



**Town of Grand Lake Board of Trustees Workshop & Meeting**  
The Town of Grand Lake upholds the Six Pillars of Character: Citizenship,  
Trustworthiness, Respect, Responsibility, Fairness and Caring

## **BOT WORKSHOP & EVENING MEETING**

**MAY 9<sup>TH</sup>, 2022**

**Join Zoom Meeting**

**<https://us06web.zoom.us/j/82205313970>**

**Meeting ID: 822 0531 3970**

**One tap mobile**

**+16699006833, US (San Jose)**

**+12532158782, US (Tacoma)**

### **Workshop 4:30 PM**

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1. Call to Order
2. Roll Call
3. Conflict of Interest
4. Grand County Wildfire Council update (**Pg W2**)
5. New Town website presentation

### **Evening Meeting 6:00 PM**

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- A. Call to Order
- B. Pledge of Allegiance
- C. Six Pillars of Character: Citizenship, Trustworthiness, Respect, Responsibility, Fairness, Caring
- D. Announcements
- E. Roll Call
- F. Conflicts of Interest
- G. Managers' Report
- H. Public Comments (limited to 3 minutes)
- I. Consideration to approve Meeting Minutes dated April 11, 2022 (**Pg E2**) and April 25, 2022 (**Pg E18**)
- J. Consideration to approve Accounts Payable for April 2022 (**Pg E24**)
- K. **Quasi-Judicial** – Consideration of a Special Event Liquor Permit for the Grand Arts Council Annual Comedy Night at the Community House (**Pg E29**)
- L. **Quasi-Judicial** - Consideration of a Special Event Liquor Permit for the Chamber of Commerce Annual Chili Cookoff at Town Park (**Pg E35**)
- M. Consideration of Resolution 17-2022, a Resolution approving a Supplemental Budget for FY 2021 (**Pg E42**)
- N. Consideration of Resolution 16-2022, a Resolution approving early payoff of certain vehicle leases (**Pg E70**)
- O. Consideration of Ordinance 06-2022, an Ordinance updating Grand Lake Municipal Code 6-2-9 to include EV Charging Stations (**Pg E72**)
- P. Appointment of Christina Bergquist to the Planning Commission replacing Ernie Bjorkman (**Pg E75**)
- Q. Mayor's Report
- R. Future Items for Consideration
- S. Adjourn Meeting

Statement of Purpose: Workshops are held in the afternoon prior to each Board of Trustee meeting. Workshops are conducted:

- 1) To ensure that the Board Members have adequate information and background to make informed decisions on various items.
- 2) To provide the Trustees with a forum to frame emerging issues and to discuss potential alternatives to address these issues.
- 3) To learn about important events affecting the Town and to provide a chance for citizens to bring "for your information" items to the Trustees.
- 4) To make efficient and effective use of citizens time at Board meetings but allow citizens time to make their comments known in a recorded meeting.



May 4, 2022

Dear Grand Lake Trustees,

We would like to take this opportunity to thank you for your support and involvement in the Grand County Wildfire Council (GCWC). As you are aware, the GCWC is the region's collaborative forum for wildfire concerns, including information/education, preparation, planning, and mitigation. Our primary focus is the creation of a Fire Adapted Community in Grand County, and each of our Towns have become an integral partner in the effort, especially when it comes to preparing local communities to survive a large fire event. You have offered to assist with our endeavors with post-fire recovery efforts, and to that end, we would like to request financial assistance to build capacity for our wildland fire mitigation/recovery projects as follows:

**Request:** \$5,000 for calendar year 2022, to be allocated and spent by December 31, 2022, on personnel (Fire Mitigation Specialist) and/or programs to manage hazard tree removal and wildfire mitigation projects in the East Troublesome burn area of Grand County.

**Purpose:** To supplement and complement Grand County Wildfire Council's Hazardous Fuels Cost Share Reimbursement Program, Chipping Program, and other mitigation efforts, and to allow the Council to utilize funding to help survivors of the East Troublesome Fire. Currently, the funding we receive from other sources is tied to acres treated with mitigation projects, and we need discretionary funds to help manage and promote our existing programs.

**Details:** GCWC currently administers a Cost Share Program that helps offset costs and provides incentives for homeowners, property owners, and subdivisions in Grand County to do mitigation work, create defensible space and improve forest health. Our Cost Share Program reimburses a portion of expenses incurred by property owners, property owner associations, and fire protection districts for their work in reducing hazardous fuels at a landscape level and creating defensible space at the parcel level. Property owners do their own work, hire a contractor, or hire the Grand County Mitigation Crew to mitigate and create defensible space on their property or in their neighborhood. GCWC then reimburses a portion of the project. Since inception, this program contributed over \$300,000 to help complete over \$1 million worth of hazardous fuels reduction projects. Many of these projects have helped link existing projects and fuel breaks, assisted property owners in creating a community-wide approach, and link private ground projects to work happening on public lands.



With your continued support and contributions, the Council will be able to expand the Cost Share Program and chipping days and hire the necessary personnel to help the residents of Grand County remove hazardous trees and burned vegetation from their parcels and make progress toward recovery and healing. We are all very committed to building a Fire Adapted Community in Grand County so we can more easily recover from wildfire events. A fire adapted community consists of informed and prepared citizens collaboratively planning and taking action to safely co-exist with wildland fire. Everyone has a role to play in creating fire adapted communities. This includes homeowners, land managers, firefighters, business owners and community leaders. Collaboration and relationships are key to improving fire safety. Thank you so much for the opportunity to request financial support from the Town of Grand Lake. No one group can do it all alone, and we greatly appreciate your continued support.

Sincerely,

A handwritten signature in blue ink, appearing to read "Schelly K. Olson". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Schelly K. Olson  
Executive Director, Grand County Wildfire Council

**Regular Meeting  
Town of Grand Lake – Board of Trustees  
Monday April 11, 2022, 6:00 PM**

**CALL TO ORDER:** The regular meeting of the Board of Trustees was called to order by Mayor Kudron at 4:30 P.M. in the Town Hall Board Room

**ABSENT** Trustee Bergquist – Mayor Pro-Tem Bjorkman – Town Clerk Thompson

**SWEARING IN:** Mayor Kudron proceeded to swear in three new Trustees:

Trustee Strachan  
Trustee Packer  
Trustee Sobon

**ADJOURN:** Trustee Arntson made a motion to adjourn the Evening Meeting, enter the Workshop, and reconvene the Evening Meeting at 6 PM. Trustee Strachan seconded the vote. Town Clerk Pro-Tem Hearsom called the vote:

|                        |        |
|------------------------|--------|
| Mayor Kudron           | Aye    |
| Mayor Pro-Tem Bjorkman | Absent |
| Trustee Bergquist      | Absent |
| Trustee Arntson        | Aye    |
| Trustee Strachan       | Aye    |
| Trustee Packer         | Aye    |
| Trustee Sobon          | Aye    |

**CALL TO ORDER:** The regular meeting of the Board of Trustees was called to order by Mayor Kudron at 6:00 P.M. in the Town Hall Board Room

**PLEDGE OF ALLEGIANCE:** Mayor Kudron led everyone in reciting the Pledge of Allegiance

**ROLL CALL PRESENT:** Mayor Kudron, Mayor Pro-Tem Bjorkman, Trustees Arntson, Sobon, Packer and Strachan; Town Clerk Pro-Tem Hearsom and Town Manager Crone

**ABSENT** Trustee Bergquist – To be sworn in on May 9, 2022

**ANNOUNCEMENTS:** Mayor Kudron announced: Please turn off all cell phones during the meeting

**CONFLICTS OF INTEREST:** Mayor Kudron stated if there are any conflicts of interest with any item on this evening agenda, Trustees may announce their conflict at this time. **NONE**

**MANAGERS REPORT:** As spring rolls in, we will see bears coming out of hibernation. They are going to be hungry. Keep your trash in wildlife proof containers and make sure to lock up your dumpsters. The Town will be vigorously enforcing code provisions requiring garbage to be kept in wildlife proof containers and requiring those containers to be properly secured. We are starting to put together our summer team for the marina. If you know someone interested in a summer job, please have them contact Town Hall.

Staff is already working on plans for several summer capital projects. The Town just received bids for the Marina roof and Captain Rick is preparing the new wood trim that we will be putting up on the marina. We have also started planning with the BOR and CPW to improve the boat ramp area down by East Inlet. This is just the start. You can expect to see a lot of repairs and improvements around Town this summer. On Wednesday, the Town will be asking for the County to vacate very old rights of way that traverse the parcel. This is a housekeeping measure that we need to complete before the Town annexes the parcel and there should not be any issues related to the action. The Public Lands Planning project will provide ideas on possible uses for the parcel. Despite the rumors still being circulated, the Town has not made any plans for the parcel at this time. Any future use will be properly vetted at public meetings before any decisions are made.

With the closure of Mountain Life Fitness in Granby at the end of this month, we are expecting to see an uptick in users at the Grand Lake Center. The GLC offers state of the art fitness equipment and many other recreational opportunities. Please contact the GLC directly to see about getting a membership. The golf simulator is also up and running at the GLC (I played Pebble Beach this weekend). We will be moving the simulator to a dedicated room in the near future. Call the GLC to set up a tee time.

Katie Hearsom will be attending the CDT event in Silver City, New Mexico later this month. Grand Lake is very privileged to be a Gateway Community for the CDT. We will be hosting several events over the hiking season to celebrate our status and make it clear how much the Town appreciates its role as a Gateway Community. Watch the Town website and Facebook pages for more information.

With the new board members, we want to remind everyone that with the Town's sponsorship of the Grand Foundation, we received two Grand Passes. These are valid at Winter Park Resort and numerous other places around the county. If any board members want to use the passes, please contact the front desk to sign up. The Town is scheduling our annual clean up day on May 14<sup>th</sup>. We will have dumpsters at the GLC parking lot. We are not accepting any hazardous materials. We look forward to everyone's help to make our Town look great. The second quarter water bills were mailed out last week (and emailed if we have your email). If you have any questions or concerns, please contact the Town Treasurer. There were no rate changes this year. The next scheduled meeting will be on April 25, 2022.

**UNSCHEDULED  
PUBLIC COMMENTS:**

Mayor Kudron announced this time is reserved for members of the Public to make a presentation to the Board on items or issues that are not scheduled on the agenda. The Board will not discuss or debate these items, nor will the Board make any decisions on items presented during this time. Rather, the Board will refer the items to Staff for follow up. If a member of the public wishes to comment regarding items on the agenda, time will be allocated at the beginning of each non-quasi-judicial item. For items of a quasi-judicial nature, time will be allocated during the public hearing for the item. Time limited for public comments is 3 minutes.

**John Rourke – 1015 Mountain Avenue**

When we do the cleanup days, you said you were going to have the dumpsters at the Grand Lake Center, so how are we supposed to get it from “here” to the Grand Lake Center? Is the Town going to pick up bags that we leave out on the corner? We used to work one area, and the dumpster would be close by, and we could throw our trash away. But, if you’re going to have someone pick up the bags, I would like to leave it on the corner. To the new Trustees, welcome! You didn’t see me at every meeting for the past nine months, sitting in the front row, asking the same question to get no answer. I would think, when I was a Trustee and I heard the same question every month for nine months, I would ask Staff why he isn’t getting an answer. The question is: what can we do as citizens on Grand Lakes right-of-way? That means roads, we have roads and I will use my road as an example. I threw myself under the bus because it’s all over Town.

The road is 100 feet wide. What can you do on that road? Now, Nightly Rentals are using it as parking. People who live there have dumpsters on it. People are storing trailers on it. People are storing snowmobiles on it. People are storing heavy equipment on it. People are storing trailers with snowmobiles on it. People are storing firwood on it. I want to do something; I’m not allowed to do it. So, all I want to know is what the rule is. I don’t want anybody given tickets. I just want to know what the rule is. And this is the beginning of the next nine months. I would think that somebody might tell the Town Manager or staff to get this guy off my back, and just answer his question. I tried to get workshops because when I took my Oath, it had a phrase in it which everyone read today, about Ordinances and how we are supposed to help support them and the Town Staff to make sure they are followed. At every workshop I was knocked down by Town Managers and the old Mayor. I was never allowed to have this come up at a workshop, there was always an excuse.

With our current Mayor, I was told that I was going to be allowed to ask these questions at a workshop and the excuse was that our Town Code Enforcement officer was sick, and we were not going to have it. Personally, it has nothing to do with the Code Enforcement officer, he is just a worker here as staff. He only does what he is told to do. Like all the other staff, this is your job, you do it. Now, when they are told not to do their job, they don’t do the job. But it was very frustrating for me not to be able to get a workshop just to talk about it amongst the Trustees when I was on the board. There was nobody coming up, they didn’t want to talk about it. There are other things that go on in Town that there are Ordinances for, there’s rules. During COVID I had the wonderful experience of sitting and reading them. It was a wonderful experience; I don’t think you should try it, without alcohol.

**Cindy Southway – 512 Shadow Mountain Drive**

“Unfinished Business” a six-page letter read by Cindy Southway, please see six-page attachment to these meeting minutes.

**Tom Weydert – 811 Tallaquah**

I commend all the new Trustees for stepping up to be a Trustee. It’s not a very fun position. I have been a Trustee in the past. Please be aware that your charge is to represent the Town and the citizens of the Town to the best of your ability. Throughout all your meetings you are going to have, just like what Cindy brought up, there are going

RECORD OF PROCEEDINGS

to be items that you as the Trustees, you are the boss, and you direct staff to do certain things. Over time you have priorities, and all these tasks will shift throughout the year.

Today it's a priority and if something else comes up, we still need to get this one done, but we have different priorities. We understand all of that. But you have truly an inordinate number of items that have been discussed that you the board have decided this is important. You as the board need to follow through on what you think is important. Also, there are many items in here that are going to be coming up that you need to also understand that you are the Trustees for the town, for the benefit of the town.

I will use one as an example; to get an appraisal for the Heckendorf property. That has been a contentious item for half a century, for well over fifty years. One of the things that you need to look at, and I will state that I am a licensed appraiser, and there are different types of appraisals that you can get depending on which side of the fence you are on. They both are correct. From the Towns point of view, you could get an appraisal that says, this is just excess property it's surplus, it's just a little strip along some right-of-way. What real value does it have to us? And then they have a minimal value from that aspect, or conversely, they could be considered assemblage. Where you can have, as an extreme example, a developer wants to develop a big project, but he needs this one little sliver to make it work.

What is it worth to them? It may be worth an extreme amount of money to them so they can do the project they want to do. So, the appraisals. They are both correct. It is going to be up to you to decide which one is the most appropriate. I will tell you that again, this has been a contentious item for over fifty years, and the Town has always said no thank you. So please keep that in mind. Thank You

**MEETING MINUTES:**

**Consideration to approve meeting minutes dated March 28, 2022**

Trustee Arntson made a motion to approve the meeting minutes dated March 28, 2022. Mayor Pro-Tem Bjorkman seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

|                        |         |
|------------------------|---------|
| Mayor Kudron           | Aye     |
| Mayor Pro-Tem Bjorkman | Aye     |
| Trustee Bergquist      | Absent  |
| Trustee Arntson        | Aye     |
| Trustee Strachan       | Abstain |
| Trustee Packer         | Abstain |
| Trustee Sobon          | Abstain |

**FINANCIAL REVIEW:**

**Consideration to approve Accounts Payable for April 2022**

Mayor Pro-Tem Bjorkman made a motion to approve Accounts Payable for April 2022. Trustee Arntson seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

|                        |        |
|------------------------|--------|
| Mayor Kudron           | Aye    |
| Mayor Pro-Tem Bjorkman | Aye    |
| Trustee Bergquist      | Absent |
| Trustee Arntson        | Aye    |

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|                  |     |
|------------------|-----|
| Trustee Strachan | Aye |
| Trustee Packer   | Aye |
| Trustee Sobon    | Aye |

### **NEW BUSINESS:**

**Consideration of Resolution 12-2022, a Resolution allowing a Conditional Use Permit application for a business that generates income from the use and utilization of animals, located at Lots 15-16, Block 26, Town of Grand Lake**

Trustee Strachan made a motion to approve Resolution 12-2022, as presented. Trustee Sobon seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

|                        |        |
|------------------------|--------|
| Mayor Kudron           | Aye    |
| Mayor Pro-Tem Bjorkman | Aye    |
| Trustee Bergquist      | Absent |
| Trustee Arntson        | Aye    |
| Trustee Strachan       | Aye    |
| Trustee Packer         | Aye    |
| Trustee Sobon          | Aye    |

**Consideration of Resolution 13-2022, a Resolution to consider the construction of an Inland Boat Slip at subdivision Shadow Point, Lot 6, also known as 300 Lakeside Drive**

Trustee Arntson made a motion to approve Resolution 13-2022, as presented. Mayor Pro-Tem Bjorkman seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

|                        |        |
|------------------------|--------|
| Mayor Kudron           | Aye    |
| Mayor Pro-Tem Bjorkman | Aye    |
| Trustee Bergquist      | Absent |
| Trustee Arntson        | Aye    |
| Trustee Strachan       | Aye    |
| Trustee Packer         | Aye    |
| Trustee Sobon          | Aye    |

### **MAYORS REPORT:**

This is the few minutes that I get to do pretty much whatever I want. Often, I never have this much time, because the meeting really drives these comments. Today is a day not only to offer congratulations to the new Trustees who are here to serve our town and our community, but way to go guys. Thanks for stepping up. Thanks for being a part of the solution. In little towns like this, it's easy to pick out what's wrong. It's easy to think you can change something and it will get fixed. But we are a government, and that means that we have rules because people have expectations of us. Sometimes those rules seem like we're a burden in the common sense that should rule the day. I have to choose to believe that every one of our laws and our rules were done by people who share a similar passion and love for the Town of Grand Lake.

We change the world, and our job as stewards and as shepherds of that change, every single one of the new Trustees here who shared their stories all shared a common poem. And that poem was the love for this town and the community and the responsibility that they feel to plan the future in the right way. I appreciate that from all of you. Some days will be easier than others. Here is to many easy days and getting through the difficult decisions because every day we must figure those out. The way that the next few meetings kind of work is the day after tomorrow, the Executive

## RECORD OF PROCEEDINGS

Committee which is the Mayor, the Mayor Pro-Tem and the Financial Trustee Arntson, as well as our Town Manager will sit down at 9:30 on Wednesday morning to go over the board that is in John's office and work towards planning the agenda for two weeks out. It takes five to seven days to prepare an entire packet. We need to give our staff the time to be able to do that. If there is a burning question or something that you want to talk about that you need to get on the agenda, you need to talk to me before Wednesday morning. Just think of that every Wednesday before.

It's best to have those conversations when everybody is informed because that is when we can make our best decision. As we think about the priorities as some of the previous Trustees shared with you in some of their wisdom today. Take the time to think through it and if you don't have enough information ask for more. If we need more time to do it, then we will. In the late 1970's, 1978 I believe to be exact, there was a law that was put into state law which is what we follow as a statutory town, it's humbly known as the sunshine law. What that says is that no more than two elected officials can talk about town business without it being noticed. So that means that casual encounters at a bar must be casual encounters at the bar. If you need to talk to somebody about some business which is important and you need to put your heads together, do it one on one, then do it one on one. When you send out emails, make sure you send them out individually.

When you send out text, please try to do text individually. Smarter people with email know that the BCC thing works well. I never get it right, so I send out individual ones. Copy and paste works for me. The same thing with a text. That way you only get one back at a time. It's also important to remember that in your personal computer and your municipal, governmental role, you don't want to mix those two up. When you mix those two you open the doors to the public looking at your private life. It is within the right of the citizenry to see how you are making your decision and to make sure that more than two of you don't get together and solve the problems of the world on your own. Any questions?

### **FUTURE ITEMS & STAFF DIRECTION:**

Community House Contract  
Grand Lake Center updates – summer plans  
Attorney training – history lesson with Cindy Southway Document

### **ADJOURNMENT:**

Trustee Arntson made a motion to adjourn the meeting. Trustee Sobon seconded the motion. Town Clerk Thompson called the vote:

|                               |               |
|-------------------------------|---------------|
| <b>Mayor Kudron</b>           | <b>Aye</b>    |
| <b>Mayor Pro-Tem Bjorkman</b> | <b>Aye</b>    |
| <b>Trustee Bergquist</b>      | <b>Absent</b> |
| <b>Trustee Arntson</b>        | <b>Aye</b>    |
| <b>Trustee Strachan</b>       | <b>Aye</b>    |
| <b>Trustee Packer</b>         | <b>Aye</b>    |
| <b>Trustee Sobon</b>          | <b>Aye</b>    |

RECORD OF PROCEEDINGS

This meeting of the Board of Trustees was adjourned at 7:59 PM.

(Attest)



*Jennifer Thompson*  
Jennifer Thompson, Town Clerk

*Steve Kudron*  
Steve Kudron, Mayor

## **Unfinished Business 4-2022**

**By Cindy Southway, GL Town Trustee**

To the best of my recollection, the following is a list of items and Town Trustee direction given to Staff that were not completed/followed up on during my term on the Grand Lake Town Board from 4/2018 thru 3/2022.

### **2018**

11-26-2018 - Rotary Club offered to donate garage doors for bingo tent. Staff was directed to follow up on this offer

12-10-2018 – The Town Staff was directed to establish a task force/committee for Short Term Rentals

### **2019**

4-8-19 – The Town Staff was directed to start enforcing trash ordinances and levying fines.

4-22-19 – The Town Planner presented updates to the Town Municipal Code for Matters of Review by the Planning Commission and Town Trustees (Both the Planning Commission and Town Board had been discussing this matter for 3 months and given input at numerous meetings. Hundreds of Staff hours and Board time was spent on these updates). The updates were approved by the Trustees at the 4-22-19 Evening Board Meeting and the Town Staff was directed to make the changes (The Board approved changes to the Town Code are attached as Attachment A at the end of this document)

These updates were never completed although the Trustees requested the updated document/code changes at every following board meeting in 2019.

When the new Town Manager and Town Planner were hired, the Trustees again directed the Municipal Code to be updated and brought back in front of the Board for final approval, but this was not done.

5-13-19 – The Trustees passed a residency clause for positions on the Planning Commission and the Town Board. Staff was instructed to research what laws are applicable to make sure that the citizens that vote in Town elections are primary residents of Grand Lake.

5-28-19 – The Town Staff was directed to contact the NV5 Engineering Firm (2<sup>nd</sup> engineering firm) and see if the steep slope drainage in front of Grand Mountain Bank was the fault of Diamondback engineering firm (1<sup>st</sup> Streetscape Engineer) or the contractor.

6-10-19 – The Town Clerk, Jenn Thompson was directed to act as the primary Town contact whenever the Town Manager was out of the office (to my knowledge, this direction was never rescinded and may still be in effect)

6-10-19 – The Town Planner was directed to enforce stream and river setbacks on current building permits that were violating the Town Code

7-18-19 – The Town Staff was directed to re-open Lake Avenue past the Eagle's Landing condominiums and the near Heckendorf property to provide a second exit from the Town Beach area. Town Staff was given this same direction again on 6-8-2020.

9-13-19 – The Town Staff was directed to start working on a drainage plan for Park Avenue and other poor drainage spots in Town.

9-13-19 – The Town Staff was directed to start working on a trail from the Town Square to the Visitor's Center.

11-25-19 – Public citizens requested that the Town establish an architectural committee to help retain the character of Grand Avenue. This was not put on an agenda or discussed by the Trustees.

## 2020

1-27-2020 – The Town Staff was directed to develop drone policies. At the 2-10-2020 meeting the Town Manager told the Trustees that the FAA regulates drones and that the Town could only regulate them over Town owned lands.

1-27-2020 – The Town Staff was directed to take the auto-renewal clause out of Grand Lake Center and other Town leases.

2-10-2020 – The Town Board and Town Staff started working on replacing the marquee in the Town Park. A contest for the marquee was held and the Board selected a design.

3-9-2020 – The Town received a kitchen remodel grant from the Grand Lake Rotary for the GL Center. The Town Staff was directed to purchase appliances.

A couple of weeks later, the GL Fire District took over the Grand Lake Center for covid testing and purchased new appliances. Those appliances were removed by the Fire District when they left the GL Center a few months later.

When the Troublesome Fire hit our area in Oct 2020, there was no refrigerator or freezer in the GL Center and cold food from the food bank did not have a place to be stored. I don't recall it being reported to the Trustees if the new kitchen appliances were ever purchased and if the GL Rotary grant money was received by the Town.

3-23-2020 – During the Town Board meeting, the GL Fire District Chief committed to reimbursing the Town for \$175,000 in rent for using the GL Center as a covid testing site if the

Fire District was reimbursed by FEMA. To my knowledge, no money was ever received by the Town for rent of that site.

7-13-2020 – The Town Staff was directed to move Pay as you Throw on to one or two of the lots on Center Drive next to the car wash lots

7-27-2020 – The Town asked the Town Manager about his personal use of a Town Vehicle for commuting to and from Winter Park and Summit County. The Manager explained that since he was considered to be emergency personnel, he had no mileage limits and use of a Town vehicle by a GL Town Manager should never be considered as personal use and did not need to be included in the Town Manager's wages as taxable income. The Board requested that the Town Manager check with the auditor on this information and start keeping mileage logs.

8-2020 – The Town Staff was directed to look into the addition of a recycle container Pay as you Throw option

12-14-2020 – The Town Staff was directed to get rid of the prairie dogs at the GL Center and make sure the sprinkler system at the GL Center was operational for the summer

## **2021**

1-25-22 – The Town Manager was asked to consider the official appointment of the Town Clerk as Assistant Town Manager

2-22-21 – The Town Manager was directed to make sure that the Streetscape mobilization started early and no later than 6-22-2021

3-8-2021 – The Town Manager was directed to obtain an appraisal of the Heckendorf encroachment property

3-8-2021 – The Town Staff was directed to develop a communication plan for use during Town emergencies

3-22-2021 – The Trustees asked the Town Manager to have Staff take flex days off so that the Town Hall could be open on weekends in the summer. He reported back that the Staff said no.

5-10-21 – The Trustees asked the Town Manager to develop a work at home policy. The Town Manager reported back to the Trustees that he thought it was unnecessary.

5-24-21 – The Trustees requested an update on the Pay as you Throw movement to the Center Drive lots and an update on getting a recycling Pay as you Throw container. The Trustees were told both would be done soon.

7-6-21 – The Town Manager was directed to have the new Land Use Plan Consultant meet with the Lands Committee. On 9-7-21, the Town Manager told the Trustees that the first appointment was being set up. (The Land Consultant never met with the Lands Committee)

9-27-21 – April Hatton, Executive Director of the Advocates talked to the Trustees and Staff about toxic work environments and abusive behavior. The Town Board stated that “we” shouldn’t have to live in fear and directed the Town Attorney to work with Cirsa to get better protections for Trustees, Staff and community members.

9-27-21 – The Town Staff was directed to develop a plan for selling the existing houses on the Stanley Property

10-21 – Budget meetings - The Town Staff was directed to hire a human resource consultant to oversee personnel complaints and other items.

10-25-21 – The Town Board was told that the Land Use Consultant would be giving a Land Use Plan update on 11-8-2021, but that update has yet to happen

12-13-21 – The Town Staff was directed to work on finding a place for Continental Divide Trail hikers to stay/camp in town, because camping near the Trinity Church of the Pines presents sanitation issues.

12-13-21 – The Town Staff was directed to post snowmobile regulations on the Town website.

12-13-21 - The Town Staff was directed to work with the Living Word Church for a bid/contract for storing snow on their property which would protect the Town and the church.

## **2022**

1-24-22 - The Town Manager was directed to add noise generating machines to Town offices so that there could be more privacy for Town Staff.

1-24-22 – The Board discussed Town Ordinance # 24-2011 which is in the Town Municipal Code, Chapter 2: Administration, Article 7: Town Administrator, 2-7-1 which states that the Town Manager does not need to be a Town Resident when they are hired, but needs to reside in Town during their tenure in office. No decision was made by the Town Trustees on whether compliance with the Town Ordinance requires an annual variance for a Town Manager that resides out of Town or out of County.

1-24-22 – The Board requested that a special workshop meeting on housing issues be scheduled before April 2022.

2-14-22 - The Town Staff was directed to work on a November ballot question for Marijuana shops and taxes with preference given to local businesses and a consideration of location and number of shops allowed.

3-28-22 - The Town Staff was directed to prepare policy updates and possible fee increases for short term rentals.

Attachment A – Board Approved Municipal Code Changes 4-22-2019

4/22/19  
Evening  
mtg @

Planning Commission Review – Grand Lake Municipal Code; Matters for Review

| Required   | Discretionary  | Not Mentioned or Required  |
|--|--|--|
| 9-1-7 [Appeals to Building Review]   | 12-2-32 (B) 4 [Nightly Rental Applications Complaints]   | 9-1-1-1 and 3 [Building Permit—Zoning and Site Plan]   |
| 11-2-2 (B) [Traffic Impact Study]  | 12-2 [Zoning Regulations – Neighborhood Business]  | 9-1-2 [Grading, Excavation, and Fill Permits]  |
| 11-2-4 (B) 1 and 2 [Development Abutting and Containing Major ROW]                   | 12-7-4 (E) [Site Design Standards – Refuse, Open Space]  | 11-2-2 (C,E) [ROW Permits, street standards approval]  |
| 11-2-6 (A) 1 (c) [Shared Driveways]  | 12-7-8 (A) 2 [Design Review for Commercial Projects not visible from the ROW or behind tall fences]  | 11-4-5 (A,B,D) [Boardwalk Construction, Sale of Merchandise on Boardwalk, Racks]                                 |
| 11-2-10 (B) [Street Vacation]  | 9-1-1(C) Building Permit Review Process – ALL new construction over 3000 sf and all new additions over 10% of the size of the existing structure on property zoned Residential Low, Medium, and High Density                         | 11-4-10 (B) [Greenway Obstructions]  |
| 11-2-11 (B) [Street Standards Variance]  | 12-7-8 (A) Design Review Procedures and Submission Requirements – ALL new construction over 3000 sf and all new additions over 10% of the size of the existing structure on property zoned Residential Low, Medium, and High Density | 11-4-12 [Appeals to Boardwalk and Greenways]   |
| 12-2-22 [Regulations for Recreation Vehicle Park – Landscape Design Review]          |  | 12-7-8 (A) 1 [Design Review for Commercial Projects requesting acceptable primary, window, and roofing material] |
| 12-2-25 [Planned Developments] and all subsequent components                         |  |  |
| 12-2-27 (A) 4 and (B) [Variances to Supplemental Regulations and Zoning Regulations] |  |  |
| 12-2-28 (B) 5 (c) 4 [Off Site Parking Regulations]                                   |  |  |
| 12-2-28 © 2 [Parking Snow Storage]   |  |  |
| 12-2-28 (D) [Variances to Parking Regulations]                                       |  |  |
| 12-2-29 (A) [Stream and Lake Setbacks]   |  |  |
| 12-2-29 (B) [Boathouse and Covered Boat Docks]                                       |  |  |

Add dump storage in town right of way

*Need Column Headers*

|   |  |  |
|---|--|--|
| 12-2-31 (A) 2 [Special Use Permit Applications]   |  |  |
| 12-2-31 (B) 3 [Conditional Use Permit Applications]   |  |  |
| 12-2-32 (F) [Appeals to Non-Conforming Uses and Structures]   |  |  |
| 12-2-34 (B) [Rezoning either by individual or Town]   |  |  |
| 12-6-6 [Land Subdivision for Preliminary and Final Plats]   |  |  |
| 12-7-4 (E) 4 [Fences over 8']   |  |  |
| 12-7-10 [Appeals to Design Standards]   |  |  |
| 12-7-8 (A) 3 [Design review of Commercial Projects proposing acceptable accent OR prohibited exterior materials]  |  |  |
| 12-9-2 (C,D,E) [Land Development for Major Developments - Sketch, Preliminary and Final]  |  |  |
| 12-9-4 [Land Development for Minor Developments]  |  |  |
| 12-9-7 [Amendments to Land Use Developments - Plans and Plats]  |  |  |
| 12-9-9 [Variances to Land Use Developments]   |  |  |
| (A) <u>Water Setbacks - ALL properties bounding or abutting a body of water (lake, stream, river, etc.)</u>   |  |  |
| (B) <u>4. Nightly Rental Conditional Use Permits - ALL first time nightly rental requests</u>   |  |  |
| 9-1-1(C) <u>Building Permit Review Process - ALL new uses, new construction, and additions to structures on property zoned commercial and commercial transitional</u>                         |  |  |
| 12-7-8 (A) <u>Design Review Procedures and Submission Requirements - ALL new uses, new construction, and additions to structures on property zoned commercial and commercial transitional</u> |  |  |

*Plus Nightly rental All nightly rental renewals that have complaints*

Board of Trustees – Grand Lake Municipal Code; Matters for Review

| Board of Trustees ONLY  | Board of Trustees AND Planning Commission   |
|---|---|
| 2-2-5 Emergency Periods   | 11-2-2 GENERAL PROVISIONS for STREET Right-of-Way (K) AMENDMENT AND REVISIONS   |
| 2-2-8 Authorization for immediate actions based on notice of algae toxin concentrations                                     | 11-2-10 VACATION REQUEST AND PROCEDURE for STREETS  |
| 2-2-9 Fire Bans   | 11-2-11 VARIANCE REQUEST AND PROCEDURE for STREETS  |
| 2-3-8 Intergovernmental Contracts and Agreements  | 12-1-2 Members of (Planning) Commission   |
| 2-5-2 Quasi-Judicial Hearings; liquor license applications  | 12-2-7 Establishment of Zone Districts (E) Annexation of Additional Territory   |
| 2-6-1 Director of Finance; purchase order approvals   | 12-2-25 Planned Development [(A)4. Reviewing Authority, negotiated uses, additional provisions] (B) Variance Request Procedure – Zoning Regulations   |
| 2-7-1/2-8-1 Appointment of Town Administrator, Clerk, Clerk Pro-Tem, Treasurer, Code Enforcement Officer, and Town Attorney |   |
| 4-1-2 Annual Budget; adoption of  | 12-2-28 Parking Regulations and Design Standards [(B)5. Off-Site Parking Regulations]   |
| 4-1-5 Deposits and Investments  | 12-2-28 Parking Regulations and Design Standards [(D) Variances to Parking Regulations and Design Standards]  |
| 4-2-4 Contracts; termination/negotiation of   | 12-2-29 Shoreline and Surface Water Regulations (A) Water Setbacks; procedure (B) Boathouse and Covered Boat Docks Construction; review process, appeals to<br><ul style="list-style-type: none"> <li>➤ (A) Water Setbacks - ALL properties bounding or abutting a body of water (lake, stream, river, etc.)</li> </ul>                             |
| 4-2-6 Professional Services; negotiation of   | 12-2-31 Special and Conditional Use Regulations (A) 2(f and g) Review Criteria for a General SUP; appeals to  |
| 4-3-3 Licenses; sales and use tax annual fee establishment, amendments to   | 12-2-31 Special and Conditional Use Regulations (B)3 Review Criteria for Conditional Use Permits (CUP)  |
| 5-2-1 Appointment; Judges   | 12-2-31 Special and Conditional Use Regulations (B)4. Nightly Rental Conditional Use Permits (ONLY if one (1) or more notified property owners object to the proposed use in writing)<br><ul style="list-style-type: none"> <li>➤ (B)4. Nightly Rental Conditional Use Permits – ALL first time nightly rental requests + nightly rental</li> </ul> |
| 6-1-5 License Fee for peddlers/merchants, establishment of  | 12-2-34 Amendments (Rezoning); general amendments, zoning map; procedure for  |
| 6-1-9 Appeal to denial of peddlers' license   | 12-6-6 Preliminary and Final Plat Procedures – General; approval of   |
| 6-2-5 Signs Requiring Review; Historic Landmark Signs, Land Development Signs, appeals                                      | 12-9-2 Major Land Use Development Review Procedures and Submittal Requirements; approval of   |

renewals with complaint

6A

Board of Trustees Only

Need Column Header

BOT & Planning Commission

|   |  |
|---|--|
| 6-4-4 Separate Premise or Separate Business Requires License, appeals, fee establishment, amendments to   | 12-9-5 Failure to Begin Development or Show Substantial Progress & Review (B) Land Use Development Special Review  |
| 7-1-28 Open Fires Prohibited  | 12-9-6 Procedure for Review of "As-Built" Plats (C) Approval Procedure (should staff determine that substantial differences exist between the approved and recorded development plat/plan) |
| 7-4-2 Town Board of Health  | 12-9-7 Amendments to Land Use Developments (C and D), Plats and Plans; approval of   |
| 7-6-15 Camping on Public Property Prohibited; exceptions granted through SUP  | 12-9-9 Land Use Development Variances; approval of   |
| 7-7-4 Operations and Use of Roadways; closure exceptions granted by SUP, snowmobile routes  | 12-9-9 Land Use Development Variances (C) Variances Deemed Inappropriate or Insignificant by Planning Commission.  |
| 9-1-1 Administration; Building Regulations  | 12-9-11 Development Standards; compliance to   |
| 9-1-5 Fees, establishment of  |  |
| 9-2-4 General and Engineered Grading Permit; appeal to  |  |
| 9-2-10 Grading Permit and Appeals Fee; establishment of   |  |
| 10-1-4 Rules and Operating Policies for private wells, water rights, meters, plant investment fees, turn on/off charges, water main extension, etc. |  |
| 11-2-2 GENERAL PROVISIONS for STREET Right-of-Way PERMITS AND REGULATIONS; cost of  |  |
| 11-2-2 GENERAL PROVISIONS for STREET Right-of-Way REVIEW AND APPROVAL; required dedications   | } Planning & Town Board Com.   |
| (E) STREET NAMES AND NEW STREETS  |  |
| 11-2-9 ACCEPTANCE PROCEDURES AND REQUIREMENTS; maintenance of   |  |
| 11-4-7 Obstruction of Sidewalks and Boardwalks Prohibited; appeals to   |  |
| 11-4-9 Greenway Obstructions; special cases, appeals to   |  |
| 11-4-11 Appeals to Boardwalk and Greenway permitting  |  |
| 11-6-1 Public Property Encroachments; granting of (major encroachments, minor encroachment w/o staff support)                                       |  |
| 11-6-2 Public Property Rental/Leases;   |  |
| 11-6-3 (B) Special Event Permit Application; damage deposit by resolution; approval of  |  |
| 12-2-27 Supplemental Regulations for Setback, Height and Area [2. Additional Area Regulations - basement occupation]                                |  |
| 12-2-28 Parking Regulations and Design Standards [(B)4. Parking Fee in Lieu]; resolution for fee  |  |
| 12-2-33 Administration (of Zoning Regulations)  |  |

Board of Trustees *Need Colour headers*  
 BOT & Planning Commission

|   |  |
|---|--|
| 12-3-2 Members of the Board (of Zoning Adjustments)   |  |
| 12-5-1 Title and Purpose<br>(A) Statutory Authorization – Flood Management Regulations                          |  |
| 12-5-4 Administration (Floodplain) (D) Variance Procedures  |  |
| Exemptions to definition of subdivision   |  |
| 12-7-4 Design Standards for Structures (E) Site Design Standards; permission for refuse containers in ROW       |  |
| 12-7-10 Appeals (to design standards) from PC   |  |
| 12-8-3 Approval, Effective Date, Amendments (Vested Rights)   |  |
| 12-9-6 Procedure for Review of "As-Built" Plats (C) Approval Procedure  |  |
| 12-9-10 Violations and Penalties  |  |
| 12-9-11 Development Standards (C)2 General Information; dedications and improvements (agreement); acceptance of |  |

RECORD OF PROCEEDINGS

Regular Meeting
Town of Grand Lake – Board of Trustees
Monday April 25, 2022, 6:00 PM

CALL TO ORDER: The regular meeting of the Board of Trustees was called to order by Mayor Pro-Tem Bjorkman at 4:30 P.M. in the Town Hall Board Room

ABSENT Mayor Kudron - Trustee Sobon

SWEARING IN: Mayor Pro-Tem Bjorkman proceeded to swear in Trustee Bergquist

ADJOURN: The meeting was adjourned and will reconvene at 6:00 PM

CALL TO ORDER: The regular meeting of the Board of Trustees was called to order by Mayor Pro-Tem Bjorkman at 6:00 P.M. in the Town Hall Board Room

PLEDGE OF ALLEGIANCE: Mayor Pro-Tem Bjorkman led everyone in reciting the Pledge of Allegiance

ROLL CALL PRESENT: Mayor Pro-Tem Bjorkman, Trustees Arntson, Bergquist, Packer and Strachan; Town Clerk Thompson and Town Manager Crone

ABSENT Mayor Kudron - Trustee Sobon

Consideration to excuse the absences of Mayor Kudron and Trustee Sobon

Trustee Packer made a motion to excuse Mayor Kudron and Trustee Sobon from the workshop and evening meeting. Trustee Strachan seconded the motion. Town Clerk Thompson called the vote:

Table with 2 columns: Name and Vote. Mayor Kudron: Absent; Mayor Pro-Tem Bjorkman: Aye; Trustee Bergquist: Aye; Trustee Arntson: Aye; Trustee Strachan: Aye; Trustee Packer: Aye; Trustee Sobon: Absent

ANNOUNCEMENTS: Mayor Pro-Tem Bjorkman announced: Please turn off all cell phones during the meeting

CONFLICTS OF INTEREST: Mayor Pro-Tem Bjorkman stated if there are any conflicts of interest with any item on this evening’s agenda, Trustees may announce their conflict at this time. NONE

MANAGERS REPORT: As spring rolls in, we will see bears coming out of hibernation. They are going to be hungry. Keep your trash in wildlife proof containers and make sure to lock up your dumpsters. The Town will be vigorously enforcing code provisions requiring garbage to be kept in wildlife proof containers and requiring those containers to be properly secured. We are starting to put together our summer team for the marina. We are also looking for a couple of people to join our Public Works team. If you know someone interested in a summer job, please have them contact Town Hall.

## RECORD OF PROCEEDINGS

Kim White has been promoted from Town Planner to Community Development Director in recognition of the exceptional work that she has done over the past couple of years. Along with performing the usual Planner duties, Kim has been instrumental in bringing in a significant amount of grant money to help improve our streets and our parks. She has also taken the lead in many of the Town's projects. The Town is very lucky to have employees like Kim.

On May 17<sup>th</sup>, the BOCC will hold a hearing to vacate the rights of way that traverse the 21 Acre Parcel. The county planning commission recommended approval to the BOCC on April 13<sup>th</sup>. This is a housekeeping measure that we need to complete before the Town annexes the parcel and there should not be any issues related to the action. The Public Lands planning project will provide ideas on possible uses for the parcel. The Town has not made any plans for the parcel at this time. Any future use will be properly vetted at public meetings before any decisions are made. The Town is scheduling our annual clean-up day on May 14<sup>th</sup>. We will have dumpsters at the GLC parking lot and will take trash collected from public property at Town Hall. We are not accepting hazardous materials. We look forward to everyone's help in making our Town look great. The next scheduled meeting will be on May 9<sup>th</sup>, 2022.

### UNSCHEDULED PUBLIC COMMENTS:

Mayor has announced this time is reserved for members of the Public to make a presentation to the Board on items or issues that are not scheduled on the agenda. The Board will not discuss or debate these items, nor will the Board make any decisions on items presented during this time. Rather, the Board will refer the items to Staff for follow up. If a member of the public wishes to comment regarding items on the agenda, time will be allocated at the beginning of each non-quasi-judicial item. For items of a quasi-judicial nature, time will be allocated during the public hearing for the item. Time limited for public comments is 3 minutes.

#### **John Rourke – 1015 Mountain Avenue**

Next week is my anniversary of one year coming to the board and asking a single question, which I guess really doesn't matter to the old board members. But I would think maybe the new board members would wonder why a resident of over twenty years in Grand Lake can't get an answer to a simple question. The question is, what can people do on Town right-of-way? That is the question. Now, having spent a lot of time during COVID reading Ordinances I know that doesn't mean anything. The Town can change things quickly if they want to, but I cannot get an answer. I was hoping the Mayor was here because I was scheduled to talk at a workshop but was called by the Mayor and he told me that it was canceled and, let me go on record, the Town Manager told him that he cannot enforce those rules. Now, I don't have that on a recording, so they can deny it. Thank You

#### **Consideration to appoint Trustee Bjorkman as Mayor Pro-Tem**

Trustee Strachan made a motion to appoint Trustee Bjorkman as Mayor Pro-Tem. Trustee Packer seconded the motion. Town Clerk Thompson called the vote:

|                        |        |
|------------------------|--------|
| Mayor Kudron           | Absent |
| Mayor Pro-Tem Bjorkman | Aye    |
| Trustee Bergquist      | Aye    |
| Trustee Arntson        | Aye    |

## RECORD OF PROCEEDINGS

|                  |        |
|------------------|--------|
| Trustee Strachan | Aye    |
| Trustee Packer   | Aye    |
| Trustee Sobon    | Absent |

### Consideration to appoint Trustee Arntson as the Financial Trustee

Trustee Strachan made a motion to appoint Trustee Arntson as the Financial Trustee. Trustee Packer seconded the motion. Town Clerk Thompson called the vote:

|                        |        |
|------------------------|--------|
| Mayor Kudron           | Absent |
| Mayor Pro-Tem Bjorkman | Aye    |
| Trustee Bergquist      | Aye    |
| Trustee Arntson        | Aye    |
| Trustee Strachan       | Aye    |
| Trustee Packer         | Aye    |
| Trustee Sobon          | Absent |

### Consideration to appoint Jennifer Thompson as the Town Clerk

Trustee Bergquist made a motion to appoint Jennifer Thompson as the Town Clerk. Mayor Pro-Tem Bjorkman seconded the motion. Town Clerk Thompson called the vote:

|                        |        |
|------------------------|--------|
| Mayor Kudron           | Absent |
| Mayor Pro-Tem Bjorkman | Aye    |
| Trustee Bergquist      | Aye    |
| Trustee Arntson        | Aye    |
| Trustee Strachan       | Aye    |
| Trustee Packer         | Aye    |
| Trustee Sobon          | Absent |

### Consideration to appoint Katie Hearsom as Clerk Pro-Tem

Trustee Arntson made a motion to appoint Katie Hearsom as Clerk Pro-Tem. Trustee Packer seconded the motion. Town Clerk Thompson called the vote:

|                        |        |
|------------------------|--------|
| Mayor Kudron           | Absent |
| Mayor Pro-Tem Bjorkman | Aye    |
| Trustee Bergquist      | Aye    |
| Trustee Arntson        | Aye    |
| Trustee Strachan       | Aye    |
| Trustee Packer         | Aye    |
| Trustee Sobon          | Absent |

### Consideration to appoint Heike Wilson as Town Treasurer

Trustee Packer made a motion to appoint Heike Wilson as Town Treasurer. Mayor Pro-Tem Bjorkman seconded the motion. Town Clerk Thompson called the vote:

|                        |        |
|------------------------|--------|
| Mayor Kudron           | Absent |
| Mayor Pro-Tem Bjorkman | Aye    |
| Trustee Bergquist      | Aye    |
| Trustee Arntson        | Aye    |

## RECORD OF PROCEEDINGS

|                  |        |
|------------------|--------|
| Trustee Strachan | Aye    |
| Trustee Packer   | Aye    |
| Trustee Sobon    | Absent |

### Consideration to appoint Krob Law Office as the Town Attorney

Mayor Pro-Tem Bjorkman made a motion to appoint Krob Law Office as the Town Attorney. Trustee Arntson seconded the motion. Town Clerk Thompson called the vote:

|                        |        |
|------------------------|--------|
| Mayor Kudron           | Absent |
| Mayor Pro-Tem Bjorkman | Aye    |
| Trustee Bergquist      | Aye    |
| Trustee Arntson        | Aye    |
| Trustee Strachan       | Aye    |
| Trustee Packer         | Aye    |
| Trustee Sobon          | Absent |

### FINANCIAL REVIEW:

#### Consideration to approve Accounts Payable for April 2022

Trustee Arntson made a motion to approve Accounts Payable for April 2022. Trustee Strachan seconded the motion. Town Clerk Thompson called the vote:

|                        |        |
|------------------------|--------|
| Mayor Kudron           | Absent |
| Mayor Pro-Tem Bjorkman | Aye    |
| Trustee Bergquist      | Aye    |
| Trustee Arntson        | Aye    |
| Trustee Strachan       | Aye    |
| Trustee Packer         | Aye    |
| Trustee Sobon          | Absent |

### NEW BUSINESS:

#### Consideration of a bid for the Marina roof replacement

Trustee Strachan made a motion to approve the bid to replace the Marina roof with Alpine Lumber, at the total cost of \$42,850.00. Mayor Pro-Tem Bjorkman seconded the motion. Town Clerk Thompson called the vote:

|                        |        |
|------------------------|--------|
| Mayor Kudron           | Absent |
| Mayor Pro-Tem Bjorkman | Aye    |
| Trustee Bergquist      | Aye    |
| Trustee Arntson        | Aye    |
| Trustee Strachan       | Aye    |
| Trustee Packer         | Aye    |
| Trustee Sobon          | Absent |

### QUASI-JUDICIAL:

#### Consideration of a new liquor license application for On The Waterfront

Trustee Arntson made a motion to approve the new liquor license application for On The Waterfront, located at 1007 Lake Avenue, Grand Lake. Trustee Packer seconded the motion. Town Clerk Thompson called the vote:

|                        |        |
|------------------------|--------|
| Mayor Kudron           | Absent |
| Mayor Pro-Tem Bjorkman | Aye    |

## RECORD OF PROCEEDINGS

|                   |        |
|-------------------|--------|
| Trustee Bergquist | Aye    |
| Trustee Arntson   | Aye    |
| Trustee Strachan  | Aye    |
| Trustee Packer    | Aye    |
| Trustee Sobon     | Absent |

### **Consideration to approve the administrative review process for the liquor license renewal for Sagebrush BBQ**

Trustee Arntson made a motion to approve the administrative review process of the liquor license renewal for Sagebrush BBQ. Mayor Pro-Tem Bjorkman seconded the vote. Town Clerk Thompson called the vote:

|                        |        |
|------------------------|--------|
| Mayor Kudron           | Absent |
| Mayor Pro-Tem Bjorkman | Aye    |
| Trustee Bergquist      | Aye    |
| Trustee Arntson        | Aye    |
| Trustee Strachan       | Aye    |
| Trustee Packer         | Aye    |
| Trustee Sobon          | Absent |

### **Consideration to approve the administrative review process for the liquor license renewal for Huntington House Tavern at Grand Lake Lodge**

Trustee Packer made a motion to approve the administrative review process of the liquor license renewal for Huntington House Tavern at Grand Lake Lodge. Trustee Bergquist seconded the motion. Town Clerk Thompson called the vote:

|                        |        |
|------------------------|--------|
| Mayor Kudron           | Absent |
| Mayor Pro-Tem Bjorkman | Aye    |
| Trustee Bergquist      | Aye    |
| Trustee Arntson        | Aye    |
| Trustee Strachan       | Aye    |
| Trustee Packer         | Aye    |
| Trustee Sobon          | Absent |

### **Consideration to approve Resolution 14-2022, a Resolution approving a Special Use Permit to allow a food truck business in a Temporary, Non-Fixed structure on property located at Block 5, Lot 4-6, Subdivision Town of Grand Lake, also known as 1016 Grand Avenue**

Trustee Arntson made a motion to approve Resolution 14-2022, as presented. Trustee Packer seconded the motion. Town Clerk Thompson called the vote:

|                        |        |
|------------------------|--------|
| Mayor Kudron           | Absent |
| Mayor Pro-Tem Bjorkman | Aye    |
| Trustee Bergquist      | Aye    |
| Trustee Arntson        | Aye    |
| Trustee Strachan       | Aye    |
| Trustee Packer         | Aye    |
| Trustee Sobon          | Absent |

**RECORD OF PROCEEDINGS**

**Consideration to approve Resolution 15-2022, a Resolution approving a Conditional Use Permit to allow Non-Profit uses providing a Community Service at lots 1-4, Block 3, Subdivision Town of Grand Lake, Public Zoned District, also known as 1128 Park Avenue**

Trustee Strachan made a motion to approve Resolution 15-2022, as presented. Trustee Packer seconded the motion. Town Clerk Thompson called the vote:

|                               |               |
|-------------------------------|---------------|
| <b>Mayor Kudron</b>           | <b>Absent</b> |
| <b>Mayor Pro-Tem Bjorkman</b> | <b>Aye</b>    |
| <b>Trustee Bergquist</b>      | <b>Aye</b>    |
| <b>Trustee Arntson</b>        | <b>Aye</b>    |
| <b>Trustee Strachan</b>       | <b>Aye</b>    |
| <b>Trustee Packer</b>         | <b>Aye</b>    |
| <b>Trustee Sobon</b>          | <b>Absent</b> |

**FUTURE ITEMS & STAFF DIRECTION:**

Audit in May  
Fire Report  
Library Update

**ADJOURNMENT:**

Trustee Strachan made a motion to adjourn the meeting. Trustee Bergquist seconded the motion. Town Clerk Thompson called the vote:

|                               |               |
|-------------------------------|---------------|
| <b>Mayor Kudron</b>           | <b>Absent</b> |
| <b>Mayor Pro-Tem Bjorkman</b> | <b>Aye</b>    |
| <b>Trustee Bergquist</b>      | <b>Aye</b>    |
| <b>Trustee Arntson</b>        | <b>Aye</b>    |
| <b>Trustee Strachan</b>       | <b>Aye</b>    |
| <b>Trustee Packer</b>         | <b>Aye</b>    |
| <b>Trustee Sobon</b>          | <b>Absent</b> |

This meeting of the Board of Trustees was adjourned at 8:26 PM.

(Attest)



*Jennifer Thompson*  
Jennifer Thompson, Town Clerk

*Steve Kudron*  
Steve Kudron, Mayor

| Invoice Date                                  | GL Account and Title                   | Description   | Net Invoice Amount |
|---|--|---|--------------------|
| <b>AFFILIATED BENEFITS CONSULTANTS INC</b>    |  |   |                    |
| <b>4/29/22</b>                                |  |   |                    |
| 04/29/2022                                    | 10-415-355 Professional Services-Other | ADMIN - FSA & HRA ADMINISTRATION-APR                    | 120.00             |
| Total 4/29/22:                                |  |   | 120.00             |
| Total AFFILIATED BENEFITS CONSULTANTS INC:    |  |   | 120.00             |
| <b>BACKGROUND INFO. SERVICES, INC.</b>        |  |   |                    |
| <b>145405</b>                                 |  |   |                    |
| 04/30/2022                                    | 40-460-355 Purchased Professional Ser  | MARINA - (4) NEW HIRES                                  | 242.00             |
| Total 145405:                                 |  |   | 242.00             |
| Total BACKGROUND INFO. SERVICES, INC.:        |  |   | 242.00             |
| <b>BRIMASE LLC</b>                            |  |   |                    |
| <b>APRIL 21,2022</b>                          |  |   |                    |
| 04/21/2022                                    | 10-341-300 Zoning & Subdivision Revie  | REIMBURSEMENT FOR LONE EAGLE/BIG HORN PROJECT           | 1,500.00           |
| Total APRIL 21,2022:                          |  |   | 1,500.00           |
| Total BRIMASE LLC:                            |  |   | 1,500.00           |
| <b>BROWNS HILL ENGINEERING &amp; CONTROLS</b> |  |   |                    |
| <b>23103</b>                                  |  |   |                    |
| 05/02/2022                                    | 20-430-320 Telemetry Maintenance       | WATER-PROJECT 19-519 SERV WORK/CELLULAR SERV FEE MAY 22 | 85.00              |
| Total 23103:                                  |  |   | 85.00              |
| Total BROWNS HILL ENGINEERING & CONTROLS:     |  |   | 85.00              |
| <b>CENTURYLINK</b>                            |  |   |                    |
| <b>04252022</b>                               |  |   |                    |
| 04/25/2022                                    | 20-430-344 Telephone Utility           | WATER - 970-627-3936 APR                                | 64.78              |
| 04/25/2022                                    | 40-460-344 Telephone/Internet Utility  | MARINA - 970-627-5031 APR                               | 35.25              |
| Total 04252022:                               |  |   | 100.03             |
| Total CENTURYLINK:                            |  |   | 100.03             |
| <b>COLORADO MOUNTAIN NEWS MEDIA</b>           |  |   |                    |
| <b>IN30257</b>                                |  |   |                    |
| 04/30/2022                                    | 20-430-314 Legal Notices/Ads           | WATER-YEARLY WATER REPORT                               | 333.85             |
| Total IN30257:                                |  |   | 333.85             |
| <b>IN30258</b>                                |  |   |                    |
| 04/30/2022                                    | 10-413-215 Elections                   | BOT- ELECTION NOTICE                                    | 14.42              |
| Total IN30258:                                |  |   | 14.42              |
| <b>IN30259</b>                                |  |   |                    |
| 04/30/2022                                    | 10-415-314 Ads & Legal Notices         | ADMIN-PUBLIC HEARING NOTICE-ART SPACE                   | 21.10              |
| Total IN30259:                                |  |   | 21.10              |

| Invoice Date                               | GL Account and Title                    | Description  | Net Invoice Amount |
|--|---|--|--------------------|
| <b>IN30260</b>                             |   |  |                    |
| 04/30/2022                                 | 10-415-314 Ads & Legal Notices          | ADMIN- PUBLIC HEARING NOTICE-TRUE PENNY PITSTOP      | 17.20              |
| Total IN30260:                             |   |  | 17.20              |
| <b>IN30261</b>                             |   |  |                    |
| 04/30/2022                                 | 10-415-314 Ads & Legal Notices          | ADMIN-NOTICE OF 2022 SUPPLEMENTAL BUDGET             | 21.71              |
| Total IN30261:                             |   |  | 21.71              |
| Total COLORADO MOUNTAIN NEWS MEDIA:        |   |  | 408.28             |
| <b>DEERE CREDIT, INC.</b>                  |   |  |                    |
| <b>5/1/22</b>                              |   |  |                    |
| 05/01/2022                                 | 10-831-510 Capital Equip Lease Interest | PW-2018 J DEERE 772G MOTOR GRADER-INTEREST           | 336.46             |
| 05/01/2022                                 | 10-831-500 Capital Equip Lease Princip  | PW-2018 J DEERE 772G MOTOR GRADER-PRINCIPAL          | 3,981.46           |
| Total 5/1/22:                              |   |  | 4,317.92           |
| Total DEERE CREDIT, INC.:                  |   |  | 4,317.92           |
| <b>GOVERNMENT LEASING AND FINANCE, INC</b> |   |  |                    |
| <b>0770019882001-MAY</b>                   |   |  |                    |
| 05/01/2022                                 | 10-831-510 Capital Equip Lease Interest | PW-INTEREST-2015 JD 624K LOADER-MAY-0770019882001    | 150.10             |
| 05/01/2022                                 | 10-831-500 Capital Equip Lease Princip  | PW - PRINCIPAL 2015 JD 624K LOADER MAY-0770019882001 | 1,187.50           |
| Total 0770019882001-MAY:                   |   |  | 1,337.60           |
| Total GOVERNMENT LEASING AND FINANCE, INC: |   |  | 1,337.60           |
| <b>GRAND COUNTY BUILDERS ASSOCIATION</b>   |   |  |                    |
| <b>7602</b>                                |   |  |                    |
| 04/24/2022                                 | 10-412-370 Training/Travel              | PC - PLANNE PROGRAMS & MEALS                         | 60.00              |
| Total 7602:                                |   |  | 60.00              |
| Total GRAND COUNTY BUILDERS ASSOCIATION:   |   |  | 60.00              |
| <b>GRAND COUNTY INTERNET SERVICES</b>      |   |  |                    |
| <b>68540</b>                               |   |  |                    |
| 05/01/2022                                 | 10-415-346 Website Hosting Services     | MARINA-WIRELESS INTERNET FOR JUNE                    | 60.00              |
| Total 68540:                               |   |  | 60.00              |
| Total GRAND COUNTY INTERNET SERVICES:      |   |  | 60.00              |
| <b>GRAND COUNTY WILDFIRE COUNCIL</b>       |   |  |                    |
| <b>5/1/22</b>                              |   |  |                    |
| 05/01/2022                                 | 10-413-728 Miscellaneous Donations      | BOT-DONATION FOR 2022                                | 5,000.00           |
| Total 5/1/22:                              |   |  | 5,000.00           |
| Total GRAND COUNTY WILDFIRE COUNCIL:       |   |  | 5,000.00           |
| <b>GRANICUS</b>                            |   |  |                    |
| <b>150925</b>                              |   |  |                    |
| 04/26/2022                                 | 10-415-215 Computer Software            | ADMIN-HOST COMPLIANCE(NRL)-JAN 2022                  | 874.74             |

| Invoice Date                      | GL Account and Title                  | Description  | Net Invoice Amount |
|-----------------------------------|---------------------------------------|--|--------------------|
| Total 150925:                     |                                       |  | 874.74             |
| <b>150926</b>                     |                                       |  |                    |
| 04/26/2022                        | 10-415-215 Computer Software          | ADMIN-HOST COMPLIANCE(NRL)-FEB 2022                      | 874.74             |
| Total 150926:                     |                                       |  | 874.74             |
| <b>150927</b>                     |                                       |  |                    |
| 04/26/2022                        | 10-415-215 Computer Software          | ADMIN-HOST COMPLIANCE(NRL)-MAR 2022                      | 874.74             |
| Total 150927:                     |                                       |  | 874.74             |
| Total GRANICUS:                   |                                       |  | 2,624.22           |
| <b>JUSTIN &amp; KIRSTEN FERRI</b> |                                       |  |                    |
| <b>4/29/22</b>                    |                                       |  |                    |
| 04/29/2022                        | 20-344-100 Water Sales                | REFUND WATER PAYMENT-SWITCHED TO WELL                    | 294.00             |
| Total 4/29/22:                    |                                       |  | 294.00             |
| Total JUSTIN & KIRSTEN FERRI:     |                                       |  | 294.00             |
| <b>KATIE HEARSUM</b>              |                                       |  |                    |
| <b>5/2/22</b>                     |                                       |  |                    |
| 05/02/2022                        | 10-450-370 Training/Travel            | GLC-CONTINENTAL DIVIDE TRAIL COALITION CONFERENCE        | 1,090.09           |
| Total 5/2/22:                     |                                       |  | 1,090.09           |
| Total KATIE HEARSUM:              |                                       |  | 1,090.09           |
| <b>KROB LAW OFFICE, LLC</b>       |                                       |  |                    |
| <b>3/31/22</b>                    |                                       |  |                    |
| 04/11/2022                        | 10-415-351 Legal Services             | ADMIN-LEGAL SERVICES-MARCH 2022                          | 2,687.50           |
| 04/11/2022                        | 10-415-351 Legal Services             | PC-LEGAL FEES-MARCH 2022                                 | 3,588.50           |
| Total 3/31/22:                    |                                       |  | 6,276.00           |
| Total KROB LAW OFFICE, LLC:       |                                       |  | 6,276.00           |
| <b>MOUNTAIN ALARM</b>             |                                       |  |                    |
| <b>2788423</b>                    |                                       |  |                    |
| 05/01/2022                        | 10-450-355 Purchased Professional Ser | GLC-FIRE ALARM INSPECTION & MONITORING-5/1/22 TO 7/31/22 | 294.51             |
| Total 2788423:                    |                                       |  | 294.51             |
| Total MOUNTAIN ALARM:             |                                       |  | 294.51             |
| <b>MOUNTAIN FOOD MARKET</b>       |                                       |  |                    |
| <b>5/2/22</b>                     |                                       |  |                    |
| 05/02/2022                        | 10-415-211 General Office Supplies    | ADMIN - BOTTLED WATER                                    | 22.30              |
| Total 5/2/22:                     |                                       |  | 22.30              |
| Total MOUNTAIN FOOD MARKET:       |                                       |  | 22.30              |

| Invoice Date                              | GL Account and Title                    | Description  | Net Invoice Amount |
|---|---|--|--------------------|
| <b>MUNDUS BISHOP</b>                      |   |  |                    |
| <b>2109-8-0422</b>                        |   |  |                    |
| 05/02/2022                                | 10-412-380 Comp Plan Update             | COMP PLAN-MUNI LANDS-3/27/22-4/26/22                               | 6,396.51           |
| Total 2109-8-0422:                        |   |  | 6,396.51           |
| Total MUNDUS BISHOP:                      |   |  | 6,396.51           |
| <b>PEAK PERFORMANCE IMAGING SOLUTIONS</b> |   |  |                    |
| <b>63938</b>                              |   |  |                    |
| 04/19/2022                                | 10-450-233 Office Equip Maint           | GLC-COPIER MAINTENANCE FEB/MAR/APR                                 | 41.14              |
| Total 63938:                              |   |  | 41.14              |
| Total PEAK PERFORMANCE IMAGING SOLUTIONS: |   |  | 41.14              |
| <b>STAPLES CREDIT PLAN</b>                |   |  |                    |
| <b>4/15/22</b>                            |   |  |                    |
| 04/15/2022                                | 40-460-211 General Office Supplies      | MARINA-OFFICE SUPPLIES   | 92.89              |
| 04/15/2022                                | 10-415-211 General Office Supplies      | ADMIN-OFFICE SUPPLIES, PRINTER TONER,CALENDARS, PAPER,FILE FOLDERS | 261.13             |
| 04/15/2022                                | 10-415-238 Town Hall Furnishings        | ADMIN-TREASURER-PRINTER  | 140.52             |
| 04/15/2022                                | 10-415-211 General Office Supplies      | ADMIN - FOOD FOR T. H.   | 113.47             |
| 04/15/2022                                | 10-431-222 General Supplies             | PW-OFFICE SUPPLIES   | 112.32             |
| Total 4/15/22:                            |   |  | 720.33             |
| Total STAPLES CREDIT PLAN:                |   |  | 720.33             |
| <b>UNCC</b>                               |   |  |                    |
| <b>222040683</b>                          |   |  |                    |
| 04/30/2022                                | 20-430-238 Distribution Line Maintenanc | WATER-RTL TRANSMISSIONS, POSITIVE RESPONSE RE-NOTIFY-APR           | 54.60              |
| Total 222040683:                          |   |  | 54.60              |
| Total UNCC:                               |   |  | 54.60              |
| <b>US BANK-BOND</b>                       |   |  |                    |
| <b>5/1/22</b>                             |   |  |                    |
| 05/01/2022                                | 90-831-472 Sales tax bonds - interest   | INTEREST-SALES TAX REV BONDS SERIES-2017                           | 80,250.00          |
| Total 5/1/22:                             |   |  | 80,250.00          |
| Total US BANK-BOND:                       |   |  | 80,250.00          |
| <b>WASTE CONNECTIONS OF CO, INC</b>       |   |  |                    |
| <b>6166101V314</b>                        |   |  |                    |
| 05/01/2022                                | 10-431-318 Trash/Recycle Services       | PW - TOWN SHOP TRASH SERVICE MAY-2 @ \$264.94                      | 569.62             |
| Total 6166101V314:                        |   |  | 569.62             |
| <b>6166259V314</b>                        |   |  |                    |
| 05/01/2022                                | 50-470-300 Dumpster Service             | PAYT - TRASH SERVICE-MAY   | 1,726.46           |
| Total 6166259V314:                        |   |  | 1,726.46           |
| Total WASTE CONNECTIONS OF CO, INC:       |   |  | 2,296.08           |

| Invoice Date  | GL Account and Title | Description | Net Invoice Amount |
|---------------|----------------------|-------------|--------------------|
| Grand Totals: |                      |             | 113,590.61         |

TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND  
ACCOUNTS PAYABLE - ALREADY PAID (ATTACHMENT A): MAY 2022

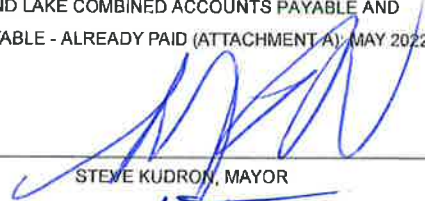
MAYOR: \_\_\_\_\_  
STEVE KUDRON, MAYOR

ATTEST: \_\_\_\_\_  
JENNIFER THOMPSON, CLERK

| Invoice Date  | GL Account and Title | Description | Net Invoice Amount |
|---------------|----------------------|-------------|--------------------|
| Grand Totals: |                      |             | 113,590.61         |

TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND  
ACCOUNTS PAYABLE - ALREADY PAID (ATTACHMENT A) - MAY 2022

MAYOR:

  
\_\_\_\_\_  
STEVE KUDRON, MAYOR

ATTEST:

  
\_\_\_\_\_  
JENNIFER THOMPSON, CLERK



TOWN OF  
GRAND LAKE

---

May 9, 2022

To: Mayor Kudron and Town Trustees  
From: Jennifer Thompson, Town Clerk  
RE: Special Events Liquor Permit Approval

An application for a Special Event Liquor Permit was received from the Grand Arts Council with the appropriate fees, certificate of good standing as a non-profit, proof of liability insurance, and diagram of the Community House showing liquor boundaries.

The request is to sell malt, vinous and spirituous liquor by the drink for consumption on the premises only for their "4<sup>th</sup> Annual Comedy Night" to be held Saturday, May 28, 2022, from 4:30 p.m. to 10:30 p.m. at the Community House.

Grand Arts Council qualifies for a Special Events Liquor Permit in that it is incorporated with the State of Colorado as a non-profit and has not received more than 15 Special Events Liquor License Permits for 2022 (this is their second request for 2022). The proposed location is the Community House which is more than 500 feet from any educational institution; therefore, State Statute does not prohibit liquor from being sold from this location.

Public notice was posted on the premises on April 29, 2022. The Grand County Sheriff's Department reviewed the application and found no adverse information which would affect this permit.

The Board must investigate the application and could deny the permit if its issuance would injure the public welfare by reason of the nature or location of the special event, or failure of the applicant to conduct past special events in compliance with applicable laws and regulations.

**Suggested Motion:**

**I move to approve the Special Events Liquor Permit Application from the Grand Arts Council for their "4<sup>th</sup> Annual Comedy Night" to be held Saturday, May 28, 2022, from 4:30 p.m. to 10:30 p.m. at the Community House.**

P.O. BOX 99, GRAND LAKE, COLORADO 80447-0099

PH. 970/627-3435

FAX 970/627-9290

E-MAIL: town@townofgrandlake.com

# Application for a Special Events Permit

Departmental Use Only

In order to qualify for a Special Events Permit, You Must Be a Qualifying Organization Per 44-5-102 C.R.S. and One of the Following (See back for details.)

- |  |   |  |
|--|---|--|
| <input checked="" type="checkbox"/> Social | <input type="checkbox"/> Athletic                           | <input type="checkbox"/> Philanthropic Institution         |
| <input type="checkbox"/> Fraternal         | <input type="checkbox"/> Chartered Branch, Lodge or Chapter | <input type="checkbox"/> Political Candidate               |
| <input type="checkbox"/> Patriotic         | <input type="checkbox"/> National Organization or Society   | <input type="checkbox"/> Municipally Owned Arts Facilities |
| <input type="checkbox"/> Political         | <input type="checkbox"/> Religious Institution              |  |

6 08 22

|   |                                   |
|---|-----------------------------------|
| <b>LIAB Type of Special Event Applicant is Applying for:</b>                                | <b>DO NOT WRITE IN THIS SPACE</b> |
| 2110 <input checked="" type="checkbox"/> Malt, Vinous And Spirituous Liquor \$25.00 Per Day | Liquor Permit Number              |
| 2170 <input type="checkbox"/> Fermented Malt Beverage \$10.00 Per Day                       |                                   |

|   |   |
|---|---|
| 1. Name of Applicant Organization or Political Candidate<br><p style="text-align: center;">Grand Arts Council</p> | State Sales Tax Number (Required)<br><p style="text-align: center;">27-56744-0000</p> |
|---|---|

|  |  |
|--|--|
| 2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP)<br>Grand Arts Council<br>P O Box 762<br>Grand Lake, CO 80447 | 3. Address of Place to Have Special Event (include street, city/town and ZIP)<br>Grand Lake Community House<br>1025 Grand Ave.<br>Grand Lake, CO 80447 |
|--|--|

|   |  |  |
|---|--|--|
| 4. Authorized Representative of Qualifying Organization or Political Candidate<br><p style="text-align: center;">Jim Cervenka</p> | Date of Birth<br><p style="text-align: center;">09/03/49</p> | Phone Number<br><p style="text-align: center;">970-51-8117</p> |
|---|--|--|

Authorized Representative's Mailing Address (if different than address provided in Question 2.)  

236 Lakeview Dr., Grand Lake, CO 80447

|  |  |   |
|--|--|---|
| 5. Event Manager<br><p style="text-align: center;">Alan Walker</p> | Date of Birth<br><p style="text-align: center;">01/27/50</p> | Phone Number<br><p style="text-align: center;">303-989-7830</p> |
|--|--|---|

|   |   |
|---|---|
| Event Manager Home Address (Street, City, State, ZIP)<br><p style="text-align: center;">13132 US Highway 34, #1, Grand Lake, CO 80447</p> | Email Address of Event Manager<br><p style="text-align: center;">alanwalker50@gmail.com</p> |
|---|---|

|  |   |
|--|---|
| 8. Has Applicant Organization or Political Candidate been issued a Special Event Permit this Calendar Year?<br><input type="checkbox"/> No <input checked="" type="checkbox"/> Yes How many days? <u>one</u> | 7. Is the premises for which your event is to be held currently licensed under the Colorado Liquor or Beer codes?<br><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes License Number _____ |
|--|---|

8. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed?  Yes  No

List Below the Exact Date(s) for Which Application is Being Made for Permit

| Date     | Hours From | Hours To   | Date | Hours From | Hours To | Date | Hours From | Hours To | Date | Hours From | Hours To |
|----------|------------|------------|------|------------|----------|------|------------|----------|------|------------|----------|
| 05/28/22 | 4:30 p.m.  | 10:30 p.m. |      |            |          |      |            |          |      |            |          |
|          |            |            |      |            |          |      |            |          |      |            |          |
|          |            |            |      |            |          |      |            |          |      |            |          |
|          |            |            |      |            |          |      |            |          |      |            |          |

**Oath of Applicant**

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

|               |   |   |
|---------------|---|---|
| Signature<br> | Title<br><p style="text-align: center;">Treasurer</p> | Date<br><p style="text-align: center;">04/05/22</p> |
|---------------|---|---|

**Report and Approval of Local Licensing Authority (City or County)**

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 44, Article 5, C.R.S., as amended.

**THEREFORE, THIS APPLICATION IS APPROVED.**

|  |  |                                       |
|--|--|---------------------------------------|
| Local Licensing Authority (City or County) | <input type="checkbox"/> City<br><input type="checkbox"/> County | Telephone Number of City/County Clerk |
|--|--|---------------------------------------|

|           |       |      |
|-----------|-------|------|
| Signature | Title | Date |
|-----------|-------|------|

**DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY**

| Liability Information  |                |            |       |
|------------------------|----------------|------------|-------|
| License Account Number | Liability Date | State      | Total |
|                        |                | -750 (999) | \$    |

OFFICE OF THE SECRETARY OF STATE  
OF THE STATE OF COLORADO  
CERTIFICATE OF REGISTRATION

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

**GRAND ARTS COUNCIL**

is a **Charitable Organization** registered to solicit contributions in Colorado as required by the Colorado Charitable Solicitation Act, Title 6, Article 16, C.R.S.

This organization has been assigned a registration number of 20073008785.

The status of its registration is **Good**, and this status has been in effect since 08/05/2021.

The organization's registration expires on 08/15/2022.

Registrants may legally solicit contributions, provide consulting services in connection with a solicitation campaign, and conduct solicitation campaigns in Colorado until the registration expires or is withdrawn, suspended, or revoked.

This certificate reflects facts established or disclosed by documents delivered to this office electronically through 04/05/2022.

**IN TESTIMONY WHEREOF** I have hereunto set my hand and affixed the Great Seal of Colorado, at the City of Denver on 04-05-2022 11:44:13



*Jena Griswold*

Secretary of State of the State of Colorado

*Notice: A certificate issued electronically from the Colorado Secretary of State's website is fully and immediately valid and effective.*



# GRAND COUNTY SHERIFF'S OFFICE

---

**BRETT D. SCHROETLIN**  
SHERIFF

**WAYNE SCHAFER**  
UNDERSHERIFF

4-18-2022

TO: Town of Grand Lake ref: Jenn Thompson

RE: Liquor License Renewal- Grand Arts Council (4<sup>th</sup> Annual Comedy Night)

Managing Manager: Alan Walker

The Grand County Sheriff's Office has completed a background check on the listed establishment and individual.

We have no record of negative information on the above

The Grand County Sheriff's Office recommendation is:

No reason found to disapprove this establishment at this time.

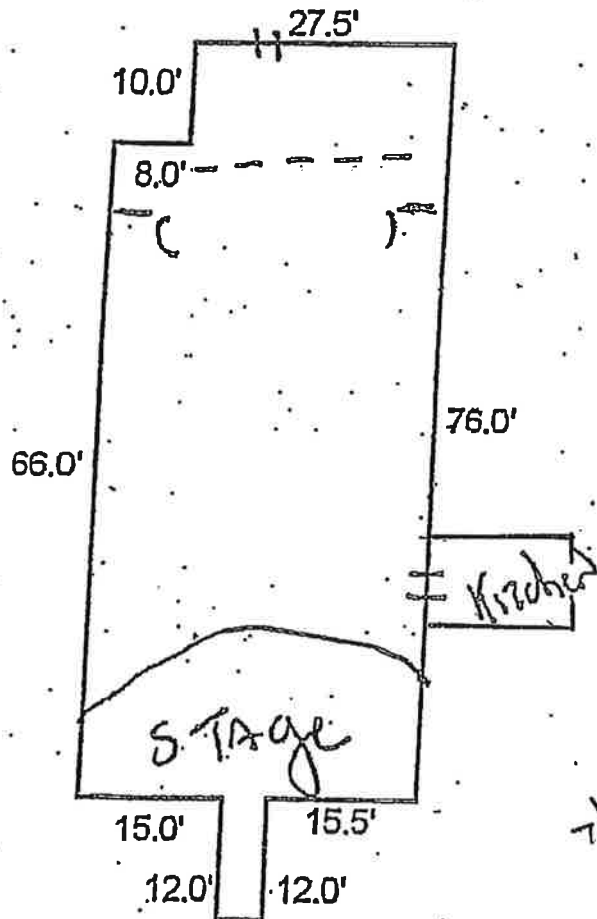
Disapproval.

Brian Foster  
Grand County Sheriff's Office  
PO Box 48  
Hot Sulphur Springs, CO 80451  
Phone: 970-725-3343  
Fax: 970-725-3227

# Grand Lake Community House

Front

Grand Ave



2/14/14

Back of Bldg

# NOTICE

PURSUANT TO THE LIQUOR LAWS OF COLORADO

Grand Arts Council  
P.O. Box 762  
Grand Lake, Co 80447

HAS REQUESTED THE LICENSING OFFICIALS OF

The Town of Grand Lake

TO: Grant a Special Event Liquor Permit

AT: Grand Lake Community House - Comedy Night  
1026 Grand Avenue  
Grand Lake, Co 80447

On: May 28, 2022 4:30P to 10:30P

**HEARING ON APPLICATION TO BE HELD AT:**

Grand Lake Town Hall  
1026 Park Avenue  
Grand Lake, Colorado 80447

TIME AND DATE: May 9, 2022 @ 6AM

DATE OF APPLICATION: April 8, 2022

BY ORDER OF: Grand Lake Board of Trustees

OFFICERS: Jim Gearynka / Alan Walker  
Grand Arts Council  
P.O. Box 762  
Grand Lake, Co 80447

Town Clerk  
P.O. Box 99 Grand Lake, Colorado 80447

*4/28/22  
Grand Arts Council  
Town Clerk*



TOWN OF  
GRAND LAKE

---

May 9, 2022

To: Mayor Kudron and Town Trustees  
From: Jennifer Thompson, Town Clerk  
RE: Special Events Liquor Permit Approval

An application for a Special Event Liquor Permit was received from the Chamber of Commerce with the certificate of good standing as a non-profit, proof of liability insurance, state fee and diagram of the requested area showing liquor boundaries.

The request is to fermented malt beverages, as well as, malt, vinous and spirituous liquor by the drink for consumption on the premises only for their "Annual Chili Cookoff" to be held Saturday, June 25<sup>th</sup>, 2022, from 8 a.m. to 6 p.m. at Town Square Park.

The Chamber of Commerce qualifies for a Special Events Liquor Permit as it is incorporated with the State of Colorado as a non-profit, and has not received more than 15 Special Events Liquor License Permits for 2022 (this is their second request for 2022). The proposed location is Town Square Park which is more than 500 feet from any educational institution; therefore, State Statute does not prohibit liquor from being sold from this location.

Public notice was posted on the premises on April 29, 2022. The Grand County Sheriff's Department reviewed the application and found no adverse information which would affect this permit.

The Board must investigate the application and could deny the permit if its issuance would injure the public welfare by reason of the nature or location of the special event, or failure of the applicant to conduct past special events in compliance with applicable laws and regulations.

**Suggested Motion:**

**I move to approve the Special Events Liquor Permit Application from the Chamber of Commerce for their "Annual Chili Cookoff" to be held Saturday, June 25<sup>th</sup>, 2022, from 8 a.m. to 6 p.m. at Town Square Park.**

P.O. BOX 99, GRAND LAKE, COLORADO 80447-0099  
PH. 970/627-3435  
FAX 970/627-9290  
E-MAIL: town@townofgrandlake.com

# Application for a Special Events Permit

Departmental Use Only



**In order to qualify for a Special Events Permit, You Must Be a Qualifying Organization Per 44-5-102 C.R.S. and One of the Following (See back for details.)**

- |                                    |   |   |
|------------------------------------|---|---|
| <input type="checkbox"/> Social    | <input type="checkbox"/> Athletic                           | <input checked="" type="checkbox"/> Philanthropic Institution |
| <input type="checkbox"/> Fraternal | <input type="checkbox"/> Chartered Branch, Lodge or Chapter | <input type="checkbox"/> Political Candidate                  |
| <input type="checkbox"/> Patriotic | <input type="checkbox"/> National Organization or Society   | <input type="checkbox"/> Municipality Owned Arts Facilities   |
| <input type="checkbox"/> Political | <input type="checkbox"/> Religious Institution              |   |

|   |                                   |
|---|-----------------------------------|
| <b>LIAB</b> Type of Special Event Applicant is Applying for:                                | <b>DO NOT WRITE IN THIS SPACE</b> |
| 2110 <input checked="" type="checkbox"/> Malt, Vinous And Spirituous Liquor \$25.00 Per Day | Liquor Permit Number              |
| 2170 <input checked="" type="checkbox"/> Fermented Malt Beverage \$10.00 Per Day            |                                   |

|   |   |
|---|---|
| 1. Name of Applicant Organization or Political Candidate<br><i>Grand Lake chamber of commerce</i> | State Sales Tax Number (Required)<br><i>01201097-0000</i> |
|---|---|

|   |  |
|---|--|
| 2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP)<br><i>PO box 429<br/>Grand Lake, CO 80447</i> | 3. Address of Place to Have Special Event (include street, city/town and ZIP)<br><i>1025 Grand Ave.<br/>Grand Lake, CO 80447</i> |
|---|--|

|  |                                 |                                   |
|--|---------------------------------|-----------------------------------|
| 4. Authorized Representative of Qualifying Organization or Political Candidate<br><i>Emily Hagen</i> | Date of Birth<br><i>5/25/86</i> | Phone Number<br><i>3036533694</i> |
|--|---------------------------------|-----------------------------------|

Authorized Representative's Mailing Address (if different than address provided in Question 2.)  
*PO box 231 Grand Lake CO 80447*

|  |                                  |                                   |
|--|----------------------------------|-----------------------------------|
| 5. Event Manager<br><i>Stephanie Connors</i> | Date of Birth<br><i>12/25/83</i> | Phone Number<br><i>9705314717</i> |
|--|----------------------------------|-----------------------------------|

Event Manager Home Address (Street, City, State, ZIP)  
*67 CK 493 Grand Lake CO 80447*

Email Address of Event Manager  
*stephanie@grandlakechamber.com*

|  |   |
|--|---|
| 6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year?<br><input type="checkbox"/> No <input checked="" type="checkbox"/> Yes How many days? <i>1 day</i> | 7. Is the premises for which your event is to be held currently licensed under the Colorado Liquor or Beer codes?<br><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes License Number _____ |
|--|---|

8. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed?  Yes  No

List Below the Exact Date(s) for Which Application is Being Made for Permit

| Date   | Date                        | Date                        | Date                        | Date                        |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Date <i>6-25-22</i><br>Hours From <i>8 a.m.</i> To <i>6 p.m.</i> | Date<br>Hours From .m To .m | Date<br>Hours From .m To .m | Date<br>Hours From .m To .m | Date<br>Hours From .m To .m |
| Date<br>Hours From .m To .m                                      | Date<br>Hours From .m To .m | Date<br>Hours From .m To .m | Date<br>Hours From .m To .m | Date<br>Hours From .m To .m |
| Date<br>Hours From .m To .m                                      | Date<br>Hours From .m To .m | Date<br>Hours From .m To .m | Date<br>Hours From .m To .m | Date<br>Hours From .m To .m |

**Oath of Applicant**

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

|                                |                                    |                        |
|--------------------------------|------------------------------------|------------------------|
| Signature<br><i>emilyhagen</i> | Title<br><i>Executive Director</i> | Date<br><i>3-21-22</i> |
|--------------------------------|------------------------------------|------------------------|

**Report and Approval of Local Licensing Authority (City or County)**

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 44, Article 5, C.R.S., as amended.

**THEREFORE, THIS APPLICATION IS APPROVED.**

|  |  |                                       |
|--|--|---------------------------------------|
| Local Licensing Authority (City or County) | <input type="checkbox"/> City<br><input type="checkbox"/> County | Telephone Number of City/County Clerk |
| Signature                                  | Title  | Date                                  |

**DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY**

| Liability Information  |                |            |       |
|------------------------|----------------|------------|-------|
| License Account Number | Liability Date | State      | Total |
|                        |                | -750 (999) | \$    |

# Application Information and Checklist

The following supporting documents must be attached to this application for a permit to be issued:

- Appropriate fee.
- Diagram of the area to be licensed (not larger than 8 1/2" X 11" reflecting bars, walls, partitions, ingress, egress and dimensions. **Note:** If the event is to be held outside, please submit evidence of intended control, i.e., fencing, ropes, barriers, etc.
- Copy of deed, lease, or written permission of owner for use of the premises. *BOT Approval 5-9-22*
- Certificate of good corporate standing (NONPROFIT) issued by Secretary of State within last two years; or
- ~~If not incorporated, a NONPROFIT charter; or~~
- ~~If a political Candidate, attach copies of reports and statements that were filed with the Secretary of State.~~

- Application must first be submitted to the Local Licensing Authority (city or county) at least thirty (30) days prior to the event.
- Public notice of the proposed event and procedure for protesting issuance of the permit shall be conspicuously posted at the proposed location for at least (10) days before approval of the permit by Local Licensing Authority. (44-5-106 C.R.S.)
- State Licensing Authority must be notified of approved applications by Local Licensing Authorities within ten (10) days of approval.
- Check payable to the Colorado Department Of Revenue

### Qualifications for Special Events Permit

(44-5-102 C.R.S.)  
 A Special Event Permit issued under this article may be issued to an organization, whether or not presently licensed under Articles 4 and 3 of this title, which has been incorporated under the laws of this state for the purpose of a social, fraternal, patriotic, political or athletic nature, and not for pecuniary gain or which is a regularly chartered branch, lodge or chapter of a national organization or society organized for such purposes and being non profit in nature, or which is a regularly established religious or philanthropic institution, and to any political candidate who has filed the necessary reports and statements with the Secretary of State pursuant to Article 45 of Title 1, C.R.S. A Special Event permit may be issued to any municipality owning arts facilities at which productions or performances of an artistic or cultural nature are presented for use at such facilities.

OFFICE OF THE SECRETARY OF STATE  
OF THE STATE OF COLORADO

**CERTIFICATE OF FACT OF GOOD STANDING**

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

GRAND LAKE CHAMBER OF COMMERCE

is a

Nonprofit Corporation

formed or registered on 07/10/1946 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 19871111053 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 03/18/2022 that have been posted, and by documents delivered to this office electronically through 03/21/2022 @ 12:14:18 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 03/21/2022 @ 12:14:18 in accordance with applicable law. This certificate is assigned Confirmation Number 13882051 .



*Jena Griswold*

Secretary of State of the State of Colorado

\*\*\*\*\*End of Certificate\*\*\*\*\*

Notice: A certificate issued electronically from the Colorado Secretary of State's Web site is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's Web site, <http://www.sos.state.co.us/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our Web site. <http://www.sos.state.co.us/> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."



# GRAND COUNTY SHERIFF'S OFFICE

---

**BRETT D. SCHROETLIN**  
SHERIFF

**WAYNE SCHAFFER**  
UNDERSHERIFF

3-24-2022

TO: ATTN: Jennifer Thompson (Town of Grand Lake)

RE: Liquor License Renewal-Grand Lake Chamber of Commerce

Manager: Stephanie Connors/Emily Hagen

The Grand County Sheriff's Office has completed a background check on the listed establishment and individual.

We have no record of negative information on the above

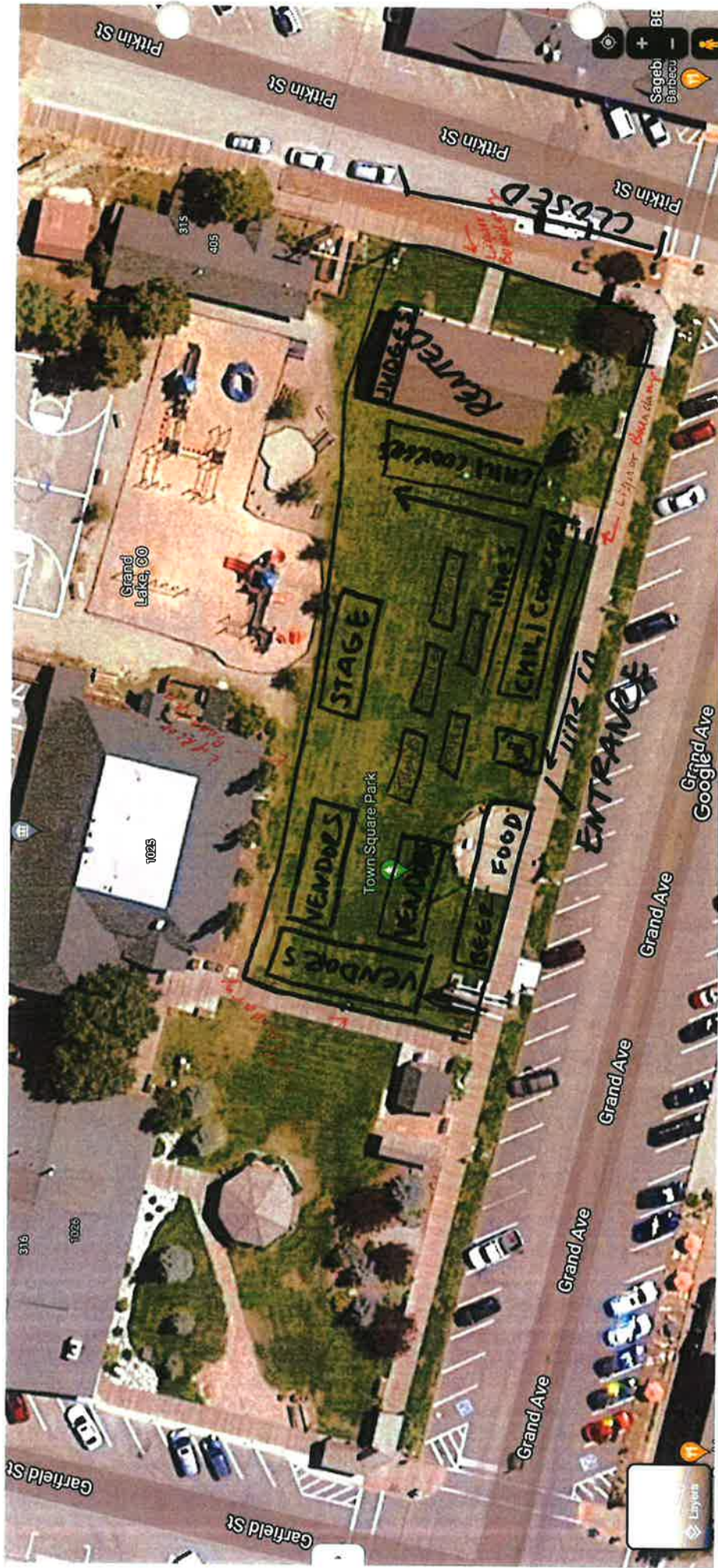
The Grand County Sheriff's Office recommendation is:

No reason found to disapprove this establishment/Event at this time.

Disapproval.

**Brian Foster**  
Grand County Sheriff's Office  
PO Box 48  
Hot Sulphur Springs, CO 80451  
Phone: 970-725-3343  
Fax: 970-725-3227

CHILI COOK OFF  
JUNE 25 2022



# NOTICE

PURSUANT TO THE LIQUOR LAWS OF COLORADO  
Grand Lake Area Chamber of Commerce  
P.O. Box 429  
Grand Lake, CO 80447

HAS REQUESTED THE LICENSING OFFICIALS OF

The Town of Grand Lake

TO: Grant a Special Event Liquor Permit  
AT: 1025 Grand Ave. Town Park  
"Annual Chili Cookoff"  
Grand Lake, CO 80447

HEARING ON APPLICATION TO BE HELD AT:

Grand Lake Town Hall  
1026 Park Avenue  
Grand Lake, Colorado 80447

TIME AND DATE: May 9, 2022 @ 6 PM

DATE OF APPLICATION: March 21, 2022

BY ORDER OF: Grand Lake Board of Trustees

OFFICERS: Emily Hagan/Stephanie Conner  
P.O. Box 99  
Grand Lake, CO 80447

Town Clerk  
P.O. Box 99 Grand Lake, Colorado 80447

Noting of public hearing  
Grand Lake

Grand  
History

Kauffman House Museum  
407 Phipps Street  
Grand Lake, CO



TOWN OF  
GRAND LAKE

---

**To: Mayor Kudron and the Board of Trustees**  
**From: Heike Wilson, Town Treasurer**  
**Re: Approval of supplemental budget for 2021**  
**Date: May 9, 2022**

**Background**

Additional Expenses were expensed for the Capital Improvement fund for the Streetscapes project. Mountain State Lighting invoice for \$73,320 was recorded 2022 and reclassified to 2021 expenses.

To comply with state statute 29-1-109, the Board must approve a Resolution for the 2021 Budget Supplemental Appropriation.

**Motion**

**If the Board of Trustees desires to approve the 2021 Supplemental Appropriation, it may do so by approving the following motions:**

*I move to adopt Resolution 17-2022, An Ordinance for supplemental budget & appropriation for the Town of Grand Lake, Colorado, for the Calendar Year 2021.*

| A  | B                              | C                | D                | E                            | F                         | G  | H                | I  |
|----|--------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|--|
|    |                                | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |  |
|    | <b>General Fund - Revenues</b> |                  |                  |                              |                           |  |                  |  |
|    | <b>Taxes</b>                   |                  |                  |                              |                           |  |                  |  |
| 1  | 10-311-100                     | \$0              | \$0              | \$0                          | \$0                       | \$310,000  | \$333,658        | 2021 Mill Levy = 6.812- UPDATED 10/7/2020  |
| 2  | Property Taxes                 |                  |                  |                              |                           |  |                  |  |
| 3  | 10-311-110                     | \$0              | \$0              | \$0                          | \$0                       | \$15,000   | \$15,000         | Property tax on vehicles   |
| 4  | 10-311-120                     | \$0              | \$0              | \$0                          | \$0                       | \$250  | \$300            |  |
| 5  | 10-311-130                     | \$0              | \$0              | \$0                          | \$0                       | \$30,000   | \$40,000         | 4% - Use (sales) tax on vehicles - from Clerk & Rec by check   |
| 6  | 10-311-140                     | \$0              | \$0              | \$0                          | \$0                       | \$1,800,000  | \$1,741,825      | 4% Actual 1/20-6/20 + 07/19-12/19, less 3.5%   |
| 7  | 10-311-150                     | \$0              | \$0              | \$0                          | \$0                       | \$30,000   | \$45,000         | Revenue based on permits closed, not issued (year end adjustment)  |
| 8  | 10-311-160                     | \$0              | \$0              | \$0                          | \$0                       | \$2,500  | \$3,000          |  |
| 9  | 10-316-170                     | \$0              | \$0              | \$0                          | \$0                       | \$20,000   | \$21,000         | 5% gross revenues, paid quarterly  |
| 10 | 10-316-171                     | \$0              | \$0              | \$0                          | \$0                       | \$5,700  | \$5,500          | \$1/mo. per account, paid quarterly  |
| 11 | 10-316-172                     | \$0              | \$0              | \$0                          | \$0                       | \$30,000   | \$30,000         | 2%, paid quarterly   |
| 12 | 10-316-173                     | \$0              | \$0              | \$0                          | \$0                       | \$10,000   | \$11,000         | 3% gross revenues, paid monthly  |
| 13 |                                | \$0              | \$0              | \$0                          | \$0                       | \$2,253,450  | \$2,246,283      |  |
|    | <b>Licenses &amp; Permits</b>  |                  |                  |                              |                           |  |                  |  |
| 14 | 10-321-100                     | \$0              | \$0              | \$0                          | \$0                       | \$4,500  | \$4,500          |  |
| 15 | Liquor License                 |                  |                  |                              |                           |  |                  |  |
| 16 | 10-321-120                     | \$0              | \$0              | \$0                          | \$0                       | \$500  | \$500            | \$5 Town Sales Tax Licenses  |
| 17 | Town Sales Tax License         |                  |                  |                              |                           |  |                  | Road & Bridge registration fees - paid electronically by GC Treasurer with   |
| 18 | 10-321-130                     | \$0              | \$0              | \$0                          | \$0                       | \$1,200  | \$2,000          | Property Taxes   |
| 19 | 10-321-140                     | \$0              | \$0              | \$0                          | \$0                       | \$200  | \$300            | Includes Town Off Premise Sign Fees  |
| 20 | 10-321-150                     | \$0              | \$0              | \$0                          | \$0                       | \$200  | \$200            |  |
| 21 | 10-321-160                     | \$0              | \$0              | \$0                          | \$0                       | \$125  | \$150            |  |
| 22 | 10-321-170                     | \$0              | \$0              | \$0                          | \$0                       | \$350  | \$400            |  |
| 23 | 10-321-175                     | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$30,000         | \$750 license; STR Helper software renewal \$12,000; Remaining revenue transferred to Attainable Housing Fund at year end, funds usually given to Chamber (2019 \$30K) |
| 24 | Nightly Rental License         |                  |                  |                              |                           |  |                  |  |
| 25 | 10-321-180                     | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$70,000         |  |
| 26 | 10-321-190                     | \$0              | \$0              | \$0                          | \$0                       | \$75   | \$150            |  |
| 27 | Boardwalk Sales Permit         |                  |                  |                              |                           |  |                  |  |
| 28 |                                | \$0              | \$0              | \$0                          | \$0                       | \$7,200  | \$108,200        |  |
| 29 |                                |                  |                  |                              |                           |  |                  |  |

| A  | B                                    | C                | D                | E                            | F                         | G  | H                | I   |
|----|--------------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|---|
|    |                                      | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |   |
|    | <b>General Fund - Revenues</b>       |                  |                  |                              |                           |  |                  | <b>2021 Budget Explanatory Notes</b>                                    |
|    | <b>Intergovernmental</b>             |                  |                  |                              |                           |  |                  |   |
| 30 | Grand Cnty Road & Bridge             | \$0              | \$0              | \$0                          | \$0                       | \$6,492  | \$6,492          | Actual number from Road & Bridge received in December CV x 0.000179     |
| 31 | Highway User Tax Fund                | \$0              | \$0              | \$0                          | \$0                       | \$31,000   | \$30,000         |   |
| 32 | Conservation Trust Fund              | \$0              | \$0              | \$0                          | \$0                       | \$1,800  | \$2,000          |   |
| 33 | Other Intergovernmental              | \$0              | \$0              | \$0                          | \$0                       | \$500  | \$1,000          | State Severance Tax & Federal Mineral Funds                             |
| 34 |                                      | \$0              | \$0              | \$0                          | \$0                       | \$39,792   | \$39,492         |   |
| 35 |                                      |                  |                  |                              |                           |  |                  |   |
| 36 |                                      |                  |                  |                              |                           |  |                  |   |
| 37 |                                      |                  |                  |                              |                           |  |                  |   |
| 38 | <b>Charges for Services</b>          |                  |                  |                              |                           |  |                  |   |
| 39 | Court Fees                           | \$0              | \$0              | \$0                          | \$0                       | \$4,000  | \$3,200          | Perpetual Care & Reservation Fees (3 cremations, 1 traditional)         |
| 40 | Cemetery                             | \$0              | \$0              | \$0                          | \$0                       | \$1,000  | \$1,000          | Deposits paid until placement of headstone can be made x 4              |
| 41 | Headstone Deposit                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$2,000          |   |
| 42 | Zoning & Subdivision Review          | \$0              | \$0              | \$0                          | \$0                       | \$500  | \$2,000          |   |
| 43 | Attainable Housing Fee               | \$0              | \$0              | \$0                          | \$0                       | \$400  | \$300            | Based on new construction paid at building permit pick-up               |
| 44 | EV Charging Station                  | \$0              | \$0              | \$0                          | \$0                       | \$4,500  | \$1,000          |   |
| 45 | Fuel Depot Surcharge                 | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 46 | Special Event/Materials Recovery Fee | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 47 | Copies/Faxes/Soda                    | \$0              | \$0              | \$0                          | \$0                       | \$50   | \$100            |   |
| 48 | Nightly Rental Application Fee       | \$0              | \$0              | \$0                          | \$0                       | \$3,000  | \$1,200          |   |
| 49 | GL Center - Rental Fees              | \$0              | \$0              | \$0                          | \$0                       | \$17,600   | \$17,600         |   |
| 50 | GL Center - (T) Merch Sales          | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 51 | GL Center - (N) Merch Sales          | \$0              | \$0              | \$0                          | \$0                       | \$100  | \$0              |   |
| 52 | GL Center - Memberships              | \$0              | \$0              | \$0                          | \$0                       | \$25,000   | \$30,000         | Incl. Employee GLC Membership Benefit                                   |
| 53 | GL Center - Rec Fees                 | \$0              | \$0              | \$0                          | \$0                       | \$4,000  | \$12,000         |   |
| 54 | GL Center - Donations                | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 55 |                                      | \$0              | \$0              | \$0                          | \$0                       | \$60,150   | \$70,400         |   |
| 56 | <b>Fines and Forfeitures</b>         |                  |                  |                              |                           |  |                  |   |
| 57 | Ordinance/Traffic Fines              | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 58 |                                      |                  |                  |                              |                           |  |                  |   |
| 59 |                                      |                  |                  |                              |                           |  |                  |   |
| 60 | <b>Fees and Leases</b>               |                  |                  |                              |                           |  |                  |   |
| 61 | Rent - Visitors Center               | \$0              | \$0              | \$0                          | \$0                       | \$2,500  | \$2,500          | VC Service Agreement requirement for Maintenance on VC; See 10-415-723. |

| A  | B  | C                | D                | E                            | F                         | G  | H   | I                                    |
|----|--|------------------|------------------|------------------------------|---------------------------|--|---|--------------------------------------|
|    |  | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021  |                                      |
|    |  |                  |                  |                              |                           |  |   | <b>2021 Budget Explanatory Notes</b> |
| 1  | <b>General Fund - Revenues</b>                   |                  |                  |                              |                           |  |   |                                      |
| 62 | <b>Net Investment Income</b>                     |                  |                  |                              |                           |  |   |                                      |
| 63 | Interest Revenue                                 | \$0              | \$0              | \$0                          | \$0                       | \$15,000   | \$18,000  |                                      |
| 64 | 10-355-100                                       |                  |                  |                              |                           |  |   |                                      |
| 65 |  |                  |                  |                              |                           |  |   |                                      |
| 66 | <b>Other Revenue</b>                             |                  |                  |                              |                           |  |   |                                      |
| 67 | 10-334-210 Orton - Comm Heart & Soul             | \$0              | \$0              | \$0                          | \$0                       | \$5,000  | \$0 Exp 10-415-355  |                                      |
| 68 | 10-334-900 Grants - Other                        | \$0              | \$0              | \$0                          | \$0                       | \$25,000   | \$0   |                                      |
| 69 | 10-360-130 Municipal Fee                         | \$0              | \$0              | \$0                          | \$0                       | \$50   | \$50 Muni fee penalty   |                                      |
| 70 | 10-360-140 Rents - Land, Buildings               | \$0              | \$0              | \$0                          | \$0                       | \$8,000  | \$10,000 Pavilion, Comm. House, Lakefront Park, Lakefront to RM SUP, etc. |                                      |
| 71 | 10-360-160 Rent - Enterprise Fund Sites          | \$0              | \$0              | \$0                          | \$0                       | \$2  | \$2 Marina, PAYT  |                                      |
| 72 | 10-360-190 Gifts - Donations                     | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0   |                                      |
| 73 | 10-360-200 Misc. Revenues-General                | \$0              | \$0              | \$0                          | \$0                       | \$1,000  | \$5,000   |                                      |
| 74 | 10-360-230 Memorial Benches                      | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0   |                                      |
| 75 | 10-360-350 MSOB - Grant Funds Revenue            | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$479,391 Other half of grant will be received and spent in 2022          |                                      |
| 76 |  |                  |                  |                              |                           |  |   |                                      |
| 77 |  | \$0              | \$0              | \$0                          | \$0                       | \$39,052   | \$494,443   |                                      |
| 78 | <b>Contributions</b>                             |                  |                  |                              |                           |  |   |                                      |
| 79 | 10-377-200 Capital Contribs (Interfund)          | \$0              | \$0              | \$0                          | \$0                       | \$25,000   | \$0   |                                      |
| 80 |  |                  |                  |                              |                           |  |   |                                      |
| 81 | <b>Capital Specific Revenue</b>                  |                  |                  |                              |                           |  |   |                                      |
| 82 | 10-360-110 Sale of Assets                        | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$25,000 2021 sell fleet; one truck and subaru                            |                                      |
| 83 | 10-377-350 Developer Letter of Credit            | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0   |                                      |
| 84 | 10-377-100 Capital Lease Proceeds                | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0   |                                      |
| 85 | 10-377-120 Certificate of Participation          | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$1,565,000 Funds in, expense is 10-952-970                               |                                      |
| 86 | 10-377-140 Grants - Capital                      | \$0              | \$0              | \$0                          | \$0                       | \$150,500  | \$440,000 already spent   |                                      |
| 87 | 10-377-150 CDOT Off-System Bridge Program        | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0   |                                      |
| 88 | 10-377-154 CO Parks & Wildlife                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0   |                                      |
| 89 | 10-377-157 DOLA Tier 1 EIAF #07832 - W Portal Br | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0   |                                      |
| 90 |  | \$0              | \$0              | \$0                          | \$0                       | \$150,500  | \$2,030,000   |                                      |
| 91 | <b>Total Revenues</b>                            | \$0              | \$0              | \$0                          | \$0                       | \$2,592,644  | \$5,009,318   |                                      |



| A   | B  | C                | D                | E                            | F                         | G  | H                | I   |
|-----|--|------------------|------------------|------------------------------|---------------------------|--|------------------|---|
|     |  | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |   |
|     | <b>General Fund - Expenditures</b>       |                  |                  |                              |                           |  |                  | <b>2021 Budget Explanatory Notes</b>  |
|     | <b>Board of Trustees</b>                 |                  |                  |                              |                           |  |                  |   |
| 119 | Workers' Compensation                    | \$0              | \$0              | \$0                          | \$0                       | \$350  | \$309            |   |
| 120 | Elections                                | \$0              | \$0              | \$0                          | \$0                       | \$3,000  | \$2,400          | New account for meeting supplies for 2021   |
| 121 |  | \$0              | \$0              | \$0                          | \$0                       |  | \$2,000          |   |
| 122 |  |                  |                  |                              |                           |  |                  |   |
| 123 |  |                  |                  |                              |                           |  |                  |   |
| 124 | Dues/Memberships                         | \$0              | \$0              | \$0                          | \$0                       | \$7,500  | \$7,700          | Empl Council, CAST, CML, NWCCOG/RRR/QQ, Club 20, 3 Lakes Watershed, GCWIN, I-70 Coalition, Arbor Day Foundation, Downtown CO Inc, Rky Mtn Conservancy |
| 125 | Training/Travel                          | \$0              | \$0              | \$0                          | \$0                       | \$2,000  | \$7,500          | Currently booking meeting supplies here, will move for future   |
| 126 | Long Range/Misc                          | \$0              | \$0              | \$0                          | \$0                       | \$1,200  | \$500            | BOT retreat facilitator and misc. expenses  |
| 127 | Appreciation Program                     | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$3,000          | Appreciation Dinner; Misc appreciation expenses   |
| 128 | Computer Equip/Hardware                  | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$1,000          |   |
| 129 | Water Quality Issues                     | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 130 | Computer Software                        | \$0              | \$0              | \$0                          | \$0                       | \$950  | \$1,000          | GCWIN - Continued toxin monitoring  |
| 131 | Board Contingency                        | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$250            | Liberty software annual support - was in ADMIN  |
| 132 | Headwaters Trails Alliance               | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 133 | Grand Lake Trail Grooming                | \$0              | \$0              | \$0                          | \$0                       | \$22,500   | \$0              |   |
| 134 | Grand Lake Historical Soc                | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 135 | Miscellaneous Donations                  | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$50,000         | Fire Relief- Business Support - Attachment A  |
| 136 | Grand Nty Council on Aging               | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 137 | Advocates                                | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 138 | GL Fireworks Org                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 139 | Mountain Family Center                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              | Moved to Marina   |
| 140 | Grand Arts Council                       | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 141 | Rocky Mtn Rep Theatre                    | \$0              | \$0              | \$0                          | \$0                       | \$1,350  | \$1,350          | Year 13 of 20   |
| 142 | GC Rural Health Network                  | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 143 | Grand Lake Yacht Club Sailing            | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 144 | Grand Angels                             | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 145 | GC Search & Rescue                       | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 146 | GL US Constitution Week                  | \$0              | \$0              | \$0                          | \$0                       | \$4,050  | \$0              |   |
| 147 | Grand Enterprise Initiative              | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 148 | GC Housing Assistance Fund               | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 149 | Grand Foundation                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$35,000         |   |
| 150 | Grand Activities Program - Grand Foundat | \$0              | \$0              | \$0                          | \$0                       | \$1,000  | \$0              |   |
| 151 |  | \$0              | \$0              | \$0                          | \$0                       | \$43,900   | \$112,009        |   |
| 152 | <b>Subtotal Boards and Committees</b>    | \$0              | \$0              | \$0                          | \$0                       | \$92,898   | \$191,444        |   |

| A   | B                                  | C                | D                | E                            | F                         | G  | H                | I  |
|-----|------------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|--|
|     |                                    | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |  |
|     | <b>General Fund - Expenditures</b> |                  |                  |                              |                           |  |                  | <b>2021 Budget Explanatory Notes</b>   |
|     | <b>Administration</b>              |                  |                  |                              |                           |  |                  |  |
|     | <b>Personnel</b>                   |                  |                  |                              |                           |  |                  |  |
| 156 | 10-415-100                         | \$0              | \$0              | \$0                          | \$0                       | \$210,000  | \$310,121        | Increased Code Enforcement to full time. Added a Media/Communications        |
| 157 | 10-415-103                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              | staff to full time. Cost of Living 3.1% to all employees. - See attachment A |
| 158 | 10-415-105                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$4,800          | \$600 per employee   |
| 159 | 10-415-110                         | \$0              | \$0              | \$0                          | \$0                       | \$18,000   | \$23,476         |  |
| 160 | 10-415-134                         | \$0              | \$0              | \$0                          | \$0                       | \$6,000  | \$6,000          |  |
| 161 | 10-415-130                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$1,750          |  |
| 162 | 10-415-131                         | \$0              | \$0              | \$0                          | \$0                       | \$370  | \$0              |  |
| 163 | 10-415-132                         | \$0              | \$0              | \$0                          | \$0                       | \$13,000   | \$27,072         | 8% Maximum   |
| 164 | 10-415-133                         | \$0              | \$0              | \$0                          | \$0                       | \$23,000   | \$32,845         | Medical/Dental/Life/Vision   |
| 165 | 10-415-135                         | \$0              | \$0              | \$0                          | \$0                       | \$3,882  | \$6,282          |  |
| 166 | 10-415-136                         | \$0              | \$0              | \$0                          | \$0                       | \$2,712  | \$6,588          |  |
| 167 | 10-415-141                         | \$0              | \$0              | \$0                          | \$0                       | \$684  | \$1,015          | .3% of wages   |
| 168 | 10-415-142                         | \$0              | \$0              | \$0                          | \$0                       | \$471  | \$943            |  |
| 169 | 10-415-143                         | \$0              | \$0              | \$0                          | \$0                       | \$14,942   | \$22,659         | 6.2% of wages+Town ICMA  |
| 170 | 10-415-144                         | \$0              | \$0              | \$0                          | \$0                       | \$3,495  | \$5,299          | 1.45% of wages+Town ICMA   |
| 171 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$296,556  | \$448,850        |  |
| 172 | <b>Supplies</b>                    |                  |                  |                              |                           |  |                  |  |
| 173 | 10-415-211                         | \$0              | \$0              | \$0                          | \$0                       | \$3,500  | \$4,500          |  |
| 174 | 10-415-215                         | \$0              | \$0              | \$0                          | \$0                       | \$20,622   | \$16,622         | Firewall, Malware, Antivirus, Adobe, STR Helper (\$9,350), ESRI (\$700);     |
| 175 | 10-415-220                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$7,000          | Caselle Ongoing; O365 (10 lic).  |
| 176 | 10-415-226                         | \$0              | \$0              | \$0                          | \$0                       | \$2,500  | \$2,100          | Replacement Server   |
| 177 | 10-415-252                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              | Copier lease   |
| 178 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$26,622   | \$30,222         |  |
| 179 | <b>Repairs and Maintenance</b>     |                  |                  |                              |                           |  |                  |  |
| 180 | 10-415-231                         | \$0              | \$0              | \$0                          | \$0                       | \$1,000  | \$1,000          |  |
| 181 | 10-415-232                         | \$0              | \$0              | \$0                          | \$0                       | \$500  | \$1,000          | (2) vehicles   |
| 182 | 10-415-233                         | \$0              | \$0              | \$0                          | \$0                       | \$600  | \$2,500          | Copier Maint agreement   |
| 183 | 10-415-237                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$15,500         | 2021=replace Town Hall stairs/ramp + \$500 Contingency                       |
| 184 | 10-415-238                         | \$0              | \$0              | \$0                          | \$0                       | \$250  | \$250            |  |
| 185 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$2,100  | \$20,250         |  |

| A   | B                                      | C                | D                | E                            | F                         | G  | H                | I  |
|-----|--|------------------|------------------|------------------------------|---------------------------|--|------------------|--|
|     |  | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |  |
|     |  |                  |                  |                              |                           |  |                  | <b>2021 Budget Explanatory Notes</b>                                       |
| 1   |  |                  |                  |                              |                           |  |                  |  |
| 186 | <b>General Fund - Expenditures</b>     |                  |                  |                              |                           |  |                  |  |
| 187 | <b>Administration</b>                  |                  |                  |                              |                           |  |                  |  |
| 188 | <b>Purchased Services</b>              |                  |                  |                              |                           |  |                  |  |
| 189 | 10-415-311 Postage/Freight             | \$0              | \$0              | \$0                          | \$0                       | \$1,200  | \$2,000          | Meter lease + postage meter refills  |
| 190 | 10-415-312 Computer Services           | \$0              | \$0              | \$0                          | \$0                       | \$13,000   | \$62,000         | 60% IT contract; 1/2 Caselle support (get rid of PR); Paychex, 40K for new |
| 191 | 10-415-314 Ads & Legal Notices         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$750            | town website, time clock system- See Attachment A                          |
| 192 | 10-415-316 Dues & Memberships          | \$0              | \$0              | \$0                          | \$0                       | \$1,650  | \$1,650          | APA, IIMC, CMCA, CCCMA, Amazon Prime, ALERT/SAM,                           |
| 193 | 10-415-318 Janitorial Services         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              | ICMA   |
| 194 | 10-415-319 Miscellaneous Services      | \$0              | \$0              | \$0                          | \$0                       | \$140  | \$150            |  |
| 195 | 10-415-330 Bank Fees                   | \$0              | \$0              | \$0                          | \$0                       | \$675  | \$675            | Safe deposit box/returned checks/direct deposit fees                       |
| 196 |  | \$0              | \$0              | \$0                          | \$0                       | \$16,665   | \$67,225         |  |
| 197 | <b>Utilities</b>                       |                  |                  |                              |                           |  |                  |  |
| 198 | 10-415-341 Electric Utility            | \$0              | \$0              | \$0                          | \$0                       | \$4,100  | \$3,500          |  |
| 199 | 10-415-342 Sewer Utility               | \$0              | \$0              | \$0                          | \$0                       | \$1,000  | \$1,000          |  |
| 200 | 10-415-343 Water Utility               | \$0              | \$0              | \$0                          | \$0                       | \$1,000  | \$1,200          |  |
| 201 | 10-415-344 Telephone/Internet Utility  | \$0              | \$0              | \$0                          | \$0                       | \$4,500  | \$5,000          | Includes internet service, cell phone                                      |
| 202 | 10-415-345 Natural Gas Utility         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$2,500          |  |
| 203 | 10-415-346 Internet Hosting Services   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$800            | Website Hosting (Rain Retail-\$568)  |
| 204 | 10-415-347 Recycling - Town Hall       | \$0              | \$0              | \$0                          | \$0                       | \$1,000  | \$1,300          |  |
| 205 |  | \$0              | \$0              | \$0                          | \$0                       | \$11,600   | \$15,300         |  |
| 206 | <b>Professional Services</b>           |                  |                  |                              |                           |  |                  |  |
| 207 | 10-415-351 Legal Services              | \$0              | \$0              | \$0                          | \$0                       | \$10,000   | \$30,000         |  |
| 208 | 10-415-352 Audit                       | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$10,300         | 60% of audit - (1/2) of \$5,000 single audit                               |
| 209 | 10-415-353 Judge-Municipal Court       | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$500            | As-needed basis  |
| 210 | 10-415-355 Professional Services-Other | \$0              | \$0              | \$0                          | \$0                       | \$6,500  | \$11,700         | ABC Flex, Background checks  |
| 211 |  | \$0              | \$0              | \$0                          | \$0                       | \$16,500   | \$52,500         |  |

| A   | B                                  | C                | D                | E                            | F                         | G  | H                | I  |
|-----|------------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|--|
|     |                                    | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |  |
|     |                                    |                  |                  |                              |                           |  |                  | <b>2021 Budget Explanatory Notes</b>   |
| 1   | <b>General Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |  |
| 212 | <b>Administration</b>              |                  |                  |                              |                           |  |                  |  |
| 213 | Marketing                          |                  |                  |                              |                           |  |                  |  |
| 214 | Treasurer's Fees                   | \$0              | \$0              | \$0                          | \$0                       | \$8,000  | \$6,980          | 2% of Property Taxes calculated from COV+Interest and Penalties                        |
| 215 | Chamber Service Agreement (VC)     | \$0              | \$0              | \$0                          | \$0                       | \$32,732   | \$32,732         | For VC services by Chamber   |
| 216 | BLC Fee Remittance (Marketing)     | \$0              | \$0              | \$0                          | \$0                       | \$98,000   | \$38,000         | For marketing services by Chamber  |
| 217 | Visitor Center Repairs & Maint     | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$15,102         |  |
| 218 | Visitor Center Operations & Mktg   | \$0              | \$0              | \$0                          | \$0                       | \$30,000   | \$30,000         | For PT Visitor Center employee by Chamber  |
| 219 | Attainable Housing Expenses        | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 220 | Contingency - General Admin        | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$5,000          |  |
| 221 | Contingency - General Admin        | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$150            |  |
| 222 | Marketing Contingency              | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$10,000         |  |
| 223 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$10,000         |  |
| 224 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$10,000         |  |
| 225 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$108,732  | \$147,964        |  |
| 226 | <b>Other Expenses</b>              |                  |                  |                              |                           |  |                  |  |
| 227 | Training/Travel                    | \$0              | \$0              | \$0                          | \$0                       | \$2,500  | \$10,750         | Planner (\$750); Clerk (\$3,000); Treasurer (\$0,250); Code (\$750); Manager (\$3,000) |
| 228 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$14,000         | Employee Enrichment  |
| 229 | Document Recording                 | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$250            |  |
| 230 | Developer Reimbursement            | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$1,000          |  |
| 231 | Property/Casualty Insurance        | \$0              | \$0              | \$0                          | \$0                       | \$20,000   | \$25,000         |  |
| 232 | Position Bonds                     | \$0              | \$0              | \$0                          | \$0                       | \$950  | \$400            | Employee/Trustee Blanket Bonds   |
| 233 | Grants to Neighborhoods            | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 234 | MSOB - Expenses                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$477,481        |  |
| 235 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$23,450   | \$528,881        |  |
| 236 | <b>Transit</b>                     |                  |                  |                              |                           |  |                  |  |
| 237 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$40,000         | See Attachment A   |
| 238 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$10,000         | See Attachment A   |
| 239 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 240 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$50,000         |  |
| 241 |                                    |                  |                  |                              |                           |  |                  |  |
| 242 | <b>Economic Development Grants</b> |                  |                  |                              |                           |  |                  |  |
| 243 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$25,000         |  |
| 244 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 245 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              | Using 10-915-950   |
| 246 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$5,000          |  |
| 247 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$2,200          |  |
| 248 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 249 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$32,200         |  |
| 250 |                                    |                  |                  |                              |                           |  |                  |  |
| 251 | <b>Subtotal Administration</b>     | \$0              | \$0              | \$0                          | \$0                       | \$502,225  | \$1,393,392      |  |

updated 10-22

| A   | B                                  | C                | D                | E                            | F                         | G  | H                | I |
|-----|------------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|---|
|     |                                    | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |   |
|     | <b>General Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |   |
|     | <b>Public Safety</b>               |                  |                  |                              |                           |  |                  |   |
|     | <b>Personnel</b>                   |                  |                  |                              |                           |  |                  |   |
| 252 | 10-421-100                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 253 | Gross Wages - Public Safety        | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 254 | Comp Time Buyout                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 255 | 10-421-103                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 256 | Bonus                              | \$0              | \$0              | \$0                          | \$0                       | \$1,500  | \$0              |   |
| 257 | 10-421-105                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 258 | Gross Wages - Part-Time            | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 259 | 10-421-110                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 260 | GLC Membership Benefit             | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 261 | 10-421-130                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 262 | Longevity                          | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 263 | 10-421-131                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 264 | ICWA Town Paid Benefit             | \$0              | \$0              | \$0                          | \$0                       | \$7,200  | \$0              |   |
| 265 | 10-421-132                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 266 | Health/Dental-Employee             | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 267 | 10-421-133                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 268 | 10-421-135                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 269 | Medical Benefit                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 270 | 10-421-136                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 271 | Unemployment Insurance             | \$0              | \$0              | \$0                          | \$0                       | \$50   | \$0              |   |
| 272 | 10-421-141                         | \$0              | \$0              | \$0                          | \$0                       | \$100  | \$0              |   |
| 273 | Workers' Compensation              | \$0              | \$0              | \$0                          | \$0                       | \$1,114  | \$0              |   |
| 274 | 10-421-142                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 275 | Social Security Match              | \$0              | \$0              | \$0                          | \$0                       | \$294  | \$0              |   |
| 276 | 10-421-143                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 277 | 10-421-144                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 278 | Medicare Match                     | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 279 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$10,258   | \$0              |   |
| 280 | <b>Purchased Services</b>          |                  |                  |                              |                           |  |                  |   |
| 281 | 10-421-314                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$20,858         |   |
| 282 | Dispatch Operations                | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$145,000        |   |
| 283 | 10-421-339                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 284 | Sheriff's Contract                 | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 285 | 10-421-340                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 286 | Special Event Security             | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 287 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$165,858        |   |
| 288 | <b>Subtotal Public Safety</b>      | \$0              | \$0              | \$0                          | \$0                       | \$10,258   | \$165,858        |   |
| 289 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$10,258   | \$165,858        |   |

2021 Budget Explanatory Notes

\$0 Moved Code Enforcement office to Admin



| A   | B   | C                | D                | E                            | F                         | G  | H                | I  |
|-----|---|------------------|------------------|------------------------------|---------------------------|--|------------------|--|
|     |   | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |  |
|     | <b>General Fund - Expenditures</b>        |                  |                  |                              |                           |  |                  |  |
|     | <b>Public Works</b>                       |                  |                  |                              |                           |  |                  |  |
|     | <b>Purchased Services</b>                 |                  |                  |                              |                           |  |                  |  |
| 317 | 10-431-312 Computer Services              | \$0              | \$0              | \$0                          | \$0                       | \$500  | \$4,000          |  |
| 318 | 10-431-314 Ads/Bid Notices                | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$2,000          |  |
| 319 | 10-431-319 Misc. Purchased Services       | \$0              | \$0              | \$0                          | \$0                       | \$2,100  | \$2,500          | Required physicals, fuel bond, Hep B shots, ChargePoint fees |
| 320 |   | \$0              | \$0              | \$0                          | \$0                       | \$2,600  | \$8,500          |  |
| 321 |   |                  |                  |                              |                           |  |                  |  |
| 322 |   |                  |                  |                              |                           |  |                  |  |
| 323 |   |                  |                  |                              |                           |  |                  |  |
| 324 | <b>Utilities</b>                          |                  |                  |                              |                           |  |                  |  |
| 325 | 10-431-318 Trash/Recycle Services         | \$0              | \$0              | \$0                          | \$0                       | \$5,600  | \$9,000          |  |
| 326 | 10-431-341 Electric Utility               | \$0              | \$0              | \$0                          | \$0                       | \$6,000  | \$8,000          |  |
| 327 | 10-431-343 Water Utility                  | \$0              | \$0              | \$0                          | \$0                       | \$580  | \$1,000          |  |
| 328 | 10-431-344 Telephone/Internet Utility     | \$0              | \$0              | \$0                          | \$0                       | \$4,500  | \$6,000          |  |
| 329 | 10-431-345 Natural Gas Utility            | \$0              | \$0              | \$0                          | \$0                       | \$3,000  | \$4,500          |  |
| 330 | 10-431-349 Street Light Electric Utility  | \$0              | \$0              | \$0                          | \$0                       | \$17,000   | \$24,000         |  |
| 331 |   | \$0              | \$0              | \$0                          | \$0                       | \$36,680   | \$52,500         |  |
| 332 | <b>Professional Services</b>              |                  |                  |                              |                           |  |                  |  |
| 333 | 10-431-354 Engineering/Surveying Services | \$0              | \$0              | \$0                          | \$0                       | \$1,000  | \$2,000          |  |
| 334 |   |                  |                  |                              |                           |  |                  |  |
| 335 | <b>Other</b>                              |                  |                  |                              |                           |  |                  |  |
| 336 | 10-431-370 Training/Travel                | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$5,000          |  |
| 337 | 10-431-399 Equipment Rental               | \$0              | \$0              | \$0                          | \$0                       | \$5,000  | \$17,000         | Water truck, roller, rent street sweeper                     |
| 338 | 10-431-870 Contingency- Public Works      | \$0              | \$0              | \$0                          | \$0                       | \$2,500  | \$500            |  |
| 339 |   | \$0              | \$0              | \$0                          | \$0                       | \$7,500  | \$22,500         |  |
| 340 | <b>Subtotal Public Works</b>              | \$0              | \$0              | \$0                          | \$0                       | \$492,992  | \$705,438        |  |
| 341 |   |                  |                  |                              |                           |  |                  |  |

2021 Budget Explanatory Notes

| A   | B                                  | C                | D                | E                            | F                         | G  | H                | I   |
|-----|------------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|---|
|     |                                    | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |   |
|     | <b>General Fund - Expenditures</b> |                  |                  |                              |                           |  |                  | <b>2021 Budget Explanatory Notes</b>  |
|     | <b>Grand Lake Center</b>           |                  |                  |                              |                           |  |                  |   |
|     | <b>Personnel</b>                   |                  |                  |                              |                           |  |                  |   |
| 345 | 10-450-100                         | \$0              | \$0              | \$0                          | \$0                       | \$107,553  | \$99,376         | 25% PW/Parks/GLC employee, 10% Treasurer, 3% Town Mgr., 5% Admin/Bookkeeper             |
| 346 | 10-450-103                         | \$0              | \$0              | \$0                          | \$0                       | \$1,233  | \$0              |   |
| 347 | 10-450-105                         | \$0              | \$0              | \$0                          | \$0                       | \$1,350  | \$1,350          |   |
| 348 | 10-450-110                         | \$0              | \$0              | \$0                          | \$0                       | \$240  | \$0              |   |
| 349 | 10-450-130                         | \$0              | \$0              | \$0                          | \$0                       | \$700  | \$700            |   |
| 350 | 10-450-131                         | \$0              | \$0              | \$0                          | \$0                       | \$87   | \$0              |   |
| 351 | 10-450-317                         | \$0              | \$0              | \$0                          | \$0                       | \$150  | \$150            | 1 employee @ .25 for allowance  |
| 352 | 10-450-132                         | \$0              | \$0              | \$0                          | \$0                       | \$3,060  | \$8,058          | 8% Maximum  |
| 353 | 10-450-133                         | \$0              | \$0              | \$0                          | \$0                       | \$28,000   | \$35,404         | Medical/Dental/Life/Vision  |
| 354 | 10-450-135                         | \$0              | \$0              | \$0                          | \$0                       | \$500  | \$1,765          |   |
| 355 | 10-450-136                         | \$0              | \$0              | \$0                          | \$0                       | \$1,319  | \$2,916          |   |
| 356 | 10-450-141                         | \$0              | \$0              | \$0                          | \$0                       | \$327  | \$298            | .3% of wages  |
| 357 | 10-450-142                         | \$0              | \$0              | \$0                          | \$0                       | \$1,100  | \$1,800          |   |
| 358 | 10-450-143                         | \$0              | \$0              | \$0                          | \$0                       | \$6,955  | \$6,745          | 6.2% of wages+Town ICMA   |
| 359 | 10-450-144                         | \$0              | \$0              | \$0                          | \$0                       | \$1,627  | \$1,577          | 1.45% of wages+Town ICMA  |
| 360 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$152,150  | \$160,139        |   |
| 361 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$650  | \$1,500          |   |
| 362 | 10-450-211                         | \$0              | \$0              | \$0                          | \$0                       | \$3,500  | \$0              | Moved to Park Improvements  |
| 363 | 10-450-220                         | \$0              | \$0              | \$0                          | \$0                       | \$1,000  | \$3,000          | Copier Lease  |
| 364 | 10-450-226                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$1,000          | Items purchased for resale: towels, water bottles, T-shirts, etc.                       |
| 365 | 10-450-252                         | \$0              | \$0              | \$0                          | \$0                       | \$5,150  | \$5,500          |   |
| 366 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$600  | \$600            | Copier maintenance  |
| 367 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$1,500          |   |
| 368 | 10-450-233                         | \$0              | \$0              | \$0                          | \$0                       | \$5,000  | \$21,000         |   |
| 369 | 10-450-235                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 370 | 10-450-237                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 371 | 10-450-239                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$10,000         | Split 15K from supplies to account for possible remodel after massage business vaccines |
| 372 | 10-450-250                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$400            |   |
| 373 | 10-450-350                         | \$0              | \$0              | \$0                          | \$0                       | \$4,200  | \$4,200          | Honeywell heating system  |
| 374 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$9,800  | \$37,700         |   |

| A   | B                                  | C                | D                | E                            | F                         | G  | H                | I  |
|-----|------------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|--|
|     |                                    | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |  |
|     | <b>General Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |  |
|     | <b>Grand Lake Center</b>           |                  |                  |                              |                           |  |                  |  |
|     | <b>Utilities</b>                   |                  |                  |                              |                           |  |                  |  |
| 375 | 10-450-318                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$480            |  |
| 376 | 10-450-341                         | \$0              | \$0              | \$0                          | \$0                       | \$14,000   | \$14,000         |  |
| 377 | 10-450-342                         | \$0              | \$0              | \$0                          | \$0                       | \$4,500  | \$4,500          |  |
| 378 | 10-450-343                         | \$0              | \$0              | \$0                          | \$0                       | \$980  | \$2,500          |  |
| 381 | 10-450-344                         | \$0              | \$0              | \$0                          | \$0                       | \$5,000  | \$4,000          |  |
| 382 | 10-450-344                         | \$0              | \$0              | \$0                          | \$0                       | \$5,000  | \$7,500          |  |
| 383 | 10-450-345                         | \$0              | \$0              | \$0                          | \$0                       | \$29,480   | \$32,980         |  |
| 384 |                                    | \$0              | \$0              | \$0                          | \$0                       |  |                  |  |
| 385 | <b>Professional Services</b>       |                  |                  |                              |                           |  |                  |  |
| 386 | 10-450-312                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$2,820          | 7% of IT contract + 1.5 hr/mo @ \$115/hr |
| 387 | 10-450-351                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$1,000          |  |
| 388 | 10-450-352                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$910            | 7% of audit                              |
| 389 | 10-450-355                         | \$0              | \$0              | \$0                          | \$0                       | \$1,500  | \$2,000          |  |
| 390 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$1,500  | \$6,730          |  |
| 391 | <b>Other</b>                       |                  |                  |                              |                           |  |                  |  |
| 392 | 10-450-234                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 393 | 10-450-236                         | \$0              | \$0              | \$0                          | \$0                       | \$3,000  | \$4,500          |  |
| 394 | 10-450-238                         | \$0              | \$0              | \$0                          | \$0                       | \$2,500  | \$4,000          | Furnish new community business center    |
| 395 | 10-450-320                         | \$0              | \$0              | \$0                          | \$0                       | \$4,000  | \$10,000         | website, brochures/booklets              |
| 396 | 10-450-360                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$92             |  |
| 397 | 10-450-370                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$300            |  |
| 398 | 10-450-513                         | \$0              | \$0              | \$0                          | \$0                       | \$8,000  | \$8,000          |  |
| 399 | 10-450-755                         | \$0              | \$0              | \$0                          | \$0                       | \$2,000  | \$2,000          |  |
| 400 | 10-450-870                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$1,000          |  |
| 401 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$19,500   | \$29,892         |  |
| 402 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$217,580  | \$272,941        |  |
| 403 |                                    | \$0              | \$0              | \$0                          | \$0                       |  |                  |  |

2021 Budget Explanatory Notes

| A   | B          | C                | D                | E                            | F                         | G  | H                | I  |
|-----|------------|------------------|------------------|------------------------------|---------------------------|--|------------------|--|
|     |            | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |  |
|     |            |                  |                  |                              |                           |  |                  | <b>2021 Budget Explanatory Notes</b>                     |
| 1   |            |                  |                  |                              |                           |  |                  |  |
| 404 |            |                  |                  |                              |                           |  |                  |  |
| 405 |            |                  |                  |                              |                           |  |                  |  |
| 406 |            |                  |                  |                              |                           |  |                  |  |
| 407 | 10-452-100 | \$0              | \$0              | \$0                          | \$0                       | \$38,112   | \$40,509         |  |
| 408 | 10-452-103 | \$0              | \$0              | \$0                          | \$0                       | \$1,631  | \$0              |  |
| 409 | 10-452-105 | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 410 | 10-452-130 | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 411 | 10-452-131 | \$0              | \$0              | \$0                          | \$0                       | \$45   | \$0              |  |
| 412 | 10-452-317 | \$0              | \$0              | \$0                          | \$0                       | \$450  | \$600            |  |
| 413 | 10-452-132 | \$0              | \$0              | \$0                          | \$0                       | \$1,280  | \$3,241          | 8% Maximum   |
| 414 | 10-452-133 | \$0              | \$0              | \$0                          | \$0                       | \$9,090  | \$7,454          | Medical/Dental/Life/Vision                               |
| 415 | 10-452-135 | \$0              | \$0              | \$0                          | \$0                       | \$6,434  | \$4,188          |  |
| 416 | 10-452-136 | \$0              | \$0              | \$0                          | \$0                       | \$493  | \$900            |  |
| 417 | 10-452-141 | \$0              | \$0              | \$0                          | \$0                       | \$129  | \$122            | .3% of wages   |
| 418 | 10-452-142 | \$0              | \$0              | \$0                          | \$0                       | \$2,257  | \$2,400          |  |
| 419 | 10-452-143 | \$0              | \$0              | \$0                          | \$0                       | \$2,739  | \$2,712          | 6.2% of wages+Town ICMA                                  |
| 420 | 10-452-144 | \$0              | \$0              | \$0                          | \$0                       | \$640  | \$634            | 1.45% of wages+Town ICMA                                 |
| 421 |            | \$0              | \$0              | \$0                          | \$0                       | \$63,300   | \$62,760         |  |
| 422 |            |                  |                  |                              |                           |  |                  |  |
| 423 | 10-452-220 | \$0              | \$0              | \$0                          | \$0                       | \$15,000   | \$15,000         | Includes supplies for Public Restrooms; Christmas Lights |
| 424 | 10-452-226 | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$3,000          | Walk-behind weedeater replacement (\$550)                |
| 425 | 10-452-227 | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$1,000          | Incl. electric conduit for new dryers in Pavilion RR     |
| 426 |            | \$0              | \$0              | \$0                          | \$0                       | \$15,000   | \$19,000         |  |
| 427 |            |                  |                  |                              |                           |  |                  |  |
| 428 | 10-452-232 | \$0              | \$0              | \$0                          | \$0                       | \$6,500  | \$3,000          |  |
| 429 | 10-452-233 | \$0              | \$0              | \$0                          | \$0                       | \$1,000  | \$2,500          |  |
| 430 | 10-452-234 | \$0              | \$0              | \$0                          | \$0                       | \$100  | \$2,000          |  |
| 431 | 10-452-235 | \$0              | \$0              | \$0                          | \$0                       | \$1,000  | \$7,500          |  |
| 432 | 10-452-236 | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$1,000          |  |
| 433 | 10-452-237 | \$0              | \$0              | \$0                          | \$0                       | \$500  | \$3,000          |  |
| 434 | 10-452-238 | \$0              | \$0              | \$0                          | \$0                       | \$1,000  | \$5,000          |  |
| 435 | 10-452-239 | \$0              | \$0              | \$0                          | \$0                       | \$1,000  | \$8,000          |  |
| 436 | 10-452-243 | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$2,000          |  |
| 437 | 10-452-244 | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$2,000          |  |
| 438 | 10-452-248 | \$0              | \$0              | \$0                          | \$0                       | \$1,000  | \$3,000          |  |
| 439 | 10-452-250 | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$3,000          |  |
| 440 | 10-452-319 | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$2,000          |  |
| 441 | 10-452-399 | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$3,500          |  |
| 442 |            | \$0              | \$0              | \$0                          | \$0                       | \$12,100   | \$47,500         |  |

| A   | B                                  | C                | D                | E                            | F                         | G  | H                | I                                |
|-----|------------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|----------------------------------|
|     |                                    | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |                                  |
|     | <b>General Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |                                  |
|     | <b>Parks</b>                       |                  |                  |                              |                           |  |                  |                                  |
|     | <b>Utilities</b>                   |                  |                  |                              |                           |  |                  |                                  |
| 443 | 10-452-341 Electric Utility        | \$0              | \$0              | \$0                          | \$0                       | \$5,000  | \$6,500          |                                  |
| 444 | 10-452-342 Sewer Utility           | \$0              | \$0              | \$0                          | \$0                       | \$600  | \$1,000          |                                  |
| 445 | 10-452-343 Water Utility           | \$0              | \$0              | \$0                          | \$0                       | \$13,000   | \$13,000         |                                  |
| 446 | 10-452-344 Natural Gas Utility     | \$0              | \$0              | \$0                          | \$0                       | \$3,100  | \$4,000          |                                  |
| 447 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$21,700   | \$24,500         |                                  |
| 448 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |                                  |
| 449 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |                                  |
| 450 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |                                  |
| 451 | <b>Other</b>                       |                  |                  |                              |                           |  |                  |                                  |
| 452 | 10-452-400 Grand Avenue Gardens    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |                                  |
| 453 | 10-452-450 Park Improvements       | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$6,000          | Ice Rink Liner, moved from Admin |
| 454 | 10-452-870 Contingency - Parks     | \$0              | \$0              | \$0                          | \$0                       | \$250  | \$250            |                                  |
| 455 | 10-452-961 Memorial Benches        | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$500            |                                  |
| 456 |                                    | \$0              | \$0              | \$0                          | \$0                       | \$250  | \$6,750          |                                  |
| 457 | <b>Subtotal Parks</b>              | \$0              | \$0              | \$0                          | \$0                       | \$112,350  | \$160,510        |                                  |

2021 Budget Explanatory Notes

| A   | B   | C                | D                | E                            | F                         | G  | H                | I  |
|-----|---|------------------|------------------|------------------------------|---------------------------|--|------------------|--|
|     |   | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |  |
|     |   |                  |                  |                              |                           |  |                  | <b>2021 Budget Explanatory Notes</b>   |
| 1   | <b>General Fund - Expenditures</b>        |                  |                  |                              |                           |  |                  |  |
| 458 | <b>Debt Service</b>                       |                  |                  |                              |                           |  |                  |  |
| 460 | 10-815-982 Land Acquisition - Principal   | \$0              | \$0              | \$0                          | \$0                       | \$14,488   | \$80,000         | Principal for COP during 2021  |
| 461 | 10-815-983 Land Acquisition-Interest      | \$0              | \$0              | \$0                          | \$0                       | \$11,387   | \$10,000         | Added \$10K for interest on new deal.  |
| 462 | 10-831-500 Capital Equip Lease Principal  | \$0              | \$0              | \$0                          | \$0                       | \$5,673  | \$68,645         | 2019 Mower; 2018 grader; 2015 Loader- Gov Leasing endor 173 JD Tractor<br>end of lease balloon       |
| 463 | 10-831-510 Equipment Lease Interest       | \$0              | \$0              | \$0                          | \$0                       | \$1,213  | \$4,058          | 2019 Mower; 2018 grader; 2015 Loader- Gov Leasing endor 173  |
| 464 |   | \$0              | \$0              | \$0                          | \$0                       | \$32,761   | \$162,703        |  |
| 465 |   |                  |                  |                              |                           |  |                  |  |
| 466 | <b>TABOR Reserves</b>                     | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              | \$0 Moved Reserves to a liability line item  |
| 467 |   |                  |                  |                              |                           |  |                  |  |
| 468 | <b>Capital Outlay</b>                     |                  |                  |                              |                           |  |                  |  |
| 469 | 10-915-922 Admin Capital Expenditures     | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 470 | 10-915-923 Town Hall Capital Outlay       | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$25,000         |  |
| 471 | 10-915-986 Replacement Vehicle            | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 472 | 10-915-950 Space to Create                | \$0              | \$0              | \$0                          | \$0                       | \$65,000   | \$440,000        | Offset- See 10-377-140<br>Compact Excavator \$59K, Brushcut \$7K, Truck attachments \$64K Attachment |
| 473 | 10-931-910 Capital Equipment Purchase     | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$131,627        | A  |
| 474 | 10-931-911 Capitalized Equipment Repair   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 475 | 10-931-921 Paving                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$200,000        | Partial Grant to Ellsworth   |
| 476 | 10-931-922 Drainage                       | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$100,000        |  |
| 477 | 10-952-970 Land Purchase                  | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$50,000         | Pay off Thomasson, new property 195 GCR 48   |
| 478 | 10-931-974 Streetscape Project Funding    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$1,417,678      | Transfer into Streetscape for use on Boardwalk   |
| 479 | 10-931-972 W Portal Bridge Rehab          | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 480 | 10-931-973 Public Way Finding Signs       | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 481 | 10-931-923 Building Maintenance           | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 482 | 10-950-710 Other Capital Assets - No depr | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 483 | 10-952-500 Dock Improvements              | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 484 | 10-952-971 Park Improvements              | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$100,000        | Town Park Marquee rebuild (\$30,000), Asphalt at E. Inlet (\$20,000), Gazebo                         |
| 485 | 10-952-972 Boardwalks                     | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 486 | 10-952-995 Lakefront Improvements         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 487 |   | \$0              | \$0              | \$0                          | \$0                       | \$115,000  | \$2,414,305      |  |
| 488 | <b>Total General Fund Expenditures</b>    | \$0              | \$0              | \$0                          | \$0                       | \$1,576,064  | \$5,466,592      |  |
| 489 |   |                  |                  |                              |                           |  |                  |  |

| A   | B                            | C                | D                | E                            | F                         | G  | H                | I                                       |
|-----|------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|---|
|     |                              | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |   |
|     | <b>Water Fund - Revenues</b> |                  |                  |                              |                           |  |                  | <b>2021 Budget Explanatory Notes</b>    |
| 490 | Water Sales                  | \$0              | \$0              | \$0                          | \$0                       | \$575,000  | \$600,000        | Current rate is top of 10 year schedule |
| 491 | 20-344-100                   | \$0              | \$0              | \$0                          | \$0                       | \$500  | \$500            |   |
| 492 | 20-344-105                   | \$0              | \$0              | \$0                          | \$0                       | \$500  | \$500            |   |
| 493 | 20-344-120                   | \$0              | \$0              | \$0                          | \$0                       | \$20,000   | \$20,000         |   |
| 494 | 20-344-140                   | \$0              | \$0              | \$0                          | \$0                       | \$18,000   | \$20,000         |   |
| 495 | 20-344-160                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 496 | 20-344-190                   | \$0              | \$0              | \$0                          | \$0                       | \$500  | \$500            | Includes Public Works/Parks and overage |
| 497 | 20-344-110                   | \$0              | \$0              | \$13,000                     | \$0                       | \$65,000   | \$30,000         |   |
| 498 | 20-344-150                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 499 | 20-344-200                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 500 | 20-344-260                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 501 | <b>Total Revenues</b>        | <b>\$0</b>       | <b>\$0</b>       | <b>\$13,000</b>              | <b>\$0</b>                | <b>\$658,500</b>                                   | <b>\$651,500</b> |   |
| 502 |                              |                  |                  |                              |                           |  |                  |   |

| A   | B                                | C                | D                | E                            | F                         | G  | H                | I   |
|-----|----------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|---|
|     |                                  | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |   |
|     |                                  |                  |                  |                              |                           |  |                  | <b>2021 Budget Explanatory Notes</b>  |
| 1   |                                  |                  |                  |                              |                           |  |                  |   |
|     | <b>Water Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |   |
|     | <b>Personnel</b>                 |                  |                  |                              |                           |  |                  |   |
| 503 |                                  |                  |                  |                              |                           |  |                  |   |
| 504 | 505 20-430-100                   | \$0              | \$0              | \$208,759                    | \$0                       | \$172,000  | \$196,426        |   |
|     | Gross Wages - Water              |                  |                  |                              |                           |  |                  |   |
| 506 | 506 20-430-103                   | \$0              | \$0              | \$6,300                      | \$0                       | \$1,200  | \$15,000         |   |
|     | Comp Time Buyout                 |                  |                  |                              |                           |  |                  |   |
| 507 | 507 20-430-105                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$1,800          |   |
|     | Bonus                            |                  |                  |                              |                           |  |                  |   |
| 508 | 508 20-430-110                   | \$0              | \$0              | \$5,884                      | \$0                       | \$48,247   | \$81,524         | Town Hall admin   |
|     | Gross Wages - PT/Seasonal        |                  |                  |                              |                           |  |                  |   |
| 509 | 509 20-430-111                   | \$0              | \$0              | \$0                          | \$0                       | \$18,000   | \$20,500         |   |
|     | On Call Pay                      |                  |                  |                              |                           |  |                  |   |
| 510 | 510 20-430-119                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              | Year end financial reporting requirement                                    |
|     | Year End Leave Expense           |                  |                  |                              |                           |  |                  |   |
| 511 | 511 20-430-130                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
|     | GLC Membership Benefit           |                  |                  |                              |                           |  |                  |   |
| 512 | 512 20-430-131                   | \$0              | \$0              | \$0                          | \$0                       | \$189  | \$0              |   |
|     | Longevity                        |                  |                  |                              |                           |  |                  |   |
| 513 | 513 20-430-317                   | \$0              | \$0              | \$0                          | \$0                       | \$1,200  | \$1,800          |   |
|     | Clothing Allowance               |                  |                  |                              |                           |  |                  |   |
| 514 | 514 20-430-132                   | \$0              | \$0              | \$17,172                     | \$0                       | \$13,000   | \$24,020         | 8% Maximum  |
|     | ICMA Deferred Compensation       |                  |                  |                              |                           |  |                  |   |
| 515 | 515 20-430-133                   | \$0              | \$0              | \$0                          | \$0                       | \$34,000   | \$39,424         | Medical/Dental/Life/Vision  |
|     | Health/Dental-Employee           |                  |                  |                              |                           |  |                  |   |
| 516 | 516 20-430-135                   | \$0              | \$0              | \$0                          | \$0                       | \$1,100  | \$8,000          |   |
|     | Dep Health/Dental                |                  |                  |                              |                           |  |                  |   |
| 517 | 517 20-430-136                   | \$0              | \$0              | \$0                          | \$0                       | \$760  | \$4,956          |   |
|     | Medical Benefit Allowance        |                  |                  |                              |                           |  |                  |   |
| 518 | 518 20-430-141                   | \$0              | \$0              | \$724                        | \$0                       | \$721  | \$901            | .3% of wages + On Call  |
|     | Unemployment Insurance           |                  |                  |                              |                           |  |                  |   |
| 519 | 519 20-430-142                   | \$0              | \$0              | \$9,786                      | \$0                       | \$8,950  | \$13,176         |   |
|     | Workers' Compensation            |                  |                  |                              |                           |  |                  |   |
| 520 | 520 20-430-143                   | \$0              | \$0              | \$16,028                     | \$0                       | \$15,652   | \$20,105         | 6.2% of wages + Town ICMA + On Call   |
|     | Social Security Match            |                  |                  |                              |                           |  |                  |   |
| 521 | 521 20-430-144                   | \$0              | \$0              | \$3,750                      | \$0                       | \$3,660  | \$4,702          | 1.45% of wages + Town ICMA + On Call  |
|     | Medicare Match                   |                  |                  |                              |                           |  |                  |   |
| 522 |                                  | \$0              | \$0              | \$288,403                    | \$0                       | \$318,679  | \$432,333        |   |
| 523 |                                  |                  |                  |                              |                           |  |                  |   |
|     | <b>Office Supplies</b>           |                  |                  |                              |                           |  |                  |   |
| 524 | 524 20-430-210                   | \$0              | \$0              | \$0                          | \$0                       | \$1,100  | \$1,285          | Based on overall Admin General Office Supplies expense, water billing forms |
|     | Office Supplies                  |                  |                  |                              |                           |  |                  |   |
| 525 | 525 20-430-211                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$600            |   |
|     | Computer Supplies                |                  |                  |                              |                           |  |                  |   |
| 526 | 526 20-430-215                   | \$0              | \$0              | \$0                          | \$0                       | \$4,000  | \$6,500          | Telemetry, Caselle Budgeting (\$4,000)                                      |
|     | Computer Software                |                  |                  |                              |                           |  |                  |   |
| 527 | 527 20-430-220                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$2,500          | Telemetry upgrade   |
|     | Computer Hardware                |                  |                  |                              |                           |  |                  |   |
| 528 |                                  | \$0              | \$0              | \$0                          | \$0                       | \$5,100  | \$10,885         |   |
| 529 |                                  |                  |                  |                              |                           |  |                  |   |
|     | <b>Operational Supplies</b>      |                  |                  |                              |                           |  |                  |   |
| 530 | 530 20-430-221                   | \$0              | \$0              | \$0                          | \$0                       | \$8,500  | \$10,000         |   |
|     | Chemicals                        |                  |                  |                              |                           |  |                  |   |
| 531 | 531 20-430-222                   | \$0              | \$0              | \$0                          | \$0                       | \$1,000  | \$1,500          |   |
|     | Lab Supplies/Equipment           |                  |                  |                              |                           |  |                  |   |
| 532 | 532 20-430-223                   | \$0              | \$0              | \$0                          | \$0                       | \$500  | \$600            |   |
|     | Well/Plant Supplies              |                  |                  |                              |                           |  |                  |   |
| 533 | 533 20-430-225                   | \$0              | \$0              | \$0                          | \$0                       | \$200  | \$300            |   |
|     | Meier Parts                      |                  |                  |                              |                           |  |                  |   |
| 534 | 534 20-430-227                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$600            |   |
|     | Small Equipment/Tools            |                  |                  |                              |                           |  |                  |   |
| 535 | 535 20-430-228                   | \$0              | \$0              | \$0                          | \$0                       | \$1,200  | \$1,000          |   |
|     | Safety Equipment                 |                  |                  |                              |                           |  |                  |   |
| 536 | 536 20-430-229                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$100            |   |
|     | Misc Operating Supplies          |                  |                  |                              |                           |  |                  |   |
| 537 |                                  | \$0              | \$0              | \$0                          | \$0                       | \$11,400   | \$14,100         |   |

| A   | B  | C                | D                | E                            | F                         | G  | H                | I   |
|-----|--|------------------|------------------|------------------------------|---------------------------|--|------------------|---|
|     |  | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |   |
|     |  |                  |                  |                              |                           |  |                  | <b>2021 Budget Explanatory Notes</b>  |
| 1   |  |                  |                  |                              |                           |  |                  |   |
| 538 | <b>Water Fund - Expenditures</b>         |                  |                  |                              |                           |  |                  |   |
| 539 | <b>Repairs and Maintenance</b>           |                  |                  |                              |                           |  |                  |   |
| 540 | 20-430-231 Gas/Fuel/Fluids               | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$2,500          |   |
| 541 | 20-430-232 Vehicle Maintenance           | \$0              | \$0              | \$0                          | \$0                       | \$250  | \$600            |   |
| 542 | 20-430-233 Equipment Maintenance         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$600            |   |
| 543 | 20-430-234 Well/Plant Maintenance        | \$0              | \$0              | \$0                          | \$0                       | \$3,500  | \$3,000          | Plant - pretreatment/treatment  |
| 544 | 20-430-235 Tires & Chains                | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$600            |   |
| 545 | 20-430-237 Building Maintenance          | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$1,000          |   |
| 546 | 20-430-238 Distribution Line Maintenance | \$0              | \$0              | \$0                          | \$0                       | \$2,000  | \$25,000         |   |
| 547 | 20-430-239 Misc. Maintenance             | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$150            |   |
| 548 | 20-430-240 Road Materials                | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$3,000          | Road base for use in winter - stored at Public Works yard.                          |
| 549 | 20-430-241 Motors & Pumps                | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$2,500          |   |
| 550 |  | \$0              | \$0              | \$0                          | \$0                       | \$5,750  | \$38,950         |   |
| 551 | <b>Resale Supplies</b>                   |                  |                  |                              |                           |  |                  |   |
| 552 | 20-430-251 Resale Parts                  | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$150            | Parts for new construction meters   |
| 553 | 20-430-252 Resale Meters                 | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              | Meters & Setters for new construction - Reported on COGS line                       |
| 554 | 20-430-253 COGS-Meter                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$5,500          | Financial reporting requirement   |
| 555 |  | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$5,650          |   |
| 556 | <b>Purchased Services</b>                |                  |                  |                              |                           |  |                  |   |
| 557 | 20-430-310 Misc Service Fees             | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 558 | 20-430-311 Postage/Freight               | \$0              | \$0              | \$0                          | \$0                       | \$1,200  | \$1,200          |   |
| 559 | 20-430-314 Legal Notices/Ads             | \$0              | \$0              | \$0                          | \$0                       | \$350  | \$200            | Publication of CCR  |
| 560 | 20-430-316 Memberships                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$600            | CRWA; American Water Works Association  |
|     |  |                  |                  |                              |                           |  |                  | (2) lead/copper; Groundwater source testing rule 3-yr cycle; Also have a 9-yr cycle |
| 561 | 20-430-318 Testing Services              | \$0              | \$0              | \$0                          | \$0                       | \$1,200  | \$3,000          | cycle   |
| 562 | 20-430-319 Miscellaneous Services        | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$100            | 2019=water tank demo; Includes document recording                                   |
| 563 | 20-430-320 Telemetry Maintenance         | \$0              | \$0              | \$0                          | \$0                       | \$800  | \$2,000          |   |
| 564 | 20-430-330 Bank Fees                     | \$0              | \$0              | \$0                          | \$0                       | \$400  | \$300            | Water customer Auto debit fees  |
| 565 | 20-430-321 Computer System Support       | \$0              | \$0              | \$0                          | \$0                       | \$9,920  | \$9,920          | 20% IT contract, 1/2 Caselle; Itron   |
| 566 |  | \$0              | \$0              | \$0                          | \$0                       | \$13,870   | \$17,320         |   |

| A   | B                                       | C                | D                | E                            | F                         | G  | H                | I   |
|-----|---|------------------|------------------|------------------------------|---------------------------|--|------------------|---|
|     |   | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |   |
|     |   |                  |                  |                              |                           |  |                  | <b>2021 Budget Explanatory Notes</b>                  |
| 1   |   |                  |                  |                              |                           |  |                  |   |
| 567 | <b>Water Fund - Expenditures</b>        |                  |                  |                              |                           |  |                  |   |
| 568 | Utilities                               |                  |                  |                              |                           |  |                  |   |
| 569 | 20-430-341 Electric Utility             | \$0              | \$0              | \$0                          | \$0                       | \$31,000   | \$30,000         |   |
| 570 | 20-430-344 Telephone Utility            | \$0              | \$0              | \$2,500                      | \$0                       | \$2,300  | \$2,000          |   |
| 571 | 20-430-345 Natural Gas Utility          | \$0              | \$0              | \$0                          | \$0                       | \$4,000  | \$4,000          |   |
| 572 | 20-430-347 Internet Service             | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 573 |   | \$0              | \$0              | \$2,500                      | \$0                       | \$37,300   | \$36,000         |   |
| 574 | <b>Professional Services</b>            |                  |                  |                              |                           |  |                  |   |
| 575 | 20-430-351 Legal Services               | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$600            |   |
| 576 | 20-430-352 Audit                        | \$0              | \$0              | \$0                          | \$0                       | \$5,020  | \$5,100          | 20% Water; 1/2 of single audit                        |
| 577 | 20-430-354 System Analysis/Eng & Survey | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$5,000          |   |
| 578 | 20-430-355 State Fees                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$300            | Legislature has not been funding - will catch up soon |
| 579 |   | \$0              | \$0              | \$0                          | \$0                       | \$5,020  | \$11,000         |   |
| 580 | <b>Other Expenses</b>                   |                  |                  |                              |                           |  |                  |   |
| 581 | 20-430-370 Training/Travel              | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$2,000          | Dave & Jerry + Treasurer Caselle                      |
| 582 | 20-430-513 Property/Casualty Insurance  | \$0              | \$0              | \$0                          | \$0                       | \$13,000   | \$13,000         |   |
| 583 | 20-430-514 Position Bonds               | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$150            | Position Bond   |
| 584 | 20-430-870 Contingency-Operations       | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$1,000          |   |
| 585 |   | \$0              | \$0              | \$0                          | \$0                       | \$13,000   | \$16,150         |   |
| 586 | <b>Water Fund - Expenditures</b>        |                  |                  |                              |                           |  |                  |   |
| 587 | Debt Service                            |                  |                  |                              |                           |  |                  |   |
| 588 | 20-830-640 DWRF Loan - Principal        | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$67,247         |   |
| 589 | 20-830-645 DWRF Loan - Interest         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$27,541         |   |
| 590 |   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$94,788         |   |
| 591 | <b>Capital Outlay</b>                   |                  |                  |                              |                           |  |                  |   |
| 592 | 20-930-750 Transfer Out (Capital)       | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 593 | 20-930-994 System Upgrades              | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 594 | 20-930-995 Capital Contingency          | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$1              |   |
| 595 | 20-930-996 Capital Lease Purchase       | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 596 | 20-930-997 Capital Direct Purchase      | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 597 | 20-930-998 Hydro Power Generator        | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 598 |   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$1              |   |
| 599 | <b>Total Water Fund Expenditures</b>    | \$0              | \$0              | \$270,903                    | \$0                       | \$410,119  | \$677,177        |   |
| 600 |   |                  |                  |                              |                           |  |                  |   |

| A   | B                             | C                | D                | E                            | F                         | G  | H                | I   |
|-----|-------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|---|
|     |                               | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |   |
|     | <b>Marina Fund - Revenues</b> |                  |                  |                              |                           |  |                  | <b>2021 Budget Explanatory Notes</b>                        |
| 601 | Rentals                       | \$0              | \$0              | \$0                          | \$0                       | \$450,000  | \$325,000        |   |
| 602 | 40-344-113                    | \$0              | \$0              | \$0                          | \$0                       | \$40,000   | \$65,000         |   |
| 603 | 40-344-115                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$3,300          | Kayak Shak agreement ends 9/2020                            |
| 604 | 40-344-120                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 605 | 40-344-140                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 606 | 40-344-145                    | \$0              | \$0              | \$0                          | \$0                       | \$3,300  | \$4,000          | (12) spaces; (2) whole racks for Mtn. Paddlers (\$900 each) |
| 607 | 40-344-155                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$900            | RMSUP agreement ends 9/2021                                 |
| 608 | 40-344-160                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 609 | 40-344-170                    | \$0              | \$0              | \$0                          | \$0                       | \$2,700  | \$4,000          |   |
| 610 | 40-344-180                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$1,000          |   |
| 611 | 40-344-200                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$20,000         |   |
| 612 | 40-344-220                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$2,000          | See 40-460-301 in kind                                      |
| 613 | <b>Total Revenues</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>                   | <b>\$0</b>                | <b>\$496,000</b>                                   | <b>\$425,200</b> |   |
| 614 |                               |                  |                  |                              |                           |  |                  |   |

| A   | B                                 | C                | D                | E                            | F                         | G  | H                | I  |
|-----|-----------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|--|
|     |                                   | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |  |
|     | <b>Marina Fund - Expenditures</b> |                  |                  |                              |                           |  |                  | <b>2021 Budget Explanatory Notes</b>                   |
| 1   | <b>Personnel</b>                  |                  |                  |                              |                           |  |                  |  |
| 615 | Gross Wages - Marina              | \$0              | \$0              | \$0                          | \$0                       | \$12,941   | \$57,666         | Admin time, Captain full time- See Attachment B        |
| 616 | Comp Time Buyout                  | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 618 | Bonus                             | \$0              | \$0              | \$0                          | \$0                       | \$600  | \$600            |  |
| 619 | Gross Wages - PT/Seasonal         | \$0              | \$0              | \$0                          | \$0                       | \$122,000  | \$125,622        | Seasonal employees, Admin PT                           |
| 620 | Accrued Leave Expense             | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 621 | GLC Membership Benefit            | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 622 | Longevity                         | \$0              | \$0              | \$0                          | \$0                       | \$54   | \$0              |  |
| 623 | ICMA Deferred Compensation        | \$0              | \$0              | \$0                          | \$0                       | \$1,100  | \$4,661          | 8% Maximum   |
| 624 | Health/Dental - Employee          | \$0              | \$0              | \$0                          | \$0                       | \$1,930  | \$16,190         | Medical/Dental/Life/Vision 4.7% increase plus add Rick |
| 625 | Dep Health/Dental                 | \$0              | \$0              | \$0                          | \$0                       | \$1,700  | \$0              |  |
| 626 | Medical Benefit Allowance         | \$0              | \$0              | \$0                          | \$0                       | \$180  | \$1,380          |  |
| 627 | Unemployment Insurance            | \$0              | \$0              | \$0                          | \$0                       | \$415  | \$552            | .3% of wages   |
| 628 | Workers' Compensation             | \$0              | \$0              | \$0                          | \$0                       | \$9,000  | \$9,809          |  |
| 629 | Social Security Match             | \$0              | \$0              | \$0                          | \$0                       | \$8,435  | \$11,690         | 6.2% of wages + Town ICMA                              |
| 630 | Medicare Match                    | \$0              | \$0              | \$0                          | \$0                       | \$1,973  | \$2,734          | 1.45% of wages + Town ICMA                             |
| 631 |                                   | \$0              | \$0              | \$0                          | \$0                       | \$159,727  | \$230,904        |  |
| 632 |                                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 633 | <b>Office Supplies</b>            |                  |                  |                              |                           |  |                  |  |
| 634 | General Office Supplies           | \$0              | \$0              | \$0                          | \$0                       | \$1,000  | \$875            |  |
| 635 | Small Equip/Comp Hrdware          | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$500            |  |
| 636 |                                   | \$0              | \$0              | \$0                          | \$0                       | \$1,000  | \$1,375          |  |
| 637 |                                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 638 | <b>Operational Supplies</b>       |                  |                  |                              |                           |  |                  |  |
| 639 | Shop Supplies                     | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$2,500          |  |
| 640 | Boat Supplies                     | \$0              | \$0              | \$0                          | \$0                       | \$300  | \$2,500          |  |
| 641 | Tools                             | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$500            |  |
| 642 | Fuel                              | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$10,000         | Marina vehicle & For refueling rentals, not for resale |
| 643 |                                   | \$0              | \$0              | \$0                          | \$0                       | \$300  | \$15,500         |  |
| 644 | <b>Repairs and Maintenance</b>    |                  |                  |                              |                           |  |                  |  |
| 645 | Vehicle Maintenance               | \$0              | \$0              | \$0                          | \$0                       | \$200  | \$600            |  |
| 646 | Equipment Maintenance             | \$0              | \$0              | \$0                          | \$0                       | \$2,000  | \$1,200          |  |
| 647 | Building/Facility Maintenance     | \$0              | \$0              | \$0                          | \$0                       | \$2,200  | \$16,800         |  |



| A   | B                                       | C                | D                | E                            | F                         | G  | H                | I   |
|-----|---|------------------|------------------|------------------------------|---------------------------|--|------------------|---|
|     |   | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |   |
|     | <b>Marina Fund - Expenditures</b>       |                  |                  |                              |                           |  |                  |   |
|     | <b>Capital Outlay</b>                   |                  |                  |                              |                           |  |                  |   |
| 684 | 40-960-610 Capital Equipment            | \$0              | \$0              | \$0                          | \$0                       | \$10,000   | \$92,597         | 2021: New Tour Boat- See Attachment B                                 |
| 685 | 40-960-750 Capital Contribs (Interfund) | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |   |
| 686 |   |                  |                  |                              |                           |  |                  |   |
| 687 |   |                  |                  |                              |                           |  |                  |   |
| 688 | 40-960-995                              | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$125,000        | 2021: Doors for Dock (\$25,000), New Roof at Marina (\$100,000) - See |
| 689 |   | \$0              | \$0              | \$0                          | \$0                       | \$10,000   | \$217,597        | Attachment B  |
| 690 | <b>Total Marina Fund Expenditures</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>                   | <b>\$0</b>                | <b>\$212,027</b>                                   | <b>\$567,877</b> |   |
| 691 |   |                  |                  |                              |                           |  |                  |   |

**2021 Budget Explanatory Notes**

| A   | B   | C                | D                | E                            | F                         | G  | H                | I  |
|-----|---|------------------|------------------|------------------------------|---------------------------|--|------------------|--|
|     |   | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |  |
|     |   |                  |                  |                              |                           |  |                  | <b>2021 Budget Explanatory Notes</b>                     |
| 692 | <b>Pay-As-You-Throw Fund - Revenues</b>     |                  |                  |                              |                           |  |                  |  |
| 693 | 50-344-110 Bags: Direct Sales (T)           | \$0              | \$0              | \$0                          | \$0                       | \$1,500  | \$4,150          | increased 66% for increase in prices                     |
| 694 | 50-344-115 Bags: Vendor Purchase (NT)       | \$0              | \$0              | \$0                          | \$0                       | \$45,000   | \$74,700         | increased 66% for increase in prices                     |
| 695 | 50-344-140 Interest Revenue                 | \$0              | \$0              | \$0                          | \$0                       | \$300  | \$200            |  |
| 696 | <b>Total Revenues</b>                       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>                   | <b>\$0</b>                | <b>\$46,800</b>                                    | <b>\$79,050</b>  |  |
| 697 |   |                  |                  |                              |                           |  |                  |  |
| 698 | <b>Pay-As-You-Throw Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |  |
| 699 | <b>Operations Supplies</b>                  |                  |                  |                              |                           |  |                  |  |
| 700 | 50-470-200 Bags for Resale                  | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              | WasteZero  |
| 701 | 50-470-250 COGS - Bags                      | \$0              | \$0              | \$0                          | \$0                       | \$4,500  | \$6,000          | Financial reporting requirement; COGS=Cost of Goods Sold |
| 702 |   | \$0              | \$0              | \$0                          | \$0                       | \$4,500  | \$6,000          |  |
| 703 | <b>Repairs and Maintenance</b>              |                  |                  |                              |                           |  |                  |  |
| 704 | 50-470-315 Site Maintenance                 | \$0              | \$0              | \$0                          | \$0                       | \$10,000   | \$13,000         | PW/Admin staff time                                      |
| 705 |   |                  |                  |                              |                           |  |                  |  |
| 706 | <b>Purchased Services</b>                   |                  |                  |                              |                           |  |                  |  |
| 707 | 50-470-300 Dumpster Service                 | \$0              | \$0              | \$0                          | \$0                       | \$20,000   | \$30,000         |  |
| 708 | 50-470-301 Recycling Contribution           | \$0              | \$0              | \$0                          | \$0                       | \$1,500  | \$1,500          |  |
| 709 | 50-470-305 Computer Services                | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$5,000          |  |
| 710 | 50-470-312 Computer Services                | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$450            | 3% IT contract   |
| 711 |   | \$0              | \$0              | \$0                          | \$0                       | \$21,500   | \$36,950         |  |
| 712 |   |                  |                  |                              |                           |  |                  |  |
| 713 | <b>Professional Services</b>                |                  |                  |                              |                           |  |                  |  |
| 714 | 50-470-512 Audit                            | \$0              | \$0              | \$0                          | \$0                       | \$378  | \$390            | 3% of audit  |
| 715 |   |                  |                  |                              |                           |  |                  |  |
| 716 | <b>Other Expenses</b>                       |                  |                  |                              |                           |  |                  |  |
| 717 | 50-470-310 Site Lease                       | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$1              |  |
| 718 | 50-470-320 Business License                 | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$200            |  |
| 719 | 50-470-350 Sales Tax                        | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$382            | Direct Sales times 9.2%                                  |
| 720 | 50-470-870 Contingency                      | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 721 |   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$583            |  |
| 722 | <b>Capital Outlay</b>                       |                  |                  |                              |                           |  |                  |  |
| 723 | 50-970-750 Capital Contribs (Interfund)     | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |  |
| 724 | 50-970-751                                  | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$15,000         |  |
| 725 | <b>Total Expenditures</b>                   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>                   | <b>\$0</b>                | <b>\$36,378</b>                                    | <b>\$71,923</b>  |  |
| 726 |   |                  |                  |                              |                           |  |                  |  |

| A   | B                               | C                  | D                | E                            | F                         | G  | H                  | I   |
|-----|---------------------------------|--------------------|------------------|------------------------------|---------------------------|--|--------------------|---|
|     |                                 | Budget<br>FY2019   | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021   |   |
|     | <b>Capital Improvement Fund</b> |                    |                  |                              |                           |  |                    |   |
|     | <b>Revenues</b>                 |                    |                  |                              |                           |  |                    |   |
| 729 | 90-344-110                      | \$0                | \$0              | \$0                          | \$0                       | \$450,000  | \$435,000          | 1% Sales & MV Use Tax actual 1/20-6/2020 + actual 7/19-12/19, less 3.5% |
| 730 | 90-344-140                      | \$0                | \$0              | \$0                          | \$0                       | \$10,000   | \$15,000           |   |
| 731 | 90-344-910                      | \$0                | \$0              | \$0                          | \$0                       | \$0  | \$0                | DOLA 2017 Tier II Phase 1   |
| 732 | 90-344-920                      | \$0                | \$0              | \$0                          | \$0                       | \$0  | \$0                | DOLA 2018 Tier II Phase 2   |
| 733 | 90-391-360                      | \$0                | \$0              | \$0                          | \$0                       | \$0  | \$700,000          | Transfer In (GF Parking in Lieu)  |
| 734 | 90-445-200                      | \$0                | \$0              | \$0                          | \$0                       | \$0  | \$206,000          | 81,000 Parking in Lieu, 125,000 boardwalk                               |
| 735 |                                 | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>                   | <b>\$0</b>                | <b>\$460,000</b>                                   | <b>\$207,369</b>   |   |
| 736 |                                 |                    |                  |                              |                           |  |                    | <b>Total Revenues \$1,563,369</b>                                       |
| 737 |                                 |                    |                  |                              |                           |  |                    |   |
| 738 |                                 |                    |                  |                              |                           |  |                    |   |
| 739 | 90-431-500                      | \$0                | \$0              | \$0                          | \$0                       | \$0  | \$0                |   |
| 740 | 90-431-870                      | \$0                | \$0              | \$0                          | \$0                       | \$0  | \$1,000            | US Bank fee   |
| 741 |                                 | \$0                | \$0              | \$0                          | \$0                       | \$0  | \$1,000            |   |
| 742 |                                 |                    |                  |                              |                           |  |                    |   |
| 743 | 90-431-120                      | \$0                | \$0              | \$0                          | \$0                       | \$0  | \$0                |   |
| 744 | 90-831-471                      | \$0                | \$0              | \$0                          | \$0                       | \$110,000  | \$115,000          | Issuance costs  |
| 745 | 90-831-472                      | \$0                | \$0              | \$0                          | \$0                       | \$167,250  | \$163,950          | Sales tax bonds - principal   |
| 746 |                                 | \$0                | \$0              | \$0                          | \$0                       | \$277,250  | \$278,950          | Sales tax bonds - interest  |
| 747 |                                 |                    |                  |                              |                           |  |                    |   |
| 748 | 90-431-999                      | \$0                | \$0              | \$0                          | \$0                       | \$0  | \$0                | TABOR Emergency Reserve   |
| 749 |                                 |                    |                  |                              |                           |  |                    |   |
| 750 |                                 |                    |                  |                              |                           |  |                    |   |
| 751 | 90-931-910                      | \$2,044,020        | \$183,650        | \$1,657,631                  | \$1,657,631               | \$0  | \$2,047,795        | Capital Outlay  |
| 752 |                                 |                    |                  |                              |                           |  |                    | Streetscape   |
| 753 |                                 |                    |                  |                              |                           |  |                    |   |
| 754 | 90-445-200                      |                    |                  |                              |                           |  | \$207,369          | EV Project  |
| 755 |                                 |                    |                  |                              |                           |  |                    | EV Expenses   |
| 756 |                                 |                    |                  |                              |                           |  |                    |   |
| 757 |                                 |                    |                  |                              |                           |  |                    |   |
| 758 |                                 | <b>\$2,044,020</b> | <b>\$183,650</b> | <b>\$1,657,631</b>           | <b>\$1,657,631</b>        | <b>\$277,250</b>                                   | <b>\$2,535,114</b> | <b>Total Expenditures</b>   |
| 759 |                                 |                    |                  |                              |                           |  |                    |   |

2021 Budget Explanatory Notes

**TOWN OF GRAND LAKE BOARD OF TRUSTEES  
RESOLUTION FOR SUPPLEMENTAL BUDGET  
AND APPROPRIATION - RESOLUTION 17-2022**

**A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY FOR MONIES FOR THE TOWN OF GRAND LAKE, COLORADO, FOR THE 2021 BUDGET YEAR.**

**WHEREAS**, the Capital Improvement Fund required additional funds for the Streetscapes project.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO:**

From additional fund balance in the Capital Improvement Fund, the 2021 Budget for the Streetscape Project is increased \$70,000 from \$1,977,795 to \$2,047,795 increasing the total Capital Improvement Fund expenses to \$2,535,114 for the year.

**DULY MOVED, SECONDED, AND APPROVED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO, THIS 9<sup>TH</sup> DAY OF MAY 2022**

(SEAL)

Votes Approving: \_\_\_\_\_  
Votes Opposed: \_\_\_\_\_  
Absent: \_\_\_\_\_  
Abstained: \_\_\_\_\_

ATTEST:

TOWN OF GRAND LAKE

\_\_\_\_\_  
Jennifer Thompson, Town Clerk

\_\_\_\_\_  
Steve Kudron, Mayor



Date: May 9, 2022  
To: Board of Trustees  
From: Heike Wilson, Treasurer

**RE: Lease Purchase payoff**

**Background:** The Town of Grand Lake has two lease purchases for equipment we pay principal & interest payment each month.

\*2018 John Deere 772G Grader from John Deere Financial. The lease purchase agreement was made in 2018 with monthly P&I payment of \$4,317.92 ending June 20, 2024. Interest rate of 3.75%

\*2015 John Deere 624K Front End Loader from Government Leasing. The lease purchase agreement was made in 2015 with monthly P&I payment of \$1,337.15 ending September 25, 2025. Interest rate of 3.49%

**Recommendation:**

Staff recommends the Board of Trustees to consider paying off both lease purchases. The Town of Grand Lake has currently funds to pay both leases off that would save approximately \$7,666.00 in interest. Payoff balances for both leases are approximately \$162,344. Since the budget for 2022 has already been approved, we will update the budget at the end of the year to account for this modification if the board chooses to move forward.

**Proposed motion if you wish to move forward:**

*I move to instruct the staff to payoff the balance of the lease purchases as stated above.*

**TOWN OF GRAND LAKE BOARD OF TRUSTEES  
RESOLUTION FOR LEASE PURCHASE PAYOFF'S  
RESOLUTION NO. 16-2022**

**A RESOLUTION TO PAY OFF 2 LEASE PURCHASE'S**

**WHEREAS**, The Town of Grand Lake has two lease purchases for equipment we pay principal and interest payments each month and since we have adequate funds in the bank, we would like to pay them off to eliminate the cost of interest.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO:**

Would like to payoff the two lease purchases for equipment. 2018 John Deere Grader from John Deere Financial and 2015 John Deere Loader from Government Leasing with funds from the General Fund.

**DULY MOVED, SECONDED, AND APPROVED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO, THIS 9<sup>TH</sup> DAY OF MAY 2022.**

(SEAL)

Votes Approving: \_\_\_\_\_  
Votes Opposed: \_\_\_\_\_  
Absent: \_\_\_\_\_  
Abstained: \_\_\_\_\_

ATTEST:

TOWN OF GRAND LAKE

\_\_\_\_\_  
Jennifer Thompson, Town Clerk

\_\_\_\_\_  
Stephan Kudron, Mayor



TOWN OF  
GRAND LAKE

---

**Date:** May 9, 2022  
**To:** Mayor Kudron and the Board of Trustees  
**From:** John Crone, Town Manager

**Re:** Ordinance 06-2022, Updating the Town Sign Code

**Background**

It recently came to staff's attention that our current sign code does not address EV charging stations. Since these stations are a relatively new phenomenon, this oversight is not surprising.

Title 6, Article 2, Section 9(E) of the Town Code exempts, vending machines, phones, and gas pumps from the sign code. This is because these types of uses necessarily require certain features that are not allowed by our code. EV charging stations have similar requirements.

6-2-9(E) - A sign that is integrated into or on a coin operated machine, vending machine, gasoline pump, or telephone booth. (Exempt)

Staff is proposing that the Board add EV charging stations to the list of signs that are exempted from the code. If this update is not made, it will render most EV stations unusable and will cost the Town a significant amount of lost visitors and tax revenue as more and more electric cars are produced.

**Recommendation**

Staff recommends that the Board of Trustees update the Town Code to allow for EV charging stations by adopting the following motion.

*I move to adopt Ordinance 06-2022, Amending Grand Lake Municipal Code 6-2-9 Regarding Allowable Signage.*

**TOWN OF GRAND LAKE  
BOARD OF TRUSTEES  
ORDINANCE NO. 06-2022**

**AN ORDINANCE AMENDING GRAND LAKE MUNICIPAL CODE 6-2-9  
REGARDING ALLOWABLE SIGNAGE**

**WHEREAS**, the Board of Trustees of the Town of Grand Lake, Colorado, pursuant to Colorado statute and the provisions of the Grand Lake Municipal Code, is vested with the authority of administering the affairs of the Town of Grand Lake, Colorado (“the Town”); and

**WHEREAS**, the Town of Grand Lake Municipal Code Title 6, Article 2 was adopted to regulate the use of signage in the Town in order to preserve the Town’s character and economic vitality; and

**WHEREAS**, the Town Code Municipal Code Title 6, Article 2, Section 9 provides for the use of certain signs in all zoning districts and provides for certain exemptions from the requirements of the sign code in order to allow for the proper function of certain actions; and

**WHEREAS**, the Board of Trustees of the Town of Grand Lake has determined that providing functional EV charging stations is in the best interest of the Town’s economy and natural environment; and

**WHEREAS**, the Board of Trustees of the Town of Grand Lake has determined that the Grand Lake Municipal Code must be updated to reflect the growing need for EV charging stations.

**NOW THEREFORE BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO, THAT:**

1. Section 6-2-9 (E) of the Grand Lake Municipal Code is hereby amended with the addition of the **bold underlined** language to read in its entirety as follows:

**6-2-9 Signs permitted in all districts**

The following signs are permitted in all districts, subject to obtaining the require permits, unless it is specifically stated below that the sign is exempt from permit requirements:

(E) A sign that is integrated into or on a coin operated machine, vending machine, gasoline pump, **EV charging station**, or telephone booth. (Exempt)

2. Severability. If any article, section, paragraph, sentence, clause, or phrase of this Ordinance is held to be unconstitutional or invalid for any reason such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The Board of Trustees hereby declares that it would have passed this Ordinance and each part hereof irrespective of the fact that any one part or parts are declared unconstitutional or otherwise invalid.

3. Repeal. Existing ordinances or parts of ordinances covering the same matters as embraced in this Ordinance are hereby repealed and all ordinances or parts of ordinances inconsistent with the provisions of this Ordinance are hereby repealed, except that this repeal shall not affect or prevent the prosecution or punishment of any person for any act done or committed in violation of any ordinance hereby repealed prior to the taking effect of this Ordinance. Except as specifically amended by this ordinance, all other provisions of the Grand Lake Town Code shall remain in full force and effect.

**INTRODUCED, APPROVED AND ADOPTED AT A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE THIS 9TH DAY OF MAY 2022.**

Votes Approving: \_\_\_\_\_  
Votes Opposed: \_\_\_\_\_  
Absent: \_\_\_\_\_  
Abstained: \_\_\_\_\_

ATTEST:

**BOARD OF TRUSTEES OF THE  
TOWN OF GRAND LAKE, COLORADO**

\_\_\_\_\_  
Jennifer Thompson, Town Clerk

By: \_\_\_\_\_  
Stephan Kudron, Mayor



TOWN OF  
GRAND LAKE

---

**Date: May 9, 2022**  
**To: Mayor Kudron and the Board of Trustees**  
**From: John Crone, Town Manager**

**Re: Appointment of Planning Commissioner**

**Background**

Pursuant to State statute C.R.S. 31-23-203 and Town Code Chapter 12, Articles 1, Section 2, the Town is required to appoint Planning Commissioners such that the Planning Commission has seven members.

At the January 13, 2020 Board of Trustees meeting, the Board voted to allow the appointment of Trustees to fill positions on the Planning Commission. Currently, Ernie Bjorkman is serving as a Board of Trustees member on the Planning Commission; however, he has tendered his resignation from that position, this leaves a position that must be filled by an appointment from the Board of Trustees.

At the April 23, 2022, meeting of the Board of Trustees, the Trustees selected Christina Bergquist to serve as a Planning Commissioner. The Board must take official action to appoint Trustee Bergquist to fill the vacancy created by Trustee Bjorkman's resignation.

**Recommendation**

Staff recommends that the Board of Trustees appoint Christina Bergquist to fill the vacancy created by the resignation of Ernie Bjorkman by adopting the following motion.

*I move that the Mayor be directed to appoint Christina Bergquist to the Town of Grand Lake Planning Commission.*