow inspections	07/29/2025	2,415.00	2,415.00	10/16/2025
32930	WESTERN STATES FIRE PROT	WSF707564	Repair sprinkler and piping	08/11/2025	805.00	805.00	10/02/2025
Total WESTERN STATES FIRE PROTECTION:					3,220.00	3,220.00	
Grand Totals:					2,968,190.28	2,968,190.2	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

P Card Charges 10/28/2025

Transaction Date	Supplier Name	Transaction Amount	GL Coding	Transaction Description
10/09/2025	2025 Western Slope Pla	\$ (25.00)	10-1119-4227	Refund for mobile tour at the APA Conference
10/06/2025	7-Eleven 39317	\$ 9.95	10-1121-4227	SWAT training school
10/08/2025	7-Eleven 39746	\$ 32.84	10-1121-4227	SWAT training school
08/21/2025	Adj-Stubhub Inc	\$ 70.50	10-1114-4227	Finance event parking
09/29/2025	Allied Security Group In	\$ 815.40	90-9000-4250	Annual Security Monitoring Service for the Island Grill
10/01/2025	Alpine Lumber #33	\$ 763.50	10-1160-4201	4x4 posts for lift fencing
10/11/2025	AlSCO Inc.	\$ 116.90	10-1160-4477	Rug cleaning for day lodge slope side and Nordic center
10/02/2025	AlSCO Inc.	\$ 219.02	10-1121-4250	September 2025 floor mats
10/07/2025	Amazon Mark* Nv1ds7iu1	\$ 125.90	10-1121-4233	Bulletin board
10/04/2025	Amazon Mark* Nv5s73jb1	\$ 89.65	10-1121-4233	Paper towels and toilet paper
10/12/2025	Amazon Mktp	\$ 28.79	10-1111-4229	Restock of TC snacks
10/09/2025	Amazon Mktp	\$ 31.78	10-1119-4233	Notebook & wall calendar for Katie
10/09/2025	Amazon Mktp	\$ 30.45	10-1110-4233	Restock of air freshener & sharpies for TH general supplies
10/09/2025	Amazon Mktp	\$ 108.79	10-1111-4229	Restock of snacks for TC
10/08/2025	Amazon Mktp	\$ 14.33	10-1110-4233	USBC C chargers for phones and restock of sticky notes for TH
10/03/2025	Amazon Mktp	\$ 412.93	10-1110-4233	Restock of paper, pens, sticky notes, paper towels, tissues
09/30/2025	Amazon Mktp	\$ 19.95	10-1110-4650	Restock of inventory stickers for peak awards
10/02/2025	Amazon Mktp	\$ 25.49	90-9000-4201	BBQ grill cover
10/21/2025	Amazon Mktp	\$ 75.67	10-1110-4704	iPhone charger to use when working on TOF and PD phones
10/21/2025	Amazon Mktp	\$ 1,140.55	20-2000-5098	Additional UPS battery for fiber optic network UPS system at Day Lodge
10/17/2025	Amazon Mktp	\$ 1,741.65	20-2000-5098	UPS battery system for fiber optic network at Day Lodge
10/17/2025	Amazon Mktp	\$ 193.00	20-2000-5098	Network adapter for UPS battery system for fiber optic network at Day Lodge
10/02/2025	Amazon Mktp	\$ 69.99	10-1110-4704	IT cleaning air- remove need for compressed air consumables
10/19/2025	Amazon Mktp	\$ 1,892.92	10-1160-4205	Radios replacement for winter and summer operations
10/22/2025	Amazon Mktp	\$ 287.08	10-1133-4271	Batteries
10/22/2025	Amazon Mktp	\$ 53.99	10-1133-4271	Batteries
10/21/2025	Amazon Mktp	\$ 78.32	10-1133-4271	Batteries
10/21/2025	Amazon Mktp	\$ 89.98	10-1131-4403	Driveway Markers
10/17/2025	Amazon Mktp	\$ 16.48	10-1130-4233	Under door sound blocker
10/17/2025	Amazon Mktp	\$ 24.99	10-1133-4233	Keyboard
10/08/2025	Amazon Mktp	\$ 180.21	10-1133-4271	Flashlights
10/08/2025	Amazon Mktp	\$ 205.32	10-1133-4271	Flashlights
10/06/2025	Amazon Mktp	\$ 62.37	10-1130-4270	Work Clothing
10/05/2025	Amazon Mktp	\$ 125.86	10-1130-4233	Projector and screen
10/01/2025	Amazon Mktp	\$ 98.46	10-1130-4270	Work Clothing
10/22/2025	Amazon Mktp	\$ 55.42	10-1160-4201	Signage for the dumpster
10/02/2025	Amazon Mktp	\$ 205.97	10-1160-4221	Ticket Office sound system ipad replacement case
10/02/2025	Amazon Mktp	\$ 56.60	80-8000-4233	Brochure holders for town of frisco rack cards
10/10/2025	Amazon Mktp	\$ 77.33	10-1110-4651	Supplies for Pizza & Pumpkins wellness event
10/28/2025	Amazon Mktp	\$ 179.97	10-1125-4703	Seating for employee break area, part of workspace remodel.
10/27/2025	Amazon Mktp	\$ 14.98	10-1125-4205	Vacuum filters
10/22/2025	Amazon Mktp	\$ 24.98	10-1125-4205	Vacuum parts
10/24/2025	Amazon Mktp	\$ 15.08	10-1132-4207	Amazon - employee housing garage door opener remote
10/10/2025	Amazon Mktp	\$ 284.89	10-1132-4207	Town Manager radon fan replacement
10/27/2025	Amazon Mktp	\$ 290.84	10-1160-4201	PPE for snowmakers
10/25/2025	Amazon Mktp	\$ 95.99	10-1170-4222	Material for bags that cover summer trail signs
10/21/2025	Amazon Mktp	\$ 102.60	10-1140-4852	Assorted candy for the businesses to give out on halloween
10/23/2025	Amazon Mktplace Pmts	\$ (35.99)	10-1130-4270	Sweater returned
10/23/2025	Amazon Mktplace Pmts	\$ (35.99)	10-1130-4270	Sweater returned
10/21/2025	Amazon.Com*nu8la7br1	\$ 58.99	10-1131-4403	Driveway Markers
10/14/2025	Apple.Com/Bill	\$ 0.99	10-1130-4210	Apple iCloud storage subscription
10/13/2025	Att	\$ 2,179.64	10-1110-4203	PD, Marina and Town Hall Cell Phones, iPads and Hot Spots
10/13/2025	Att	\$ 70.00	10-1110-4203	Phone reimbursement
10/10/2025	Best Western Alamosa I	\$ 218.00	10-1125-4227	Hotel for RMAC Conference
10/12/2025	Best Western Alamosa I	\$ (40.00)	10-1125-4227	Reimbursement for 40 pet fee wrongfully charged on hotel for RMAC Conference
10/08/2025	Big O Tires 6279	\$ 119.00	10-1133-4205	Tire Disposal
10/01/2025	Bluebeam Inc.	\$ 990.00	10-1119-4210	BlueBeam software 3 Planner licenses for one-year term each
10/14/2025	Bouldercyclenordic	\$ 1,001.14	10-1170-4223	FNC retail wax/cork/brush order
10/16/2025	Brp US Inc	\$ 280.67	90-9000-4205	Spark plugs for Rescue boat
10/16/2025	Brp US Inc	\$ 274.72	90-9000-4210	Bossweb service charge
10/08/2025	Campaignmonitor	\$ 1,920.00	10-1118-4655	200,000 mass email usage credits for CreateSend
09/28/2025	Canva* I04653-44596922	\$ 14.99	10-1150-4210	Poster making and content making software for childcare
10/14/2025	Carquest 3948	\$ 9.74	10-1133-4205	Mower belt
10/08/2025	Carquest 3948	\$ 448.91	10-1133-4205	Cop car brakes
09/29/2025	Carquest 3948	\$ 110.29	10-1133-4205	battery for air compressor
09/29/2025	Carquest 3948	\$ 574.63	10-1133-4205	Batteries for Zaugg Blower
10/09/2025	Carquest 3948	\$ 789.85	10-1133-4205	Brake pads and rotors
10/15/2025	Carquest 3948	\$ 29.49	10-1160-4205	Tools
10/15/2025	Carquest 3948	\$ 29.49	10-1170-4205	Tools
10/06/2025	Carquest 3948	\$ 405.29	10-1170-4205	Def
10/06/2025	Carquest 3948	\$ 504.77	10-1160-4205	Def
10/10/2025	Centurylink Lumen	\$ 856.84	10-1110-4203	Ethernet Town
10/10/2025	Centurylink Lumen	\$ 221.65	90-9000-4203	Marina Ethernet
10/10/2025	Centurylink Lumen	\$ 559.37	40-4000-4203	Water Department Ethernet
10/03/2025	Chewy.Com	\$ 56.24	10-1140-4852	Costumes for Big Horn Sheep
10/03/2025	Cintas Corp	\$ 582.48	10-1133-4270	Mechanic Uniforms
10/20/2025	Cintas Corp	\$ 158.39	10-1132-4207	Cintas - First Aid Cabinet

09/24/2025	Cintas D51	\$	(224.31)	10-1132-4207	Cintas refund
10/24/2025	Circle K # 41722	\$	30.12	10-1118-4227	Gas to return from Gov Con in Colorado Springs
10/06/2025	City-Market #0420	\$	44.87	10-1110-4227	Q4 CRP class supplies
09/30/2025	City-Market #0420	\$	88.42	10-1110-4227	New employee orientation OCT class supplies
10/02/2025	Cloud Cover Music	\$	18.95	10-1125-4233	Cloud Cover Subscription
10/02/2025	Cloud Cover Music	\$	18.95	80-8000-4233	Cloud Cover Subscription
10/23/2025	Co Bldg Sup 051001 Bre	\$	86.25	10-1140-4233	Lath for various events purposes. Cleaning supplies for various events purposes
10/02/2025	Co Bldg Sup 051001 Bre	\$	471.70	10-1132-4207	Historic Park shoring materials
10/20/2025	Co Driver Servi Emv	\$	20.19	10-1131-4227	CDL permit
09/29/2025	Co Mtn Lumens Online	\$	1,550.00	90-9000-4227	CMC leadership class
09/29/2025	Co Summit Co Svs	\$	4,193.02	20-2000-5098	Permit fees for Summit County for grading and floodplain permits.
10/02/2025	Codegeek	\$	1,070.95	10-1118-4655	September hosting and troubleshooting
10/08/2025	Colorado Analytical	\$	58.00	40-4000-4250	October, Monthly Discharge Compliance Sample @ Water Treatment Plant
10/06/2025	Colorado Analytical	\$	2,455.80	40-4000-4250	Peak One Camp Ground Water Quality Analysis for Well #8 Pre-Development
10/14/2025	Colorado Barricade Compan	\$	1,130.40	10-1131-4403	Streets signs, equipment and hardware
10/24/2025	Column Public Notice	\$	44.65	10-1115-4265	2026 BUDGET LEGAL NEWSPAPER NOTICES
10/10/2025	Column Public Notice	\$	36.61	10-1115-4265	LQUOR LICENSE HEARING LEGAL NEWSPAPER NOTICE
10/10/2025	Column Public Notice	\$	35.49	10-1115-4265	LIQUOR LICENSE HEARING NEWSPAPER LEGAL NOTICE
10/10/2025	Column Public Notice	\$	36.61	10-1115-4265	LIQUOR HEARING NEWSPAPER LEGAL NOTICE
10/27/2025	Column Public Notice	\$	35.64	10-1119-4265	Column Public Notice for 11/6/25 Planning Commission Meeting
10/03/2025	Column Public Notice	\$	35.64	10-1119-4265	Column Public Notice Planning Commission Meeting 10/16/25
10/13/2025	Comcast / Xfinity	\$	739.93	80-8000-4203	VIC Phones
10/13/2025	Comcast / Xfinity	\$	1,346.34	90-9000-4203	Marina Phones
10/13/2025	Comcast / Xfinity	\$	3,239.67	10-1110-4203	Town, and rec phones
10/04/2025	Comcast Advertising	\$	1,904.19	10-1118-4265	Summer cable advertising
10/26/2025	Comcast Business	\$	1,165.05	90-9000-4203	Ethernet - Marina
10/09/2025	Common Spirit Automtd Pmt	\$	139.00	10-1130-4250	Drug Screening for (PW)
10/22/2025	Cos Parking Meters	\$	1.50	10-1118-4227	Conference parking
10/22/2025	Cos Parking Meters	\$	1.50	80-8000-4227	Parking for Govcon
10/24/2025	Courtyard By Marriott	\$	756.44	10-1115-4210	THE ELECTION CENTER ANNUAL RENEWAL TOWN CLERK
10/15/2025	Cummins Evs	\$	2,949.71	10-1133-4205	Vehicle repair
10/24/2025	Daylight Donuts	\$	17.53	10-1170-4227	Staff meeting food.
10/17/2025	Daylight Donuts	\$	15.65	10-1170-4227	Breakfast for trails crew.
10/24/2025	Delta Air	\$	765.37	90-9000-4227	Air Travel for Association of Marina Industries - Budget year 2026
10/01/2025	Denver Life Magazine	\$	2,500.00	10-1118-4265	Full page ad in November issue of Denver Life
10/16/2025	Dmi* Dell K-12/govt	\$	1,094.50	10-1110-4704	PC replacement
10/26/2025	Dnh*godaddy	\$	48.76	10-1118-4655	Domain renewal FRISCOWASSAILDAYS.COM and WASSAILDAYS.COM
09/30/2025	Dnh*godaddy#3910262885	\$	12.19	10-1118-4655	Domain renewal FRISCONORDIC.COM
10/10/2025	Dnh*godaddy#3919295289	\$	12.19	10-1118-4655	Domain renewal FRISCOJOBFAIR.COM
10/20/2025	Dry Box Inc - Surcharge	\$	154.50	90-9000-4250	Service Dept Storage - Marine Shipping Container Rental for October
10/15/2025	Duo*com	\$	180.00	10-1110-4702	Duo 2 factor for vpn
10/15/2025	Ebay O*18-13694-89445	\$	24.32	10-1125-4894	Eyepiece for educational telescope
10/20/2025	Election Center	\$	199.00	10-1115-4210	ELECTION CENTER ANNUAL RENEWAL TOWN CLERK
10/17/2025	Events_cto* The Office	\$	(400.00)	10-1118-4227	Gov Con refund
10/16/2025	Evident Inc	\$	180.00	10-1121-4233	Drug testing kits
10/16/2025	Evident Inc	\$	18.00	10-1121-4202	Shipping costs for drug testing kits
10/25/2025	Fedex	\$	10.95	10-1130-4202	Mailing for 619 Granite Street outstanding subcontractor payments.
10/04/2025	Fedex	\$	13.64	10-1121-4202	Shipping to lab for case 2025-5017
10/04/2025	Fedex	\$	9.00	10-1121-4202	Pick up charge for package to lab
10/01/2025	Fedex393769494973	\$	43.65	10-1130-4202	First mailing of joint checks for 619 Granite subcontractor payments.
10/10/2025	Fedex394137662522	\$	35.20	10-1130-4202	Second mailing of joint checks for 619 Granite subcontractor payments.
10/15/2025	Frisco Sanitation	\$	2,120.00	10-1132-4401	Frisco sanitation PW
10/15/2025	Frisco Sanitation	\$	1,470.00	10-1160-4401	Frisco Sanitation PRA
10/15/2025	Frisco Sanitation	\$	372.50	55-5500-4271	Frisco Sanitation Housing
10/15/2025	Frisco Sanitation	\$	317.50	90-9000-4401	Frisco Sanitation Marina
10/15/2025	Frisco Sanitation	\$	88.75	10-1170-4401	Frisco Sanitation Nordic
10/02/2025	Frontier Ai	\$	241.47	10-1114-4227	UKG Conference Airfare
10/21/2025	Fsp*cgfoa	\$	450.00	10-1114-4227	CGFOA Annual Conference
10/15/2025	Galls	\$	88.00	10-1121-4270	Uniform pants
10/07/2025	Geowater Services, Llc	\$	200.00	40-4000-4250	x5 October Distribution System Bacteriological Water Samples
10/01/2025	Google Ads9512978270	\$	168.08	10-1117-4265	Recruitment ads
10/16/2025	Greco's Pastaria	\$	214.00	10-1110-4651	Pizza for staff during Pumpkins & Pizza event
10/24/2025	Gw Caverns Adventure P	\$	7.00	10-1130-4233	Storage Locker Rental Fee For Public Works Staff Trip
10/23/2025	Gw Caverns Food	\$	60.95	10-1131-4227	PW retreat lunch
10/23/2025	Gw Caverns Food	\$	162.44	10-1130-4233	Public Works Staff Trip Lunch
10/23/2025	Gw Caverns Food	\$	133.40	10-1130-4233	Public Works Staff Trip, Lunch
10/23/2025	Gw Caverns Retail	\$	335.75	10-1130-4233	Team building
10/07/2025	Gw Caverns Retail	\$	1,007.25	10-1130-4250	Team building
10/06/2025	Hampton Entertainment	\$	997.50	80-8000-4588	First payment for photobooth animation at Turkey Day 5K
10/07/2025	Harbor Freight Tools 394	\$	462.98	10-1160-4205	Tools
10/07/2025	Harbor Freight Tools 394	\$	462.98	10-1170-4205	Tools
10/07/2025	Harbor Freight Tools 394	\$	(484.31)	10-1170-4205	Tools
10/07/2025	Harbor Freight Tools 394	\$	(484.31)	10-1160-4205	Tools
10/07/2025	Harbor Freight Tools 394	\$	484.31	10-1170-4205	Tools
10/07/2025	Harbor Freight Tools 394	\$	484.31	10-1160-4205	Tools
10/27/2025	Hardline Equipment Llc	\$	4,049.67	10-1133-4205	Multihog Service parts, Plow Blades, Light
10/20/2025	Hardline Equipment Llc	\$	1,750.04	10-1133-4404	Plow Blades
10/15/2025	Hd Supply Facilities	\$	349.82	10-1160-4477	Trash bags
10/15/2025	Hd Supply Facilities	\$	79.67	10-1160-4477	Toilet tissues and trash bags
10/02/2025	Hilton Hotels	\$	207.00	90-0090-1350	AMI Conf Lodge - 90-9000-4227

10/02/2025	Hilton Hotels	\$	207.00	90-0090-1350	AMI Conf Lodge - 90-9000-4227
10/02/2025	Hilton Hotels	\$	2,981.25	90-0090-1350	AMI Conf Lodge - 90-9000-4227
10/02/2025	Hilton Hotels	\$	207.00	90-0090-1350	AMI Conf Lodge 90-9000-4227
10/02/2025	Hilton Hotels	\$	662.63	90-0090-1350	AMI Conf lodge 90-9000-4227
10/24/2025	Hotel Polaris Lodging	\$	658.35	10-1118-4227	Conference lodging
10/24/2025	Hotel Polaris Lodging	\$	483.66	80-8000-4227	Hotel for Govcon
10/24/2025	Hotel Polaris Lodging	\$	(67.14)	10-1118-4227	Lodging for Gov Con (sales tax refund)
10/24/2025	Hotel Polaris Lodging	\$	786.74	10-1118-4227	Lodging for Gov Con
10/24/2025	Hotel Polaris Lodging	\$	483.66	80-8000-4227	Hotel stay for gov con
10/24/2025	Hotel Polaris Lodging	\$	(241.83)	80-8000-4227	Hotel Room Refund
10/18/2025	Hotel Polaris Lodging	\$	241.83	80-8000-4227	Hotel Room Deposit
10/07/2025	Iacp	\$	(500.00)	10-1121-4227	Credit for IACP conference registration
10/21/2025	Icma Online	\$	960.00	10-1110-4210	ICMA annual renewal
10/08/2025	In *amp Properly Cleaning	\$	1,800.00	10-1160-4477	Slopeside Cleaning
10/08/2025	In *amp Properly Cleaning	\$	555.00	10-1170-4477	Nordic Cleaning
10/08/2025	In *amp Properly Cleaning	\$	1,300.00	10-1160-4477	Day Lodge Cleaning
10/20/2025	In *amp Properly Cleaning	\$	560.00	10-1132-4207	AMP - CC - \$560
10/20/2025	In *amp Properly Cleaning	\$	1,215.00	10-1132-4207	AMP - TH - \$1215
10/20/2025	In *amp Properly Cleaning	\$	325.00	10-1132-4207	AMP - 1M - \$325
10/20/2025	In *amp Properly Cleaning	\$	325.00	10-1132-4207	AMP - THR - \$325
10/20/2025	In *amp Properly Cleaning	\$	1,400.00	80-8000-4477	AMP - VIC - \$1400
10/20/2025	In *amp Properly Cleaning	\$	774.00	10-1132-4207	AMP - PD - \$774
10/20/2025	In *amp Properly Cleaning	\$	425.00	10-1132-4207	AMP - WB - \$425
10/20/2025	In *amp Properly Cleaning	\$	630.00	10-1125-4477	AMP - HP - \$630
10/20/2025	In *amp Properly Cleaning	\$	988.00	10-1132-4207	AMP - PW - \$988
10/12/2025	In *amp Properly Cleaning	\$	540.00	90-9000-4477	September Landing Cleaning Services
10/12/2025	In *amp Properly Cleaning	\$	4,564.00	90-9000-4477	Last major restroom clean for the 2025 Season.
10/01/2025	In *association Of Marina	\$	300.00	90-9000-4250	AMI yearly membership for FBM
10/02/2025	In *boco Gear	\$	14,370.00	80-8000-4588	Beanies for Turkey Day 5K
10/25/2025	In *custom Pin & Design	\$	468.00	10-1125-4891	Museum pins
10/15/2025	In *high Country Waterwor	\$	600.00	10-1132-4207	Annual Backflow Assembly Testing, Buildings x4
10/15/2025	In *high Country Waterwor	\$	2,100.00	80-8000-4585	Annual Backflow Assembly Testing, x14 Parks Irrigation
10/03/2025	In *joe Kusumoto Photogra	\$	450.00	80-8000-4266	Run the Rockies photography
10/09/2025	In *mountain Pride Cleani	\$	702.55	10-1170-4477	Nordic Center beginning of season carpet + bathroom tile cleaning service
10/09/2025	In *mountain Pride Cleani	\$	905.28	10-1160-4477	Beginning of season carpet clean service for day lodge carpets
10/06/2025	In *neoteks, Inc	\$	390.00	10-1131-4271	Plow ops - monthly service
10/20/2025	In *patriot Portables & E	\$	2,890.00	80-8000-4585	Portos - Monthly service
10/16/2025	In *rocky Mountain Coffee	\$	195.00	10-1110-4233	Restock of coffee for Town Hall
10/02/2025	In *rocky Mountain Convey	\$	6,637.05	10-1160-4208	Rollers,splicing,plastic runners.
10/09/2025	In *tropical Threads, Llc	\$	793.00	10-1160-4270	Embroidery for Squaks
10/02/2025	In *world Class Distribut	\$	26.29	10-1160-4411	Jug water payment for PRA staff
09/29/2025	Infinity Certified Weldin	\$	159.69	10-1160-4409	Welding supplies for Terrain Park rail repair
10/01/2025	Insight Public Sector	\$	2,775.80	10-1110-4702	ARCserve BACKUP RENEWAL FOR 2025
10/01/2025	Joinhomebase.Com	\$	30.00	90-9000-4704	Scheduling app for employees
10/09/2025	Joinhomebase.Com	\$	30.00	10-1125-4210	Homebase employee scheduling subscription
10/20/2025	Joinhomebase.Com	\$	(30.00)	10-1170-4250	Scheduling app monthly fee return
10/13/2025	Joinhomebase.Com	\$	30.00	10-1170-4250	Homebase scheduling app
10/06/2025	Krystal Media	\$	761.50	10-1118-4265	Fall Fest radio ads
09/29/2025	Krystal Media	\$	2,502.50	10-1118-4265	Concerts in the Park and Fall Fest radio ads
10/06/2025	L.A.W.S.	\$	17,895.14	20-2000-4101	Wiring for new patrol car
10/24/2025	Levis.Com	\$	474.97	40-4000-4270	Annual Work Clothing Allowance. Pants
09/29/2025	Littleredschoo-F10e3t1	\$	257.78	10-1118-4825	Raffle sponsorship
10/15/2025	Lowes #03206	\$	308.30	10-1160-4201	Spray paint for signage and fencing
10/02/2025	Lowes #03206	\$	85.12	80-8000-4585	Materials for Meadow creek park
10/02/2025	Lowes #03206	\$	159.92	20-2000-4101	Fire extinguishers for new patrol cars
10/16/2025	Lowes #03206	\$	134.50	10-1160-4411	Paint for terrain park rails
10/13/2025	Lowes #03206	\$	39.48	10-1160-4411	Paint for terrain park features
10/27/2025	Lowes #03206	\$	441.94	10-1160-4221	Shelving for retail closet
10/08/2025	Lowes #03206	\$	7.56	80-8000-4233	Sand for a frame sign
10/13/2025	Lowes #03206	\$	(59.98)	40-4000-4200	Incompatible Light Bulbs @ Water Treatment Plant, Refund
10/08/2025	Lowes #03206	\$	69.96	40-4000-4200	Water Treatment Plant Replacement Overhead Tubular Lightbulbs
09/29/2025	Lowes #03206	\$	19.88	40-4000-4275	x4 Concrete Bags for Water Storage Tank Hydrant Installation
10/16/2025	Lowes #03206	\$	70.14	10-1131-4403	Delineators and hardware
10/14/2025	Lowes #03206	\$	46.96	10-1133-4270	Face Shield
10/24/2025	Lowes #03206	\$	138.00	10-1132-4207	Lowes - HP door repair parts & misc
10/03/2025	Lowes #03206	\$	36.26	10-1132-4207	Lowes - tool stoarage
10/16/2025	Lowes #03206	\$	217.56	90-9000-4201	Wood and Propane to Shrink Wrap Boats
10/01/2025	Lowes #03206	\$	131.88	90-9000-4201	Propane and Staple Guns for Shrink Wrapping Boats.
10/09/2025	Lowes #03206	\$	399.00	10-1133-4205	Tools
10/09/2025	Lowes #03206	\$	41.90	10-1160-4477	Cleaning products
10/26/2025	Lowes #03206	\$	151.58	10-1160-4201	Stop gate supplies
10/01/2025	Lowes #03206	\$	146.26	10-1160-4201	Welding PPE
09/28/2025	Lowes #03206	\$	51.14	10-1160-4201	Supplies for terrain park fence repair
10/22/2025	Lowes #03206	\$	71.69	10-1132-4207	PD hvac repairs
10/22/2025	Lowes #03206	\$	(59.98)	10-1132-4207	Lowes return
10/21/2025	Lowes #03206	\$	209.77	10-1132-4207	Lowes - PD hvac repairs
10/09/2025	Lowes #03206	\$	34.98	10-1132-4207	Supplies
10/07/2025	Lowes #03206	\$	36.98	10-1132-4207	Employee housing garage door remote
10/07/2025	Lowes #03206	\$	(36.98)	10-1132-4207	Employee housing garage door remote return
09/30/2025	Lowes #03206	\$	61.62	10-1132-4207	Day lodge repair materials

10/03/2025	Lowes #03206	\$	29.78	80-8000-4585	Heat tape for Marina backflow
10/20/2025	Lowes #03206	\$	55.04	10-1132-4207	HP door repairs
10/15/2025	Lowes #03206	\$	12.21	10-1132-4207	Lowes - slopeside drywall repair
10/10/2025	Lowes #03206	\$	98.49	10-1132-4207	Lowes HP door repairs
09/30/2025	Lowes #03206	\$	112.90	10-1132-4207	Lowes general maintenance materials
10/08/2025	Ls Rebel Sports	\$	70.00	10-1170-4205	Rear Mech for E-bike
10/20/2025	Ls Rebel Sports	\$	55.80	10-1170-4205	Chain for e-bike repair.
10/15/2025	Lsu Outer Range Brewin	\$	363.60	10-1111-4229	Town Council dinner 10.14.25
10/01/2025	Mandalay - Adv Dep	\$	(222.22)	10-1117-4227	Reimbursement of deposit for hotel at UKG Conference
10/01/2025	Mandalay - Adv Dep	\$	222.22	10-1114-4227	UKG Conference Hotel Deposit
10/16/2025	McLaren Industries Inc	\$	3,400.00	10-1133-4205	New, solid rubber tires, for the Kubota skid steer at Public Works.
10/22/2025	Mediterranean Cafe	\$	12.45	80-8000-4227	Lunch for Govcon
10/22/2025	Mediterranean Cafe	\$	15.56	80-8000-4227	Lunch while at gov Con
09/30/2025	Menards Dickinson Nd	\$	606.15	10-1160-4223	Sleds to rent at day lodge
10/09/2025	Microsoft-G118260295	\$	216.38	10-1110-4702	Microsoft Azure for Sentinel and Avertium
10/22/2025	Mines Emarket Sales	\$	100.00	10-1120-4227	2025 Geothermal Solutions Symposium
10/22/2025	Mines Emarket Sales	\$	100.00	10-1120-4227	2025 Geothermal Solutions Symposium
09/29/2025	Moose Hill Cantina	\$	39.00	10-1131-4227	Conference lunch
10/09/2025	Mountain Dirty Motorsport	\$	147.27	10-1170-4205	Oil and filter
10/09/2025	Mountain Dirty Motorsport	\$	147.27	10-1160-4205	Oil and filter
10/02/2025	Mountain Pest	\$	115.00	10-1134-4400	Ground squirrels at Cemetary
10/02/2025	Mountain Pest	\$	114.00	10-1134-4400	Ground squirrels at MCP
10/13/2025	Murdochs Silverthorne	\$	182.95	10-1160-4205	Materials to repair water trailer.
10/17/2025	Murdochs Silverthorne	\$	160.96	10-1133-4270	Work clothes
09/30/2025	Murdochs Silverthorne	\$	297.98	10-1133-4270	Boots work clothing
10/08/2025	Murdochs Silverthorne	\$	172.96	10-1170-4221	Chain saw fuel, gas can
10/16/2025	Murdochs Silverthorne	\$	159.97	10-1133-4270	Clothing Allowance
10/16/2025	Murdochs Silverthorne	\$	191.36	10-1133-4270	Clothing allowance
10/24/2025	Murdochs Silverthorne	\$	859.95	10-1132-4207	Murdochs snow removal tools
10/06/2025	Murdochs Silverthorne	\$	168.96	10-1160-4270	Uniforms
10/21/2025	Murdochs Silverthorne	\$	551.08	10-1160-4201	Gloves/PPE for snowmaking staff
10/14/2025	Murdochs Silverthorne	\$	139.98	10-1134-4270	Clothing
10/10/2025	Murdochs Silverthorne	\$	299.99	10-1132-4207	Murdochs - tools
10/15/2025	Napa Auto & Truck Frisco	\$	17.85	10-1133-4205	Sweeper Headlight
10/01/2025	Napa Auto & Truck Frisco	\$	6.44	10-1133-4205	battery terminals for zaugg
10/24/2025	Napa Auto & Truck Frisco	\$	49.99	10-1133-4271	Tools
10/08/2025	Natural Grocers DI	\$	200.00	10-1110-4651	MyFit completion giftcard
10/19/2025	Nytimes Disc	\$	4.02	10-1115-4210	NY Times Subscription
10/02/2025	Opencounte* Summit Cou	\$	100.00	80-8000-4588	Payment for Permit for Turkey Day 5K
10/06/2025	Otc Brands	\$	384.84	10-1140-4852	Candy purchase for Trick or Treat night
10/23/2025	Parkwhiz, Inc.	\$	10.00	10-1130-4233	Parking at Glenwood Caverns
10/23/2025	Parkwhiz, Inc.	\$	10.00	10-1131-4227	PW retreat parking
10/23/2025	Parkwhiz, Inc.	\$	10.00	10-1131-4227	PW retreat parking
10/24/2025	Pawnee Buttes Seed	\$	1,076.00	10-1170-4222	Seed for trail revegetation.
10/24/2025	Pawnee Buttes Seed	\$	120.00	10-1170-4222	Shipping on seed order.
10/09/2025	Phillips 66 - Sei 23963	\$	33.65	10-1125-4890	Mystery at the museum costume pickup - car was given under half tank
10/24/2025	Pinnacol Assurance	\$	21,986.75	10-1110-4502	October monthly fee for Work Comp
10/02/2025	Prinoth Llc	\$	7,615.68	10-1133-4205	Tracks
10/10/2025	Py *black Rock Coffee Bar	\$	24.04	10-1121-4227	SWAT training school
10/10/2025	Py *buffalo Mountain Stor	\$	342.00	10-1125-4893	Storage Unit for exhibit cases
10/05/2025	Qt 178	\$	46.21	10-1119-4233	Accidental personal usage, finance alerted, reimbursed via cash
10/23/2025	Rockslide Brew Pub	\$	23.45	10-1119-4227	Dinner Thursday Night at APA Conference
10/21/2025	Rocky Mountain Coffee Ro	\$	141.07	10-1131-4227	Breakfast for PW Parklet day
10/01/2025	Rockymounta	\$	70.00	10-1125-4227	Registration for RMAC conference
10/23/2025	Safeway #0836	\$	100.00	10-1110-4650	Restock of peak awards
10/16/2025	Safeway #0836	\$	81.78	10-1118-4233	Town Talk 10.16.25
10/15/2025	Safeway #0836	\$	42.45	10-1118-4233	Town Talk food 10.16.25
10/14/2025	Safeway #0836	\$	23.24	10-1111-4229	TC dinner 10.14.25 salad fixings
10/08/2025	Safeway #0836	\$	17.97	10-1118-4233	Town Talk items cream cheese & OJ
10/21/2025	Safeway #0836	\$	86.66	10-1110-4227	Management Huddle Breakfast
10/15/2025	Safeway #0836	\$	181.31	10-1110-4227	Breakfast Foods - Biometrics, Leader Orientation, New Employee Orientation
10/01/2025	Safeway #0836	\$	76.19	10-1130-4233	Winter meeting
10/21/2025	Safeway #0836	\$	(14.31)	10-1119-4306	Food Return from Pioneer Park Public Outreach
10/21/2025	Safeway #0836	\$	(27.95)	10-1119-4306	Food Returned from Pioneer Park Public Outreach
10/15/2025	Safeway #0836	\$	6.98	10-1119-4306	Food for Planning Commission Meeting 10/16/25
10/15/2025	Safeway #0836	\$	73.88	10-1119-4306	Food for Pioneer Park Public Outreach
10/22/2025	Safeway #0836	\$	36.95	10-1110-4651	Wellness committee pumpkin carving winner gift card
10/08/2025	Safeway #0836	\$	100.00	10-1110-4651	MyFit Completion giftcard
10/23/2025	Safeway #0836	\$	51.94	10-1140-4233	Food for Girls on the Run volunteers
10/21/2025	Safeway #0836	\$	47.84	10-1140-4233	Girls on the Run food for race
10/14/2025	Safeway #0836	\$	88.09	90-9000-4227	Food for Team Meeting
10/18/2025	Savinas	\$	58.75	10-1121-4227	IACP conference meal
09/30/2025	Sherwin-Williams707277	\$	33.98	40-4000-4277	x2 Gallon Muriatic Acid for S.W.T.P. CIP Filter Cleaning
10/23/2025	Simple Tire	\$	644.00	10-1133-4205	Tires for Lightning
10/15/2025	Simple Tire	\$	767.60	10-1133-4205	Town Manager car Tires
10/01/2025	Simple Tire	\$	149.88	10-1133-4205	Tire for Chief car
09/30/2025	Simple Tire	\$	2,092.26	10-1133-4205	Tires for cop car, Recreation truck, Buildings van
09/26/2025	Snarfs East Arapahoe	\$	44.83	10-1121-4227	Lunch during CO Cert Records Network training
10/03/2025	Solarwinds	\$	243.76	10-1110-4702	Solarwinds dameware renewal 2025- remote desktop support
10/22/2025	Sonesta Denver 1106	\$	1,729.32	10-1121-4227	Hotel for IACP Conference, Denver, CO

10/01/2025	Sp Bearsaver	\$	2,000.00	10-1110-4653	Bear proof trash can for day lodge
10/01/2025	Sp Bearsaver	\$	682.75	10-1160-4225	Bear proof trash can
10/07/2025	Sp Blueland	\$	(27.02)	10-1150-4606	Ordered some dish detergent that didn't ever come. This is the refund
10/24/2025	Sp Fenix Lighting	\$	249.42	10-1131-4270	Headlamps for Streets crew
10/20/2025	Sp Fenix Lighting	\$	186.28	10-1131-4271	Head lamps for crew
10/21/2025	Sp Freezy Freakies	\$	9,080.00	10-1160-4223	Freezy Freaky Gloves for sale
10/03/2025	Spotify P3b296b197	\$	18.41	90-9000-4704	Spotify monthly
10/25/2025	Spotify P3bcefe80b	\$	18.41	90-9000-4704	Oct spotify
10/21/2025	Spotify Usa	\$	18.41	10-1160-4250	Spotify subscription
10/18/2025	Spotify Usa	\$	6.50	10-1150-4210	Music Subscription for programs for games and activities
10/18/2025	Spotify Usa	\$	6.49	10-1140-4210	Music Subscription for Events to play music and create atmosphere
10/24/2025	Springhill Sts Grnd Jn	\$	(48.08)	10-1119-4227	Refund
10/24/2025	Springhill Sts Grnd Jn	\$	400.00	10-1119-4227	Hotel receipt for APA Western Slope conference
10/24/2025	Springhill Sts Grnd Jn	\$	400.00	10-1119-4227	Hotel Room at APA Conference
10/24/2025	Springhill Sts Grnd Jn	\$	400.00	10-1119-4227	Hotel for the Colorado APA Conference
10/26/2025	Springhill Suites	\$	482.29	10-1119-4227	EDCC Conference Hotel
10/23/2025	Springs Downtown Bar And	\$	73.20	10-1130-4233	PW fun day lunch
10/22/2025	Sq *baretto 1931	\$	9.17	80-8000-4227	Coffee for Govcon
10/22/2025	Sq *baretto 1931	\$	8.62	80-8000-4227	Coffee-gov con
10/13/2025	Sq *dh Pace/Ankmar*svc137	\$	(7,113.68)	10-1132-4207	DH Pace - duplicate payment refund
10/01/2025	Sq *epic Print Pros	\$	44.50	10-1118-4825	Print 610 Adventure Park tubing/terrain park coupons
10/10/2025	Sq *lost Coffee - Little	\$	20.29	10-1121-4227	SWAT training school
10/07/2025	Sq *mountain Dweller Coff	\$	16.80	10-1118-4227	Coffee with CDOT
10/01/2025	Sq *mountain Dweller Coff	\$	80.00	10-1130-4233	Coffee
10/16/2025	Sq *rocky Mountain Taco	\$	171.35	10-1160-4227	Lunch for team during CPRA conference
10/07/2025	Sq *shake Shack	\$	26.99	10-1121-4227	SWAT training school
10/06/2025	Sq *shake Shack	\$	14.68	10-1121-4227	SWAT training school
10/15/2025	Sq *skida	\$	440.00	10-1170-4223	Retail hats for FNC
10/22/2025	Sq *story Coffee Company	\$	47.72	10-1118-4227	Conference group breakfast
10/21/2025	Sq *summit County Signs	\$	64.00	10-1117-4233	Updated nameplates & name tags
10/21/2025	Sq *summit County Signs	\$	14.00	10-1119-4233	Updated nameplates & name tags
10/21/2025	Sq *summit County Signs	\$	50.00	10-1130-4265	Updated nameplates & name tags
10/21/2025	Sq *summit County Signs	\$	84.00	10-1140-4811	Engravings for Wassail Days Trophies for Wassail Day Business Contest
10/15/2025	Sq *the Crown	\$	6.00	10-1117-4227	Coffee meeting
10/20/2025	Sq *the Lavender Fox Llc	\$	162.56	10-1110-4233	Flowers for Diane
10/20/2025	Sq *the Lavender Fox Llc	\$	(12.56)	10-1110-4233	Tax refund for flowers for Diane
10/01/2025	Stapls7665804473000001	\$	423.82	80-8000-4233	Toner for printer
10/04/2025	Starbucks	\$	15.00	10-1117-4227	Mistaken purchase reimbursed to town
10/16/2025	Summit County Ace Hdwe	\$	(23.39)	10-1160-4411	Refund for Rivets for slide surfaces
10/15/2025	Summit County Ace Hdwe	\$	23.39	10-1160-4411	Rivets for slide surfaces
10/22/2025	Summit County Ace Hdwe	\$	41.99	10-1134-4233	Tools for project truck
10/14/2025	Summit County Ace Hdwe	\$	84.93	10-1160-4205	Cutting discs for angle grinding
10/16/2025	Summit County Ace Hdwe	\$	13.99	10-1131-4271	Drill bit for hammer drill
10/16/2025	Summit County Ace Hdwe	\$	349.00	10-1131-4271	New hammer drill
10/24/2025	Summit County Ace Hdwe	\$	1.58	10-1170-4205	Screws for joystick
10/15/2025	Summit County Ace Hdwe	\$	21.98	10-1170-4205	Tools
10/15/2025	Summit County Ace Hdwe	\$	41.99	10-1131-4271	Sledge hammer
09/29/2025	Summit Paint And Stain	\$	23.50	40-4000-4277	x2 Gallon Muriatic Acid for S.W.T.P. CIP Filter Clean
10/14/2025	Summit Safety/Hivis Su	\$	853.14	10-1131-4270	Winter jackets
10/14/2025	Summit Safety/Hivis Su	\$	853.13	10-1130-4270	Winter jackets
10/14/2025	Summit Safety/Hivis Su	\$	853.13	10-1134-4270	Winter jackets
10/14/2025	Summit Safety/Hivis Su	\$	426.57	10-1133-4233	Winter jackets
10/14/2025	Summit Safety/Hivis Su	\$	426.56	10-1132-4270	Winter jackets
10/01/2025	Summitcleaners	\$	50.56	10-1121-4270	September 2025 dry cleaning
10/10/2025	Swift Communications	\$	2,004.90	10-1118-4265	Digital ads and Fall Fest print ads
10/10/2025	Swift Communications	\$	1,209.95	10-1150-4265	Run the Rockies Road print ads
10/10/2025	Swift Communications	\$	691.40	10-1125-4265	Poetry Pop-Up and Park After Dark Silent Disco print ads
10/10/2025	Swift Communications	\$	518.55	10-1120-4277	Repair Fair print ads
10/25/2025	T.J. Maxx #1581	\$	25.98	10-1110-4651	2, 6 pack glassware for Wellness Committee mocktail making event
10/22/2025	Tapateria	\$	128.08	10-1118-4227	Conference group dinner
10/20/2025	The Association Of Marina	\$	2,636.00	90-0090-1350	AMI Class & Conf 90-9000-4227
10/01/2025	The Home Depot Pro	\$	205.32	10-1132-4207	Town wide bathroom products
10/22/2025	The Rabbit Hole	\$	218.40	10-1140-4227	Conference group dinner
09/30/2025	The Uptown On Main	\$	145.00	10-1117-4227	HR team meeting with Summit County HR staff
10/09/2025	The Uptown On Main	\$	1,046.40	10-1110-4229	Frisco Host for CML Fall Event
10/03/2025	The Webstaurant Store Inc	\$	132.34	10-1140-4811	Hot Cups for Wassail Days
10/03/2025	The Webstaurant Store Inc	\$	56.72	80-8000-4588	Hot Cups for Turkey Day 5K and Girls on the Run 5K
10/02/2025	Tlo Transunion	\$	75.00	10-1121-4210	September police data base
10/06/2025	Tmobile Postpaid Web	\$	70.00	10-1110-4203	Personal cell phone stipend.
10/10/2025	Town Of Breck Parking Pk	\$	0.50	10-1140-4233	Parking in Town of Breck to pick up banners at various businesses
10/25/2025	Tst* Cheba Hut - Dillon Su	\$	140.59	10-1160-4227	Lunch for snowmaker trainig
10/18/2025	Tst* Pure Kitchen	\$	176.91	10-1170-4227	End of season trails crew lunch.
10/12/2025	Tst* Pure Kitchen	\$	700.00	10-1125-4890	Food for Mystery at the Museum
10/16/2025	Tst*bagalis	\$	61.54	10-1111-4222	Lunch with Council Member
10/26/2025	Tst*bingo Burger- Pueblo	\$	23.59	10-1119-4227	Conference Dinner
10/15/2025	Tst*el Segundo	\$	82.26	10-1150-4227	CPRA Conference lunch
10/15/2025	Tst*el Segundo	\$	27.42	10-1140-4227	CPRA Conference lunch
10/15/2025	Tst*el Segundo	\$	27.42	90-9000-4227	CPRA Conference lunch
10/15/2025	Tst*el Segundo	\$	137.19	10-1160-4227	CPRA Conference lunch
10/01/2025	Tst*peppinos Pizza & Su	\$	255.86	10-1130-4233	Winter meeting

10/03/2025	Tst*wildflower Bbq	\$	192.00	10-1125-4890	Mystery at the museum actors brunch meeting
10/15/2025	Usabluebook	\$	1,148.25	40-4000-4277	Water Treatment Plant Lab Reagents for Alkalinity, Chlorine Residual, & pH
10/06/2025	Vesta	\$	32.32	10-1110-4203	Cell phone bill
10/27/2025	Vistaprint	\$	2,962.58	10-1160-4223	Custom hats for sale- partially refunded
10/15/2025	Vrc Companies Llc	\$	129.56	10-1110-4233	VRC shred payment on 10.15.25
10/15/2025	Vzwrlls*apocc Visb	\$	1,094.50	10-1110-4203	Cell phones town hall and Rec.
10/15/2025	Vzwrlls*apocc Visb	\$	248.28	40-4000-4203	Cell phones and hot spots water dept.
10/13/2025	Vzwrlls*bill Pay Vn	\$	70.00	10-1110-4203	Monthly cell phone stipend.
10/17/2025	Vzwrlls*bill Pay Vw	\$	70.00	10-1110-4203	Cell phone reimbursement
10/20/2025	Vzwrlls*bill Pay Vw	\$	35.00	10-1110-4203	Government cell phone stipend
10/09/2025	Wagner Equipment Co	\$	445.79	10-1160-4205	Filters
10/03/2025	Wal-Mart #0986	\$	67.32	90-9000-4477	Window squeegees and window cleaner to clean outside windows.
10/20/2025	Wal-Mart #0986	\$	8.00	10-1134-4233	Elec tape for Xmas lights
10/15/2025	Wal-Mart #0986	\$	66.54	10-1110-4651	Wellness committee pumpkins
10/15/2025	Wal-Mart #0986	\$	(148.83)	10-1110-4651	Refund for transaction with tax
10/15/2025	Wal-Mart #0986	\$	154.83	10-1110-4651	Wellness committee pumpkin carving
10/23/2025	Wal-Mart #0986	\$	23.64	10-1125-4233	Gloves for cleaning and artifact handling
10/21/2025	Wal-Mart #0986	\$	453.54	10-1125-4890	Candy for Trick or Treat Street
10/21/2025	Wal-Mart #0986	\$	15.53	10-1125-4233	Supplies for coffee machine in employee kitchen.
10/15/2025	Wal-Mart #0986	\$	64.38	90-9000-4201	Supplies for mechanical room- storage containers, shelving, shop towels
10/09/2025	Wal-Mart #0986	\$	35.91	90-9000-4201	Coffee for flex room
10/07/2025	Wal-Mart #0986	\$	27.41	10-1150-4606	Cooler for a First Aid Kit, and soccer ball
10/10/2025	Wal-Mart #0986	\$	57.15	10-1125-4890	Batteries and other items for Mystery at the Museum
09/30/2025	Wal-Mart #986	\$	115.10	10-1130-4233	Cleaning supplies
10/23/2025	Wal-Mart #986	\$	64.32	10-1160-4221	Mousetraps, door stops, other misc. supplies for the ticket office
09/30/2025	Wal-Mart #986	\$	115.27	10-1160-4221	Breakroom, organization supplies
09/30/2025	Wal-Mart #986	\$	24.41	80-8000-4233	Soap refill, coffee, dog treats
10/13/2025	Wal-Mart #986	\$	8.00	10-1134-4233	Elec tape for Xmas lights
10/08/2025	Wal-Mart #986	\$	15.92	10-1134-4233	Anti-freeze for Marina bathrooms
10/15/2025	Wal-Mart #986	\$	(66.54)	10-1110-4651	Refund for charge with tax
10/15/2025	Wal-Mart #986	\$	63.52	10-1110-4651	Wellness committee pumpkins
10/01/2025	Wal-Mart #986	\$	130.85	10-1121-4233	Halloween candy for Trick or Treat Street
10/23/2025	Wal-Mart #986	\$	239.20	10-1160-4223	Plastic bins for day lodge basement retail storage and staff bday cards
10/21/2025	Wal-Mart #986	\$	5.98	10-1130-4233	Container to keep all laptop supplies
10/21/2025	Wal-Mart #986	\$	10.91	10-1150-4606	Toilet paper for mummy races and a new ball to replace a lost one
10/11/2025	Wal-Mart #986	\$	17.87	10-1125-4890	Batteries for Mystery at the Museum
10/01/2025	Wal-Mart #986	\$	6.28	10-1125-4894	Resupplies for fossil program
10/01/2025	Wci*timberline Disp	\$	1,150.85	10-1132-4411	Town wide recycling
10/01/2025	Wci*timberline Disp	\$	4,976.45	10-1131-4250	Timberline - Main Street trash and recycling
10/02/2025	Wci*timberline Disp	\$	677.56	90-9000-4401	Trash for oct
10/17/2025	West Marine #400	\$	57.54	90-9000-4892	Antifreeze and oil filters
10/09/2025	West Marine #400	\$	82.56	90-9000-4892	Antifreeze
10/27/2025	Wholefids Fco #10470	\$	100.00	10-1110-4650	Restock of peak awards
10/27/2025	Wholefids Fco #10470	\$	10.78	10-1118-4233	Snacks
10/14/2025	Wholefids Fco #10470	\$	23.65	10-1111-4229	TC dinner 10.14.25 dessert
10/08/2025	Wholefids Fco #10470	\$	43.98	10-1118-4233	Town Talk 10.16.25 quiches
10/19/2025	Wholefids Fco #10470	\$	(64.42)	10-1119-4306	Not Tax Exempt So Returned
10/19/2025	Wholefids Fco #10470	\$	64.42	10-1119-4306	Not Tax Exempt So Returned
10/19/2025	Wholefids Fco #10470	\$	62.70	10-1119-4306	Food for Pioneer Park Public Outreach
10/15/2025	Wholefids Fco #10470	\$	20.68	10-1119-4306	Food for Planning Commission Meeting 10/16/25
10/16/2025	Wm.Com	\$	206.97	10-1160-4401	Nordic Center Recycle dumpster lease
10/16/2025	Wm.Com	\$	293.36	10-1160-4401	Waste Management trash dumpster lease
10/16/2025	Wm.Com	\$	627.14	10-1160-4401	Slope Side trash dumpster lease
10/21/2025	Wm.Com	\$	1,335.33	10-1132-4411	WM - PW roll off
10/21/2025	Wm.Com	\$	347.58	10-1132-4411	WM - MR trash and recycling
10/16/2025	Wm.Com	\$	862.10	10-1132-4411	WM - 1M - \$862.10
10/16/2025	Wm.Com	\$	346.34	10-1132-4411	WM - HP - \$346.34
10/16/2025	Wm.Com	\$	647.34	10-1132-4411	WM - CC - \$647.34
10/16/2025	Wm.Com	\$	599.32	10-1132-4411	WM - TH - \$599.32
10/16/2025	Www Costco Com	\$	138.96	80-8000-4588	Girls on the Run 5k finish line snacks.
10/13/2025	Www.Dotsafer.Com	\$	229.00	10-1133-4227	CDL inspection Training
09/30/2025	Xcel Ez-Pay Fee Web	\$	1.75	55-5500-4268	Gas/Electricity - Employee Housing
09/30/2025	Xcel Ez-Pay Fee Web	\$	27.51	90-9000-4401	Gas/Electric Frisco Bay Marina
09/30/2025	Xcel Ez-Pay Fee Web	\$	2.22	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
09/30/2025	Xcel Ez-Pay Fee Web	\$	0.36	10-1131-4401	Electricity - Street Lights
09/30/2025	Xcel Ez-Pay Fee Web	\$	0.67	90-9000-4401	Gas/Electricity - Marina Lift Station
09/30/2025	Xcel Ez-Pay Fee Web	\$	10.73	20-2000-5024	Gas/Electricity - Slopeside Hall
09/30/2025	Xcel Ez-Pay Fee Web	\$	91.35	10-1131-4401	Electricity - Town Street Lights
09/30/2025	Xcel Ez-Pay Fee Web	\$	3.44	10-1132-4401	Gas/Electricity - Employee Housing
09/30/2025	Xcel Ez-Pay Fee Web	\$	28.13	10-1132-4401	Gas/Electricity - Town Buildings
09/30/2025	Xcel Ez-Pay Fee Web	\$	0.52	10-1132-4401	Gas/Electricity - Employee Housing
09/30/2025	Xcel Ez-Pay Fee Web	\$	3.98	90-9000-4401	Gas/Electric Frisco Bay Marina
09/30/2025	Xcel Ez-Pay Fee Web	\$	5.06	10-1120-4401	Electricity - EV Charge Station PW
09/30/2025	Xcel Ez-Pay Fee Web	\$	18.04	10-1120-4401	Electricity - EV Charging Station 621 Recreation Way
09/30/2025	Xcel Ez-Pay Fee Web	\$	72.62	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
09/30/2025	Xcel Ez-Pay Fee Web	\$	13.98	90-9000-4401	Gas/Electricity - Frisco Bay Marina
09/30/2025	Xcel Ez-Pay Fee Web	\$	9.67	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
09/30/2025	Xcel Ez-Pay Fee Web	\$	3.88	10-1131-4401	Electricity - N. 1st Ave. Street Lights
09/30/2025	Xcel Ez-Pay Fee Web	\$	1.58	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
09/30/2025	Xcel Ez-Pay Fee Web	\$	11.90	10-1120-4401	Electricity - EV Charge Station Marina Road

09/30/2025	Xcel Ez-Pay Fee Web	\$	52.92	10-1120-4401	Gas/Electricity - EV Charging Station 99 S 3rd Ave
09/30/2025	Xcel Ez-Pay Web	\$	37.58	55-5500-4266	Gas/Electricity - Employee Housing
09/30/2025	Xcel Ez-Pay Web	\$	23.73	10-1132-4401	Gas/Electricity - Employee Housing
09/30/2025	Xcel Ez-Pay Web	\$	79.34	55-5500-4268	Gas/Electricity - Employee Housing
09/30/2025	Xcel Ez-Pay Web	\$	869.08	80-8000-4401	Gas/Electricity - Old Town Hall/VIC
09/30/2025	Xcel Ez-Pay Web	\$	409.62	10-1132-4401	Gas/Electricity - Town Buildings
09/30/2025	Xcel Ez-Pay Web	\$	16.29	90-9000-4401	Gas/Electric Frisco Bay Marina
09/30/2025	Xcel Ez-Pay Web	\$	180.70	10-1131-4401	Electricity - Street Lights
09/30/2025	Xcel Ez-Pay Web	\$	30.53	90-9000-4401	Gas/Electricity - Marina Lift Station
09/30/2025	Xcel Ez-Pay Web	\$	4,152.36	10-1131-4401	Electricity - Town Street Lights
09/30/2025	Xcel Ez-Pay Web	\$	230.02	10-1120-4401	Electricity - EV Charge Station PW
09/30/2025	Xcel Ez-Pay Web	\$	101.08	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
09/30/2025	Xcel Ez-Pay Web	\$	1,250.25	90-9000-4401	Gas/Electric Frisco Bay Marina
09/30/2025	Xcel Ez-Pay Web	\$	487.79	20-2000-5024	Gas/Electricity - Slopeside Hall
09/30/2025	Xcel Ez-Pay Web	\$	67.25	55-5500-4268	Gas/Electricity - Employee Housing
09/30/2025	Xcel Ez-Pay Web	\$	234.32	10-1132-4401	Gas/Electricity - Employee Housing
09/30/2025	Xcel Ez-Pay Web	\$	156.17	10-1132-4401	Gas/Electricity - Employee Housing
09/30/2025	Xcel Ez-Pay Web	\$	819.91	10-1120-4401	Electricity - EV Charging Station 621 Recreation Way
09/30/2025	Xcel Ez-Pay Web	\$	33.16	55-5500-4266	Gas/Electricity - Employee Housing
09/30/2025	Xcel Ez-Pay Web	\$	2,405.26	10-1120-4401	Gas/Electricity - EV Charging Station 99 S 3rd Ave
09/30/2025	Xcel Ez-Pay Web	\$	540.79	10-1120-4401	Electricity - EV Charge Station Marina Road
09/30/2025	Xcel Ez-Pay Web	\$	71.80	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
09/30/2025	Xcel Ez-Pay Web	\$	439.54	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
09/30/2025	Xcel Ez-Pay Web	\$	635.67	90-9000-4401	Gas/Electricity - Frisco Bay Marina
09/30/2025	Xcel Ez-Pay Web	\$	176.30	10-1131-4401	Electricity - N. 1st Ave. Street Lights
09/30/2025	Xcel Ez-Pay Web	\$	127.86	10-1132-4401	Gas/Electricity - Employee Housing
09/30/2025	Xcel Ez-Pay Web	\$	3,301.13	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
10/10/2025	Zoom.Com 888-799-9666	\$	10.00	10-1110-4703	ZOOM CLOUD STORAGE
10/10/2025	Zoom.Com 888-799-9666	\$	100.00	10-1110-4703	ZOOM VIRTUAL MEETING SUBSCRIPTION



TO: Mayor and Town Council
FROM: Stacey Campbell, Town Clerk
RE: Resolution 25-35: A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO ADOPTING A 2026 LEGISLATIVE POLICY STATEMENT
DATE: December 9, 2025

Summary & Background:

As the next State Legislative Session begins in January of 2026, Town Staff are presenting the attached 2026 Town of Frisco Legislative Policy Statement. This document was reviewed and updated by a workgroup consisting of:

- Rick Ihnken, Mayor
- Tom Fisher, Town Manager
- Leslie Edwards, Finance Director
- Stacey Campbell, Town Clerk

This workgroup proposes that this document be considered for adoption by Town Council to set forth the Town's legislative priorities. This Statement, once approved, would be published publicly on the FriscoGov.com website through the Town's CivicPlus MuniDocs Library, sent to legislative representatives, along with copies available for public inspection during business hours upon request, from the Town Clerk's Office.

This document is a guiding document for community members, staff, elected officials, and advocacy partners who are interested in the Town's official stances on bills introduced to the legislature at both the Federal and State levels. Each legislative session, hundreds of bills can be introduced at the State legislature that can affect the Town's interests. Due to the fast nature of the legislative process, it's important to proactively state, and be able to refer back to, the Town's stated priorities. This document is organized into relevant topics of interest to the community, and those topics are sorted into categories by the same name as Council's Strategic Plan Principles:

- We provide progress-driven Quality Core Services
- We support a Thriving Economy
- We enhance Community Inclusivity
- We provide Vibrant Culture, Arts and Recreation Opportunities

This Legislative Policy Statement also maintains an effective response system for organizing and sending official Town positions on legislation. This workgroup researched and read Legislative Policy documents from partnering organizations listed in Appendix A of the document, as well as other Colorado mountain resort/rural communities, to assist in drafting.

Analysis:

The goal of the proposed Town of Frisco Legislative Policy Statement is to identify general legislative issues that impact the Town of Frisco, along with the Town's policy principles on these issues, then proactively and efficiently state what type of legislation we would support pertaining to that topic. These issues may have been addressed in the past at the legislature, or they could be issues that are anticipated in the future. Adopting a Legislative Policy Statement is a best practice that will allow Staff and Council to move quickly when legislation is introduced at the Capitol. The ability to act in a timely manner increases the Town's overall effectiveness when it comes to influencing legislation that affects municipalities. Staff's goal for this proposed document is to be broad, yet as inclusive as possible to capture important issues to the Town.

Council may adopt amendments to this document, and take formal action to demonstrate support of, or being against, specific bills and/or ballot measures that have been proposed. Council may revisit this Statement at any point of its choosing, but will be reviewed and approved annually in the Fall prior to the start of the subsequent year's Legislative Session. This workgroup recommends that any amendments should be consistent, when applicable, with the criteria listed below:

- Uniformity with current Town council strategic objectives, goals, community expectations, and the Frisco Community Plan
- Impact on our community's general health, safety, and welfare
- Expected relevance in the upcoming or present state or federal legislative sessions
- Uniqueness of the issue or impact to the Town of Frisco and/or to our regional partners
- Viability or likelihood of achieving goal weighed with importance of beginning to highlight critical issues
- Opportunity for providing funding for Town of Frisco or its community partners

Circumstances can arise wherein a Town Council member or Staff may be a lone representative of the Town, and must address and/or vote on a policy position on the spot. Departures from these criteria are made in unique circumstances as determined by Council, such as when adoption of a Town position is important to support its regional partners, even while the policy in question is otherwise of limited consequences to the Town. This Statement also recognizes that Frisco may look at how affiliates and like-minded organizations may take a position on certain pieces of legislation. Frisco will strive to take a position with the recognition that it is unique, and although guidance from interest groups and the Colorado Municipal League may be sought, there are times where our position may not be consistent or aligned.

There are some proposed changes between the 2025 and 2026 versions of the Town of Frisco Legislative Policy Statement. A redlined and clean version of the document have been enclosed in Council's Materials in advance of this Regular Meeting, to easily reference the proposed

changes. Changes are summarized as follows, that the Town is in support of:

- **Public Safety:** Increasing enforcement means through Municipal use of Interstate Cameras, Flock Cameras, and Automatic Vehicle Identification System Cameras
- **Housing:** Language update: “workforce housing” > “affordable housing” when referencing housing dedicated to maintaining a healthy local workforce residential population. Staff ensured that the phrase “affordable housing” is still utilized robustly throughout the document. Also added language surrounding facilitating a formal and fair process for Extra-Territorial Water Service Request application process, to help in the facilitation for Workforce Housing projects with added density and demand on the Town’s Water System.
- **General Finance:** State Funding Sources maintaining spending intent (e.g. Highway Users Tax Fund, Energy and Mineral Impact Assistance Fund Grants, Severance Tax, etc.)
- **Sustainability:** Added language in support of the Town pursuing Dark Sky Certification

Financial Impact:

The approval of this document does not have a direct or immediate Financial expense for the Town. If anything, providing clear direction in legislative policy priorities may result in additional grant funding to the Town, through support of policy that provides such grant opportunities to entities throughout the State of Colorado.

Environmental Sustainability:

The approval of this document does not have a direct or immediate impact on Environmental Sustainability. If anything, providing clear direction in legislative policy priorities may result in additional capabilities through supporting prioritization of Sustainability efforts throughout the State of Colorado.

Alignment with Strategic Plan:

The enclosed Legislative Policy Statement has been prepared with Council’s Strategic Plan and Goals at the forefront of decision making.

Staff Recommendation:

Staff recommends Town Council support adopting this Legislative Policy Statement in advance of the 2026 State of Colorado Legislative Session at the State Capitol.

Reviews and Approvals:

Stacey Campbell, Town Clerk
Diane McBride, Assistant Town Manager
Tom Fisher, Town Manager

Created/Initiated - 12/4/2025
Approved - 12/5/2025
Final Approval - 12/5/2025

Attachments:

1. Attachment 3 - 2026 Proposed Legislative Policy Statement (Clean)
2. Attachment 1 - Resolution 25-35 2026 Legislative Policy Adoption
3. Attachment 2 - 2026 Proposed Legislative Policy Statement (Redline)



LEGISLATIVE POLICY STATEMENT

2026 Legislative Session

ADOPTED BY TOWN COUNCIL DECEMBER 9, 2025



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OVERVIEW

The Town of Frisco's Legislative Policy Statement identifies general legislative issues of interest to the Town, based on Town Council's Strategic Plan principles. The following policy statements are necessarily broad and are not all-inclusive. Staff will utilize the Legislative Policy Statement as a guiding document when reviewing and analyzing bills that have an impact on the Town's interests. The Town of Frisco will take official positions on a limited number of significant bills. The Town will have discretion in determining on which specific bills to take official Town positions. Official positions are not automatically assumed on bills simply because they are congruent with the policy statements contained in this document.

The Town of Frisco advocates for legislation that aligns with this Statement and welcomes the opportunity to discuss the Town's legislative positions with legislators. This statement provides a reference tool for legislators to use when considering legislation that may impact the Town of Frisco.

MISSION STATEMENT OF THE TOWN OF FRISCO

We create a powerful sense of community by maintaining public safety, providing quality core services, fostering connections to one another, and creating unparalleled experiences.

VISION STATEMENT OF THE TOWN OF FRISCO

To be a welcoming mountain town that connects people with nature and supports opportunities for community wellbeing.

PUBLIC SERVICE COMMITMENT

In addition to the Mission and Vision Statements of the Town, Frisco strives to: *Provide leadership, civility, efficiency, transparency, accountability, and fiscal responsibility to assure a thriving future for the Town of Frisco.*

VALUES

- Be Courageous
- Lead & Serve with Care
- Show Gratitude
- Own It
- Embrace Play

STRATEGIC OBJECTIVES OF THE TOWN COUNCIL

Frisco's Strategic Plan, most recently adopted in August 2024, identifies the Town's current four Strategic Plan Objectives on which decisions are based and includes goals to be achieved. The Strategic Plan reinforces long-term planning and prioritization for both day-to-day operations, and long-term capital investment projects. As a statement of Town Council's goals and vision for the Town, the Strategic Plan helps staff successfully plan projects and budgets to achieve this vision and associated goals for the community. This Legislative Policy Statement is purposefully organized in accordance with, Town Council's Strategic Plan. The Town of Frisco's Strategic Plan can be found online at: www.FriscoGov.com > Your Government > Town Council Strategic Plan, or by [clicking here](#). The four strategic objectives identified by Town Council are:

- Provide progress-driven **Quality Core Services**
- Provide **Vibrant Culture, Arts and Recreation Opportunities**
- Enhance **Community Inclusivity**
- Support a **Thriving Economy**

LEGISLATIVE ADVOCACY PROCEDURES

Legislative advocacy procedures are included in the Town of Frisco Legislative Policy Statement to provide guidance to elected officials and Staff who will be engaged in the legislative tracking and advocacy process; especially to ensure that their actions and statements reflect the Town's objectives and priorities. Clearly defined, and Town Council approved, advocacy procedures ensure that advocacy actions will be administered consistently with the Town's identified positions. The procedures provide Town Council and the Town Manager, or designee, discretion to advocate in the Town's best interests in a manner consistent with the goals and priorities adopted by Town Council.

Typical advocacy positions include:

- **Support** - legislation that advances the Town's goals and priorities.
- **Oppose** – legislation that could negatively impact the Town or does not advance the Town's goals and priorities
- **Oppose Unless Amended** – legislation that could negatively impact the Town unless amended in accordance with a specified lobbying organization's and/or Town's own, proposed amendments
- **Monitor** – legislation of interest that could positively or negatively impact the Town, but requires additional review before a position is taken
- **Neutral** – legislation that does not directly or significantly impact the Town

Town Staff and Town Council will utilize the following procedures when engaging in legislative advocacy:

1. The Town Manager, or designee, shall track legislation and identify positions on legislative matters that align with the Town's current approved Legislative Policy Statement.
2. The Town Manager, or designee, will consider positions and analysis completed by Town Staff, local government/professional associations, advocacy groups such as Colorado Municipal League (CML) and Colorado Association of Ski Towns (CAST), when determining the Town's advocacy positions.
3. Town Council and/or the Town Manager or designee, shall determine appropriate advocacy actions, and review all requests for advocacy on legislative issues, to most efficiently and effectively advance the Town's stated goals and priorities as outlined in the Town's Legislative Policy Statement. Advocacy actions could include, but are not limited to: letters, phone calls, emails, or in-person testimony. Whenever possible, staff will consult Council as a whole, on public record, for position perspectives, before communicating an official position on legislation. If there is insufficient time to gather majority direction on public record from the entire Council, the Town Manager will make a reasonable attempt to contact Councilmembers individually. Any Councilmember and the Town Manager will evaluate each advocacy opportunity on a case-by-case basis and refer to this document before taking an official advocacy position.
4. When an advocacy letter or email pursuant to this policy statement is sent, Town Council Members and the Town Clerk shall be copied on the letter. The Town Clerk retains all records of legislative advocacy permanently in the Town archive.
5. When a member of Town Council or Staff testifies in an official legislative capacity, such

as before the Colorado General Assembly or the United States Congress, Town Council Members, the Town Manager, and the Town Clerk will be notified as soon as possible.

6. The Town Manager may issue a letter of concern or interest without taking a formal position on a piece of legislation. The Town Manager's Office is responsible for drafting and issuing letters of concern. When feasible and time permitting, the Town Manager shall notify the Town Council of letter of concern or interest prior to transmittal, and copy the Town Clerk.
7. The Town Manager, or designee, will provide updates to Town Council summarizing legislative issues and those matters on which the Town has a stated position.
8. To maintain compliance with the Fair Campaign Practices Act (FCPA), any official position taken by Town Council on anything appearing on a ballot during an election cycle of any kind, as certified by the Federal Election Commission (FEC), Colorado Secretary of State's Office (COSOS), Summit County Clerk & Recorder's Office, and/or by the Town Clerk as a Ballot Measure, Question, Proposition, or Initiative, will be reflected within an official Resolution of the Town Council, on public record as a part of a Regular Town Council Meeting.

INDIVIDUAL ADVOCACY & PERSONAL VIEWS

These procedures do not limit and are not intended to abridge Town Staff's and Town Council's federal and state Constitutional rights and the ability to express personal opinions on legislative affairs. When expressing personal opinions, Town Staff and Town Council must communicate that the personal opinion is not issued in an official capacity or on behalf of the Town of Frisco or the Town Council. The Town Councilmember or Town Staff are encouraged to include language in the communication to clarify that the opinions are personal: "The views expressed today are my own personal views, and do not represent the official position or policy of the Town of Frisco or the Town Council."

POLICY POSITIONS

Quality Core Services

The Town commits to providing timely and innovative core services with efficiency, excellent customer service, and professionalism. Core services include but are not limited to the thoughtful management of: Environmental Stewardship, Infrastructure Maintenance, Budgeting, Planned Fund Balances, Public Safety, Archiving, Conducting Elections, Attracting High-Performing Personnel, and Interacting with the Community.



GENERAL FINANCE

While sales tax revenue comprises the primary funding source for general government services, the Town's wide variety of services are also funded through a balanced array of other taxes, user fees, and other financial resources. Consequently, the Town of Frisco is impacted by state and federal financial policies. Frisco levies, administers, and collects its own sales, lodging, and real estate transfer taxes under its home rule authority. Sales tax revenue is the primary source of funding for Town of Frisco services and operations, comprising over two-thirds of general fund revenues. Appropriate actions at federal, state, and local levels must preserve or enhance this critical local revenue.

Therefore, the Town of Frisco supports:

- Equitable sharing with municipalities of existing and future state revenues derived from traditional state-collected, locally shared revenues, such as the cigarette tax, Highway Users Tax Fund, and lottery funds
- Allowance of municipalities to increase local taxation alternatives
- Modification of TABOR to improve flexibility and restore the right of citizens to determine the local tax strategies that work best for them
- Cooperation among local governments to balance the impacts of growth between and among jurisdictions with the support of the State
- Strong local control over the imposition, collection, and administration of tax
- State and Local government requirements of businesses to collect State and Local sales taxes on remote sales
- Cooperative efforts among Colorado municipalities to standardize sales tax practices and utilize technology for the convenience of taxpayers, the business community, and municipalities
- Continuation of existing local government financing methods and the addition of new methods for local governments to support the provision of municipal services to citizens
- State Funding Sources maintaining spending intent (e.g. Highway Users Tax Fund, Energy and Mineral Impact Assistance Fund Grants, Severance Tax, etc.)
- See also: **HOME RULE AND LOCAL CONTROL**

PROACTIVE ENVIRONMENTAL SUSTAINABILITY

Colorado mountain communities like Frisco are facing climate change impacts and extreme events including shortened ski seasons, significant flood events, increased wildfires, droughts, and bark beetle infestations. It is the intent of the Town to meet, exceed, or lead on a wide range of environmental issues.

Therefore, the Town of Frisco supports:

- Positions taken by Colorado Communities for Climate Action (CC4CA)
- Supports state and federal policies and actions that will slow climate change and improve Colorado mountain towns' abilities to adapt to climate change impacts and mitigate economic and environmental threats exacerbated by climate change

- Bills and regulations that promote pollution prevention
- Dark Skies Program Certification
- Establishment of a statewide target for diversion of solid waste from landfills and the implementation of state programs to achieve that target
- Innovative regulations that provide incentives for green building and sustainable design
- Supports legislation to reduce heat-trapping emissions and increase the Renewable Energy Standard
- Energy conservation efforts and legislation that accelerates the development of clean, economical energy resources and fuel-efficient technologies such as wind and solar energy, battery storage, building electrifications, waste to energy, fuel cells, and other appropriate and effective technologies
- Legislation and regulations that increase fuel efficiency of motor vehicles
- Legislation that promotes electric vehicles and incentivizes the purchase of vehicles and charging stations
- Limitation of liability for waste cleanup costs under federal law where the municipality demonstrates due care and absence of fault in connection with waste disposal at a site and provides an early and fair means of settlement for municipalities named as liable parties at waste cleanup sites
- Preparation, protection, and assistance for Coloradans recovering from the impacts of climate change, such as: wildfires, poor air quality, heat, floods, and other impacts
- Funding for public outreach and education for implementation of programming supporting climate-healthy habits and stewardship

WATER MANAGEMENT

The Town of Frisco has invested substantial public funds into the creation and protection of an independent water supply. Frisco has an obligation to provide the highest quality water and services in a safe, financially sound, reliable, and environmentally respectful manner. The Town supports legislative measures to further this goal, and in 2023 formalized its Extra-Territorial Water Request Application Process to facilitate a formal and fair process for new Workforce Housing projects with added density and demand on the Town's Water system.

Therefore, the Town of Frisco supports:

- Generally, positions taken by Northwest Colorado Council of Governments Water Quality & Quantity (NWCCOGQQ) and the Colorado River Water Conservation District (CRWCD) to address long-term drought in the Mountain West and related environmental impacts
- The Constitutional doctrine of prior appropriation, the constitutional priority given to domestic water use, the right to purchase and change the use of water rights within Colorado, and supports legislation and policies to ensure fair treatment of all water rights holders
- Water quality legislation that protects public health and safety, and results in appropriate, cost effective water quality control regulations with measurable water quality benefits
- Reasonable limits to liability exposure of, and protects investment in, water operations
- Protection of water supplies from the environmental and operational impacts of aquatic nuisance species such as zebra mussels
- Proactive wildfire risk mitigation through programs such as but not limited to: the Frisco Backyard Fuel Reduction Plan
- Continued Federal and State funding for water treatment infrastructure to reduce local costs and expedite construction of necessary treatment, distribution, and collection facilities to comply with federal and state mandates
- Water conservation efforts and sustainable water resources management practices by all users
- Appropriations and adequate fee-based revenue so that the state may continue administration of its water programs including those federally mandated water

- Wastewater environmental regulatory programs such as the Safe Drinking Water and Clean Water Acts delegated to the state to administer, and can fund the protection of critical infrastructure through an equitable distribution of program costs between state general fund monies and user fees.
- See also: **PUBLIC SAFETY, PUBLIC LAND MANAGEMENT**

PUBLIC SAFETY

The Town of Frisco works diligently towards keeping citizens safe anywhere in the Town. The Town of Frisco recognizes the critical importance of maintaining public order, providing a safe environment, and protecting the lives and property of the citizens of Frisco. The role of the Police Department is to enforce the law in a fair and impartial manner, recognizing both the statutory and judicial limitations of police authority and the constitutional rights of all persons. The Summit Fire and EMS works to minimize injuries and property losses due to fire, to provide quality emergency medical care and transport services, and to provide other services including fire inspections and emergency preparedness planning. Finally, the Town of Frisco's Municipal Court enforces the Town's ordinances in an effective and judicious manner.

Therefore, the Town of Frisco supports:

- Increasing enforcement means through Municipal use of Interstate Cameras, Flock Cameras, and Automatic Vehicle Identification System Cameras
- Provision of resources and support to all victims of crimes, particularly violent crimes, to include domestic violence
- Increase of safety of first responders, including funding, access, and stigma reduction surrounding mental health services
- Assistance in development and maintenance of unified communication systems for public safety across the Towns and unincorporated Summit County and surrounding areas;
- Funding for co-responders to work with the police in responding to community members experiencing mental health crisis, such as the System-wide Mental Assessment Response Team (SMART) program operated by the Summit County Sheriff's Office
- Strengthening municipal regulatory authority over the use and sale of all fireworks, along with legislation that allows counties and fire districts to prohibit and otherwise control fireworks
- Supports the financial sustainability of the Fire and Police Pension Association (FPPA) pension plans
- Increase in school safety measures, providing adequate funding to support proactive law enforcement presence, providing the opportunity to forge strong partnerships with school districts in these efforts.
- See also: **PUBLIC LAND MANAGEMENT, MENTAL HEALTH**

GOVERNMENTAL IMMUNITY

The Town of Frisco recognizes that the complexity and diversity of Town operations and services required to meet the needs of citizens may expose the Town, its officers, and its employees to liability for damage and injury. The Town strongly believes that public officers and employees need to be assured that municipal liability will not impair the lawful and proper provision of necessary services to the public.

Therefore, the Town of Frisco supports:

- Legislation that protects the interests of municipalities, their officers, and their employees in the lawful and proper performance of their duties and responsibilities;
- Legislation that discourages baseless and frivolous claims and demands made against municipalities, their officers, and their employees;

- Availability of public liability insurance at reasonable costs and the ability of municipalities to reduce these costs through self-insurance.

HOME RULE AND LOCAL CONTROL

The Town of Frisco believes strongly in the principles of home rule authority and local control. Article XX of the Colorado Constitution grants home rule municipalities such as Frisco "the full right of self-government in local and municipal matters." The Town of Frisco believes that home rule authority increases the effectiveness and efficiency of local government services, enhancing the quality of life in the community and the value provided to local taxpayers.

Therefore, the Town of Frisco supports:

- Programs and regulations mandated by the state or federal governments have the potential to adversely impact the financial resources of the Town of Frisco. If additional costs brought about by these mandated programs or regulations are not paid by the state or federal governments, they can have a direct negative impact on the Town budget. This can prevent the Town of Frisco from meeting the needs of residents and businesses and achieving the Town's strategic priorities.

Thriving Economy

The Town of Frisco strives to create a thriving and sustainable economy for our community by encouraging a variety of businesses which not only provide goods and services, but have a lasting positive impact on the experience of residents and visitors, compelling them to return and tell others about Frisco. The Town supports Frisco's economy in a multitude of ways, including: operating amenities and that support increased visitation and lodging to the community's businesses, improving free recreational assets and open space, investing in infrastructure, supporting access to childcare, and increasing workforce housing, and improving telecommunications connectivity.



DESTINATION MANAGEMENT

As visitor numbers to Colorado mountain communities continue to increase, we must adapt to accommodating more people while mitigating negative impacts on residents' quality of life and precious natural resources.

Therefore, the Town of Frisco supports:

- Providing visitor services, amenities, and information that supports local communities, community values, and residents' quality of life
- Participation in the Colorado Tourism Office's [Care for Colorado Coalition](#) and destination stewardship programs
- Opportunities for partnerships with State and Federal land management agencies to responsibly manage public lands visitor impacts
- The ability of National Forests to retain a portion of the fees paid by ski areas operating within their boundaries

ECONOMIC DEVELOPMENT

The Town of Frisco strives to develop and maintain a dynamic economy. The Town recognizes the importance of a healthy economic climate to the overall quality of life by maintaining a healthy retail base, supporting the strategic retention and expansion of businesses, furthering affordable and workforce housing opportunities, and investing in the public infrastructure that supports our business community.

Therefore, the Town of Frisco supports:

- Development of a statewide economic development strategy that addresses issues of business climate and economic direction at the state level but seeks local input and respects local control of economic development
- Funding programs that support investment in public infrastructure
- See also: **HOUSING, TELECOMMUNICATIONS**

TELECOMMUNICATIONS

The Town of Frisco recognizes the importance of telecommunications services to economic development and the quality of life in the Town.

Therefore, the Town of Frisco supports:

- Retention of municipal franchising and regulatory authority over cable, television, fiber broadband, and all other telecommunication systems in the Town
- Preservation of municipal control and autonomy over telecommunication use of public rights-of-way, Town easements, and other Town assets, and the right to receive fair and reasonable compensation for their use

- Ability of municipalities to require reasonable build-out for potential new telecommunication providers per Federal Communications Commission executive orders
- Funding, grants, and other incentives to create and bolster broadband infrastructure and access to all community members regardless of socioeconomic status or residence location
- Partnerships with other government agencies and private telecommunication providers to increase telecommunication options and services to Town facilities, businesses, and residences
- Installation of a high-speed fiberoptic broadband telecommunications network to provide Town facility connectivity and increased broadband speed, reliability, innovation, and affordability in the Town
- See also: **ECONOMIC DEVELOPMENT, HOME RULE AND LOCAL CONTROL**

Inclusive Community

The Town of Frisco is committed to making decisions and policy which welcome and support residents and visitors so they can pursue their full potential in our unique mountain town. This means that the Town of Frisco takes action to dismantle any systems that sustain inequity and racism and commits to ensuring that there are options in housing, childcare, recreation, and education which consider equity, environmental, economic, and access issues.



CHILDCARE

Early childhood education is a pressing issue that has the potential of providing infrastructure for or holding back a thriving economy. When parents who want to work can't fully participate, we hurt ourselves. Childcare is difficult to find, especially infant care, forcing many families to use less desirable care, work less, delay returning to work, or leave the community. Childcare is expensive, where the rising cost of childcare has dampened women's employment by 13 % for those with children under age 5. Childcare should serve as a function that supports local families: requiring investing in affordability, accessibility and high quality. If a childcare proposal focuses only on bolstering one leg, the others will grow weaker under the pressure.

Therefore, the Town of Frisco supports:

- Early childhood education that checks the boxes of high quality, access, and affordability
- Robust funding of public and not-for-profit education facilities for expenses such as, but not limited to: teacher education and capital projects
- Paid Family Leave that benefits children, families, and the community
- Workforce accommodation and support for the needs of families with young children
- Development in trained professionals in early care and education field, including scholarships, training programs, and assessment and coaching support

HOUSING

The lack of attainable housing for employees in Colorado mountain resort communities has reached a crisis, directly impacting the provision of basic services as well as the ability to adequately staff and operate all businesses, from resorts to locally-based small businesses. With 154 workforce housing units occupied, and another 116 in the planning or construction phase, Frisco recognizes the importance of providing affordable housing for our local workforce. With a variety of unit types and deed restrictions, the Town strives to meet a range of housing needs. Our community is a better and more vibrant place with a workforce who can afford to live and raise their families here. Frisco currently has various programs in place to assist in finding housing solutions. These include Housing Helps, a program where the Town provides cash for a deed restriction in order to incentivize real estate buyers and homeowners to deed restrict their properties to maintain and sustain homes for locals working in the community; Frisco Housing Locals Program in which the Town has approved long-term rental incentive program that aims to increase the number of long-term rental units available to the local workforce. The program offers financial incentives to homeowners who are currently making their properties available in the short-term rental market in order to convert them into long-term rentals; and Bonus Density incentives which allows for an unlimited number of additional "bonus" units within a development as long 50% of the additional bonus units are deed restricted. The Town currently is also constructing affordable housing through private-public partnerships.

Therefore, the Town of Frisco supports:

- Increasing availability of workforce housing through public/private partnerships, increased financial assistance from the federal and state government, and preservation/revitalization of existing neighborhoods

- Targeted legislation to provide increased financial resources for Colorado mountain communities to address housing needs
- Exploring alternative methods in addition to Average Median Income (AMI) when evaluating applicants' qualification to obtain workforce, affordable, subsidized, and/or attainable housing
- Affordable housing projects designed with residents' multi-modal transportation needs and desires in mind, such as: work, school, retail, and community services
- Policies that increase housing supply that include affordability restrictions
- See also: **HOME RULE AND LOCAL CONTROL**

TRANSPORTATION AND MOBILITY

Mobility is a key issue in sustaining mountain quality of life. The Town of Frisco believes the safe movement of goods and people is vital to the continued widespread economic success, maintaining the high quality of life Coloradans enjoy. Significant investments to maintain and improve the state's transportation network including roads, bridges, and multimodal systems are necessary. The Town opposes efforts to pass along state roadway construction or maintenance responsibilities to local governments without increased and adequate funds to meet these additional responsibilities.

Therefore, the Town of Frisco supports:

- An equitable approach to expanding and maintaining transportation revenue allocation among Colorado communities
- Creating additional revenue streams for regional and statewide multimodal transportation needs, including funding to support operations and maintenance, which also requires accountability and the responsible use of revenues
- Regulatory action that maintains or increases funding provided by the state or federal government for local transportation
- Equitable administration of the Colorado Department of Transportation's (CDOT) [Managed Lane Policy](#)
- Continued investments in Interstate 70 maintenance and improvements
- Support our community's need for multimodal transportation by advocating for additional mobility services

MENTAL HEALTH

The Town of Frisco recognizes the importance of supporting mental health initiatives that enhance safety and well-being, including its employees who may, in the course of their work, encounter residents in need of mental health support or who are in a mental health crisis. Support for mental health initiatives is foundational to public safety and for a vibrant, inclusive, and engaged community.

Therefore, the Town of Frisco supports:

- Expansion of services for those with mental health needs
- Provision of State resources for mental health initiatives
- Safety for employees who may encounter residents experiencing a mental health crisis
- See also: **PUBLIC SAFETY**

Vibrant Culture, Arts, and Recreation

The Town of Frisco recognizes experiences in recreational, artistic, historical and cultural assets as foundational to the Town's vibrancy and the quality of life for residents and visitors.



PUBLIC LAND MANAGEMENT

The Town of Frisco is surrounded by public lands owned by the people of the United States, managed by the United States Forest Service. Town of Frisco residents and visitors use these areas in a number of ways, so effective management of these lands is critical to the well-being and quality of life in the Town of Frisco. Open space and trails contribute greatly to the quality of life in the Town of Frisco, through the ease of outdoor activity access, and youth programs such as the [Frisco Fun Club](#).

The Town believes that local control with land use planning contributes greatly to the creation of a vibrant, inclusive, and engaged community and the overall quality of life in the Town of Frisco. In addition, it is recognized that federally-managed public lands and outdoor recreation are significant contributors to the economy of Colorado's mountain towns.

Therefore, the Town of Frisco supports:

- Preservation of opportunities for local governments, residents, and stakeholders to meaningfully participate in proposed sale, transfer, or repurposing of public lands, ensuring that community values, environmental stewardship, and long-term public benefits are fully considered
- Increases in resource availability for management of these public lands
- Allowance of jurisdictions adjacent to Federal lands to collaboratively plan and manage public lands
- Making underutilized public lands available for transfer to local communities, only for public purposes of the community
- Proactive forest management and wildfire mitigation which reduces threats from wildfire at the Wildland-Urban Interface and provides resources for wildland fire mitigation and management
- Federal lands management rooted in best practices and which balances recreation development and commercial uses with conservation ensuring the long-term health and biodiversity of public lands
- Federal lands policy and regulatory processes focused on public engagement and input
- Recreation management focused on habitat preservation, user experience, diversity of travel and access opportunities, and the sustainable management of existing resources
- Funding for mountain safety agencies and public safety for public lands
- Provision of additional management resources and funding for the Camp Hale National Monument
- Efforts to renew the Colorado Lottery Division to support Get Outdoors Colorado (GOCO)
- Empowerment of the use of conservation easements
- Incentivizing local jurisdictions to preserve open space
- Increasing funding for development of trail systems and open space management
- Regional intergovernmental cooperation in coordinating land use, transportation, housing, and economic development
- Increased funding that encourages and facilitates historic preservation and rehabilitation, that would benefit establishments such as the free [Frisco Historic Park & Museum](#)
- Financial support of programs that increase inclusive access to public lands
- Right of local governments to file for the acquisition of water rights for recreational in-channel diversions through the established Water Court process
- See also: **WATER MANAGEMENT**

APPENDIX A

Advocacy Organizations & Partners

This list encompasses organizations the Town of Frisco subscribes to with an active membership, and has a designated staff position or Councilmember(s) to officially represent the Town during meetings and events.

National League of Cities (NLC)

The National League of Cities is an organization comprised of city, town, and village leaders that are focused on improving the quality of life for their current and future constituents. NLC's seven Federal Advocacy Committees, with NLC's leadership and the Federal Advocacy team, play a key role in all NLC advocacy efforts. These Committees are comprised of local officials from NLC member cities, towns and villages across the country. The Committees play a central role in developing the organization's federal policy positions, which are the foundation of their advocacy efforts.

Contact Information:

1 (877) 827-2385

info@nlc.org

www.nlc.org

Colorado Municipal League (CML)

CML's key priorities are to protect and promote municipal interest and priorities in the courts, the legislature, and at the ballot box; ensure municipal leaders have the information they need and the opportunity to inform others; and to demonstrate leadership and provide opportunities for leadership from members. The organization is able to lead in these priority areas through their 17-member staff, including 4 lobbyists; municipal leaders' participation in the Policy Committee; educational trainings, including legislative updates, for municipal staff and elected officials; and opportunities to connect with State legislators. The annual conference is held in June each year and is often in Summit or Eagle County. This is a great lobbying resource that the Town benefits from for relatively low annual membership dues.

Contact Information:

(303) 831-6411

www.cml.org

Colorado Association of Ski Towns (CAST)

The Colorado Association of Ski Towns is an organization of municipalities whose economies are largely dependent upon the ski industry and tourism. CAST has more than a dozen Associate Members that include Colorado counties as well as out-of-state towns and counties. CAST members use the power of the coalition to seek support for legislation that will benefit and sustain the mountain communities. They support actions that keep our communities livable, protect our pristine environment, and promote affordable housing, multi modal transportation, climate action and sustainable tourism. This organization is likely the Town's best resource for understanding upcoming legislation that will affect the Town, as well as banding together with similarly situated local governments in order to effect change.

Contact Information:

(970) 389-4347

mbowes@coskitowns.com

www.coskitowns.com

Colorado Communities for Climate Action (CC4CA)

CC4CA is a coalition of 40 local governments across the state advocating for stronger state and federal climate policy. Colorado Communities for Climate Action has adopted, by unanimous consent among its members, a [policy statement](#) that guides the coalition's efforts. CC4CA's policy positions reflect unanimous agreement among the coalition members on steps that should be taken at the state and federal level, often in partnership with local governments, to enable Colorado and its communities to lead in protecting the climate.

Contact Information:

(303) 810-6017

info@cc4ca.org

www.CC4CA.org

Northwest Regional Council of Governments (NWCCOG)

NWCCOG is a voluntary association of county and municipal governments that believes in the benefits of working together on a regional basis. The organization serves 30 member jurisdictions in a 6-county region of northwest Colorado. The [current areas of focus](#) include: Broadband Program, Economic Development District, Elevator Inspection Program, Energy Program, Member Services, NW All Hazards Emergency Management Region, Northwest Loan Fund, NW Regional Healthcare Coalition, Regional Transportation Coordinating Council, Vintage, and Water Quality & Quantity. NWCCOGQQ facilitates and augments member jurisdictions' efforts to protect and enhance the region's water resources while encouraging its responsible use for the good of Colorado citizens and the environment. QQ is the only group of local governments in the state dedicated to water quality and quantity protection of Colorado's headwaters.

Contact Information:
(970) 468-0295
edinfo@crwcd.org
office@nwccog.org

Colorado River Water Conservation District (CRWCD)

The Colorado River District is local government. We exist to serve you – water users across the 15 West Slope Colorado counties that from the headwaters of the Yampa, White, Gunnison, and Colorado Rivers. We do this through legal and legislative advocacy, technical and engineering support, community outreach and education, and multi-benefit water project grant funding. In addition to protecting West Slope water interests within our borders, the Colorado River District also supports the State of Colorado to ensure our water interests within the greater Colorado River Basin are protected when federal and interstate negotiations around Colorado River Basin water and water management occur.

Contact Information:
(970) 945-8522
www.coloradoriverdistrict.org

Mountain Pact

Through an innovative lens The Mountain Pact, which was founded in 2014, educates, empowers, and mobilizes local elected officials in over 100 Western mountain communities with outdoor recreation-based economies to speak with a collective voice on federal climate, public lands, and outdoor recreation policy. The Town of Frisco is undergoing the initial stages of the membership process with Mountain Pact for membership, in late 2023. We will be joining our neighboring Town of Breckenridge, Summit County Government, and other jurisdictions that make up Mountain Pact's membership.

Contact Information:
(970) 426-5465
info@themountainpact.org
www.themountainpact.org

I-70 Coalition (Go I-70)

The I-70 is a non-profit organization representing 28 local governments and businesses along Colorado's I-70 mountain corridor. Their mission is to enhance public accessibility and mobility in the I-70 Central Mountain Corridor and adjoining dependent counties and municipalities through the implementation of joint public and private transportation management efforts, by: advocating for improvements on the I-70 Mountain Corridor, participation in plans and processes affecting the I-70 Mountain Corridor, supporting transportation funding initiatives, stakeholder outreach, and developing and implementing travel demand management strategies.

Contact Information:
(970) 389-4347
info@i70solutions.org
www.i70solutions.org

APPENDIX B

Town of Frisco Official Contacts & Legislative Districts

Town Council:

To email all Councilmembers at once: council@townoffrisco.com

Rick Ihnken, Mayor
ricki@townoffrisco.com

Andy Held, Mayor Pro Tem
andyh@townoffrisco.com

Martin Allen, Councilmember
martina@townoffrisco.com

Robyn Goldstein, Councilmember
robyng@townoffrisco.com

Dan Kibbie, Councilmember
dank@townoffrisco.com

Zach Ryan, Councilmember
zacharyr@townoffrisco.com

Elizabeth Skrzypczak-Adrian, Councilmember
elizabeths@townoffrisco.com



Staff:

Tom Fisher, Town Manager
tomf@townoffrisco.com
(970) 668-9123

Diane McBride, Assistant Town Manager
dianem@townoffrisco.com
(970) 668-2559

Stacey Campbell, Town Clerk
townclerk@townoffrisco.com
(970) 668-9122

Leslie Edwards, Finance Director
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Legislative Districts:

United States Senate – State of Colorado

United States Congressional House of Representatives – District 2

Colorado State Senate – District 8

Colorado State Congressional House of Representatives – District 13

**TOWN OF FRISCO
COUNTY OF SUMMIT
STATE OF COLORADO
RESOLUTION 25-35**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO
ADOPTING A 2026 LEGISLATIVE POLICY STATEMENT

WHEREAS, the Town Council recognizes the importance of informing the Frisco community, Town staff, and elected representatives whose jurisdiction includes the Town of Frisco, of the current Council's legislative priorities,

WHEREAS, the Town Council desires to adopt a legislative policy statement annually and in advance of the subsequent year's legislative sessions at the state and nation's capitols , in order that the Town's priorities may timely be considered

WHEREAS, within the 2026 Legislative Policy Statement, the Town Council has aligned its legislative priorities with its Strategic Plan Objectives of: Providing progress-driven Quality Core Services, Supporting a Thriving Economy, Enhancing Community Inclusivity, and Providing Vibrant Cultural, Arts, and Recreational Opportunities,

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO HEREBY approves and adopts the 2026 Town of Frisco Legislative Policy Statement dated December 9, 2025.

ADOPTED THIS 9TH DAY OF DECEMBER, 2025.



TOWN OF FRISCO, COLORADO

Andrew M. Held, Mayor Pro Tem

ATTEST:

Stacey Campbell, Town Clerk



LEGISLATIVE POLICY STATEMENT *(Redline Version)*

2026 Legislative Session

ADOPTED BY TOWN COUNCIL DECEMBER 9, 2025



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OVERVIEW

The Town of Frisco's Legislative Policy Statement identifies general legislative issues of interest to the Town, based on Town Council's Strategic Plan principles. The following policy statements are necessarily broad and are not all-inclusive. Staff will utilize the Legislative Policy Statement as a guiding document when reviewing and analyzing bills that have an impact on the Town's interests. The Town of Frisco will take official positions on a limited number of significant bills. The Town will have discretion in determining on which specific bills to take official Town positions. Official positions are not automatically assumed on bills simply because they are congruent with the policy statements contained in this document.

The Town of Frisco advocates for legislation that aligns with this Statement and welcomes the opportunity to discuss the Town's legislative positions with legislators. This statement provides a reference tool for legislators to use when considering legislation that may impact the Town of Frisco.

MISSION STATEMENT OF THE TOWN OF FRISCO

We create a powerful sense of community by maintaining public safety, providing quality core services, fostering connections to one another, and creating unparalleled experiences.

VISION STATEMENT OF THE TOWN OF FRISCO

To be a welcoming mountain town that connects people with nature and supports opportunities for community wellbeing.

PUBLIC SERVICE COMMITMENT

In addition to the Mission and Vision Statements of the Town, Frisco strives to: *Provide leadership, civility, efficiency, transparency, accountability, and fiscal responsibility to assure a thriving future for the Town of Frisco.*

VALUES

- Be Courageous
- Lead & Serve with Care
- Show Gratitude
- Own It
- Embrace Play

STRATEGIC OBJECTIVES OF THE TOWN COUNCIL

Frisco's Strategic Plan, most recently adopted in August 2024, identifies the Town's current four Strategic Plan Objectives on which decisions are based and includes goals to be achieved. The Strategic Plan reinforces long-term planning and prioritization for both day-to-day operations, and long-term capital investment projects. As a statement of Town Council's goals and vision for the Town, the Strategic Plan helps staff successfully plan projects and budgets to achieve this vision and associated goals for the community. This Legislative Policy Statement is purposefully organized in accordance with, Town Council's Strategic Plan. The Town of Frisco's Strategic Plan can be found online at: www.FriscoGov.com > Your Government > Town Council Strategic Plan, or by [clicking here](#). The four strategic objectives identified by Town Council are:

- Provide progress-driven **Quality Core Services**
- Provide **Vibrant Culture, Arts and Recreation Opportunities**
- Enhance **Community Inclusivity**
- Support a **Thriving Economy**

LEGISLATIVE ADVOCACY PROCEDURES

Legislative advocacy procedures are included in the Town of Frisco Legislative Policy Statement to provide guidance to elected officials and Staff who will be engaged in the legislative tracking and advocacy process; especially to ensure that their actions and statements reflect the Town's objectives and priorities. Clearly defined, and Town Council approved, advocacy procedures ensure that advocacy actions will be administered consistently with the Town's identified positions. The procedures provide Town Council and the Town Manager, or designee, discretion to advocate in the Town's best interests in a manner consistent with the goals and priorities adopted by Town Council.

Typical advocacy positions include:

- **Support** - legislation that advances the Town's goals and priorities.
- **Oppose** – legislation that could negatively impact the Town or does not advance the Town's goals and priorities
- **Oppose Unless Amended** – legislation that could negatively impact the Town unless amended in accordance with a specified lobbying organization's and/or Town's own, proposed amendments
- **Monitor** – legislation of interest that could positively or negatively impact the Town, but requires additional review before a position is taken
- **Neutral** – legislation that does not directly or significantly impact the Town

Town Staff and Town Council will utilize the following procedures when engaging in legislative advocacy:

1. The Town Manager, or designee, shall track legislation and identify positions on legislative matters that align with the Town's current approved Legislative Policy Statement.
2. The Town Manager, or designee, will consider positions and analysis completed by Town Staff, local government/professional associations, advocacy groups such as Colorado Municipal League (CML) and Colorado Association of Ski Towns (CAST), when determining the Town's advocacy positions.
3. Town Council and/or the Town Manager or designee, shall determine appropriate advocacy actions, and review all requests for advocacy on legislative issues, to most efficiently and effectively advance the Town's stated goals and priorities as outlined in the Town's Legislative Policy Statement. Advocacy actions could include, but are not limited to: letters, phone calls, emails, or in-person testimony. Whenever possible, staff will consult Council as a whole, on public record, for position perspectives, before communicating an official position on legislation. If there is insufficient time to gather majority direction on public record from the entire Council, the Town Manager will make a reasonable attempt to contact Councilmembers individually. Any Councilmember and the Town Manager will evaluate each advocacy opportunity on a case-by-case basis and refer to this document before taking an official advocacy position.
4. When an advocacy letter or email pursuant to this policy statement is sent, Town Council Members and the Town Clerk shall be copied on the letter. The Town Clerk retains all records of legislative advocacy permanently in the Town archive.
5. When a member of Town Council or Staff testifies in an official legislative capacity, such

as before the Colorado General Assembly or the United States Congress, Town Council Members, the Town Manager, and the Town Clerk will be notified as soon as possible.

6. The Town Manager may issue a letter of concern or interest without taking a formal position on a piece of legislation. The Town Manager's Office is responsible for drafting and issuing letters of concern. When feasible and time permitting, the Town Manager shall notify the Town Council of letter of concern or interest prior to transmittal, and copy the Town Clerk.
7. The Town Manager, or designee, will provide updates to Town Council summarizing legislative issues and those matters on which the Town has a stated position.
8. To maintain compliance with the Fair Campaign Practices Act (FCPA), any official position taken by Town Council on anything appearing on a ballot during an election cycle of any kind, as certified by the Federal Election Commission (FEC), Colorado Secretary of State's Office (COSOS), Summit County Clerk & Recorder's Office, and/or by the Town Clerk as a Ballot Measure, Question, Proposition, or Initiative, will be reflected within an official Resolution of the Town Council, on public record as a part of a Regular Town Council Meeting.

INDIVIDUAL ADVOCACY & PERSONAL VIEWS

These procedures do not limit and are not intended to abridge Town Staff's and Town Council's federal and state Constitutional rights and the ability to express personal opinions on legislative affairs. When expressing personal opinions, Town Staff and Town Council must communicate that the personal opinion is not issued in an official capacity or on behalf of the Town of Frisco or the Town Council. The Town Councilmember or Town Staff are encouraged to include language in the communication to clarify that the opinions are personal: "The views expressed today are my own personal views, and do not represent the official position or policy of the Town of Frisco or the Town Council."

POLICY POSITIONS

Quality Core Services

The Town commits to providing timely and innovative core services with efficiency, excellent customer service, and professionalism. Core services include but are not limited to the thoughtful management of: Environmental Stewardship, Infrastructure Maintenance, Budgeting, Planned Fund Balances, Public Safety, Archiving, Conducting Elections, Attracting High-Performing Personnel, and Interacting with the Community.



GENERAL FINANCE

While sales tax revenue comprises the primary funding source for general government services, the Town's wide variety of services are also funded through a balanced array of other taxes, user fees, and other financial resources. Consequently, the Town of Frisco is impacted by state and federal financial policies. Frisco levies, administers, and collects its own sales, lodging, and real estate transfer taxes under its home rule authority. Sales tax revenue is the primary source of funding for Town of Frisco services and operations, comprising over two-thirds of general fund revenues. Appropriate actions at federal, state, and local levels must preserve or enhance this critical local revenue.

Therefore, the Town of Frisco supports:

- **Equitable sharing with municipalities of existing and future state revenues derived from traditional state-collected, locally shared revenues, such as the cigarette tax, Highway Users Tax Fund, and lottery funds**
- Allowance of municipalities to increase local taxation alternatives
- Modification of TABOR to improve flexibility and restore the right of citizens to determine the local tax strategies that work best for them
- Cooperation among local governments to balance the impacts of growth between and among jurisdictions with the support of the State
- Strong local control over the imposition, collection, and administration of tax
- State and Local government requirements of businesses to collect State and Local sales taxes on remote sales
- Cooperative efforts among Colorado municipalities to standardize sales tax practices and utilize technology for the convenience of taxpayers, the business community, and municipalities
- Continuation of existing local government financing methods and the addition of new methods for local governments to support the provision of municipal services to citizens
- State Funding Sources maintaining spending intent (e.g. Highway Users Tax Fund, Energy and Mineral Impact Assistance Fund Grants, Severance Tax, etc.)
- See also: **HOME RULE AND LOCAL CONTROL**

PROACTIVE ENVIRONMENTAL SUSTAINABILITY

Colorado mountain communities like Frisco are facing climate change impacts and extreme events including shortened ski seasons, significant flood events, increased wildfires, droughts, and bark beetle infestations. It is the intent of the Town to meet, exceed, or lead on a wide range of environmental issues.

Therefore, the Town of Frisco supports:

- Positions taken by Colorado Communities for Climate Action (CC4CA)
- Supports state and federal policies and actions that will slow climate change and improve Colorado mountain towns' abilities to adapt to climate change impacts and mitigate economic and environmental threats exacerbated by climate change

- Bills and regulations that promote pollution prevention
- **Dark Skies Program Certification**
- Establishment of a statewide target for diversion of solid waste from landfills and the implementation of state programs to achieve that target
- Innovative regulations that provide incentives for green building and sustainable design
- Supports legislation to reduce heat-trapping emissions and increase the Renewable Energy Standard
- Energy conservation efforts and legislation that accelerates the development of clean, economical energy resources and fuel-efficient technologies such as wind and solar energy, battery storage, building electrifications, waste to energy, fuel cells, and other appropriate and effective technologies
- Legislation and regulations that increase fuel efficiency of motor vehicles
- Legislation that promotes electric vehicles and incentivizes the purchase of vehicles and charging stations
- Limitation of liability for waste cleanup costs under federal law where the municipality demonstrates due care and absence of fault in connection with waste disposal at a site and provides an early and fair means of settlement for municipalities named as liable parties at waste cleanup sites
- Preparation, protection, and assistance for Coloradans recovering from the impacts of climate change, such as: wildfires, poor air quality, heat, floods, and other impacts
- Funding for public outreach and education for implementation of programming supporting climate-healthy habits and stewardship

WATER MANAGEMENT

The Town of Frisco has invested substantial public funds into the creation and protection of an independent water supply. Frisco has an obligation to provide the highest quality water and services in a safe, financially sound, reliable, and environmentally respectful manner. The Town supports legislative measures to further this goal, **and in 2023 formalized its Extra-Territorial Water Request Application Process to facilitate a formal and fair process for new Workforce Housing projects with added density and demand on the Town's Water system.**

Therefore, the Town of Frisco supports:

- Generally, positions taken by Northwest Colorado Council of Governments Water Quality & Quantity (NWCCOGQQ) and the Colorado River Water Conservation District (CRWCD) to address long-term drought in the Mountain West and related environmental impacts
- The Constitutional doctrine of prior appropriation, the constitutional priority given to domestic water use, the right to purchase and change the use of water rights within Colorado, and supports legislation and policies to ensure fair treatment of all water rights holders
- Water quality legislation that protects public health and safety, and results in appropriate, cost effective water quality control regulations with measurable water quality benefits
- Reasonable limits to liability exposure of, and protects investment in, water operations
- Protection of water supplies from the environmental and operational impacts of aquatic nuisance species such as zebra mussels
- Proactive wildfire risk mitigation through programs such as but not limited to: the Frisco Backyard Fuel Reduction Plan
- Continued Federal and State funding for water treatment infrastructure to reduce local costs and expedite construction of necessary treatment, distribution, and collection facilities to comply with federal and state mandates
- Water conservation efforts and sustainable water resources management practices by all users
- Appropriations and adequate fee-based revenue so that the state may continue administration of its water programs including those federally mandated water

- Wastewater environmental regulatory programs such as the Safe Drinking Water and Clean Water Acts delegated to the state to administer, and can fund the protection of critical infrastructure through an equitable distribution of program costs between state general fund monies and user fees.
- See also: **PUBLIC SAFETY, PUBLIC LAND MANAGEMENT**

PUBLIC SAFETY

The Town of Frisco works diligently towards keeping citizens safe anywhere in the Town. The Town of Frisco recognizes the critical importance of maintaining public order, providing a safe environment, and protecting the lives and property of the citizens of Frisco. The role of the Police Department is to enforce the law in a fair and impartial manner, recognizing both the statutory and judicial limitations of police authority and the constitutional rights of all persons. The Summit Fire and EMS works to minimize injuries and property losses due to fire, to provide quality emergency medical care and transport services, and to provide other services including fire inspections and emergency preparedness planning. Finally, the Town of Frisco's Municipal Court enforces the Town's ordinances in an effective and judicious manner.

Therefore, the Town of Frisco supports:

- Increasing enforcement means through Municipal use of Interstate Cameras, Flock Cameras, and Automatic Vehicle Identification System Cameras
- Provision of resources and support to all victims of crimes, particularly violent crimes, to include domestic violence
- Increase of safety of first responders, including funding, access, and stigma reduction surrounding mental health services
- Assistance in development and maintenance of unified communication systems for public safety across the Towns and unincorporated Summit County and surrounding areas;
- Funding for co-responders to work with the police in responding to community members experiencing mental health crisis, such as the System-wide Mental Assessment Response Team (SMART) program operated by the Summit County Sheriff's Office
- Strengthening municipal regulatory authority over the use and sale of all fireworks, along with legislation that allows counties and fire districts to prohibit and otherwise control fireworks
- Supports the financial sustainability of the Fire and Police Pension Association (FPPA) pension plans
- Increase in school safety measures, providing adequate funding to support proactive law enforcement presence, providing the opportunity to forge strong partnerships with school districts in these efforts.
- See also: **PUBLIC LAND MANAGEMENT, MENTAL HEALTH**

GOVERNMENTAL IMMUNITY

The Town of Frisco recognizes that the complexity and diversity of Town operations and services required to meet the needs of citizens may expose the Town, its officers, and its employees to liability for damage and injury. The Town strongly believes that public officers and employees need to be assured that municipal liability will not impair the lawful and proper provision of necessary services to the public.

Therefore, the Town of Frisco supports:

- Legislation that protects the interests of municipalities, their officers, and their employees in the lawful and proper performance of their duties and responsibilities;
- Legislation that discourages baseless and frivolous claims and demands made against municipalities, their officers, and their employees;

- Availability of public liability insurance at reasonable costs and the ability of municipalities to reduce these costs through self-insurance.

HOME RULE AND LOCAL CONTROL

The Town of Frisco believes strongly in the principles of home rule authority and local control. Article XX of the Colorado Constitution grants home rule municipalities such as Frisco “the full right of self-government in local and municipal matters.” The Town of Frisco believes that home rule authority increases the effectiveness and efficiency of local government services, enhancing the quality of life in the community and the value provided to local taxpayers.

Therefore, the Town of Frisco supports:

- Programs and regulations mandated by the state or federal governments have the potential to adversely impact the financial resources of the Town of Frisco. If additional costs brought about by these mandated programs or regulations are not paid by the state or federal governments, they can have a direct negative impact on the Town budget. This can prevent the Town of Frisco from meeting the needs of residents and businesses and achieving the Town's strategic priorities.

Thriving Economy

The Town of Frisco strives to create a thriving and sustainable economy for our community by encouraging a variety of businesses which not only provide goods and services, but have a lasting positive impact on the experience of residents and visitors, compelling them to return and tell others about Frisco. The Town supports Frisco's economy in a multitude of ways, including: operating amenities and that support increased visitation and lodging to the community's businesses, improving free recreational assets and open space, investing in infrastructure, supporting access to childcare, and increasing workforce housing, and improving telecommunications connectivity.



DESTINATION MANAGEMENT

As visitor numbers to Colorado mountain communities continue to increase, we must adapt to accommodating more people while mitigating negative impacts on residents' quality of life and precious natural resources.

Therefore, the Town of Frisco supports:

- Providing visitor services, amenities, and information that supports local communities, community values, and residents' quality of life
- Participation in the Colorado Tourism Office's [Care for Colorado Coalition](#) and destination stewardship programs
- Opportunities for partnerships with State and Federal land management agencies to responsibly manage public lands visitor impacts
- The ability of National Forests to retain a portion of the fees paid by ski areas operating within their boundaries

ECONOMIC DEVELOPMENT

The Town of Frisco strives to develop and maintain a dynamic economy. The Town recognizes the importance of a healthy economic climate to the overall quality of life by maintaining a healthy retail base, supporting the strategic retention and expansion of businesses, furthering affordable and workforce housing opportunities, and investing in the public infrastructure that supports our business community.

Therefore, the Town of Frisco supports:

- Development of a statewide economic development strategy that addresses issues of business climate and economic direction at the state level but seeks local input and respects local control of economic development
- Funding programs that support investment in public infrastructure
- See also: **HOUSING, TELECOMMUNICATIONS**

TELECOMMUNICATIONS

The Town of Frisco recognizes the importance of telecommunications services to economic development and the quality of life in the Town.

Therefore, the Town of Frisco supports:

- Retention of municipal franchising and regulatory authority over cable, television, fiber broadband, and all other telecommunication systems in the Town
- Preservation of municipal control and autonomy over telecommunication use of public rights-of-way, Town easements, and other Town assets, and the right to receive fair and reasonable compensation for their use

- Ability of municipalities to require reasonable build-out for potential new telecommunication providers per Federal Communications Commission executive orders
- Funding, grants, and other incentives to create and bolster broadband infrastructure and access to all community members regardless of socioeconomic status or residence location
- Partnerships with other government agencies and private telecommunication providers to increase telecommunication options and services to Town facilities, businesses, and residences
- Installation of a high-speed fiberoptic broadband telecommunications network to provide Town facility connectivity and increased broadband speed, reliability, innovation, and affordability in the Town
- See also: **ECONOMIC DEVELOPMENT, HOME RULE AND LOCAL CONTROL**

Inclusive Community

The Town of Frisco is committed to making decisions and policy which welcome and support residents and visitors so they can pursue their full potential in our unique mountain town. This means that the Town of Frisco takes action to dismantle any systems that sustain inequity and racism and commits to ensuring that there are options in housing, childcare, recreation, and education which consider equity, environmental, economic, and access issues.



CHILDCARE

Early childhood education is a pressing issue that has the potential of providing infrastructure for or holding back a thriving economy. When parents who want to work can't fully participate, we hurt ourselves. Childcare is difficult to find, especially infant care, forcing many families to use less desirable care, work less, delay returning to work, or leave the community. Childcare is expensive, where the rising cost of childcare has dampened women's employment by 13 % for those with children under age 5. Childcare should serve as a function that supports local families: requiring investing in affordability, accessibility and high quality. If a childcare proposal focuses only on bolstering one leg, the others will grow weaker under the pressure.

Therefore, the Town of Frisco supports:

- Early childhood education that checks the boxes of high quality, access, and affordability
- Robust funding of public and not-for-profit education facilities for expenses such as, but not limited to: teacher education and capital projects
- Paid Family Leave that benefits children, families, and the community
- Workforce accommodation and support for the needs of families with young children
- Development in trained professionals in early care and education field, including scholarships, training programs, and assessment and coaching support

HOUSING

The lack of attainable housing for employees in Colorado mountain resort communities has reached a crisis, directly impacting the provision of basic services as well as the ability to adequately staff and operate all businesses, from resorts to locally-based small businesses. With 154 **workforce housing** units occupied, and another 116 in the planning or construction phase, Frisco recognizes the importance of providing affordable housing for our local workforce. With a variety of unit types and deed restrictions, the Town strives to meet a range of housing needs. Our community is a better and more vibrant place with a workforce who can afford to live and raise their families here. Frisco currently has various programs in place to assist in finding housing solutions. These include Housing Helps, a program where the Town provides cash for a deed restriction in order to incentivize real estate buyers and homeowners to deed restrict their properties to maintain and sustain homes for locals working in the community; Frisco Housing Locals Program in which the Town has approved long-term rental incentive program that aims to increase the number of long-term rental units available to the local workforce. The program offers financial incentives to homeowners who are currently making their properties available in the short-term rental market in order to convert them into long-term rentals; and Bonus Density incentives which allows for an unlimited number of additional "bonus" units within a development as long 50% of the additional bonus units are deed restricted. The Town currently is also constructing affordable housing through private-public partnerships.

Therefore, the Town of Frisco supports:

- Increasing availability of attainable housing through public/private partnerships, increased financial assistance from the federal and state government, and preservation/revitalization of existing neighborhoods

- Targeted legislation to provide increased financial resources for Colorado mountain communities to address housing needs
- Exploring alternative methods in addition to Average Median Income (AMI) when evaluating applicants' qualification to obtain workforce, affordable, subsidized, and/or attainable housing
- Affordable housing projects designed with residents' multi-modal transportation needs and desires in mind, such as: work, school, retail, and community services
- Policies that increase housing supply that include affordability restrictions
- See also: **HOME RULE AND LOCAL CONTROL**

TRANSPORTATION AND MOBILITY

Mobility is a key issue in sustaining mountain quality of life. The Town of Frisco believes the safe movement of goods and people is vital to the continued widespread economic success, maintaining the high quality of life Coloradans enjoy. Significant investments to maintain and improve the state's transportation network including roads, bridges, and multimodal systems are necessary. The Town opposes efforts to pass along state roadway construction or maintenance responsibilities to local governments without increased and adequate funds to meet these additional responsibilities.

Therefore, the Town of Frisco supports:

- An equitable approach to expanding and maintaining transportation revenue allocation among Colorado communities
- Creating additional revenue streams for regional and statewide multimodal transportation needs, including funding to support operations and maintenance, which also requires accountability and the responsible use of revenues
- Regulatory action that maintains or increases funding provided by the state or federal government for local transportation
- Equitable administration of the Colorado Department of Transportation's (CDOT) [Managed Lane Policy](#)
- Continued investments in Interstate 70 maintenance and improvements
- Support our community's need for multimodal transportation by advocating for additional mobility services

MENTAL HEALTH

The Town of Frisco recognizes the importance of supporting mental health initiatives that enhance safety and well-being, including its employees who may, in the course of their work, encounter residents in need of mental health support or who are in a mental health crisis. Support for mental health initiatives is foundational to public safety and for a vibrant, inclusive, and engaged community.

Therefore, the Town of Frisco supports:

- Expansion of services for those with mental health needs
- Provision of State resources for mental health initiatives
- Safety for employees who may encounter residents experiencing a mental health crisis
- See also: **PUBLIC SAFETY**

Vibrant Culture, Arts, and Recreation

The Town of Frisco recognizes experiences in recreational, artistic, historical and cultural assets as foundational to the Town's vibrancy and the quality of life for residents and visitors.



PUBLIC LAND MANAGEMENT

The Town of Frisco is surrounded by public lands owned by the people of the United States, managed by the United States Forest Service. Town of Frisco residents and visitors use these areas in a number of ways, so effective management of these lands is critical to the well-being and quality of life in the Town of Frisco. Open space and trails contribute greatly to the quality of life in the Town of Frisco, through the ease of outdoor activity access, and youth programs such as the [Frisco Fun Club](#).

The Town believes that local control with land use planning contributes greatly to the creation of a vibrant, inclusive, and engaged community and the overall quality of life in the Town of Frisco. In addition, it is recognized that federally-managed public lands and outdoor recreation are significant contributors to the economy of Colorado's mountain towns.

Therefore, the Town of Frisco supports:

- Preservation of opportunities for local governments, residents, and stakeholders to meaningfully participate in proposed sale, transfer, or repurposing of public lands, ensuring that community values, environmental stewardship, and long-term public benefits are fully considered
- Increases in resource availability for management of these public lands
- Allowance of jurisdictions adjacent to Federal lands to collaboratively plan and manage public lands
- Making underutilized public lands available for transfer to local communities, only for public purposes of the community
- Proactive forest management and wildfire mitigation which reduces threats from wildfire at the Wildland-Urban Interface and provides resources for wildland fire mitigation and management
- Federal lands management rooted in best practices and which balances recreation development and commercial uses with conservation ensuring the long-term health and biodiversity of public lands
- Federal lands policy and regulatory processes focused on public engagement and input
- Recreation management focused on habitat preservation, user experience, diversity of travel and access opportunities, and the sustainable management of existing resources
- Funding for mountain safety agencies and public safety for public lands
- Provision of additional management resources and funding for the Camp Hale National Monument
- Efforts to renew the Colorado Lottery Division to support Get Outdoors Colorado (GOCO)
- Empowerment of the use of conservation easements
- Incentivizing local jurisdictions to preserve open space
- Increasing funding for development of trail systems and open space management
- Regional intergovernmental cooperation in coordinating land use, transportation, housing, and economic development
- Increased funding that encourages and facilitates historic preservation and rehabilitation, that would benefit establishments such as the free [Frisco Historic Park & Museum](#)
- Financial support of programs that increase inclusive access to public lands
- Right of local governments to file for the acquisition of water rights for recreational in-channel diversions through the established Water Court process
- See also: **WATER MANAGEMENT**

APPENDIX A

Advocacy Organizations & Partners

This list encompasses organizations the Town of Frisco subscribes to with an active membership, and has a designated staff position or Councilmember(s) to officially represent the Town during meetings and events.

National League of Cities (NLC)

The National League of Cities is an organization comprised of city, town, and village leaders that are focused on improving the quality of life for their current and future constituents. NLC's seven Federal Advocacy Committees, with NLC's leadership and the Federal Advocacy team, play a key role in all NLC advocacy efforts. These Committees are comprised of local officials from NLC member cities, towns and villages across the country. The Committees play a central role in developing the organization's federal policy positions, which are the foundation of their advocacy efforts.

Contact Information:

1 (877) 827-2385

info@nlc.org

www.nlc.org

Colorado Municipal League (CML)

CML's key priorities are to protect and promote municipal interest and priorities in the courts, the legislature, and at the ballot box; ensure municipal leaders have the information they need and the opportunity to inform others; and to demonstrate leadership and provide opportunities for leadership from members. The organization is able to lead in these priority areas through their 17-member staff, including 4 lobbyists; municipal leaders' participation in the Policy Committee; educational trainings, including legislative updates, for municipal staff and elected officials; and opportunities to connect with State legislators. The annual conference is held in June each year and is often in Summit or Eagle County. This is a great lobbying resource that the Town benefits from for relatively low annual membership dues.

Contact Information:

(303) 831-6411

www.cml.org

Colorado Association of Ski Towns (CAST)

The Colorado Association of Ski Towns is an organization of municipalities whose economies are largely dependent upon the ski industry and tourism. CAST has more than a dozen Associate Members that include Colorado counties as well as out-of-state towns and counties. CAST members use the power of the coalition to seek support for legislation that will benefit and sustain the mountain communities. They support actions that keep our communities livable, protect our pristine environment, and promote affordable housing, multi modal transportation, climate action and sustainable tourism. This organization is likely the Town's best resource for understanding upcoming legislation that will affect the Town, as well as banding together with similarly situated local governments in order to effect change.

Contact Information:

(970) 389-4347

mbowes@coskitowns.com

www.coskitowns.com

Colorado Communities for Climate Action (CC4CA)

CC4CA is a coalition of 40 local governments across the state advocating for stronger state and federal climate policy. Colorado Communities for Climate Action has adopted, by unanimous consent among its members, a [policy statement](#) that guides the coalition's efforts. CC4CA's policy positions reflect unanimous agreement among the coalition members on steps that should be taken at the state and federal level, often in partnership with local governments, to enable Colorado and its communities to lead in protecting the climate.

Contact Information:

(303) 810-6017

info@cc4ca.org

www.CC4CA.org

Northwest Regional Council of Governments (NWCCOG)

NWCCOG is a voluntary association of county and municipal governments that believes in the benefits of working together on a regional basis. The organization serves 30 member jurisdictions in a 6-county region of northwest Colorado. The [current areas of focus](#) include: Broadband Program, Economic Development District, Elevator Inspection Program, Energy Program, Member Services, NW All Hazards Emergency Management Region, Northwest Loan Fund, NW Regional Healthcare Coalition, Regional Transportation Coordinating Council, Vintage, and Water Quality & Quantity. NWCCOGQQ facilitates and augments member jurisdictions' efforts to protect and enhance the region's water resources while encouraging its responsible use for the good of Colorado citizens and the environment. QQ is the only group of local governments in the state dedicated to water quality and quantity protection of Colorado's headwaters.

Contact Information:
(970) 468-0295
edinfo@crwcd.org
office@nwccog.org

Colorado River Water Conservation District (CRWCD)

The Colorado River District is local government. We exist to serve you – water users across the 15 West Slope Colorado counties that from the headwaters of the Yampa, White, Gunnison, and Colorado Rivers. We do this through legal and legislative advocacy, technical and engineering support, community outreach and education, and multi-benefit water project grant funding. In addition to protecting West Slope water interests within our borders, the Colorado River District also supports the State of Colorado to ensure our water interests within the greater Colorado River Basin are protected when federal and interstate negotiations around Colorado River Basin water and water management occur.

Contact Information:
(970) 945-8522
www.coloradoriverdistrict.org

Mountain Pact

Through an innovative lens The Mountain Pact, which was founded in 2014, educates, empowers, and mobilizes local elected officials in over 100 Western mountain communities with outdoor recreation-based economies to speak with a collective voice on federal climate, public lands, and outdoor recreation policy. The Town of Frisco is undergoing the initial stages of the membership process with Mountain Pact for membership, in late 2023. We will be joining our neighboring Town of Breckenridge, Summit County Government, and other jurisdictions that make up Mountain Pact's membership.

Contact Information:
(970) 426-5465
info@themountainpact.org
www.themountainpact.org

I-70 Coalition (Go I-70)

The I-70 is a non-profit organization representing 28 local governments and businesses along Colorado's I-70 mountain corridor. Their mission is to enhance public accessibility and mobility in the I-70 Central Mountain Corridor and adjoining dependent counties and municipalities through the implementation of joint public and private transportation management efforts, by: advocating for improvements on the I-70 Mountain Corridor, participation in plans and processes affecting the I-70 Mountain Corridor, supporting transportation funding initiatives, stakeholder outreach, and developing and implementing travel demand management strategies.

Contact Information:
(970) 389-4347
info@i70solutions.org
www.i70solutions.org

APPENDIX B

Town of Frisco Official Contacts & Legislative Districts

Town Council:

To email all Councilmembers at once: council@townoffrisco.com

Rick Ihnken, Mayor
ricki@townoffrisco.com

Andy Held, Mayor Pro Tem
andyh@townoffrisco.com

Martin Allen, Councilmember
martina@townoffrisco.com

Robyn Goldstein, Councilmember
robyng@townoffrisco.com

Dan Kibbie, Councilmember
dank@townoffrisco.com

Zach Ryan, Councilmember
zacharyr@townoffrisco.com

Elizabeth Skrzypczak-Adrian, Councilmember
elizabeths@townoffrisco.com



Staff:

Tom Fisher, Town Manager
tomf@townoffrisco.com
(970) 668-9123

Diane McBride, Assistant Town Manager
dianem@townoffrisco.com
(970) 668-2559

Stacey Campbell, Town Clerk
townclerk@townoffrisco.com
(970) 668-9122

Leslie Edwards, Finance Director
lesliee@townoffrisco.com
(970) 668-9138

Legislative Districts:

United States Senate – State of Colorado

United States Congressional House of Representatives – District 2

Colorado State Senate – District 8

Colorado State Congressional House of Representatives – District 13



TO: Mayor and Town Council
FROM: Stacey Campbell, Town Clerk, Katie Kent, Community Development Director, Josh Southworth, Public Works Director
RE: Resolution 25-31: A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO ADOPTING A COMPREHENSIVE FEE SCHEDULE
DATE: December 9, 2025

Summary & Background:

Staff have brought this item before Town Council establish the Town's first Comprehensive Fee Schedule document. This Fee Schedule will serve as the Town's main form of communication to staff, the community, and any interested parties, what the Town is currently charging for municipal products and services. Council will notice that this is not an exhaustive list, as it only focuses on the following fees that are required by Code to be adopted by Town Council from time to time:

- Building Inspection Division (Community Development Department)
- Excavation Fees (Public Works Department)

For a truly all encompassing Fee Schedule, including any fee charged by any Department, any interested persons can reach out to Town staff, or reference that department's website at FriscoGov.com or TownofFrisco.com. Additionally, the Budget Book, reviewed and published by Town staff annually, also includes fee information. In concert with the second reading of Ordinance 25-20 at today's Regular Meeting, this document will be a unified, transparent resource for fees the Town charges for quality core municipal services rendered.

Many of the Administration Department fees listed on this Comprehensive Fee Schedule are set by Statute. They are linked to any relevant Colorado Department of Revenue Fee Schedules, and cited accordingly.

The Building Division of the Community Development Department, and Public Works Department's fees reflect the regular, annual review of fees under their purview, and amendments are made out of necessity to align with any changes (usually increases) in labor and material costs.

Analysis:

Municipalities must responsibly set, transparently review, and timely publish, fees charged to

recover costs for providing quality core municipal services rendered. Some examples of such services: Right of Way Excavations and Building Permits. These fees are either based in Statute, or set in Frisco's Town Code of Ordinances. It is a common and modern practice for Colorado municipalities to create an easily-accessed destination for these fees. This document, to be published at FriscoGov.com and available 24/7 to the community and stakeholders, will increase transparency without sacrificing accountability and Town Council oversight. It will also prevent interested parties from researching through lengthy chapters of Code, to find any fee(s) of interest.

A note about Water Utility Fees: Municipal Utility Fees are required by Statute to be set by Ordinance, and be clearly stipulated in Code. Town Staff have decided to include Water Utility Fees on the Comprehensive Fee Schedule document, with a clear citation and hyperlink to where Frisco Water Utility Fees are stipulated in Chapter 171 of [Frisco Town Code](#).

A note about other Town Fees: The remaining various fees in addition to the fees already listed on this Comprehensive Fee Schedule, charged by the Town are either set and approved by staff, or are set by Statute. Examples of these fees can range from Tubing Hill tickets to Liquor Licenses. It's important to note that all fees are transparently published in the Budget Book document as a part of the required, annual budgeting process.

Financial Impact:

Article 15 of Title 31 of Colorado Revised Statutes authorizes the Town of Frisco to exercise its "general police and financial powers". These fees were already being charged by the Town, but Council will notice amendments/increases determined to be necessary by Town staff to recover costs of providing the corresponding quality core service. All fees are set in accordance with the Taxpayer's Bill of Rights (TABOR).

Environmental Sustainability:

No foreseen impacts to Environmental Sustainability at this time.

Alignment with Strategic Plan:

Providing progress-driven quality core services is the first stated Strategic Objective in the current Strategic Plan, adopted by Town Council in August of 2024. In the listed pillars, Financial Responsibility is stated as key to ensuring the Town's evolution, and key to effective governance. Establishing a Comprehensive Fee Schedule for the community would accomplish this Strategic Objective for the Town of Frisco.

Staff Recommendation:

Staff recommends approval of the establishment of the Town of Frisco Comprehensive Fee Schedule with the effective date of January 1, 2025. In the future, as it becomes necessary to amend a fee listed on the Comprehensive Fee Schedule, staff will present an updated Comprehensive Fee Schedule, a subsequent Staff Report, and a subsequent Resolution for Council's review, at that time.

Reviews and Approvals:

Stacey Campbell, Town Clerk
Stacey Campbell, Town Clerk

Created/Initiated - 12/5/2025
Final Approval - 12/5/2025

Attachments:

1. Attachment 1 - Resolution 25-31 Establishing Comprehensive Fee Schedule
2. Attachment 2 - Town of Frisco Comprehensive Fee Schedule

**TOWN OF FRISCO
COUNTY OF SUMMIT
STATE OF COLORADO
RESOLUTION 25-31**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO
ADOPTING A COMPREHENSIVE FEE SCHEDULE**

WHEREAS, the Town of Frisco ("Town") is authorized under Article 15 of Title 31 of the Colorado Revised Statutes to exercise its general police and financial powers; and

WHEREAS, such powers include but are not limited to the ability to impose and collect fees for the processing of licenses and applications, the performance of other administrative services, and collection of fines and fees for violations of the Mead Municipal Code; and

WHEREAS, the Town Board of Trustees adopted Ordinance 25-20, which authorized the removal of fees from Town Code, from Chapters 65 and 87, regarding Construction Permits and Excavations, respectively; and

WHEREAS, the Comprehensive Fee Schedule provides a central location for the Town to establish and amend fees, charges and assessments for permits, licenses and services to cover the reasonable costs and expenses incurred by the Town in administering Town programs and services and amend such fees and charges from time to time by resolution; and

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO HEREBY approves and adopts the Comprehensive Fee Schedule.

ADOPTED THIS 9TH DAY OF DECEMBER, 2025.



TOWN OF FRISCO, COLORADO

Andrew M. Held, Mayor Pro Tem

ATTEST:

Stacey Campbell, Town Clerk



COMPREHENSIVE FEE SCHEDULE

COMMUNITY DEVELOPMENT

Fee Item	Town of Frisco Fee Charged
Building, Plumbing and Mechanical Combined Permit Valuation - \$1.00 to \$500.00	\$74.75
Building, Plumbing and Mechanical Combined Permit Valuation - \$500.01 to \$2,000.00	\$74.75 for the first \$500.00 plus \$1.85 for each additional \$100.00, or fraction thereof, to and including \$2,000.00
Building, Plumbing and Mechanical Combined Permit Valuation - \$2,000.01 to \$25,000.00	\$102.50 for the first \$2,000.00 plus \$20.95 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00
Building, Plumbing and Mechanical Combined Permit Valuation - \$25,000.01 to \$50,000.00	\$584.35 for the first \$25,000.00 plus \$15.10 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00
Building, Plumbing and Mechanical Combined Permit Valuation - \$50,000.01 to \$100,000.00	\$961.85 for the first \$50,000.00 plus \$10.47 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00
Building, Plumbing and Mechanical Combined Permit Valuation - \$100,000.01 to \$500,000.00	\$1485.35 for the first \$100,000.00 plus \$8.35 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00
Building, Plumbing and Mechanical Combined Permit Valuation - \$500,000.01 to \$1,000,000.00	\$4833.35 for the first \$500,000.00 plus \$7.11 for each additional \$1,000, or fraction thereof, to and including \$1,000,000.00
Building, Plumbing and Mechanical Combined Permit Valuation - \$1,000,000.01 and up	\$8388.35 for the first \$1,000,000.00 plus \$5.46 for each additional \$1,000.00, or fraction thereof
Building Permit Valuation - \$1.00 to \$500.00	\$65.00
Building Permit Valuation - \$500.01 to \$2,000.00	\$65.00 for the first \$500.00 plus \$1.60 for each additional \$100.00, or fraction thereof, to and including \$2,000.00
Building Permit Valuation - \$2,000.01 to \$25,000.00	\$89.00 for the first \$2,000.00 plus \$18.20 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00



COMPREHENSIVE FEE SCHEDULE

Building Permit Valuation - \$25,000.01 to \$50,000.00	\$507.60 for the first \$25,000.00 plus \$13.13 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00
Building Permit Valuation - \$50,000.01 to \$100,000.00	\$835.85 for the first \$50,000.00 plus \$9.10 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00
Building Permit Valuation - \$100,000.01 to \$500,000.00	\$1290.89 for the first \$100,000.00 plus \$7.28 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00
Building Permit Valuation - \$500,000.01 to \$1,000,000.00	\$4202.89 for the first \$500,000.00 plus \$6.18 for each additional \$1,000, or fraction thereof, to and including \$1,000,000.00
Building Permit Valuation - \$1,000,000.01 and up	\$7292.89 for the first \$1,000,000.00 plus \$4.75 for each additional \$1,000.00, or fraction thereof
Electrical Permit - Residential <1,000 square feet	\$120.00
Electrical Permit - Residential 1,000-1,500 square feet	\$168.00
Electrical Permit - Residential 1,500-2,000 square feet	\$216.00
Electrical Permit - Residential >2,000 square feet	\$216.00
Electrical Permit - Other - <\$2,000.00	\$120.00
Electrical Permit - Other - \$2,000.00	\$9.60 per thousand or fraction thereof + \$120.00
Electrical Permit - Other - Temporary Power Permit	\$65.00
Electrical Permit - Other - Hot Tub	\$120.00
Electrical Permit - Other - Additional Plan Review	\$65.00
Electrical Permit - Other - Reinspection	\$65.00
Elevator Permit - Passenger/Freight/Lula/Escalator/Moving Walk - <\$50,000.01	\$5,000.00
Elevator Permit - Passenger/Freight/Lula/Escalator/Moving Walk - \$50,000.01 - \$199,999.99	\$500.00 plus \$20.00 for each \$1,000.00 or fraction thereof over \$50,000.00
Elevator Permit - Passenger/Freight/Lula/Escalator/Moving Walk - >\$199,999.99	\$500.00 plus \$20.00 for each \$1,000.00 or fraction thereof over \$50,000.00
Elevator Permit - Lift/Dumbwaiter/Private Residence - <\$20,000.01	\$350.00



COMPREHENSIVE FEE SCHEDULE

Elevator Permit - Lift/Dumbwaiter/Private Residence - >\$20,000.01	\$350.00 plus \$10.00 for each \$1,000.00 or fraction thereof over \$20,000.00
Elevator Permit - Unpermitted Work	Double Permit Application Fee
Elevator Permit - Major Alterations - <\$10,000.01	\$350.00
Elevator Permit - Major Alterations - \$10,000.02-\$25,000.00	\$500.00
Elevator Permit - Major Alterations - >\$25,000.01	\$500.00 plus \$20.00 for each \$1,000.00
Elevator Inspection - Inspections Outside of Normal Hours	\$150.00
Elevator Inspection - Reinspection of Non-Operational Conveyances	\$150.00
Elevator Inspection - All Other	\$150.00
Elevator Inspection - Additional Plan Review	\$150.00
Elevator Inspection - Elevator up to 3 stops	\$225.00
Elevator Inspection - Elevator with 4 to 6 stops	\$275.00
Elevator Inspection - Escalator, per hour	\$100.00
Elevator Inspection - Dumbwaiter	\$225.00
Elevator Inspection - Lift	\$225.00
Elevator Inspection - Inspections Outside of Normal Hours	\$65.00
Impact Fee - Single Family Residences - <1,500 square feet	\$0.00 per square foot
Impact Fee - Single Family Residences - 1,500-2,499 square feet	\$0.50 per square foot
Impact Fee - Single Family Residences - 2,500-3,499 square feet	\$1.00 per square foot
Impact Fee - Single Family Residences - 3,500-4,999 square feet	\$1.50 per square foot
Impact Fee - Single Family Residences - >4,999 square feet	\$2.00 per square foot
Impact Fee - All Other Residential Structures - <1,000 square feet	\$0.00 per square foot
Impact Fee - All Other Residential Structures - 1,000-1,499 square feet	\$0.50 per square foot
Impact Fee - All Other Residential Structures - 1,500-2,499 square feet	\$1.00 per square foot
Impact Fee - All Other Residential Structures - >2,499 square feet	\$2.00 per square foot
Impact Fee - Commercial/Industrial Structures	\$2.00 per square foot
Mechanical Permit Fee	The fee for each permit shall be determined by applying the project valuation to the corresponding Building Permit Valuation within the Town of Frisco 2026 Fee Schedule.



COMPREHENSIVE FEE SCHEDULE

	The plan review fees for mechanical work shall be equal to 65 percent of the mechanical permit fee. The plan review fees specified in this section are separate fees from the permit fees specified in Section 65-13 C(1) and are in addition to the permit fees. When submittal documents are incomplete or changed so as to require additional plan review, an additional plan review fee shall be charged at the rate shown in this fee schedule.
Mechanical Plan Review Fee	
Other - Inspections outside of normal business hours (minimum charge - 2 hours)	\$202.50 per hour ¹
Other - Reinspection fees assessed	\$125.00 (only if same inspection has failed for a third time)
Other - Inspections for which no fee is specifically indicated (minimum charge - one hour)	\$135.00 per hour ¹
Other - Outside Consultant(s)	Actual costs ²
Other - Additional plan review (minimum charge - one hour)	\$135.00 per hour ¹
Other - Residential Photovoltaic Permit	\$303.05/\$196.95 State allowable fees
Other - Hot Tub/Spa Installation/Permit	\$75.00
Other - Residential Re-Roof Permit (IRC Dwellings)	Fees calculated by applying valuation to building permit fee schedule
Other - Defensible Space Permit	\$150.00
Other - Research/Duplication	\$90.00
Penalties	Up to \$1,000.00
Plumbing Permit Fee	The fee for each permit shall be determined by applying the project valuation to the corresponding Building Permit Valuation.



COMPREHENSIVE FEE SCHEDULE

Plumbing Permit Plan Review Fee	The plan review fees for plumbing work shall be equal to 65 percent of the plumbing permit fee. The plan review fees specified in this section are separate fees from the permit fees specified in Section 65-13 D(1) and are in addition to the permit fees. When submittal documents are incomplete or changed so as to require additional plan review, an additional plan review fee shall be charged at the rate shown in this fee schedule.
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¹ Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employee involved.

² Actual costs include administrative and overhead costs.

PUBLIC WORKS

Fee Item	Town of Frisco Fee Charged
Excavation - 2 Year Bond Due	\$1,000.00 Minimum
Excavation - Bond Asphalt	\$350.00 Per Square Yard
Excavation - Bond Boring	\$150.00 Per Square Foot
Excavation - Bond Concrete	\$400.00 Per Square Yard
Excavation - Bond Dirt & Gravel	\$200.00 Per Square Yard
Excavation - Fees, Right of Way Permit	\$300.00
Excavation - Subsequent Inspections	\$35.00

Note: this Comprehensive Fee Schedule is not an exhaustive list of Town of Frisco fees charged for services, but rather is a Comprehensive List of fees charged by the Town of Frisco that are subject to Town Council approval by Resolution. Contact the Frisco Town Clerk for more detailed information about Town Fees: townclerk@townoffrisco.com



TO: Mayor and Town Council
FROM: Stacey Campbell, Town Clerk
RE: Home Rule Charter Code Review: Chapter 20
DATE: December 9, 2025

Summary & Background:

The Frisco Home Rule Charter, Article 3, Section 14 is titled “Ordinance Review” and reads:

- (a) The Council shall review ordinances of a general and permanent nature adopted on or after the effective date of this Charter at least once every five (5) years after adoption for possible amendment or repeal.
- (b) The Council shall establish a schedule for reviewing all ordinances of a general and permanent nature which were adopted prior to the effective date of this Charter.
- (c) The failure to review any ordinance pursuant to this section shall not affect the validity or enforceability of the ordinance.

Analysis:

In the Code Review Schedule 2024-2028, approved by Town Council at the January 9, 2024 Regular Meeting, Town Code has been divided into a quarterly review schedule over the following 5 years, meant to repeat cyclically in accordance with the Charter’s stipulation for regular review, to be established upon approval of this Town Council.

The purpose of this Code review is three-fold:

1. Conformation of Code with State and Federal legislation and regulations, if necessary
2. Updates in accordance with best practices in various professions/fields/responsibilities of a Municipal government organization
3. Opportunities to implement diversity, equity and inclusion-driven language

Today’s meeting marks the end of the 2025, where the following Code Chapters are deemed up for review in the attached schedule: Chapter 20 - Elections

Town Staff who have reviewed these chapters of Code: Stacey Campbell, Town Clerk

Financial Impact:

The main Financial Impact to the Town for Code revisions, although required and necessary, is staff time to make such Code revisions, and potential legal review fees from the Town Attorney for such review.

Environmental Sustainability:

Alignment with Strategic Plan:

Operating in accordance with the Town's Charter is a fundamental purpose of the Town government as a whole, and is a particular focus of the Administration Department based on direction from Town Council. While the Charter serves as the foundational legal document for the community and the municipal government structure that operates in its service, the Strategic Plan addresses the current direction of the Town Council. Woven throughout the Strategic Plan, are statements that expect administrative functions like this Code Review to proceed, such as the Public Service Commitment to "Provide leadership, civility, efficiency, transparency, accountability, and fiscal responsibility to assure a thriving future for the Town of Frisco", as well as the first Strategic Objective "Quality Core Services" that commits Staff and Council to "providing timely and innovative core services...with professionalism".

Staff Recommendation:

Staff have identified no need to amend the above listed chapters of Town Code at this time.

Reviews and Approvals:

Stacey Campbell, Town Clerk
Diane McBride, Assistant Town Manager
Tom Fisher, Town Manager

Created/Initiated - 11/21/2025
Approved - 11/21/2025
Final Approval - 11/21/2025

Attachments:

None



TO: Mayor and Town Council
FROM: Thad Renaud
RE: Frisco Sanitation District Intergovernmental Agreement Approval
(101 West Main Street)
DATE: December 9, 2025

Summary & Background:

This is a discussion and potential final action to approve the attached Intergovernmental Agreement Concerning 101 W. Main Street between the Town and the Frisco Sanitation District. At the request of the Town and with the Town's administrative assistance, the District made application to the State of Colorado for certain grant funds to be used to make certain wastewater infrastructure improvements (the "Improvements") to the 101 W. Main property for purposes of the affordable housing project to be constructed thereon. As a result of the District's grant application, the State of Colorado awarded the sum of \$112,556 (the "Grant Amount") to the District under the terms and conditions of that certain State of Colorado Intergovernmental Grant Agreement, dated to be effective January 16, 2025, between the District and the State of Colorado (the "Grant Agreement"). The Grant Agreement requires that the recipient of the grant provide matching funds towards construction of the Improvements in the amount of \$37,444, and with the administrative assistance of the Town, the District has solicited competitive bids for the construction of the Improvements and has entered into or will enter into a construction agreement for construction of the Improvements (the "Construction Agreement"). The Construction Agreement has or will have a not to exceed price (subject to approved change orders) of \$228,844 to construct the Improvements, and the District has entered into or will enter into a certain improvements agreement (the "Developer Improvements Agreement") with the developer of 101 W Main under which, as a precondition of the provision of wastewater treatment service to the property, the Developer is required to construct, at its sole cost and expense, or to reimburse the District for the cost of, any and all wastewater infrastructure improvements that are necessary for the housing project and that are not being constructed by the District and paid for pursuant to the Grant Agreement. The Developer Improvements Agreement provides that the Town is an intended third-party beneficiary of the Developer Improvements Agreement with an express right to enforce the Developer Improvements Agreement. By this IGA, the District seeks assurances that the Town will (i) reimburse the District for the amount of matching funds required under the Grant Agreement; and (ii) when the cost of constructing the Improvements exceeds the amount provided to the District under the Grant Agreement, plus the matching amount, or (iii), if the terms of the Grant Agreement require that the District refund any or all money received by the District under the Grant Agreement to the State of Colorado, the Town will, subject to the terms and conditions of

this Agreement, indemnify and hold harmless the District from the excess construction costs and/or the costs of grant refunding, as the case may.

Analysis:

The IGA will obligate the Town to reimburse the District for its expenditure of matching funds under the Grant Agreement (in the amount of \$37,444), and could obligate the Town to reimburse the District for expending amounts for the construction of the Improvements that exceed that amount of the grant if the developer were to fail to meet its obligations under the Developer's Improvement Agreement with the District. In such an event, the Town would have the right to directly enforce the Developer's Improvement Agreement, as it will have been named as an express third-party beneficiary of that agreement.

Financial Impact:

Approval of the IGA will have a direct financial impact to the Town's budget as described above, and could potentially have other impacts that are difficult to fully quantify at this time.

Environmental Sustainability:

Approval of the IGA will have no impacts on environmental sustainability.

Alignment with Strategic Plan:

The IGA aligns with Town Council's affordable housing goals.

Staff Recommendation:

Staff recommends that the Town Council consider approving the attached Intergovernmental Agreement Concerning 101 W Main.

Reviews and Approvals:

Stacey Campbell, Town Clerk
Diane McBride, Assistant Town Manager
Tom Fisher, Town Manager

Created/Initiated - 12/4/2025
Approved - 12/4/2025
Final Approval - 12/4/2025

Attachments:

1. Attachment 2 - DOLA EIAF Infrastructure Sewer Line Relocation IGA (101 West Main Street)
2. Attachment 1 - Frisco Sanitation District IGA (101 West Main Street)

State of Colorado Intergovernmental Grant Agreement
SUMMARY OF TERMS AND CONDITIONS

State Agency Department of Local Affairs (DOLA)	DLG Portal Number EIAF-10009	CMS Number 195905
Grantee Frisco Sanitation District	Grant Award Amount \$112,556.00	Retainage Amount \$5,628.00
Project Number and Name EIAF 10009 – MHN Frisco Sanitation Dist. Affordable Housing Infrastructure	Performance Start Date The later of the Effective Date or December 17, 2024	Grant Expiration Date February 28, 2027
Project Description The Project consists of demolition and relocation of a sewer line serving an affordable housing development at 101 W. Main in Frisco, Colorado.	Program Name Energy & Mineral Impact Assistance Program (EIAF)	
	Funding Source STATE FUNDS	
	Catalog of Federal Domestic Assistance (CFDA) Number N/A	
DOLA Regional Manager <u>Kate McIntire, (970) 744-0760,</u> <u>(kate.mcintire@state.co.us)</u>	Funding Account Codes CTGG1 NLAA 202500003351	
DOLA Regional Assistant <u>Nichole Robillard, (970) 473-4947,</u> <u>(nichole.robillard@state.co.us)</u>	VCUST# 409618	Address Code FGC01 WARR

THE SIGNATORIES LISTED BELOW AUTHORIZE THIS GRANT

DEPARTMENT OF LOCAL AFFAIRS PROGRAM REVIEWER DocuSigned by: <u>Angie Cue</u> 45D2B7CF50DE4BD... By: Angie Cue, EIAF Program Manager Date: 12/23/2024 8:50 AM PST	STATE OF COLORADO Jared S. Polis, Governor DEPARTMENT OF LOCAL AFFAIRS Maria De Cambra, Executive Director DocuSigned by: <u>Gloff Alexander</u> C4E3A701EAMF4B... By: Maria De Cambra, Executive Director Date: 12/23/2024 5:02 PM MST
In accordance with §24-30-202 C.R.S., this Grant is not valid until signed and dated below by the State Controller or an authorized delegate (the “Effective Date”).	
STATE CONTROLLER <u>Robert Jaros, CPA, MBA, JD</u> DocuSigned by: <u>Beulah Messick - DOLA</u> 090ACD88A721474... By: Beulah Messick, Controller Delegate Department of Local Affairs Effective Date: 1/16/2025 4:06 PM MST	

TERMS AND CONDITIONS

1. GRANT

As of the Performance Start Date, the State Agency shown on the Summary of Terms and Conditions page of this Intergovernmental Grant Agreement (the “State”) hereby obligates and awards to Grantee shown on the Summary of Terms and Conditions page of this Intergovernmental Grant Agreement (the “Grantee”) an award of Grant Funds in the amount shown on the Summary of Terms and Conditions page of this Intergovernmental Grant Agreement. By accepting the Grant Funds provided under this Intergovernmental Grant Agreement, Grantee agrees to comply with the terms and conditions of this Intergovernmental Grant Agreement and requirements and provisions of all Exhibits to this Intergovernmental Grant Agreement.

2. TERM

A. Initial Grant Term and Extension

The Parties’ respective performances under this Intergovernmental Grant Agreement shall commence on the Performance Start Date and shall terminate on the Grant Expiration Date unless sooner terminated or further extended in accordance with the terms of this Intergovernmental Grant Agreement. Upon request of Grantee, the State may, in its sole discretion, extend the term of this Intergovernmental Grant Agreement by providing Grantee with an updated Intergovernmental Grant Agreement or an executed Option Letter showing the new Grant Expiration Date.

B. Early Termination in the Public Interest

The State is entering into this Intergovernmental Grant Agreement to serve the public interest of the State of Colorado as determined by its Governor, General Assembly, or Courts. If this Intergovernmental Grant Agreement ceases to further the public interest of the State or if State, Federal or other funds used for this Intergovernmental Grant Agreement are not appropriated, or otherwise become unavailable to fund this Intergovernmental Grant Agreement, the State, in its discretion, may terminate this Intergovernmental Grant Agreement in whole or in part by providing written notice to Grantee. If the State terminates this Intergovernmental Grant Agreement in the public interest, the State shall pay Grantee an amount equal to the percentage of the total reimbursement payable under this Intergovernmental Grant Agreement that corresponds to the percentage of Work satisfactorily completed, as determined by the State, less payments previously made. Additionally, the State, in its discretion, may reimburse Grantee for a portion of actual, out-of-pocket expenses not otherwise reimbursed under this Intergovernmental Grant Agreement that are incurred by Grantee and are directly attributable to the uncompleted portion of Grantee’s obligations, provided that the sum of any and all reimbursements shall not exceed the maximum amount payable to Grantee hereunder. This subsection shall not apply to a termination of this Intergovernmental Grant Agreement by the State for breach by Grantee.

C. *Reserved.*

3. AUTHORITY

Authority to enter into this Intergovernmental Grant Agreement exists in the law as follows:

A. *Reserved.*

EIAF 10009 – MHN Frisco Sanitation Dist. Affordable Housing Infrastructure

B. State Authority

Authority to enter into this Grant exists in C.R.S. 24-32-106 and 29-3.5-101 and funds have been budgeted, appropriated and otherwise made available pursuant to C.R.S. 39-29-110 (Local Government Severance Tax Fund) and a sufficient unencumbered balance thereof remains available for payment. Required approvals, clearance and coordination have been accomplished from and with appropriate agencies. This Intergovernmental Grant Agreement is funded, in whole or in part, with State funds.

4. DEFINITIONS

The following terms shall be construed and interpreted as follows:

- A. “Budget”** means the budget for the Work described in **Exhibit B**.
- B. “Business Day”** means any day on which the State is open and conducting business, but shall not include Saturday, Sunday or any day on which the State observes one of the holidays listed in §24-11-101(1) C.R.S.
- C. *Reserved.***
- D. “CORA”** means the Colorado Open Records Act, §§24-72-200.1 *et seq.*, C.R.S.
- E. “Grant” or “Intergovernmental Grant Agreement”** means this agreement which offers Grant Funds to Grantee, including all attached Exhibits, all documents incorporated by reference, all referenced statutes, rules and cited authorities, and any future updates thereto.
- F. “Grant Funds” or “Grant Award Amount”** means the funds that have been appropriated, designated, encumbered, or otherwise made available for payment by the State under this Intergovernmental Grant Agreement.
- G. “Grant Expiration Date”** means the Grant Expiration Date shown on the Summary of Terms and Conditions page of this Intergovernmental Grant Agreement. Work performed after the Grant Expiration Date is not eligible for reimbursement from Grant Funds.
- H. “Performance Start Date”** means the later of the Performance Start Date or the Effective Date shown on the Summary of Terms and Conditions page of this Intergovernmental Grant Agreement.
- I. “Exhibits”** means the following exhibits attached to this Intergovernmental Grant Agreement:
 - i. Exhibit B, Scope of Project**
 - ii. Exhibit G, Form of Option Letter**
- J. “Extension Term”** means the period of time by which the Grant Expiration Date is extended by the State through delivery of an updated Intergovernmental Grant Agreement, an amendment, or an Option Letter.
- K. *Reserved.***
- L. *Reserved.***
- M. “Goods”** means any movable material acquired, produced, or delivered by Grantee as set forth in this Intergovernmental Grant Agreement and shall include any movable material acquired, produced, or delivered by Grantee in connection with the Services.

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- N. **“Incident”** means any accidental or deliberate event that results in, or constitutes an imminent threat of, the unauthorized access or disclosure of State Confidential Information or of the unauthorized modification, disruption, or destruction of any State Records.
- O. **“Initial Term”** means the time period between the Performance Start Date and the initial Grant Expiration Date.
- P. **“Matching Funds”** or **“Other Funds”** means funds provided by the Grantee as a match required to receive the Grant Funds.
- Q. **“Party”** means the State or Grantee, and **“Parties”** means both the State and Grantee.
- R. *Reserved.*
- S. *Reserved.*
- T. *Reserved.*
- U. *Reserved.*
- V. **“Services”** means the services performed by Grantee as set forth in this Intergovernmental Grant Agreement, and shall include any services rendered by Grantee in connection with the Goods.
- W. **“State Confidential Information”** means any and all State Records not subject to disclosure under CORA. State Confidential Information shall include, but is not limited to State personnel records not subject to disclosure under CORA. State Confidential Information shall not include information or data concerning individuals that is not deemed confidential but nevertheless belongs to the State, which has been communicated, furnished, or disclosed by the State to Grantee which (i) is subject to disclosure pursuant to CORA; (ii) is already known to Grantee without restrictions at the time of its disclosure to Grantee; (iii) is or subsequently becomes publicly available without breach of any obligation owed by Grantee to the State; (iv) is disclosed to Grantee, without confidentiality obligations, by a third party who has the right to disclose such information; or (v) was independently developed without reliance on any State Confidential Information.
- X. **“State Fiscal Rules”** means the fiscal rules promulgated by the Colorado State Controller pursuant to §24-30-202(13)(a) C.R.S.
- Y. **“State Fiscal Year”** means a 12 month period beginning on July 1 of each calendar year and ending on June 30 of the following calendar year. If a single calendar year follows the term, then it means the State Fiscal Year ending in that calendar year.
- Z. **“State Records”** means any and all State data, information, and records, regardless of physical form, including, but not limited to, information subject to disclosure under CORA.
- AA. *Reserved.*
- BB. **“Subcontractor”** means third-parties, if any, engaged by Grantee to aid in performance of the Work. “Subcontractor” also includes sub-grantees.
- CC. *Reserved.*
- DD. *Reserved.*
- EE. *Reserved.*
- FF. **“Work”** means the delivery of the Goods and performance of the Services described in this Intergovernmental Grant Agreement.

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GG. “Work Product” means the tangible and intangible results of the Work, whether finished or unfinished, including drafts. Work Product includes, but is not limited to, documents, text, software (including source code), research, reports, proposals, specifications, plans, notes, studies, data, images, photographs, negatives, pictures, drawings, designs, models, surveys, maps, materials, ideas, concepts, know-how, and any other results of the Work. “Work Product” does not include any material that was developed prior to the Performance Start Date that is used, without modification, in the performance of the Work.

Any other term used in this Intergovernmental Grant Agreement that is defined in an Exhibit shall be construed and interpreted as defined in that Exhibit.

5. PURPOSE

The purpose of the Energy and Mineral Impact Assistance Program is to assist political subdivisions that are socially and/or economically impacted by the development, processing, or energy conversion of minerals and mineral fuels. The purpose of this Grant is described in **Exhibit B**.

6. SCOPE OF PROJECT

Grantee shall complete the Work as described in this Intergovernmental Grant Agreement and in accordance with the provisions of **Exhibit B**. The State shall have no liability to compensate or reimburse Grantee for the delivery of any goods or the performance of any services that are not specifically set forth in this Intergovernmental Grant Agreement.

7. PAYMENTS TO GRANTEE

A. Maximum Amount

Payments to Grantee are limited to the unpaid, obligated balance of the Grant Funds. The State shall not pay Grantee any amount under this Grant that exceeds the Grant Award Amount shown on the Summary of Terms and Conditions page of this Intergovernmental Grant Agreement.

- i. The State may increase or decrease the Grant Award Amount by providing Grantee with an updated Intergovernmental Grant Agreement or an executed Option Letter showing the new Grant Award Amount.
- ii. The State shall not be liable to pay or reimburse Grantee for any Work performed or expense incurred before the Performance Start Date or after the Grant Expiration Date.
- iii. Financial obligations of the State payable after the current State Fiscal Year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available.

B. *Reserved.*

C. Matching Funds.

Grantee shall provide the Other Funds amount shown on the Project Budget in **Exhibit B** (the “Local Match Amount”). Grantee shall appropriate and allocate all Local Match Amounts to the purpose of this Intergovernmental Grant Agreement each fiscal year prior to accepting any Grant Funds for that fiscal year. Grantee does not by accepting this Intergovernmental Grant Agreement irrevocably pledge present cash reserves for payments in future fiscal years, and this Intergovernmental Grant Agreement is not intended to create a multiple-fiscal year debt of Grantee. Grantee shall not pay or be liable for any claimed interest, late charges, fees,

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taxes or penalties of any nature, except as required by Grantee's laws or policies.

D. Reimbursement of Grantee Costs

The State shall reimburse Grantee's allowable costs, not exceeding the maximum total amount described in this Intergovernmental Grant Agreement for all allowable costs described in this Intergovernmental Grant Agreement and shown in the Budget in **Exhibit B**. The State shall only reimburse allowable costs if those costs are: **(a)** reasonable and necessary to accomplish the Work and for the Goods and Services provided; and **(b)** equal to the actual net cost to Grantee (i.e. the price paid minus any items of value received by Grantee that reduce the cost actually incurred).

- i. Upon request of the Grantee, the State may, without changing the maximum total amount of Grant Funds, adjust or otherwise reallocate Grant Funds among or between each line of the Project Budget by providing Grantee with an executed Option Letter or formal amendment.

E. Close-Out and De-obligation of Grant Funds

Grantee shall close out this Grant no later than 90 days after the Grant Expiration Date. To complete close out, Grantee shall submit to the State all deliverables (including documentation) as defined in this Intergovernmental Grant Agreement and Grantee's final reimbursement request or invoice. The State will withhold 5% of allowable costs until all final documentation has been submitted and accepted by the State as substantially complete. Any Grant Funds remaining after submission and payment of Grantee's final reimbursement request are subject to de-obligation by the State.

F. Erroneous Payments

The State may recover, at the State's discretion, payments made to Grantee in error for any reason, including, but not limited to, overpayments or improper payments, and unexpended or excess funds received by Grantee. The State may recover such payments by deduction from subsequent payments under this Intergovernmental Grant Agreement, deduction from any payment due under any other contracts, grants or agreements between the State and Grantee, or by any other appropriate method for collecting debts owed to the State.

8. REPORTING – NOTIFICATION

A. Performance and Final Status

Grantee shall submit all financial, performance and other reports to the State no later than the end of the close out period described in **§7.E**.

B. Violations Reporting

Grantee shall disclose, in a timely manner, in writing to the State, all violations of federal or State criminal law involving fraud, bribery, or gratuity violations potentially affecting this Award.

9. GRANTEE RECORDS

A. Maintenance and Inspection

Grantee shall make, keep, and maintain, all records, documents, communications, notes and other written materials, electronic media files, and communications, pertaining in any manner to this Grant for a period of three years following the completion of the close out of this Grant. Grantee shall permit the State to audit, inspect, examine, excerpt, copy and transcribe

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all such records during normal business hours at Grantee's office or place of business, unless the State determines that an audit or inspection is required without notice at a different time to protect the interests of the State.

B. Monitoring

The State will monitor Grantee's performance of its obligations under this Intergovernmental Grant Agreement using procedures as determined by the State. The State shall have the right, in its sole discretion, to change its monitoring procedures and requirements at any time during the term of this Agreement. The State shall monitor Grantee's performance in a manner that does not unduly interfere with Grantee's performance of the Work.

C. Audits

Grantee shall comply with all State and federal audit requirements.

10. CONFIDENTIAL INFORMATION-STATE RECORDS**A. Confidentiality**

Grantee shall hold and maintain, and cause all Subcontractors to hold and maintain, any and all State Records that the State provides or makes available to Grantee for the sole and exclusive benefit of the State, unless those State Records are otherwise publically available at the time of disclosure or are subject to disclosure by Grantee under CORA. Grantee shall not, without prior written approval of the State, use for Grantee's own benefit, publish, copy, or otherwise disclose to any third party, or permit the use by any third party for its benefit or to the detriment of the State, any State Records, except as otherwise stated in this Intergovernmental Grant Agreement. Grantee shall provide for the security of all State Confidential Information in accordance with all policies promulgated by the Colorado Office of Information Security and all applicable laws, rules, policies, publications, and guidelines. If Grantee or any of its Subcontractors will or may receive the following types of data, Grantee or its Subcontractors shall provide for the security of such data according to the following: **(i)** the most recently promulgated IRS Publication 1075 for all Tax Information and in accordance with the Safeguarding Requirements for Federal Tax Information attached to this Grant as an Exhibit, if applicable, **(ii)** the most recently updated PCI (payment card information) Data Security Standard from the PCI Security Standards Council for all PCI, **(iii)** the most recently issued version of the U.S. Department of Justice, Federal Bureau of Investigation, Criminal Justice Information (CJI) Services Security Policy for all CJI, and **(iv)** the federal Health Insurance Portability and Accountability Act (HIPAA) for all protected health information (PHI) and the HIPAA Business Associate Agreement attached to this Grant, if applicable. Grantee shall immediately forward any request or demand for State Records to the State's principal representative.

B. Other Entity Access and Nondisclosure Agreements

Grantee may provide State Records to its agents, employees, assigns and Subcontractors as necessary to perform the Work, but shall restrict access to State Confidential Information to those agents, employees, assigns and Subcontractors who require access to perform their obligations under this Intergovernmental Grant Agreement. Grantee shall ensure all such agents, employees, assigns, and Subcontractors sign nondisclosure agreements with provisions at least as protective as those in this Grant, and that the nondisclosure agreements are in force at all times the agent, employee, assign or Subcontractor has access to any State

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Confidential Information. Grantee shall provide copies of those signed nondisclosure restrictions to the State upon request.

C. Use, Security, and Retention

Grantee shall use, hold and maintain State Confidential Information in compliance with any and all applicable laws and regulations in facilities located within the United States, and shall maintain a secure environment that ensures confidentiality of all State Confidential Information wherever located. Grantee shall provide the State with access, subject to Grantee's reasonable security requirements, for purposes of inspecting and monitoring access and use of State Confidential Information and evaluating security control effectiveness. Upon the expiration or termination of this Grant, Grantee shall return State Records provided to Grantee or destroy such State Records and certify to the State that it has done so, as directed by the State. If Grantee is prevented by law or regulation from returning or destroying State Confidential Information, Grantee warrants it will guarantee the confidentiality of, and cease to use, such State Confidential Information.

D. Incident Notice and Remediation

If Grantee becomes aware of any Incident, it shall notify the State immediately and cooperate with the State regarding recovery, remediation, and the necessity to involve law enforcement, as determined by the State. After an Incident, Grantee shall take steps to reduce the risk of incurring a similar type of Incident in the future as directed by the State, which may include, but is not limited to, developing and implementing a remediation plan that is approved by the State at no additional cost to the State.

E. Safeguarding Personally Identifiable Information (PII)

If Grantee or any of its Subcontractors will or may receive PII under this Agreement, Grantee shall provide for the security of such PII, in a manner and form acceptable to the State, including, without limitation, State non-disclosure requirements, use of appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections, and audits. Grantee shall be a "Third-Party Service Provider" as defined in §24-73-103(1)(i), C.R.S. and shall maintain security procedures and practices consistent with §§24-73-101 *et seq.*, C.R.S. In addition, as set forth in §24-74-102, *et seq.*, C.R.S., Grantee, including, but not limited to, Grantee's employees, agents and Subcontractors, agrees not to share any PII with any third parties for the purpose of investigating for, participating in, cooperating with, or assisting with Federal immigration enforcement. If Grantee is given direct access to any State databases containing PII, Grantee shall execute, on behalf of itself and its employees, the certification on an annual basis, attached as an exhibit, if applicable. Grantee's duty and obligation to certify as set forth in the exhibit shall continue as long as Grantee has direct access to any State databases containing PII. If Grantee uses any Subcontractors to perform services requiring direct access to State databases containing PII, the Grantee shall require such Subcontractors to execute and deliver the certification to the State on an annual basis, so long as the Subcontractor has access to State databases containing PII.

11. CONFLICTS OF INTEREST

Grantee shall not engage in any business or activities, or maintain any relationships that conflict in any way with the full performance of the obligations of Grantee under this Grant. Grantee acknowledges that, with respect to this Grant, even the appearance of a conflict of interest shall be harmful to the State's interests and absent the State's prior written approval, Grantee shall refrain

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from any practices, activities or relationships that reasonably appear to be in conflict with the full performance of Grantee's obligations under this Grant. If a conflict or the appearance of a conflict arises, or if Grantee is uncertain whether a conflict or the appearance of a conflict has arisen, Grantee shall submit to the State a disclosure statement setting forth the relevant details for the State's consideration. Grantee acknowledges that all State employees are subject to the ethical principles described in §24-18-105, C.R.S. Grantee further acknowledges that State employees may be subject to the requirements of §24-18-105, C.R.S. with regard to this Grant.

12. INSURANCE

Grantee shall maintain at all times during the term of this Grant such liability insurance, by commercial policy or self-insurance, as is necessary to meet its liabilities under the Colorado Governmental Immunity Act, §24-10-101, *et seq.*, C.R.S. (the "GIA"). Grantee shall ensure that any Subcontractors maintain all insurance customary for the completion of the Work done by that Subcontractor and as required by the State or the GIA.

13. REMEDIES

In addition to any remedies available under any Exhibit to this Intergovernmental Grant Agreement, if Grantee fails to comply with any term or condition of this Grant, the State may terminate some or all of this Grant and require Grantee to repay any or all Grant Funds to the State in the State's sole discretion. The State may also terminate this Intergovernmental Grant Agreement at any time if the State has determined, in its sole discretion, that Grantee has ceased performing the Work without intent to resume performance, prior to the completion of the Work.

14. DISPUTE RESOLUTION

Except as herein specifically provided otherwise, disputes concerning the performance of this Grant that cannot be resolved by the designated Party representatives shall be referred in writing to a senior departmental management staff member designated by the State and a senior manager or official designated by Grantee for resolution.

15. NOTICES AND REPRESENTATIVES

Each Party shall identify an individual to be the principal representative of the designating Party and shall provide this information to the other Party. All notices required or permitted to be given under this Intergovernmental Grant Agreement shall be in writing, and shall be delivered either in hard copy or by email to the representative of the other Party. Either Party may change its principal representative or principal representative contact information by notice submitted in accordance with this §15.

16. RIGHTS IN WORK PRODUCT AND OTHER INFORMATION

Grantee hereby grants to the State a perpetual, irrevocable, non-exclusive, royalty free license, with the right to sublicense, to make, use, reproduce, distribute, perform, display, create derivatives of and otherwise exploit all intellectual property created by Grantee or any Subcontractors or Subgrantees and paid for with Grant Funds provided by the State pursuant to this Grant.

17. GOVERNMENTAL IMMUNITY

Liability for claims for injuries to persons or property arising from the negligence of the Parties, their departments, boards, commissions, committees, bureaus, offices, employees and officials shall be controlled and limited by the provisions of the Colorado Governmental Immunity Act, §24-10-101, *et seq.*, C.R.S.; the Federal Tort Claims Act, 28 U.S.C. Pt. VI, Ch. 171 and 28 U.S.C. 1346(b), and the State's risk management statutes, §§24-30-1501, *et seq.* C.R.S. No term or

condition of this Intergovernmental Grant Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions, contained in these statutes.

18. GENERAL PROVISIONS

A. Assignment

Grantee's rights and obligations under this Grant are personal and may not be transferred or assigned without the prior, written consent of the State. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of Grantee's rights and obligations approved by the State shall be subject to the provisions of this Intergovernmental Grant Agreement.

B. Captions and References

The captions and headings in this Intergovernmental Grant Agreement are for convenience of reference only, and shall not be used to interpret, define, or limit its provisions. All references in this Intergovernmental Grant Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits or other attachments, are references to sections, subsections, exhibits or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.

C. Entire Understanding

This Intergovernmental Grant Agreement represents the complete integration of all understandings between the Parties related to the Work, and all prior representations and understandings related to the Work, oral or written, are merged into this Intergovernmental Grant Agreement.

D. Modification

The State may modify the terms and conditions of this Grant by issuance of an updated Intergovernmental Grant Agreement, which shall be effective if Grantee accepts Grant Funds following receipt of the updated letter. The Parties may also agree to modification of the terms and conditions of the Grant in either an option letter or a formal amendment to this Grant, properly executed and approved in accordance with applicable Colorado State law and State Fiscal Rules.

E. Statutes, Regulations, Fiscal Rules, and Other Authority

Any reference in this Intergovernmental Grant Agreement to a statute, regulation, State Fiscal Rule, fiscal policy or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended since the Performance Start Date. Grantee shall strictly comply with all applicable Federal and State laws, rules, and regulations in effect or hereafter established, including, without limitation, laws applicable to discrimination and unfair employment practices.

F. Digital Signatures

If any signatory signs this agreement using a digital signature in accordance with the Colorado State Controller Contract, Grant and Purchase Order Policies regarding the use of digital signatures issued under the State Fiscal Rules, then any agreement or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this Agreement by reference.

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G. Order of Precedence

In the event of a conflict or inconsistency between this Intergovernmental Grant Agreement and any Exhibits or attachment, such conflict or inconsistency shall be resolved by reference to the documents in the following order of priority:

- i. Colorado Special Provisions in §19 of the main body of this Grant;
- ii. Any executed Option Letter and Amendment;
- iii. The provisions of this Intergovernmental Grant Agreement; and
- iv. The provisions of any exhibits to this Intergovernmental Grant Agreement.

H. Severability

The invalidity or unenforceability of any provision of this Intergovernmental Grant Agreement shall not affect the validity or enforceability of any other provision of this Intergovernmental Grant Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under the Grant in accordance with the intent of the Grant.

I. Survival of Certain Intergovernmental Grant Agreement Terms

Any provision of this Intergovernmental Grant Agreement that imposes an obligation on a Party after termination or expiration of the Grant shall survive the termination or expiration of the Grant and shall be enforceable by the other Party.

J. Third Party Beneficiaries

Except for the Parties' respective successors and assigns described above, this Intergovernmental Grant Agreement does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Any services or benefits which third parties receive as a result of this Grant are incidental to the Grant, and do not create any rights for such third parties.

K. Waiver

A Party's failure or delay in exercising any right, power, or privilege under this Intergovernmental Grant Agreement, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.

L. Accessibility

- i. Grantee shall comply with and adhere to Section 508 of the U.S. Rehabilitation Act of 1973, as amended.
- ii. Grantee shall comply with and the Work Product provided under this Agreement shall be in compliance with all applicable provisions of §§24-85-101, *et seq.*, C.R.S., and the *Accessibility Standards for Individuals with a Disability*, as established by OIT pursuant to Section §24-85-103 (2.5), C.R.S. Grantee shall also comply with all State of Colorado technology standards related to technology accessibility and with Level AA of the most current version of the Web Content Accessibility Guidelines (WCAG), incorporated in the State of Colorado technology standards.

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- iii. The State may require Grantee's compliance to the State's Accessibility Standards to be determined by a third party selected by the State to attest to Grantee's Work Product and software is in compliance with §§24-85-101, *et seq.*, C.R.S., and the *Accessibility Standards for Individuals with a Disability* as established by OIT pursuant to Section §24-85-103 (2.5), C.R.S.

M. Reserved.**19. COLORADO SPECIAL PROVISIONS (COLORADO FISCAL RULE 3-3)****A. STATUTORY APPROVAL. §24-30-202(1) C.R.S.**

This Intergovernmental Grant Agreement shall not be valid until it has been approved by the Colorado State Controller or designee. If this Intergovernmental Grant Agreement is for a Major Information Technology Project, as defined in §24-37.5-102(2.6), then this Intergovernmental Grant Agreement shall not be valid until it has been approved by the State's Chief Information Officer or designee.

B. FUND AVAILABILITY. §24-30-202(5.5) C.R.S.

Financial obligations of the State payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available.

C. GOVERNMENTAL IMMUNITY.

Liability for claims for injuries to persons or property arising from the negligence of the Parties, its departments, boards, commissions committees, bureaus, offices, employees and officials shall be controlled and limited by the provisions of the Colorado Governmental Immunity Act, §24-10-101, *et seq.*, C.R.S.; the Federal Tort Claims Act, 28 U.S.C. Pt. VI, Ch. 171 and 28 U.S.C. 1346(b), and the State's risk management statutes, §§24-30-1501, *et seq.* C.R.S. No term or condition of this Intergovernmental Grant Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions, contained in these statutes.

D. INDEPENDENT CONTRACTOR.

Grantee shall perform its duties hereunder as an independent Grantee and not as an employee. Neither Grantee nor any agent or employee of Grantee shall be deemed to be an agent or employee of the State. Grantee shall not have authorization, express or implied, to bind the State to any agreement, liability, or understanding, except as expressly set forth herein. **Grantee and its employees and agents are not entitled to unemployment insurance or workers compensation benefits through the State and the State shall not pay for or otherwise provide such coverage for Grantee or any of its agents or employees. Grantee shall pay when due all applicable employment taxes and income taxes and local head taxes incurred pursuant to this Intergovernmental Grant Agreement. Grantee shall (a) provide and keep in force workers' compensation and unemployment compensation insurance in the amounts required by law, (b) provide proof thereof when requested by the State, and (c) be solely responsible for its acts and those of its employees and agents.**

E. COMPLIANCE WITH LAW.

Grantee shall comply with all applicable federal and State laws, rules, and regulations in effect or hereafter established, including, without limitation, laws applicable to discrimination and unfair employment practices.

F. CHOICE OF LAW, JURISDICTION, AND VENUE.

Colorado law, and rules and regulations issued pursuant thereto, shall be applied in the interpretation, execution, and enforcement of this Intergovernmental Grant Agreement. Any provision included or incorporated herein by reference which conflicts with said laws, rules, and regulations shall be null and void. All suits or actions related to this Intergovernmental Grant Agreement shall be filed and proceedings held in the State of Colorado and exclusive venue shall be in the City and County of Denver.

G. PROHIBITED TERMS.

Any term included in this Intergovernmental Grant Agreement that requires the State to indemnify or hold Grantee harmless; requires the State to agree to binding arbitration; limits Grantee's liability for damages resulting from death, bodily injury, or damage to tangible property; or that conflicts with this provision in any way shall be void ab initio. Nothing in this Intergovernmental Grant Agreement shall be construed as a waiver of any provision of §24-106-109 C.R.S.

H. SOFTWARE PIRACY PROHIBITION.

State or other public funds payable under this Intergovernmental Grant Agreement shall not be used for the acquisition, operation, or maintenance of computer software in violation of federal copyright laws or applicable licensing restrictions. Grantee hereby certifies and warrants that, during the term of this Intergovernmental Grant Agreement and any extensions, Grantee has and shall maintain in place appropriate systems and controls to prevent such improper use of public funds. If the State determines that Grantee is in violation of this provision, the State may exercise any remedy available at law or in equity or under this Intergovernmental Grant Agreement, including, without limitation, immediate termination of this Intergovernmental Grant Agreement and any remedy consistent with federal copyright laws or applicable licensing restrictions.

I. EMPLOYEE FINANCIAL INTEREST/CONFLICT OF INTEREST. §§24-18-201 and 24-50-507 C.R.S.

The signatories aver that to their knowledge, no employee of the State has any personal or beneficial interest whatsoever in the service or property described in this Intergovernmental Grant Agreement. Grantee has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of Grantee's services and Grantee shall not employ any person having such known interests.

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EXHIBIT B – SCOPE OF PROJECT (SOP)**1. PURPOSE**

- 1.1. Energy Impact.** The purpose of the Energy and Mineral Impact Assistance Program is to assist political subdivisions that are socially and/or economically impacted by the development, processing, or energy conversion of minerals and mineral fuels.

2. DESCRIPTION OF THE PROJECT(S) AND WORK

- 2.1. Project Description.** The Project consists of demolition and relocation of a sewer line serving an affordable housing development at 101 W. Main in Frisco, Colorado.

- 2.2. Work Description.** The Frisco Sanitation District (Grantee) will contract with a qualified firm to demolish the existing sanitary sewer line connection, and relocate the new sewer line connection. Work includes: removal of approximately 205 linear feet of existing sewer line, installation of approximately 220 linear feet of new 8” sewer line, modification of one manhole, and addition of two new manholes. Grantee will provide DOLA with electronic copies of proof of substantial completion prior to project closeout. Grantee will own all improvements and, in accordance with §9 below, a contractor will be hired to complete the Work.

- 2.2.1.** During a period of ten (10) years following the date of closeout of the Project by the State, the Grantee may not change the ownership of the equipment. If the Grantee decides to change the ownership of the equipment to an entity which the State determines does not qualify in meeting the original intent of the Project, the Grantee must reimburse to the State an amount equal to the current fair market value of the equipment, less any portion of the value attributable to expenditures of non Energy Impact grant funds for acquisition of and improvements to, the equipment. At the end of the ten (10) year period following the date of completion and thereafter, no State restrictions on ownership of the equipment shall be in effect.

- 2.3. Responsibilities.** Grantee shall be responsible for the completion of the Work and to provide required documentation to DOLA as specified herein.

- 2.3.1.** Grantee shall notify DOLA at least 30 days in advance of Project Completion.

- 2.4. Recapture of Advanced Funds.** To maximize the use of Grant Funds, the State shall evaluate Grantee's expenditure of the Grant Funds for timeliness and compliance with the terms of this Grant. DOLA reserves the right to recapture advanced Grant Funds when Grantee has not or is not complying with the terms of this Grant.

- 2.5. Eligible Expenses.** Eligible expenses shall include: contracted labor, materials, bonding, insurance, permitting, required testing, inspection and/or commissioning costs. Architectural/Engineering, project and construction oversight, bid process, travel, per diem and legal fees shall be the sole responsibility of the Grantee.

3. DEFINITIONS**3.1. Project Budget Lines.**

- 3.1.1.** “Construction/Improvement of Public Utilities” means labor and materials costs, bond and insurance costs, bid advertisements, attorney’s fees, and right-of-way acquisition costs.

- 3.2.** “Substantial Completion” means the Work is sufficiently complete in accordance with the Grant so it can be utilized for its intended purpose without undue interference.

4. DELIVERABLES

- 4.1. Outcome.** The final outcome of this Grant is the completed demolition and relocation of a sewer line serving an affordable housing development at 101 W. Main in Frisco.

- 4.2. Service Area.** The performance of the Work described within this Grant shall be located at 101 W. Main Street, Frisco, Colorado.

- 4.3. Performance Measures.** Grantee shall comply with the following performance measures:

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<u>Milestone/Performance Measure/Grantee will:</u>	<u>By:</u>
Put Project out to bid.	Within 120 days after the Effective Date of this Intergovernmental Grant Agreement.
Award and finalize subcontract(s).	Within 60 days after bid opening
Provide DOLA with Project Timeline.	Within 60 days after the Effective Date of the subcontract(s).
Provide DOLA with an electronic copy of the proof of substantial completion. (i.e. Certificate of Occupancy, Certificate of Completion, Board motion of approval, lien waiver).	With the Final Report
Submit Quarterly Pay Requests	See §4.5.2 below
Submit Quarterly Status Reports	See §4.5.2 below
Submit Project Final Report	May 29, 2027

4.4. Budget Line Adjustments.

4.4.1. Grant Funds. Grantee may request in writing that DOLA move Grant Funds between and among budget lines, so long as the total amount of Grant Funds remains unchanged. To make such budget line changes, DOLA will use an Option Letter (**Exhibit G**).

4.4.2. Other Funds. Grantee may increase or decrease the amount of Other Funds in any one or any combination of budget lines as described in §6.2, or move Other Funds between and among budget lines, so long as the total amount of such “Other Funds” is not less than the amount set forth in §6.2 below. Grantee may increase the Total Project Cost with “Other Funds” and such change does not require an amendment or option letter. DOLA will verify the Grantee’s contribution of “Other Funds” and compliance with this section at Project Closeout.

4.5. Quarterly Pay Request and Status Reports. Beginning 30 days after the end of the first quarter following execution of this Grant and for each quarter thereafter until termination of this Grant, Grantee shall submit Pay Requests and Status Reports using a form provided by the State. The State shall pay the Grantee for actual expenditures made in the performance of this Grant based on the submission of statements in the format prescribed by the State. The Grantee shall submit Pay Requests setting forth a detailed description and provide documentation of the amounts and types of reimbursable expenses. Pay Requests and Status Reports are due within 30 days of the end of the quarter but may be submitted more frequently at the discretion of the Grantee.

4.5.1. For quarters in which there are no expenditures to reimburse, Grantee shall indicate zero (0) requested in the Pay Request and describe the status of the Work in the Status Report. The report will contain an update of expenditure of funds by budget line as per §6.2 of this **Exhibit B** Scope of Project as well as a projection of all Work expected to be accomplished in the following quarter, including an estimate of Grant Funds to be expended.

4.5.2. Specific submittal dates.

Quarter	Year	Due Date	Pay Request Due	Status Report Due
1st (Jan-Mar)	2025	April 30, 2025	Yes	Yes
2nd (Apr-Jun)	2025	JULY 15, 2025*	Yes	Yes
3rd (Jul-Sep)	2025	October 30, 2025	Yes	Yes
4th (Oct-Dec)	2025	January 30, 2026	Yes	Yes
1st (Jan-Mar)	2026	April 30, 2026	Yes	Yes

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2nd (Apr-Jun)	2026	JULY 15, 2026*	Yes	Yes
3rd (Jul-Sep)	2026	October 30, 2026	Yes	Yes
4th (Oct-Dec)	2026	January 30, 2027	Yes	Yes
1st (Jan-Mar)	2027	April 30, 2027	Yes	Yes

***State fiscal year runs July 1 – June 30 annually. Grantee must request reimbursement for all eligible costs incurred during a State fiscal year by July 15 annually.**

4.6. DOLA Acknowledgment. The Grantee agrees to acknowledge the Colorado Department of Local Affairs in any and all materials or events designed to promote or educate the public about the Work and the Project, including but not limited to: press releases, newspaper articles, op-ed pieces, press conferences, presentations and brochures/pamphlets.

5. PERSONNEL

5.1. Responsible Administrator. Grantee's performance hereunder shall be under the direct supervision of **MATTHEW SMITH, District Manager (msmith@gmail.com)**, who is an employee or agent of Grantee, and is hereby designated as the responsible administrator of this Project and a key person under this §5. Such administrator shall be updated through the process in §5.3. If this person is an agent of the Grantee, such person must have signature authority to bind the Grantee and must provide evidence of such authority.

5.2. Other Key Personnel. **None.** Such key personnel shall be updated through the process in §5.3.

5.3. Replacement. Grantee shall immediately notify the State if any key personnel specified in §5 of this Exhibit B cease to serve. All notices sent under this subsection shall be sent in accordance with §15 of the Grant.

5.4. DLG Regional Manager: **Kate McIntire, (970) 744-0760, (kate.mcintire@state.co.us)**

5.5. DLG Regional Assistant: **Nichole Robillard, (970) 473-4947, (nichole.robillard@state.co.us)**

6. FUNDING

The State provided funds shall be limited to the amount specified under the "Grant Funds" column of §6.2, Budget, below.

6.1. Matching/Other Funds. Grantee shall provide **at least 25%** of the Total Project Cost as documented by Grantee and verified by DOLA at Project Closeout. Initial estimates of Grantee's contribution are noted in the "Other Funds" column of §6.2 below. Increases to Grantee's contribution to Total Project Cost do not require modification of this Intergovernmental Grant Agreement and/or Exhibit B.

6.2. Budget

Budget Line(s)		Total Project Cost	Grant Funds	Other Funds	Other Funds Source
Line #	Cost Category				
1	Construction/Improvement of Public Utilities	\$150,074	\$112,556	\$37,518	Grantee
	Total	\$150,074	\$112,556	\$37,518	

7. PAYMENT

Payments shall be made in accordance with this section and the provisions set forth in §7 of the Grant.

7.1. Payment Schedule. If Work is subcontracted or subgranted and such Subcontractors and/or Subgrantees are not previously paid, Grantee shall disburse Grant Funds received from the State to such Subcontractor or Subgrantee within fifteen days of receipt. Excess funds shall be returned to DOLA.

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Payment	Amount	
Interim Payment(s)	\$106,928	Paid upon receipt of actual expense documentation and written Pay Requests from the Grantee for reimbursement of eligible approved expenses.
Final Payment	\$5,628	Paid upon Substantial Completion of the Project (as determined by the State in its sole discretion), provided that the Grantee has submitted, and DOLA has accepted, all required reports.
Total	\$112,556	

7.2. Interest. Grantee or Subgrantee may keep interest earned from Grant Funds up to \$100 per year for administrative expenses.

8. ADMINISTRATIVE REQUIREMENTS

8.1. Reporting. Grantee shall submit the following reports to DOLA using the State-provided forms. DOLA may withhold payment(s) if such reports are not submitted timely.

8.1.1. Quarterly Pay Request and Status Reports. Quarterly Pay Requests shall be submitted to DOLA in accordance with §4.5 of this Exhibit B.

8.1.2. Final Reports. Within 90 days after the completion of the Project, Grantee shall submit the final Pay Request and Status Report to DOLA.

8.2. Monitoring. DOLA shall monitor this Work on an as-needed basis. DOLA may choose to audit the records for activities performed under this Grant. Grantee shall maintain a complete file of all records, documents, communications, notes and other written materials or electronic media, files or communications, which pertain in any manner to the operation of activities undertaken pursuant to an executed Grant. Such books and records shall contain documentation of the Grantee's pertinent activity under this Grant in accordance with Generally Accepted Accounting Principles.

8.2.1. Subgrantee/Subcontractor. Grantee shall monitor its Subgrantees and/or Subcontractors, if any, during the term of this Grant. Results of such monitoring shall be documented by Grantee and maintained on file.

8.3. Bonds. If Project includes construction or facility improvements, Grantee and/or its contractor (or subcontractors) performing such work shall secure the bonds hereunder from companies holding certificates of authority as acceptable sureties pursuant to 31 CFR Part 223 and are authorized to do business in Colorado.

8.3.1. Bid Bond. A bid guarantee from each bidder equivalent to 5 percent of the bid price. The "bid guarantee" shall consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder shall, upon acceptance of his bid, execute such contractual documents as may be required within the time specified.

8.3.2. Performance Bond. A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.

8.3.3. Payment Bond. A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by statute of all persons supplying labor and material in the execution of the work provided for in the contract.

8.3.4. Substitution. The bonding requirements in this §8.3 may be waived in lieu of an irrevocable letter of credit if the price is less than \$50,000.

9. CONSTRUCTION/RENOVATION. The following subsections shall apply to construction and/or renovation related projects/activities:

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- 9.1. Plans & Specifications.** Construction plans and specifications shall be drawn up by a qualified engineer or architect licensed in the State of Colorado, or pre-engineered in accordance with Colorado law, and hired by the Grantee through a competitive selection process.
- 9.2. Procurement.** A construction contract shall be awarded to a qualified construction firm through a formal selection process with the Grantee being obligated to award the construction contract to the lowest responsive, responsible bidder meeting the Grantee's specifications.
- 9.3. Subcontracts.** Copies of any and all contracts entered into by the Grantee in order to accomplish this Project shall be submitted to DOLA upon request, and any and all contracts entered into by the Grantee or any of its Subcontractors shall comply with all applicable federal and state laws and shall be governed by the laws of the State of Colorado.
- 9.4. Standards.** Grantee, Subgrantees and Subcontractors shall comply with all applicable statutory design and construction standards and procedures that may be required, including the standards required by Colorado Department of Public Health and Environment, and shall provide the State with documentation of such compliance.

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OPTION LETTER #Insert # Here**SIGNATURE AND COVER PAGE**

State Agency Department of Local Affairs (DOLA)	DLG Portal Number Insert DLG Portal number for this Project	Option Letter CMS Number Insert CMS number for this Amendment
Grantee Insert Grantee's Full Legal Name	Previous CMS #(s) Insert CMS number for orig Agreement, and any prior chg docs	
Project Number and Name Insert DOLA's project number and name	Grant Amount Initial Award: \$Insert orig award amt Option Letter ## and date effective/spendable: \$0.00 Option Letter ## and date effective/spendable: \$0.00 Total Grant Amount: \$Insert total award to date	
DOLA Regional Manager Choose an item.		
DOLA Regional Assistant Choose an item.		
Funding Account Codes Enter CTGG1 number	Program Name Energy & Mineral Impact Assistance Program (Acctg Dropdwn EIAF)	
Prior Grant Agreement Expiration Date Month Day, Year	Current Grant Agreement Expiration Date Month Day, Year	

THE PARTIES HERETO HAVE EXECUTED THIS OPTION LETTER

Each person signing this Option Letter represents and warrants that he or she is duly authorized to execute this Option Letter and to bind the Party authorizing his or her signature.

STATE OF COLORADO Jared S. Polis GOVERNOR Colorado Department of Local Affairs By: _____ Maria De Cambra, Executive Director Date: _____

ALL CONTRACTS REQUIRE APPROVAL BY THE STATE CONTROLLER

CRS §24-30-202 requires the State Controller to approve all State contracts. This Option Letter is not valid until signed and dated below by the State Controller or delegate.
STATE CONTROLLER Robert Jaros, CPA, MBA, JD By: _____ Beulah Messick, DOLA Controller Delegate Effective Date: _____

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1) OPTIONS: Choose all applicable options listed in §1 and in §2

- ☐ a. Option to extend (*use this option for Extension of Time*)
- ☐ b. Change in the Grant Award Amount within the current term (*use this option for an Increase or Decrease in Grant Funds, including Supplemental funding awards*)
- ☐ c. Budget Line Adjustment(s) – reallocation of awarded Grant Funds to Budget Line(s) (*use this Option to redistribute existing Grant Funds between budget lines*)

2) REQUIRED PROVISIONS. All Option Letters shall contain the appropriate provisions set forth below:

a. For use with Option 1(a): In accordance with **Section 2(A)** of the original Intergovernmental Grant Agreement between the State of Colorado, acting by and through the Colorado Department of Local Affairs, and **Grantee's Name**, the State hereby exercises its option for an additional term beginning **Insert start date** and ending on **Insert ending date**. Tables in **Sections 4.3 and 4.5.2 of Exhibit B** are deleted and replaced with the following:

Milestone/Performance Measure	By:
Put Project out to bid.	Within ___ days of the Effective Date of this Intergovernmental Grant Agreement.
Award and finalize subcontract(s) and/or sub-grant(s).	[give target date]
Provide DOLA with Project Timeline	Within ___ days of the Effective Date of the subcontract(s).
Contractor mobilization/begin Work.	Within ___ days of the Effective Date of the subcontract(s).
Submit Quarterly Pay Requests	See §4.5.2 below
Submit Quarterly Status Reports	See §4.5.2 below
Submit Project Final Report	[give date certain]

Quarter	Year	Due Date	Pay Request	Status Report
1st (Jan-Mar)	2024	April 30, 2024	Yes	Yes
2nd (Apr-Jun)	2024	JULY 15, 2024*	Yes	Yes
3rd (Jul-Sep)	2024	October 30, 2024	Yes	Yes
4th (Oct-Dec)	2024	January 30, 2025	Yes	Yes
1st (Jan-Mar)	2025	April 30, 2025	Yes	Yes
2nd (Apr-Jun)	2025	JULY 15, 2025*	Yes	Yes
3rd (Jul-Sep)	2025	October 30, 2025	Yes	Yes
4th (Oct-Dec)	2025	January 30, 2026	Yes	Yes
1st (Jan-Mar)	2026	April 30, 2026	Yes	Yes
2nd (Apr-Jun)	2026	JULY 15, 2026*	Yes	Yes
3rd (Jul-Sep)	2026	October 30, 2026	Yes	Yes
4th (Oct-Dec)	2026	January 30, 2027	Yes	Yes

*State fiscal year runs July 1 – June 30 annually. Grantee must request reimbursement for all eligible costs incurred during a State fiscal year by July 15 annually.

b. For use with Option 1(b): In accordance with **Section 7(A)(i)** of the original Intergovernmental Grant Agreement between the State of Colorado, acting by and through the Colorado Department of Local Affairs, and **Grantee's Name**, the State hereby exercises its option to **increase/decrease** Grant Funds awarded for this Project in an amount equal to **amt of increase or (decrease)**, from **beginning dollar amt** to **ending dollar amt**. The Grant Award Amount shown on the Summary of Terms and Conditions page of this Intergovernmental Grant Agreement is hereby changed to **ending dollar amt**. The Budget table in **Section 6.2** and the Payment Schedule in **Section 7.1**, both of **Exhibit B**, are deleted and replaced with the following:

Budget Line(s)				
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Line #	Cost Category	Total Project Cost	Grant Funds	Other Funds	Other Funds Source
	Architectural/Engineering Services	\$ 0.00			Grantee
	Construction/Improvement of Public Roadways				Grantee
	Total	\$ 0.00	\$ 0.00	\$ 0.00	

Payment	Amount	
Interim Payment(s)		Paid upon receipt of actual expense documentation and written Pay Requests from the Grantee for reimbursement of eligible approved expenses.
Final Payment		Paid upon Substantial Completion of the Project (as determined by the State in its sole discretion), provided that the Grantee has submitted, and DOLA has accepted, all required reports.
Total		

c. **For use with Option 1(c):** In accordance with **Section 7(D)(i)** of the original Intergovernmental Grant Agreement between the State of Colorado, acting by and through the Colorado Department of Local Affairs, and **Grantee's Name**, the State hereby exercises its option to re-allocate awarded Grant Funds within the Project Budget. The Budget table in **Section 6.2** of **Exhibit B** is deleted and replaced with the following:

Budget Line(s)		Total Project Cost	Grant Funds	Other Funds	Other Funds Source
Line #	Cost Category				
	Architectural/Engineering Services	\$ 0.00			Grantee
	Construction/Improvement of Public Roadways				Grantee
	Total	\$ 0.00	\$ 0.00	\$ 0.00	

3) **Effective Date.** The effective date of this Option Letter is upon approval of the State Controller or , whichever is later.

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INTERGOVERNMENTAL AGREEMENT CONCERNING 101 WEST MAIN STREET

This Intergovernmental Agreement Concerning 101 West Main Street (this “IGA”) is entered into this 9th day of December, 2025, by and between the Town of Frisco, a Colorado municipal corporation (“Town”), and the Frisco Sanitation District, a quasi-municipal corporation and political subdivision of the State of Colorado (“District”) (individually a “Party” and together the “Parties”).

RECITALS

WHEREAS, the Town has entered into an agreement with the owner and developer of certain real property addressed as 101 West Main Street (the “Property”) under which the developer, NHPF West Main, LLC, (hereinafter the “Developer”), is obligated to construct and operate a deed-restricted, low-income affordable housing project (the “Housing Project”) on the Property at the sole expense of the Developer; and

WHEREAS, at the request of the Town and with the Town’s administrative assistance, the District made application to the State of Colorado for certain grant funds to be used to make certain wastewater infrastructure improvements (the “Improvements”) to the Property for purposes of the Housing Project; and

WHEREAS, as a result of the District’s grant application, the State of Colorado awarded the sum of \$112,556 (the “Grant Amount”) to the District under the terms and conditions of that certain State of Colorado Intergovernmental Grant Agreement, dated to be effective January 16, 2025, between the District and the State of Colorado (the “Grant Agreement”) that is attached hereto as Exhibit A; and

WHEREAS, the Grant Agreement requires that the recipient of the grant provide matching funds towards construction of the Improvements in the amount of \$37,444; and

WHEREAS, with the administrative assistance of the Town, the District has solicited competitive bids for the construction of the Improvements and has entered into or will enter into a construction agreement for construction of the Improvements (the “Construction Agreement”); and

WHEREAS, the Construction Agreement has or will have a not to exceed price (subject to approved change orders) of \$228,844 to construct the Improvements; and

WHEREAS, the District has entered into or will enter into a certain improvements agreement (the “Developer Improvements Agreement”) with the Developer under which, as a precondition of the provision of wastewater treatment service to the property, the Developer is required to construct, at its sole cost and expense, or to reimburse the District for the cost of, any and all wastewater infrastructure improvements that are necessary for the Housing Project and that are not being constructed by the District and paid for pursuant to the Grant Agreement; and

WHEREAS, the Developer Improvements Agreement provides that the Town is an intended third-party beneficiary of the Developer Improvements Agreement with an express right to enforce the Developer Improvements Agreement; and

WHEREAS, the Town desires to provide the District with assurance that: (i) it shall reimburse the District for the amount of matching funds required under the Grant Agreement; and (ii) when the cost of constructing the Improvements exceeds the amount provided to the District under the Grant Agreement, plus the matching amount, or (iii), if the terms of the Grant Agreement require that the District refund any or all money received by the District under the Grant Agreement to the State of Colorado, the Town will, subject to the terms and conditions of this Agreement, indemnify and hold harmless the District from the excess construction costs and/or the costs of grant refunding, as the case may.

NOW THEREFORE, for and in consideration of the provisions of this IGA and other good and valuable consideration, the adequacy of which is hereby acknowledged, the parties agree as follows:

AGREEMENT

1. Indemnification for Improvements Construction Costs.

Upon expenditure by the District pursuant to the Construction Agreement, the Town shall, promptly upon written notice, reimburse the District for the amount of matching funds required by the Grant Agreement (\$37,444.00). If and when the costs of construction of the Improvements by the District exceeds the Grant Amount plus the matching amount of the grant (being \$150,000.00 in total), the Town shall, promptly upon written notice, reimburse the District for any excess amounts paid so long as:

The District has made written demand to the Developer to pay the District such excess amounts pursuant to the Developer Improvements Agreement and the Developer has failed or refused to pay such excess amounts within 45 days of the written demand.

2. Indemnification for Costs of Reimbursement to the State.

If under the terms and conditions of the Grant Agreement, the District is ever required to reimburse to the State of Colorado all or any part of the Amount of the Grant (\$112,556.00), then the Town shall, promptly upon written demand, reimburse the District for any reimbursements amounts paid to the state so long as the District has made written demand to the Developer to pay the District such reimbursable amounts pursuant to the Developer Improvements Agreement and the Developer has failed or refused to pay such reimbursable amounts within 45 days of the written demand.

3. Third Party Beneficiary Enforcement.

In the event the Town should act to enforce its rights under the Developer Improvements Agreement as third party beneficiary through legal action, the District is added to such action, the Town shall defend and hold harmless the District for all costs and expenses incurred in defending such action against the District.

4. Governmental Immunity.

Nothing herein shall be construed as a waiver of any protection available to the District, the Town or their respective employees under the Colorado Governmental Immunity Act, codified at C.R.S. § 24-10-101, *et seq.*

5. Relationship of the Parties.

By entering into this Agreement, the Parties are not creating, and shall not be deemed or construed as creating a joint venture, partnership, authority, or any other type of legal relationship, and each Party shall remain a separate and distinct entity for all purposes under this Agreement. Neither the fact of the existence of this Agreement nor the Parties' performance of this Agreement shall in any manner alter either Party's constitutional, statutory, and common law rights, powers, duties, and authorities, except to the extent expressly set forth in this Agreement.

6. Dispute Resolution.

Any and all disputes and claims arising hereunder shall be submitted first to mediation. Parties shall jointly appoint an acceptable mediator and shall share equally in the cost of such mediation, with each Party to bear their own costs and expenses, including respective attorneys' fees. If any such dispute is not resolved by mediation, then it shall be submitted to final and binding arbitration under the auspices of the American Arbitration Association. The arbitration shall be conducted in accordance with the Association's Construction Rules before a single mediator in Summit County, Colorado. Each Party shall initially bear equally the costs of arbitration. The arbitrator shall be empowered to make a determination as to the prevailing Party and award the prevailing Party its reasonable costs and the expenses for the arbitration, including reasonable attorneys' fees.

7. Notices.

All notices provided for herein shall be in writing and shall be deemed given to a party when a copy thereof, addressed to such party as provided herein, is actually delivered, by personal delivery, or by commercial courier, at the address of such party as provided below or at other addresses of which a party has provided the other party notice hereunder:

Frisco Sanitation District
Attn: District Manager
P.O. Box 601
Frisco, CO 80443
Telephone: 970-668-3723

with copies to:

Robert L. Tibbals
Attorney for Frisco Sanitation District
P.O. Box 3112
Englewood, CO 80155
Telephone: 303-668-3991

All notices to the Town shall be addressed to the Town at the following addresses or such other addresses of which the Town gives the County notice hereunder:

Town of Frisco
Attention: Town Manager
P.O. Box 4100
Frisco, Colorado 80443
Facsimile: 668-0677
Telephone: 668-5276

with copies to:

Thad Renaud
Murray Dahl Beery & Renaud, LLP
710 Kipling Street, Ste. 300
Lakewood, Colorado 80215
Email: trenaud@mdbrlaw.com
Telephone: 303-493-6676

8. Amendments.

This IGA may be modified or amended only by a duly authorized written instrument executed by the parties hereto.

9. Annual Appropriation.

Nothing in this Agreement is intended or shall be deemed or construed as creating any multiple-fiscal year direct or indirect debt or financial obligation on the part of the District or the Town within the meaning of Colorado Constitution Article X, Section 20 or any other constitutional or statutory provision. All financial obligations of the District and the Town under this Agreement are subject to annual budgeting and appropriation by their respective governing boards, in their discretion. Notwithstanding anything in this Agreement to the contrary, in the event of non-appropriation, this Agreement shall not be effective with respect to the financial obligation of the non-appropriating party for which and appropriation is not provided.

10. No Third-Party Beneficiaries.

It is expressly understood and agreed that enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to the Town and the District and nothing contained in this Agreement shall give or allow any claim or right of action by any other person with respect to this Agreement.

11. Integration and Amendment.

This Agreement contains the entire agreement of the Parties concerning the matters addressed herein. There are no other verbal or written agreements concerning the subject matter hereof, and this Agreement may be modified or amended only by a duly executed written agreement with the express approval of all Parties.

12. Counterparts.

This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same Agreement. Electronic or scanned signatures shall be valid and acceptable for all purposes.

IN WITNESS WHEREOF, this Intergovernmental Agreement Concerning 101 West Main Street is entered into as of the date first above written.

TOWN OF FRISCO

Andrew M. Held, Mayor Pro Tem

ATTEST:

Stacey Campbell, Town Clerk

FRISCO SANITATION DISTRICT

_____, President

ATTEST:

Secretary

EXHIBIT A

[Insert Grant Agreement here]



TO: Mayor and Town Council
FROM: Diane McBride, Assistant Town Manager
RE: HBL Consulting Information Technology Services Contract Approval
DATE: December 9, 2025

Summary & Background:

The Town initially entered into a contract with HBL Consulting for IT services and support in July 2010, and has renewed an agreement with the contractor on an annual basis since that time. The term of the attached agreement is in effect until December 31, 2026.

Analysis:

The Town does not have an internal IT Department, and as such, relies on the services of HBL Consulting for PC support, server support and network management and support.

Attachments outlining the scope of services and compensation schedule are included with the agreement. Attachment A provides a description of services for PC support (142 PCs), server support (21 servers), and network management (13 locations). Attachment B provides information regarding rate structures and compensation schedule.

Staff will continue to analyze IT services on an annual basis and will bring forth recommendations through the annual budget process.

Financial Impact:

Passage of the recommended motion entering into a contract with HBL Consulting will result in a monthly flat rate cost of \$10,800/month (\$129,600 annual cost). Any items not specifically included in the flat-rate services or items outside of the standard rate hours will be billed on a time and materials basis. As such, a total of \$153,300 has been budgeted in the General Fund, IT Support Services Contract (10-1110-4231) for 2026.

Environmental Sustainability:

N/A

Alignment with Strategic Plan:

Approving the HBL Consulting Agreement for IT Support Services aligns with the Town Council's Core Services Strategic Priority. HBL Consulting will provide support for 2026 project priorities and will strengthen public engagement by supporting IT systems including

audio-visual, telephone, fiber and IT software/hardware.

Staff Recommendation:

Based on the information contained in this report, it is recommended the Town Council approve and authorize the attached contract for goods and services with HBL Consulting.

Reviews and Approvals:

Stacey Campbell, Town Clerk

Diane McBride, Assistant Town Manager

Created/Initiated - 12/4/2025

Final Approval - 12/4/2025

Attachments:

1. Attachment 1 - HBL Consulting Agreement for IT Services for 2026

CONTRACT FOR GOODS AND/OR SERVICES

THIS AGREEMENT ("Agreement"), made this 9th day of December, 2025, between the Town of Frisco, a Colorado home rule municipal corporation, hereinafter referred to as "FRISCO" and HBL Consulting, a Colorado Corporation, as an independent contractor, hereinafter referred to as "CONTRACTOR," provides as follows:

ARTICLE I **SCOPE OF SERVICES**

Section 1.1 Services: CONTRACTOR agrees to perform the work, personal services and/or furnish the necessary equipment, supplies or materials in accordance with and/or as described in Attachment A hereto, hereinafter referred to as the "Project" or the "Scope of Services." Attachment A hereto is hereby incorporated by reference and made a part of this Agreement.

Section 1.2 Scope of Services: FRISCO agrees to retain CONTRACTOR to complete the Project. CONTRACTOR shall commence work upon direction to proceed and complete the Project on or before December 31, 2026. Additional services beyond those listed in Attachment A, if requested, shall be provided only when authorized in writing by FRISCO.

Section 1.3 Independent Contractor: CONTRACTOR shall at all times control the means and manner by which CONTRACTOR performs the work, subject to FRISCO's right to monitor, evaluate and improve such work. CONTRACTOR shall at all times be and act as an independent contractor and not as an employee of FRISCO.

Section 1.4 Warranty of Contractor: CONTRACTOR warrants that title to all services, materials and equipment covered and paid for under this Agreement will pass to FRISCO either by incorporation in the Project or upon the receipt of payment by CONTRACTOR, whichever occurs first, free and clear of all liens, claims, security interests or encumbrances; and that no services, materials or equipment paid for under this Agreement will have been acquired by CONTRACTOR, or by any other person performing services at the site or furnishing materials and equipment for the Project, subject to an agreement under which an interest therein or an encumbrance thereon is retained by the seller or otherwise imposed by CONTRACTOR or such other person.

ARTICLE II **ADMINISTRATION OF THIS AGREEMENT**

Section 2.1 Project Performance: In consideration of the compensation provided for in this Agreement, CONTRACTOR agrees to perform or supply the Project, in accordance with generally accepted standards and practices of the industry, and warrants all materials incorporated in the Project to be free from defect of material or workmanship and conform strictly to the specifications, drawings or samples specified or furnished. This Section 2.1 shall survive any inspection, delivery, acceptance or payment by FRISCO.

Section 2.2 Oversight: All of the work associated with the Project shall be performed under the direction of Stacey Nell, Town Clerk; it is expressly understood and agreed that some of the work may have commenced prior to the formal execution of this Agreement, in which event such work is incorporated into the Project and is deemed to have been and is authorized by this Agreement.

Section 2.3 Ownership and Use of Documents:

(a) Any documents prepared by CONTRACTOR, and copies thereof furnished to other parties are for use solely with respect to this Project. They are not to be used by any other contractor or subcontractor on other projects or for additions to this Project outside the scope of the work without the specific written consent of FRISCO. Other contractors and subcontractors are authorized to use and reproduce applicable portions of the documents prepared by the CONTRACTOR appropriate to and for use in the execution of their work under this Agreement. All copies made under this authorization shall bear the statutory copyright notice, if any, shown on the documents prepared by CONTRACTOR.

(b) CONTRACTOR, and any subcontractor or supplier or other person or organization performing or furnishing any work for the Project under a direct or indirect contract with FRISCO (i) shall not have or acquire any title to or ownership rights in any of any documents (or copies of documents) prepared in connection with the Project by a design professional and (ii) shall not reuse any of such documents or copies for extensions of the Project or any other project without written consent of FRISCO and the design professional and specific written verification or adaption by the design professional.

(c) Notwithstanding the provisions of Sections 2.3(a) and (b) above, FRISCO reserves the right to utilize any documents generated in connection with the Project by CONTRACTOR for other projects, provided that CONTRACTOR is not held liable for future project applications other than the Project described pursuant to this Agreement. FRISCO shall not convey any such documents generated by CONTRACTOR to a third party or use any such documents in a manner adverse to the CONTRACTOR.

Section 2.4 Insurance:

(a) CONTRACTOR agrees to procure and maintain, at its own cost, the following policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by CONTRACTOR under this Agreement or arising as a result of this Agreement. Such insurance shall be in addition to any other insurance requirements imposed by this Agreement or by law.

(b) Commercial General Liability insurance with minimum combined single limits of ONE MILLION DOLLARS (\$1,000,000) each occurrence and TWO MILLION DOLLARS (\$2,000,000) aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors, products, and completed operations. The policy shall name FRISCO, its employees and agents as

additional insureds and shall include the following provisions: (i) severability of interest; (ii) waiver of subrogation; and (iii) cross liability endorsement.

(c) Workers' Compensation insurance to cover obligations imposed by applicable laws for any employee engaged in the performance of work under this Agreement, and Employers' Liability insurance with minimum limits of SIX HUNDRED THOUSAND DOLLARS (\$600,000) each accident, SIX HUNDRED THOUSAND DOLLARS (\$600,000) disease - policy limit, and SIX HUNDRED THOUSAND DOLLARS (\$600,000) disease - each employee. Evidence of qualified self-insured status may be substituted for the Workers' Compensation requirements of this Section 2.4(c).

(d) Comprehensive Automobile Liability insurance with minimum combined single limits for bodily injury and property damage of not less than ONE MILLION DOLLARS (\$1,000,000) each occurrence and ONE MILLION DOLLARS (\$1,000,000) aggregate with respect to each of CONTRACTOR's owned, hired and non- owned vehicles assigned to or used in performance of the services. The policy shall contain a severability of interests provision. If CONTRACTOR has no owned automobiles, the requirements of this Section 2.4(d) shall be met by each employee of CONTRACTOR providing services to FRISCO under this Agreement.

(e) The insurance policies required by Sections 2.4(a), (b) and (d) shall name FRISCO, its employees and agents as additional insureds. No additional insured endorsement to a policy shall contain any exclusion for bodily injury or property damage arising from completed operations.

(f) Every policy required under this Section 2.4 shall be primary insurance, and any insurance carried by FRISCO, its officers, or its employees, or carried by or provided through any insurance pool of FRISCO, shall be excess and not contributory insurance to that provided by CONTRACTOR. CONTRACTOR shall be solely responsible for any deductible losses under any policy required above. Any insurance policy required under this Agreement shall be written by a responsible company.

(g) Prior to commencement of this Agreement, CONTRACTOR shall provide FRISCO with a certificate of insurance completed by CONTRACTOR's insurer as evidence that policies providing the required coverage, conditions and minimum limits are in full force and effect. The certificate shall identify this Agreement and shall provide that the coverage afforded under the policies shall not be canceled, terminated or materially changed until at least thirty (30) days' prior written notice has been given to FRISCO. The completed certificate of insurance shall be sent to:

Town of Frisco
P.O. Box 4100
Frisco, Colorado 80443
Attn: Finance Director

(h) CONTRACTOR shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to this Agreement by reason of

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

(i) The parties hereto understand and agree that FRISCO is relying on, and does not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, §§ 24-10-101 *et seq.*, C.R.S., as from time to time amended, or otherwise available to FRISCO, its officers, or its employees.

Section 2.5 Indemnification:

(a) CONTRACTOR shall indemnify and hold harmless FRISCO and its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from this Agreement, provided that any such claim, damage, loss or expense (1) is attributable to copyright infringement, bodily injury, sickness, disease or death, or to injury to or destruction of tangible property including the loss of use resulting therefrom, and (2) is caused in whole or in part by any negligent act or omission of CONTRACTOR, any subcontractor of CONTRACTOR, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity that would otherwise exist as to any person described in this Section 2.5(a).

(b) In any and all claims against FRISCO or any of its agents or employees by any employee of CONTRACTOR, any subcontractor of CONTRACTOR, anyone directly or indirectly employed by any of them or anyone for whose act any of them may be liable, the indemnification obligation under this Section 2.5 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for CONTRACTOR or any subcontractor under worker's or workman's compensation actions, disability benefit acts or other employee benefit acts.

Section 2.6 Subcontractor: CONTRACTOR shall, as soon as practicable after the signing of this Agreement, notify FRISCO in writing for FRISCO's approval, of any subcontractors who may be involved in the Project and the general scope of work to be performed by each subcontractor.

Section 2.7 Termination of Agreement:

(a) This Agreement shall terminate: (a) at such time as the work described in the Scope of Services is completed and the requirements of this Agreement are

satisfied, (b) on December 31, 2024, or (c) upon FRISCO providing CONTRACTOR with seven (7) days advance written notice, whichever occurs first. After termination, FRISCO shall pay CONTRACTOR for all work previously authorized and completed prior to the date of termination. If, however, CONTRACTOR has substantially or materially breached this Agreement, FRISCO shall have any remedy or right of set-off available at law and equity. If this Agreement is terminated for any reason other than cause prior to completion of the Scope of Services, any use of documents by FRISCO thereafter shall be at FRISCO's sole risk, unless otherwise consented to by CONTRACTOR. This Agreement may be terminated by CONTRACTOR upon thirty (30) days' written notice, provided that such termination is based upon a substantial failure by FRISCO to perform in accordance with the terms in this Agreement. In the event of such termination, FRISCO will pay CONTRACTOR for all services performed to date of termination. If payment is otherwise due upon completion, FRISCO will pay CONTRACTOR for the pro rata value of the completed portion of the Project that will be incorporated into the Project. FRISCO will require the release of all lien rights as a condition of such payment.

(b) Nothing herein shall constitute a multiple fiscal year obligation pursuant to Colorado Constitution Article X, Section 20. Notwithstanding any other provision of this Agreement, FRISCO's obligations under this Agreement are subject to annual appropriation by the Town Council of FRISCO. Any failure of a Town Council annually to appropriate adequate monies to finance FRISCO's obligations under this Agreement shall terminate this Agreement at such time as such then-existing appropriations are to be depleted. Notice shall be given promptly to CONTRACTOR of any failure to appropriate such adequate monies.

Section 2.8 Binding Effect: FRISCO and CONTRACTOR each bind itself, its successors and assigns to the other party to this Agreement with respect to all rights and obligations under this Agreement. Neither FRISCO nor CONTRACTOR shall assign or transfer its interest in this Agreement without the written consent of the other.

Section 2.9 Notice and Communications: Any notice to the parties required under this Agreement shall be in writing, delivered to the person designated below for the parties at the indicated address unless otherwise designated in writing. Only mailing by United States mail or hand-delivery shall be utilized. Facsimile and/or e-mail addresses are provided for convenience only.

FRISCO:

Town of Frisco
P.O. Box 4100
Frisco, Colorado 80443
Attn: Stacey Campbell
Email: Fstaceyc@townoffrisco.com

CONTRACTOR:

HBL Consulting, Inc.
P.O. Box 506
Frisco, Colorado 80443
Attn: Joe Gajewski
Email: joe@hblconsulting.com

ARTICLE III

RESPONSIBILITIES OF FRISCO

Section 3.1 Project Materials: FRISCO shall make available data related to the Project, including design specifications, drawings and other necessary information. Data so furnished to CONTRACTOR shall be furnished at no cost, and shall be returned to FRISCO at the earliest possible time.

Section 3.2 Access to Property and Records: FRISCO shall provide CONTRACTOR with access to public property as required and necessary to complete the contract. To the extent required by law, FRISCO and CONTRACTOR agree to make this Agreement and any related records available for public disclosure pursuant to any open records law, including, without limitation, the Colorado Open Records Act, C.R.S. §§ 24- 72- 101, *et seq.* CONTRACTOR agrees to hold FRISCO harmless from the disclosure of any records that FRISCO reasonably believes it is legally required to disclose.

Section 3.3 FRISCO's Representative: FRISCO shall designate, in writing, a representative who shall have authority to act for FRISCO with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define FRISCO's policies and decisions with respect to materials, equipment, elements and systems pertinent to CONTRACTOR's services.

Section 3.4 Verbal Agreement or Conversation: No verbal agreement or conversation with any officer, agent or employee of FRISCO, either before, during or after the execution of this Agreement, shall affect or modify any of the terms or obligations herein contained, nor shall such verbal agreement or conversation entitle CONTRACTOR to any additional payment whatsoever under the terms of this Agreement.

ARTICLE IV

COMPENSATION FOR SERVICES

Section 4.1 Compensation: CONTRACTOR shall be compensated for services as described in Attachment B hereto. Attachment B hereto is hereby incorporated by reference and made a part of this Agreement.

Section 4.2 Payment: FRISCO shall pay CONTRACTOR monies due under this Agreement within thirty (30) days after invoice date, provided such amounts are not in dispute or the subject of setoff.

ARTICLE V
MISCELLANEOUS

Section 5.1 Colorado Law: This Agreement is to be governed by the laws of the State of Colorado.

Section 5.2 Amendments; Change Orders: This Agreement may only be amended, supplemented or modified in a written document signed by both parties.

Section 5.3 Counterparts: This Agreement may be executed in two or more counterparts, using manual or facsimile signature, each of which shall be deemed an original and all of which together shall constitute one and the same document.

Section 5.4 No Third Party Benefit: This Agreement is between FRISCO and CONTRACTOR and no other person or organization shall be entitled to enforce any of its provisions or have any right under this Agreement.

IN WITNESS WHEREOF, the parties hereto have signed and executed this Agreement the day first written above.

FRISCO

By: _____
Name: Andrew M. Held
Title: Mayor Pro Tem

Attest:

Stacey Campbell, Town Clerk

CONTRACTOR

By: _____
Name: Joe Gajewski
Title: President

ATTACHMENT A

SCOPE OF WORK

Scope of Contract for Services

1 - PC Support

\$40 Monthly per Computer

- On-site support
- Setup and installation
- License management
- Telephone support
- Microsoft application support
- Inventory and asset management
- Microsoft security patch management
- Installation of hardware and software upgrades
- Routine desktop optimization and management
- Anti-virus monitoring, management, and updates
- Anti-Spyware monitoring, management, and updates

2 - Server Support

\$120 Monthly per Server

- On-site support
- License management
- Setup and installation
- Event log monitoring
- Data backup and monitoring
- User account administration
- Telephone support
- Microsoft application support
- Performance monitoring and tuning
- Microsoft security patch management
- Inventory and asset management
- File sharing permission administration
- Backup monitoring and administration
- Planning and design of server architecture
- Setup and configuration of server hardware
- Installation and configuration of server software
- Routine maintenance and patch management
- Anti-virus monitoring, management, and updates
- Installation of hardware and software upgrades
- Microsoft Exchange maintenance and administration
- Anti-Spyware monitoring, management, and updates
- VMWare Esxi 6.5 and VCenter management and support

3 - Network Management and Support per Location

\$200 Monthly

- ISP liaison
- Purchasing
- VPN management
- Switch configuration
- Network documentation
- Anti-spam management
- Setup and installation of hardware
- Router configuration and monitoring
- Firewall configuration and monitoring
- Assistance with Business Continuity Planning
- Assistance with technology project research and proposals
- Assistance with creation of technology related policies and procedures

Exclusions from flat rate services:

- Electrical work
- Training is excluded from this agreement
- HBL Consulting, Inc. will charge the cost of any parts, hardware, or software required
- New installation of premise wiring, relocation of premise wiring, or removal of premise wiring
- Installation of shelving and racks for equipment
- Repairs and maintenance of equipment resulting from the actions of third party vendors not associated with HBL Consulting, Inc.
- Installations – new technology/rollout packages. Unless previously agreed upon, 5 or more units of hardware or software are considered installations/rollouts. (Examples: system wide installations of new printers, deployment of accounting software across more than 10 desktops, or networking a building or office.)
- After hours and emergency support. After-hours are defined as anytime after normal business hours and are charged at a premium rate to the Client.
- Projects not planned and approved by council or budgeted for the previous year will be deemed special projects and all work will be time and materials based as described in Exhibit B.
- Disaster recovery other than minor file restoration from system backups
- Server hardware, software, and phones associated with Cisco telephony. Basic support for these systems will be provided based on HBL Consulting, Inc. technician's discretion and knowledge level of the products.
- Extensive troubleshooting (anything more than several minutes) of printers and peripherals is not covered by our managed support agreement.
- Printers which require services other than basic troubleshooting must be serviced by authorized repair centers. HBL Consulting, Inc. will forward printers to authorized repair centers upon request. Any cost associated to these repairs will be charged to the printer owner. Normal HBL Consulting, Inc. charges may apply to the diagnosis and transport of printer.

Computer, Server and Network component setup**HBL Responsibilities:**

Unpack and connect computer components
Configure operating systems for network connectivity
Installation of operating system patches and updates
Installation of approved applications
Setup on-site and install printer drivers
Install or configure routers, switches, or hubs

Town Responsibilities:

Consultation with HBL should be made before any hardware purchases
As much advance notice as possible should be made with HBL to schedule setup and installation
The computer user may need to be present at certain points during the installation process
Licenses and media for applications must be provided and readily available
Town should provide storage space for new or old hardware and clear off space to make room necessary for installations

Maintenance of Supported Hardware**HBL Responsibilities:**

Monitor vendor and web resources for necessary patches
Install necessary patches
Update standard supported applications
Monitor server and network equipment event logs and resources

Town Responsibilities:

Employees should notify HBL of any problems they experience
Purchase licenses for software

Application Support**HBL Responsibilities:**

Help with basic usage
Install and update software
Troubleshoot common problems
Provide assistance with applications on a best-effort basis
Support for advanced features and complex configurations if possible
HBL will not perform job functions of the employees

Town Responsibilities:

Manuals, online help systems and other training resources shall be utilized for the applications used frequently
Licenses and media should be provided when required

Network Support

HBL Responsibilities:

- Assist with network planning and ordering
- Install and configure routers and switches
- Troubleshoot network connectivity problems
- Act as liaison with vendors, when appropriate, for problem resolution and recommendations of a technical nature

Town Responsibilities:

- Notify HBL regarding problems
- Contact HBL prior to installing networking equipment
- Notify HBL if another vendor installs or makes changes to equipment

ATTACHMENT B

COMPENSATION

Discounted Rate Structure for time and material-based services:

Standard Rate:	\$120 per/hr. 8:01 a.m. to 5:00 p.m.
Overtime Rate:	\$150.00 per/hr. 6:01 a.m. to 8:00 a.m. and 5:01 p.m. to 12:00a.m.
Overtime Rate:	\$180.00 per/hr. 12:01 a.m. to 6:00 a.m.
Weekend Rate:	\$150.00 per/hr. Saturday and Sunday

Flat-rate Services Rate Schedule:

\$40	Monthly per PC	x 142 PCs	= \$5680.00
\$120	Monthly per Server and virtual VMWare Environment	X 21 Servers	= \$2520.00
\$200	Monthly Network Management per Site	x 13 Sites	= \$2600.00
			Monthly Total = \$ 10800.00

Town of Frisco Sites included in support contract:

1. Frisco Town Hall 1 Main St. Frisco, Co 80443
2. First and Main Building 104 East Main St. Frisco, Co 80443
3. Frisco Historic Park and Museum 120 East Main St. Frisco, Co 80443
4. Frisco Copper Information Center 300 main St. Frisco, Co 80443
5. Frisco Public Works 102 School Rd. Frisco, Co 80443
6. Frisco Bay Marina Lund House 267 marina Rd. Frisco, Co 80443
7. Frisco Bay Marina Landing 277 Marina Rd. Frisco, Co 80443
8. Frisco Bay Marina Maintenance 98 Marina Rd. Frisco, Co 80443
9. PRA Day Lodge 621 Recreation Way Frisco, Co 80443
10. PRA Nordic Center 616 Recreation Way Frisco, Co 80443
11. PRA Maintenance Building 452 Recreation Way Frisco, Co 80443
12. Frisco Water Treatment Plant 0299 County Rd 1235 Frisco, Co 80443
13. Slopeside Hall, 605 Recreation Way, Frisco, CO 80443

*Restrictions:

- Any items not specifically included in flat- rate services (Attachment A, Items 1, 2 and 3) will be billed on a time and materials basis.
- Flat-rate services (Attachment A, Items 1, 2 and 3) are to be performed between the hours of 8:01 am and 5:00 pm.
- If work is requested on flat-rate services (Attachment A, Items 1, 2 and 3) outside of the standard rate hours an additional surcharge at the discounted hourly rate will be assessed between the hours of 5:01pm to 8:00 am.
- Contract for services does not include the cost of materials, equipment, and hardware.
- Contract for services does not include support for equipment located off of Town of Frisco property or personal hardware and software.
- Please see the scope and description of services in Attachment A for additional details



TO: Mayor and Town Council
FROM: Addison Canino, Capital Projects Senior Manager, Josh Southworth, Public Works Director, Ryan Thompson, Water Superintendent
RE: Construction Manager at Risk (CMAR) Well #7 PFAS Treatment Facility Construction – Preconstruction Services
DATE: December 9, 2025

Summary & Background:

The purpose of the Council presentation on December 9, 2025, is to present an overview of the Well 7 polyfluoroalkyl substances (PFAS) treatment facility, and to review next steps of the project. Staff is also seeking Council approval for a contract with Hensel Phelps for preconstruction services of the Well 7 PFAS Treatment Facility. This contract is a Construction Manager at Risk (CMAR) agreement in the amount of \$34,720. While this contract amount is not typically in front of Council for approval, staff feels it is important to review the agreement and project with Council at this time as Council will be asked at a future date to review and approve a Guaranteed Maximum Price (GMP) amendment to this contract for construction services.

Since 2020, staff worked on developing a solution to PFAS treatment, and the following timeline provides an insight into the work that has taken place:

- 2020
 1. Town began voluntary testing to study the presence of PFAS in drinking water. Results showed low levels of PFAS in Well 7. Staff worked with engineering firms to further study the issue.

- 2022
 1. Well 7 taken offline. Staff hired Plummer Associates, Inc. (Plummer) to conduct a pilot program aimed at developing a remediation plan for PFAS removal from Well 7.

- 2024
 1. Pilot program concluded and Plummer recommended that the best filter media to remove PFAS contaminants is Granular Activated Carbon (GAC). A new treatment facility must be built to handle the removal of PFAS contaminants. Design for this new treatment facility began in 2024.

- 2025
 1. Design of the new treatment facility is complete. Funding is secured at \$8.2M through the Drinking Water State Revolving Fund (DWRP). The request for proposals (RFP) for construction services for the Well 7 Treatment Facility was released in October, with two bids received in November. Staff reviewed both bids and recommends moving forward with a contract with Hensel Phelps for preconstruction services. During the preconstruction period, Hensel Phelps will engage with Plummer and staff to identify cost savings and/or design changes to benefit the project. Once the preconstruction period has concluded, staff will return to Town Council for review and approval of a GMP amendment to this CMAR contract. Staff anticipate this happening at the beginning of quarter two of 2026.

Analysis:

In the spring of 2020, the Town of Frisco opted to participate in voluntary water sampling, with the Colorado Department of Public Health and Environment (CDPHE) to study the presence of PFAS in drinking water throughout the state of Colorado. During the first round of sampling and testing, the results of those samples showed low levels of PFAS in Well 7 located at the Frisco Adventure Park. As a result of this discovery, staff engaged with water engineering firms to better understand the chemical concentrations and identify potential issues in the water chemistry.

Well 7 was taken offline in 2022 and staff began working with Plummer Associates, Inc. (Plummer) on developing a remediation plan for PFAS removal from Well 7. The goal of the remediation plan was to find the best possible filter media to scrub the water well of PFAS contaminants. Plummer conducted a pilot program that ran through 2024 and concluded that the best filter media is Granular Activated Carbon (GAC).

Following completion of the engineering study and selection of the filter media, the Town authorized an expanded scope of services with Plummer to initiate design of the new water treatment facility. This phase required detailed planning to integrate the treatment process within the site's limited space and existing buried utilities. The design phase for this project required extensive analysis to determine appropriate treatment methods, facility siting, and long-term operational needs to ensure the system remains functional for years to come. A key design driver was the selection of the filter media, as previously mentioned. After the Town selected GAC as a filter media in 2024, the design team was able to clearly define the treatment approach

needed to support a viable facility. GAC also offers a significant long-term advantage. While a GAC system can be expanded in the future to incorporate ion-exchange treatment if required by evolving EPA regulations, an ion-exchange system cannot be retrofitted to accommodate GAC. Additionally, GAC does not require hazardous material disposal, which reduces future maintenance costs and eliminates any long-term liability the Town could be subject to when associated with disposal site handling once the facility is operational.

Siting the facility posed challenges due to the topography near Well 7 and the utility configuration installed during its original construction. To maintain operational efficiency, the design needed to accommodate future pumping and media-removal operations using the existing driveway, while preserving public access to the bike path. To control costs, the facility was placed near the existing wellhouse, allowing the main well pump to deliver water directly to the PFAS treatment facility and then return it for final treatment before entering the distribution system. Beyond the technical considerations, the new facility underwent full review by the Town of Frisco Planning Commission. Using the construction documents from the existing Well 7 building, Plummer and staff ensured that the new facility's design matches the established architectural character. This alignment helped streamline both staff-level and Commission-level reviews. Once the building permit application is submitted, the project will undergo final review by the Town's third-party building inspector, Comprehensive Building Code Services (CBCS).

On October 7, 2025, the project officially went out to bid utilizing BidNet, to be able to efficiently advertise, track questions, and issue addenda for the bid process. There was a mandatory pre-bid/site-visit on October 16, 2025, which resulted in ten contractors attending, along with five subcontractors that ranged from electricians to filter media vendors. Proposals were due on November 13, 2025, and two proposals were received. GSE Construction and Hensel Phelps were the two contractors who submitted proposals for the project.

Utilizing the owner's advisor (OA) services that Plummer is contracted with the Town to provide, they analyzed the proposals and recommend utilizing the services of Hensel Phelps for preconstruction services. During the preconstruction period, Hensel Phelps will be able to engage with Plummer and staff to identify further cost savings or design changes to benefit the project. Once the preconstruction period has been concluded, staff will return to Town Council for review and approval of a GMP amendment to this CMAR contract.

Financial Impact:

Hensel Phelps' fee for preconstruction services is \$34,720. The Water Fund has the budget to cover this preconstruction portion of the contract, in addition to having the fund balance to cover the cost of construction based upon the preliminary numbers that have been discussed between Town staff and Plummer. It must be noted that once this project shifts to the construction phase, the Town has officially been awarded State Revolving Fund money which equates to \$8.2M. These funds are allocated to construction costs only, according to the guidelines of the forgivable loan. As mentioned above, once the GMP is solidified staff will return to Council for approval of this amendment.

Environmental Sustainability:

This project is being done in a manner that will ensure best practices during construction, and

during the preconstruction exercise more aspects of the plan will be refined for the project. Having Plummer's assistance enables Town staff to keep this project on track with budget and quality assurance.

Alignment with Strategic Plan:

This project aligns with the Quality Core Services of the Town's Strategic Plan by enhancing and continuing to provide the highest quality, safest and most dependable drinking water possible. Plummer will assist staff in ensuring that this project remains on budget and is aligned with the budget remaining balanced.

Staff Recommendation:

Town staff recommends that Council move forward with preconstruction services with Hensel Phelps in the form of a CMAR agreement, with a GMP amendment to the contract coming at a later date.

Reviews and Approvals:

Addison Canino, Capital Projects Senior Manager
Josh Southworth, Public Works Director
Diane McBride, Assistant Town Manager
Tom Fisher, Town Manager

Created/Initiated - 12/4/2025
Approved - 12/5/2025
Approved - 12/5/2025
Final Approval - 12/5/2025

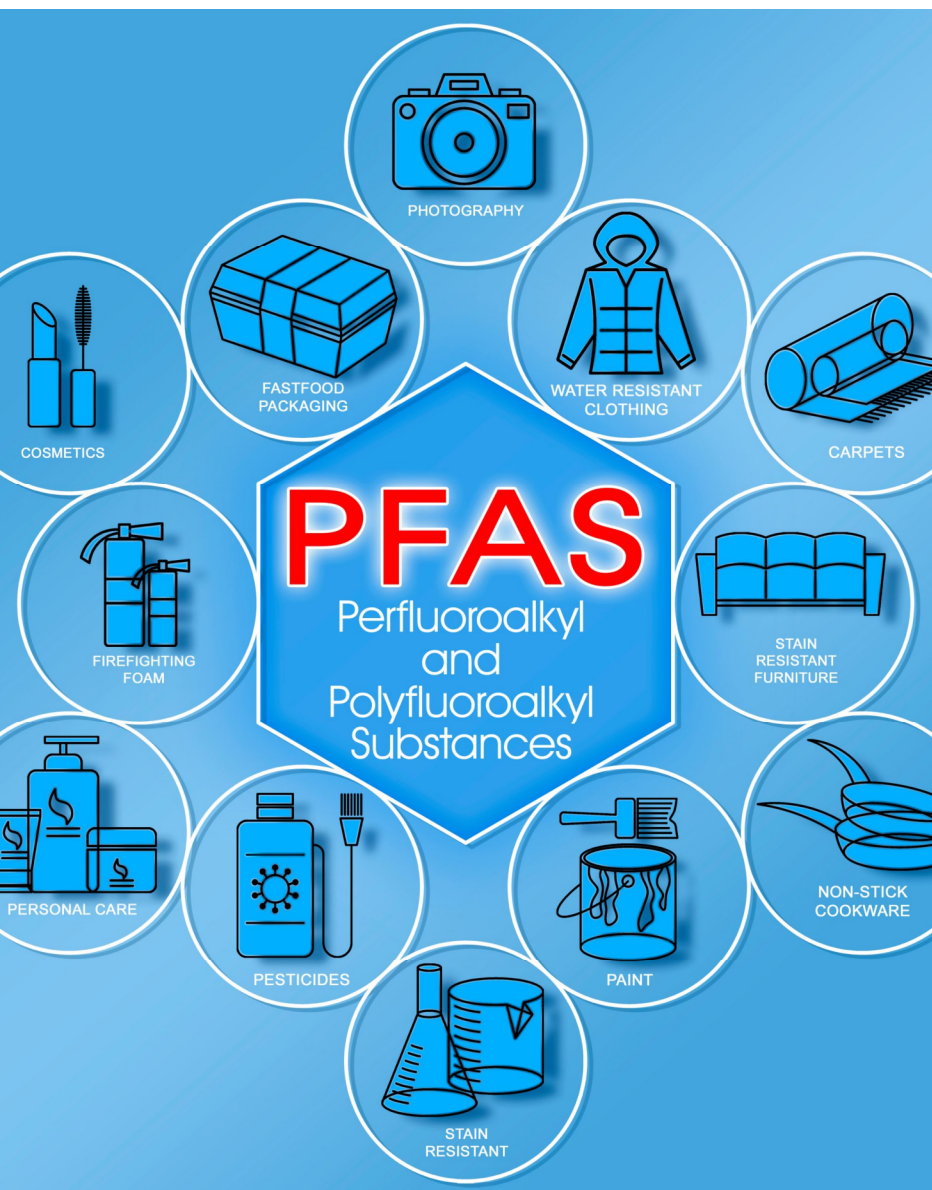
Attachments:

1. Attachment 1 - Well #7 PFAS Treatment Facility Slide Deck



Well 7 PFAS Treatment Facility

Timeline



- 2020
 - Town entered voluntary testing with CDPHE to study presence of PFAS in drinking water
 - Low levels shown in Well 7
 - TOF staff worked with water engineering firms to better study the issue
- 2022
 - Well 7 officially taken offline
 - TOF engaged with Plummer
 - Pilot study initiated for a treatment solution
- 2024
 - Pilot study concluded
 - Treatment method ID'ed
 - Design of treatment facility initiated
- 2025
 - Design concluded
 - SRF Funding
 - Bid process for construction

Frisco's Water System



Surface Treatment (WTP)



Groundwater Wells

Forecasting:

Demand Rising

System Redundancy

Emergency Needs





Well 7

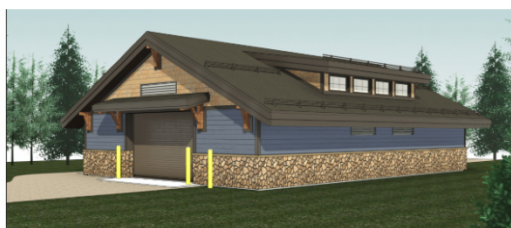
Project Overview



Existing Conditions



Perspective - Southwest Corner



Perspective - Southeast Corner

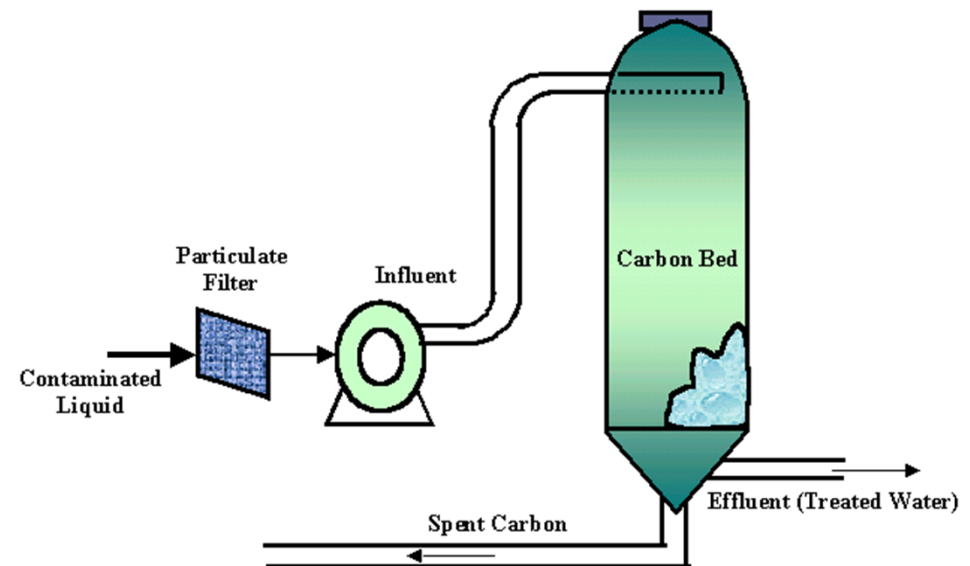


Project Overview Cont.

- 1651 Square Feet
- Pump utilization of Well 7
- Two GAC vessels
- Environmental/Sustainability built into facility

GAC Treatment

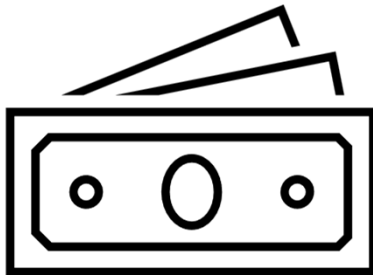
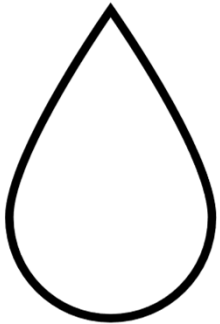
- Well 7 PFAS Treatment Facility Operations
 - Draws water from existing well
 - Pump will feed treatment facility
 - Influent water into GAC system towers
 - Effluent water back into Well 7
 - Continue treatment process as normal
- Enters into water distribution system





Budgeting and Funding

- TOF Water Funding
 - \$9,000,000*
 - **Still awaiting water rate study results*
- CO State Revolving Fund
 - Forgivable Loan
 - \$8,200,000
- Hensel Phelps
 - CMAR (Construction Manager at Risk) form of contract
 - 2 Phases:
 - Preconstruction
 - Guaranteed Maximum Price (GMP)
 - Preconstruction Fees
 - \$34,720
 - GMP (guaranteed maximum price)
 - Coming back to Council
 - TBD once pre-con completed



Next Steps



- Work with Hensel Phelps
 - Review plans, methods, materials
 - Produce GMP number



- TOF Staff Discussions
 - Final reviews of project layout
 - Events calendar review

Questions?



**TOWN OF FRISCO
COUNTY OF SUMMIT
STATE OF COLORADO
ORDINANCE 25 – 24**

**AN ORDINANCE PROHIBITING THE USE OF GRAYWATER AND THE INSTALLATION
OF GRAYWATER TREATMENT SYSTEMS WITHIN THE TOWN OF FRISCO**

WHEREAS, “graywater” is the portion of wastewater collected from bathroom and laundry room sinks, bathtubs, showers, and laundry machines (but excluding wastewater from toilets, urinals, kitchen sinks, dishwashers, or nonlaundry utility sinks) in residential, commercial or industrial buildings or institutional facilities before treatment or combination with other wastewater to be put to beneficial uses, as defined by Regulation 86 of the Colorado Water Quality Control Commission, Colorado Department of Public Health and Environment (5 CCR 1002-86, June 30, 2015); and

WHEREAS, in 2013, Colorado House Bill 13-1044 authorized the use of graywater systems in municipalities only when authorized locally by ordinance, but pursuant to Colorado House Bill 24-1362, effective January 1, 2026, the collection, treatment, and use of graywater is authorized except where prohibited locally; and

WHEREAS, as a result of the significant regulation and administrative oversight that would be required to implement the safe use of graywater and graywater treatment systems, and in light of the limited use of such graywater and graywater systems that would likely result if allowed, the Town Council has determined that it is in the best interest of the Town and its inhabitants to prohibit the use of graywater and graywater systems within the Town of Frisco.

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

Section 1. Findings. This ordinance is found to be supported and authorized by law and in the best interests of and necessary for the protection of the health, safety, and welfare of the public. This ordinance is enacted pursuant to C.R.S. § 25-8-205.4(2)(a) and the Home Rule Charter of the Town of Frisco. The Town Clerk will send notice of this ordinance to the Division of Administration, Department of Public Health and Environment pursuant to C.R.S. § 28-8-205.4(2)(b).

Section 2. Prohibition. Except for any systems permitted before the effective date of this ordinance, the installation of graywater treatment systems and the use of graywater are prohibited within the Town of Frisco, Colorado.

Section 3. Repeal. All bylaws, orders, resolutions and ordinances of the Town, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repeal shall not be construed to revive any other such bylaw, order, resolution or ordinance of the Town, or part thereof, heretofore repealed.

Section 4. Effective Date. In accordance with Section 3-8 of the Town Charter, this ordinance will take effect five days after final publication.

INTRODUCED, PASSED ON FIRST READING AND PUBLICATION IN FULL AND POSTING BY TITLE ORDERED ON THE 11th DAY OF NOVEMBER, 2025.

ADOPTED ON SECOND READING AND PUBLICATION BY TITLE ORDERED ON THE 9th DAY OF DECEMBER, 2025.

TOWN OF FRISCO, COLORADO

Andrew M. Held, Mayor Pro Tem

ATTEST:

Stacey Campbell, Town Clerk



TO: Mayor and Town Council
FROM: Josh Southworth, Public Works Director, Katie Kent, Community Development Director
RE: Second Reading Ordinance 25-20: AN ORDINANCE AMENDING CHAPTER 65 OF THE CODE OF ORDINANCES OF THE TOWN OF FRISCO, BY AMENDING SECTION 65-13 CONSTRUCTION PERMIT FEE SCHEDULE AND AMENDING CHAPTER 87 OF THE CODE OF ORDINANCES OF THE TOWN OF FRISCO, BY AMENDING SECTION 87-5 EXCAVATIONS, FEES AND BONDS
DATE: December 9, 2025

Summary & Background:

Before the Town Council on December 9, 2025 is the second reading of Ordinance 25-20. This Ordinance proposes a modification to Frisco Town Code, Chapter 65-13 and Town Code, Chapter 87-5 concerning removing stated building division and excavation fees currently within the Town Code and being inserted into a Town supplemental fee schedule.

Having fees in a town wide fee schedule allows the Town Council to review and analyze fees on an annual basis. It is also how fees are handled in most jurisdictions. When such fees reside in code language, as ours do now, they are typically not changed until a request for a change of fee(s) is requested and when requested, requires two readings of an Ordinance for any proposed modifications. This proposed change to a fee schedule has been reviewed by and is supported by our Town Attorney.

The Council approved the first reading of Ordinance 25-20 at the November 11, 2025 meeting. Prior to the second reading of this Ordinance on December 9, 2025, the Council will adopt a Resolution approving a supplemental town fee schedule in which all building and excavation fees will be included within.

Analysis:

The Building Division is responsible for the review of construction documents for compliance with numerous International Codes including: IBC, IRC, IPC, IMC, IFGC, IECC, IWUI, ISPSC, IPMC, and IEBC; issuance of building permits, inspection of structures; and investigations of complaints related to building code violations. Plan review includes new construction, additions, remodels, and tenant improvements for both commercial and residential construction. The division also provides counsel on policy matters and issues concerning physical development in

the Town. Subcategories of building, plumbing, and mechanical permits are all reviewed and issued through the Town's contracted Building Division. Electrical permits for work within the Town are submitted, processed, and issued through Summit County Government and elevator permits for work within the Town are submitted, processed, and issued through the Northwest Council of Governments (NWCOG).

Public Works is responsible for the review and issuance of permits for excavation or opening for utility installation in or on any private property or under the surface or pavement of any street, alley, sidewalk or other public place within the limits of the Town of Frisco; provided however, that in case of an actual emergency it shall be lawful to make such excavation without a permit in order to repair utilities if a present danger to life or property exists.

Proposed changes as outlined in Ordinance 25-20 include:

1. Remove stated building permit fees and reference a town fee schedule anticipated to be adopted by Resolution on December 9, 2025.
2. Remove stated electrical permit fees and reference a town fee schedule anticipated to be adopted by Resolution on December 9, 2025.
3. Remove stated mechanical permit fees and reference a town fee schedule anticipated to be adopted by Resolution on December 9, 2025.
4. Remove stated plumbing permit fees and reference a town fee schedule anticipated to be adopted by Resolution on December 9, 2025.
5. Remove stated elevator permit and certificate of inspection fees and reference fees set forth in a town fee schedule anticipated to be adopted by Resolution on December 9, 2025..
6. Remove stated "other inspection and fees" and reference a town fee schedule anticipated to be adopted by Resolution on December 9, 2025.
7. Remove stated "excavation permit fee" and reference a town fee schedule anticipated to be adopted by Resolution on December 9, 2025.

Financial Impact:

N/A

Environmental Sustainability:

N/A

Alignment with Strategic Plan:

N/A

Staff Recommendation:

Staff recommends that the Town Council approve the second reading of Ordinance 25-20:

AN ORDINANCE AMENDING CHAPTERS 65 AND 87 OF THE CODE OF ORDINANCES OF THE TOWN OF FRISCO, BY AMENDING SECTION 65-13, CONCERNING THE CONSTRUCTION PERMIT FEE SCHEDULES, AND SECTION 87-5, CONCERNING

EXCAVATIONS PERMIT FEES AND BONDS

Reviews and Approvals:

Katie Kent, Community Development Director
Diane McBride, Assistant Town Manager
Tom Fisher, Town Manager

Created/Initiated - 12/1/2025

Approved - 12/3/2025

Final Approval - 12/4/2025

Attachments:

1. Attachment 1 - Ordinance 25-20 Transfer of Building & Excavation Fees from Code into Comprehensive Fee Schedule

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

AN ORDINANCE AMENDING CHAPTERS 65 AND 87 OF THE CODE OF ORDINANCES OF THE TOWN OF FRISCO, BY AMENDING SECTION 65-13, CONCERNING THE CONSTRUCTION PERMIT FEE SCHEDULES, AND SECTION 87-5, CONCERNING EXCAVATIONS PERMIT FEES AND BONDS.

WHEREAS, the Town of Frisco, Colorado (“Town”) is a home rule municipality, duly organized and existing under Article XX of the Colorado Constitution; and

WHEREAS, in support of public health, safety and welfare, the Town regulates the construction of buildings and excavations for utilities within the Town, and has placed fees on the issuance of building permits and excavation permits in order to recoup the costs associated with the review of applications for, and issuance of, such permits; and

WHEREAS, the Town of Frisco currently regulates construction within the Town and the related construction permit fees under Chapter 65 of the Frisco Town Code; and

WHEREAS, the Town of Frisco currently regulates excavation within the Town and the related excavation permit fees under Chapter 87 of the Frisco Town Code; and

WHEREAS, the Town Council desires to amend Chapter 65 to remove the construction permit fee schedule in order that fees that are imposed by the Town therein may be set forth in a comprehensive fee schedule to be adopted by Council Resolution from time to time; and

WHEREAS, the Town Council desires to amend Chapter 87 to remove the excavation permit fee schedule in order that fees that are imposed by the Town therein may be set forth in a comprehensive fee schedule to be adopted by Council Resolution from time to time; and

WHEREAS, the Town Council has created a Town of Frisco Fee Schedule to be adopted and amended by Resolution of the Town Council from time to time.

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

Section 1. Section 65-13 of the Frisco Town Code, Concerning Construction Permit Fee Schedule, is hereby amended to read in its entirety as follows:

§ 65-13. Construction permit fee schedule.

A. *Building permit fees.*

(1) *Permit fees.* The fee for each permit for which a building permit application is received shall be ~~set forth in Table 65-13 A (1)~~ as set forth in a fee schedule adopted and amended by resolution of the Town Council from time to time.

(2) *Plan review fees.* When submittal documents are required by the building code, a plan review fee shall be paid at the time of submitting the submittal documents for plan review. Said plan review fee shall be ~~65 percent of the building permit fee as set forth in Section 65-13 A (1)~~ as set forth in a fee schedule adopted and amended by resolution of the Town Council from time to time. The plan review fees specified in this section are separate fees from the permit fees specified in Section 65-13 A (1) and are in addition to the permit fees. When submittal documents are incomplete or changed so as to require additional plan review, an additional plan review fee shall be charged at the rate shown in the Town's fee schedule Table 65-13F(1).

(a) *Deferred submittal plan review fees.* When the project involves deferred submittal items as defined in the building code, the plan review fee shall be equal to the amount of the permit fee as set forth in ~~Section 65-13A(1)~~ the Town's fee schedule.

Table 65-13A(1) BUILDING PERMIT FEES	
TOTAL VALUATION	FEE
\$1.00 to \$500.00	\$50.00
\$500.01 to \$2,000.00	\$50.00 for the first \$500.00 plus \$1.25 for each additional \$100.00, or fraction thereof, to and including \$2,000.00
\$2,000.01 to \$25,000.00	\$69.25 for the first \$2,000.00 plus \$14.00 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00
\$25,000.01 to \$50,000.00	\$391.25 for the first \$25,000.00 plus \$10.10 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00
\$50,000.01 to \$100,000.00	\$643.75 for the first \$50,000.00 plus \$7.00 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00
\$100,000.01 to \$500,000.00	\$993.75 for the first \$100,000.00 plus \$5.60 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00
\$500,000.01 to \$1,000,000.00	\$3,233.75 for the first \$500,000.00 plus \$4.75 for each additional \$1,000, or fraction thereof, to and including \$1,000,000.00
\$1,000,000.01 and up	\$5,608.75 for the first \$1,000,000.00 plus \$3.65 for each additional \$1,000.00, or fraction thereof

B. *Electrical permit fees.*

(1) *Permit fees and Plan Review Fees.* The fee for each permit shall be as set forth in a fee schedule adopted and amended by resolution of the Town Council from time to time in Table 65-13B(1).

Plan Review Fees. The plan review fees for electrical work shall be 65 percent of the electrical permit fee as set forth in Section 65-13(B)(1) as set forth in the fee schedule adopted and amended by resolution of the Town Council from time to time. The plan review fees specified in this section are separate from the permit fees specified in Section 65-13(B)(1) the fee schedule and are in addition to the permit fees. When submittal documents are incomplete or changed so as to require additional plan review, an additional plan review fee shall be paid as set forth in Table 65-13B(1) the fee schedule.

Table 65-13B(1)		
ELECTRICAL PERMIT FEES		
RESIDENTIAL FEES: This includes construction and extensive remodeling and additions to modular homes, duplexes, condominiums and townhouses (based on the enclosed living area).		
	UNIT AREA	PERMIT FEE
	Not more than 1,000 sq. ft.	\$120.00
	Over 1,000 sq. ft., and not more than 1,500 sq. ft.	\$168.00
	Over 1,500 sq. ft., and not more than 2,000 sq. ft.	\$216.00
	Over 2,000 sq. ft.	\$216.00 plus \$9.60 per 1,000 sq. ft. or fraction thereof over 2,000 sq. ft.
ALL OTHER FEES: All other permit fees shall be computed on the dollar value of the electrical installation, including time and material, and such fees shall be computed as follows:		
	VALUATION	PERMIT FEE
	Not more than \$2,000.00	\$120.00
	More than \$2,000.00	\$9.60 per thousand or fraction thereof plus \$120.00
	Temporary Power Permit	\$65.00
	Hot Tub Electrical Permit	\$120.00
	Additional plan review	\$65.00 per hour or fraction thereof
	Reinspection on all above	\$65.00

C. *Mechanical permit fees.*

(1) *Permit fees.* The fee for each permit shall be as set forth in a fee schedule adopted and amended by resolution of the Town Council from time to time. ~~determined by multiplying total mechanical value or valuation by a constant of 0.0075. The minimum fee for any mechanical permit shall be \$50.00. The determination of value or valuation shall be as set forth in Section 109.3 of the International Building Code. Mechanical permit valuation set by the building official for projects without accurate total valuation by the applicant will be determined as a percentage of total building valuation by multiplying the total building valuation by a constant of 0.10.~~

(2) *Plan review fees.* The plan review fees for mechanical work shall be as set forth in a fee schedule adopted and amended by resolution of the Town Council from time to time, equal to 65 percent of the mechanical permit fee as set forth in Section 65-13(C)(1). The plan review fees specified in this section are separate fees from the permit fees specified in Section 65-13(C)(1) and are in addition to the permit fees. When submittal documents are incomplete or changed so as to require additional plan review, an additional plan review fee shall be charged at the rate shown in Table 65-13F(1) the fee schedule.

D. *Plumbing permit fees.*

(1) *Permit Fees.* The fee for each plumbing permit shall be as set forth in a fee schedule adopted and amended by resolution of the Town Council from time to time. ~~determined by multiplying total plumbing value or valuation by a constant of 0.0075. The minimum fee for any plumbing permit shall be \$50.00. The determination of value or valuation shall be as set forth in Section 109.3 of the International Building Code. Plumbing permit valuation set by the building official for projects without accurate total valuation by the applicant will be determined as a percentage of total building valuation by multiplying the total building valuation by a constant of 0.10.~~

(2) *Plan review fees.* The plan review fees for plumbing work shall be as set forth in a fee schedule adopted and amended by resolution of the Town Council from time to time, equal to 65 percent of the plumbing permit fee as set forth in Section 65-13(D)(1). The plan review fees specified in this section are separate fees from the permit fees specified in Section 65-13(D)(1) and are in addition to the permit fees. When submittal documents are incomplete or changed so as to require additional plan review, an additional plan review fee shall be charged at the rate shown in Table 65-13F(1) the fee schedule.

E. *Elevator permit and certificate of inspection fees.*

(1) *Permit and Plan Review Fees.* The fee for each permit shall be as set forth in ~~Table 65-13E(1)~~ as set forth in a fee schedule adopted and amended by resolution of the Town Council from time to time.

(2) *Additional plan review fees.* When submittal documents are incomplete or changed so as to require additional plan review, an additional plan review fee shall be charged at the rate shown in ~~Table 65-13E(1)~~ the fee schedule.

Table 65-13E(1)	
ELEVATOR PERMIT FEES	
	Fee
New Installations:	
1. Passenger or freight elevator, lula, escalator, moving walk:	
—Valuation up to and including \$50,000.00	\$5,000.00
—Valuation \$50,000.00 to \$199,999.00	\$500.00 plus \$20.00 for each \$1,000.00 or fraction thereof over \$50,000.00
—Valuation \$200,000.00 and up	\$3,500.00 plus \$10.00 for each \$1,000.00 or fraction thereof over \$200,000.00
2. Lift, dumbwaiter or private residence elevator:	
—Up to and including \$20,000.00 of valuation	\$350.00
—Over \$20,000.00 of valuation	\$350.00 plus \$10.00 for each \$1,000.00 or fraction thereof over \$20,000.00
3. Work performed without a permit	Double the Permit Application Fee
Major Alterations:	
—Valuation up to and including \$10,000.00	\$350.00
—Valuation \$10,001 to \$25,000.00	\$500.00
—Valuation \$25,001 and up	\$500.00 plus \$20.00 for each \$1,000.00 or fraction thereof over \$25,001.00
Work performed without a permit	Double the Permit Application Fee
Other Inspection Fees:	
1. Inspections outside of normal hours, per hour (minimum charge — two hours)	\$150.00
2. Reinspection of non-operational conveyances, per hour	\$150.00
3. Inspections for which no fee is specifically indicated, per hour (minimum charge — one hour)	\$150.00

4. Additional plan review, per hour (minimum charge—one hour)	\$150.00
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(3) *Annual certificate of inspection fees.* The fee for each annual certificate of inspection shall be as set forth ~~in Table 65-13 E (3)~~ in a fee schedule adopted and amended by resolution of the Town Council from time to time .

Table 65-13 E (3) ELEVATOR ANNUAL CERTIFICATE OF INSPECTION FEES^{1,2}	
Description	Fee
Elevator up to 3 stops	\$225.00
Elevator with 4 to 6 stops	\$275.00
Escalator, per hour	\$100.00
Dumbwaiter	\$225.00
Lift	\$225.00
¹ Each elevator or moving walk unit powered by one motor shall be considered as a separate escalator or moving walk.	
² Residential elevators do not require certificates of inspection.	

F. *Other inspections and fees.*

(1) *Other construction permit fees.* Other inspections and fees associated with these permits and the services provided by the building official shall require payment of fees ~~as listed in Table 65-13F(1)~~ as set forth in a fee schedule adopted and amended by resolution of the Town Council from time to time.

Table 65-13F(1) OTHER INSPECTIONS AND FEES	
Description	Fee
1. Inspections outside of normal business hours (minimum charge—two hours)	\$65.00 per hour ¹
2. Reinspection fees assessed ²	\$65.00
3. Inspections for which no fee is specifically indicated (minimum charge—one hour)	\$65.00 per hour ¹
4. For use of outside consultants for plan checking or inspections, or both	Actual costs ³
5. Additional plan review (minimum charge—one hour)	\$65.00 per hour ¹
6. Residential photovoltaic permit	\$75.00
7. Hot tub/spa installation permit	\$50.00
8. Residential Re-roof permit (IRC dwellings)	\$100.00
9. Defensible space permit fee	\$150.00

9. Clerical time for researching or duplicating records, or both (minimum charge — one hour)	\$65.00 per hour ¹
¹ Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employee involved. ² Reinspection fees shall be paid physically in person to the office of the Department of Building Safety. ³ Actual costs include administrative and overhead costs.	

Section 2. Section 87-5 of the Frisco Town Code, Concerning Fees and Bonds in connection with excavations, is hereby amended to read in entirety as follows:

A. Upon application for an excavation permit, the applicant shall pay to the Town a permit fee ~~in the sum of \$200.00~~, as set forth in a fee schedule adopted and amended by resolution of the Town Council from time to time to cover the cost of administration, initial inspection, locates and final inspection.

Section 3. Repeal. All bylaws, orders, resolutions and ordinances of the Town, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repeal shall not be construed to revive any other such bylaw, order, resolution or ordinance of the Town, or part thereof, heretofore repealed.

Section 4. Effective Date. In accordance with Section 3-8 of the Town Charter, this ordinance will take effect five days after final publication.

INTRODUCED, PASSED ON FIRST READING AND PUBLICATION AND POSTING
ORDERED THE 11TH DAY OF NOVEMBER 2025.

INTRODUCED, PASSED ON SECOND READING AND PUBLICATION AND POSTING
ORDERED THIS 9TH DAY OF DECEMBER 2025.

TOWN OF FRISCO, COLORADO:

Andrew M. Held, Mayor Pro Tem

ATTEST:

Stacey Campbell, Town Clerk