



**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

## **Workshop & Evening Meeting**

**March 28, 2022, 4:30 PM**

**Join Zoom Meeting**

**<https://zoom.us/j/97260025959>**

**Meeting ID: 972 6002 5959**

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

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1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Discussion on allowing STR's in Multi-Family Residences

### **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 the meeting minutes dated March 14, 2022 **(Pg E2)**
- J. Consideration to approve Accounts Payable for March 2022 **(Pg E8)**
- K. Financial Review **(Pg E12)**
- L. Public Works Update
- M. Consideration of approval of a Liquor License Renewal application for Sloopy's Grill **(Pg E19)**
- N. Consideration of approval of a Liquor License Renewal application for Daven Haven **(Pg E24)**
- O. Consideration of approval of a Liquor License Renewal application for Grand Lake Wine & Spirits **(Pg E29)**
- P. Consideration of Ordinance 05-2022 an Ordinance setting compensation rates for Trustees
- 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.

## RECORD OF PROCEEDINGS

### Regular Meeting Town of Grand Lake – Board of Trustees Monday March 14, 2022, 6:00 PM

- 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 Bergquist, Calvin-Braleley, Southway and Arntson; Town Clerk Thompson and Town Manager Crone
- ABSENT** Trustees Bruton - Trustee Arntson (from Workshop)
- 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**

#### **Consideration to Excuse Trustee Bruton from the Workshop and Evening Meeting and Trustee Arntson from the Workshop**

Mayor Pro-Tem Bjorkman made a motion to approve the excused absences of Trustees Bruton and Arntson. Trustee Bergquist 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 Bruton</b>	<b>Absent</b>
<b>Trustee Bergquist</b>	<b>Aye</b>
<b>Trustee Arntson</b>	<b>Abstain</b>
<b>Trustee Southway</b>	<b>Aye</b>
<b>Trustee Calvin-Braleley</b>	<b>Aye</b>

- MANAGERS REPORT:** We are moving into March. We have held the last of our special events for the winter and Emily will finally be able to get a little rest before summer hits. We are expecting exceptionally large crowds for the next couple of weeks and then we should see a slow down until Summer gets here, so please be careful and considerate. There are several moose hanging around Town. Remember, these animals can be very dangerous. Please keep your distance and do not harass the wildlife. Last week, CPW had to tranquilize and remove two moose because someone in the Town had been feeding them. These types of operations are extremely risky for the wildlife. 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 Lands Consultant is continuing to work on our plan and is scheduling both Steering Committee meetings and Stakeholder Committee meetings. The results of the initial survey are available on the Towns Facebook page. This is going to be an exciting project

## RECORD OF PROCEEDINGS

that can help lay the foundation for the future of Grand Lake. 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 the Town Clerk at Town Hall. Over the past month, Grand Lake has had some serious problems with the freezing of water lines going into residences. This problem has also been severe in Granby and Kremmling. This problem has been caused by the several months stretch of unusually cold nights that we have been having. The frost line in Grand Lake has extended to more than six feet below the surface.

The Town is only responsible for the water main. The lines running from the main to the individual residences are the responsibility of the homeowners. We are working on trying to find a solution to this problem. For now, if any homeowners believe that their water lines are susceptible to freezing, they should reach out to the Town to see about installing a bleeder valve. In the meantime, if your lines freeze, you should contact a plumber as soon as possible.

The design for the new Town website is progressing rapidly. We should have some mock-ups done in the very near future. The update includes a new interactive version of the Town Code that will allow for ease of use with strong cross-referencing capabilities. Look for a roll out in early summer. The April election for the vacant Board of Trustees seats will be held on Tuesday, April 5<sup>th</sup>. 374 ballots were mailed out last week to all of the registered voters in Town. If you do not receive your ballot in the mail, please contact the Town Clerk. We have four open seats on the Board of Trustees (3 four-year terms and 1 two-year term) and four candidates. The top three vote getters will serve the four-year terms while the remaining candidate will serve the two-year term. Staff has been working hard on jumping through all the hoops necessary for starting a summer day camp based out of the GLC. The plan is to provide a day camp from Wednesday through Friday beginning around Memorial Day and ending when school starts back up in the fall. The next scheduled meeting will be on March 28<sup>th</sup>, 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.

#### **Max Ludwig – 114 County Road 4624**

On a serious note, for those who were not at the earlier meeting, Mr. Cervenka came up here and talked about the Kauffman House being a flop house. I just want everybody to know that the Kauffman House does not have that market cornered. The Rapids was a brothel for many years as well. So, I just wanted to get that fact on record. Now, on a real serious note, I also want to thank each and every one of you guys for serving and your devotion to the Town of Grand Lake. I realize that every decision and every vote that you make, for every person you make happy, it probably makes someone else upset. I realize it's a thankless job and a tough job. So, I just wanted to say that as well.

## RECORD OF PROCEEDINGS

The reason I'm here is basically to ask for your help with a problem. I'm selling part of the property over at the Rapids. Not the main lodge, but the lodging building. We've run into a problem that I think has been hidden for many years that many people maybe don't know about. It's a zoning problem and the property we're selling is zoned as multi-family. Under the zoning Ordinance, multi-family cannot be short-term rentals. But the problem is that property has been short-term rentals since it was built about twenty years ago. There is a conflict here. In addition to that conflict, those three lots at least by the County, are deemed commercial. I am paying commercial taxes on them and have been pretty much since that building was built. Now we are running into a problem where we cannot short-term rent that property because of the fact that the zoning is in conflict.

So, I'm here to ask for help, with my hat in my hand and say, we really need to solve this problem. I'm closing the sale on that property this Thursday and the new owner, who is in the Denver area, is committed to continuing nightly rentals which I think this Town needs, because it's a tourist town, and pay taxes and he's committed to pay the commercial tax rates. In order to buy it and make his investment worthwhile, he needs to be able to short-term rent it like it has been for the past twenty years. There are many, many other properties in this town that are in the same boat. It's going to be a big problem and I would love to see an easy, quick fix that's painless for everybody. So, that's all I have to say and I appreciate any help you can give us. Hopefully we can solve this problem quickly.

### MEETING MINUTES:

#### **Consideration to approve the meeting minutes dated February 28, 2022**

Mayor Pro-Tem Bjorkman made a motion to approve the meeting minutes dated February 28, 2022. Trustee Bergquist 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 Bruton</b>	<b>Absent</b>
<b>Trustee Bergquist</b>	<b>Aye</b>
<b>Trustee Arntson</b>	<b>Aye</b>
<b>Trustee Southway</b>	<b>Abstain</b>
<b>Trustee Calvin-Brale</b>	<b>Abstain</b>

### ADMINISTRATIVE:

#### **Consideration of Approval of Renewing a Liquor License for Mountain Market**

Trustee Calvin-Brale made a motion to approve the administrative review of the Liquor License renewal for Mountain Market and submit the renewal with local approval to the state of Colorado. Mayor Pro-Tem Bjorkman 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 Bruton</b>	<b>Absent</b>
<b>Trustee Bergquist</b>	<b>Aye</b>
<b>Trustee Arntson</b>	<b>Aye</b>
<b>Trustee Southway</b>	<b>Aye</b>

## RECORD OF PROCEEDINGS

Trustee Calvin-Braleley      Aye

### Consideration of Approval of Renewing a Liquor License for the Rocky Mountain Repertory Theatre

Trustee Calvin-Braleley made a motion to approve the administrative review of the Liquor License renewal for the Rocky Mountain Repertory Theatre and submit the renewal with local approval to the state of Colorado. Mayor Pro-Tem Bjorkman seconded the motion. Town Clerk Thompson called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bjorkman	Aye
Trustee Bruton	Absent
Trustee Bergquist	Aye
Trustee Arntson	Aye
Trustee Southway	Aye
Trustee Calvin-Braleley	Aye

#### FINANCIAL REVIEW:

### Consideration to approve Accounts Payable for March 2022

Trustee Bergquist made a motion to approve Accounts Payable for March 2022. Mayor Pro-Tem Bjorkman seconded the motion. Town Clerk Thompson called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bjorkman	Aye
Trustee Bruton	Absent
Trustee Bergquist	Aye
Trustee Arntson	Aye
Trustee Southway	Aye
Trustee Calvin-Braleley	Aye

#### NEW BUSINESS:

### Consideration of Resolution 08-2022 a Resolution Approving a Variance to the 30 Ft. Shoreline Setback for a Structure Located at Block 14, Grand Lake Estates 2<sup>nd</sup> Filing to the Town of Grand Lake, More Commonly Referred to as 700 Lakefront Road #12

Trustee Calvin-Braleley made a motion to approve Resolution 08-2022, as presented. Trustee Bergquist seconded the motion. Town Clerk Thompson called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bjorkman	Aye
Trustee Bruton	Absent
Trustee Bergquist	Aye
Trustee Arntson	Aye
Trustee Southway	Aye
Trustee Calvin-Braleley	Aye

### Consideration of Resolution 09-2022 a Resolution Authorizing the Replacement of a Non-Conforming Structure Located at Block 14, Grand Lake Estates 2<sup>nd</sup> Filing to the Town of Grand Lake; More Commonly Referred to as 700 Lakefront Road #12

## RECORD OF PROCEEDINGS

Mayor Pro-Tem Bjorkman made a motion to approve Resolution 09-2022, as presented. Trustee Calvin-Braleley seconded the motion. Town Clerk Thompson called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bjorkman	Aye
Trustee Bruton	Absent
Trustee Bergquist	Aye
Trustee Arntson	Aye
Trustee Southway	Aye
Trustee Calvin-Braleley	Aye

### Consideration of Resolution 10-2022 a Resolution Allowing the Burning of Slash Piles at the Shadow Park West

Mayor Pro-Tem Bjorkman made a motion to approve Resolution 10-2022, as presented. Trustee Arntson seconded the vote. Town Clerk Thompson called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bjorkman	Aye
Trustee Bruton	Absent
Trustee Bergquist	Aye
Trustee Arntson	Aye
Trustee Southway	Aye
Trustee Calvin-Braleley	Aye

### Consideration of Resolution 11-2022 a Resolution Supporting the Country of Ukraine in it's Conflict with Russia

Trustee Southway made a motion to approve Resolution 11-2022, as presented. Trustee Bergquist seconded the motion. Town Clerk Thompson called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bjorkman	Aye
Trustee Bruton	Absent
Trustee Bergquist	Aye
Trustee Arntson	Aye
Trustee Southway	Aye
Trustee Calvin-Braleley	Aye

#### **MAYORS REPORT:**

Since the last meeting, I've had the opportunity to interact with some members of our community, primed to do work with our Town. I won't say that I've had an awakening, but I will say that my perspective has shifted just a little. That perspective comes from, as a business owner who moved to this Town eleven years ago who was determined in a place as beautiful and special as this that welcomes visitors from all over the world, if you're willing to work hard you should have a chance to succeed here. I worked really hard at a business for that reason. I got into politics and have felt that some of the things here needed some changing. I also saw that as the Town is changing, we were hesitant to make the difficult decisions. Over the last six years, many people have sat behind this board dias and they have all had the same thing in mind which is just the best interest of the Town, the financial stability, and the stewardship of our lands.

**RECORD OF PROCEEDINGS**

The Town Manager, who has been right by my side and has been shepherding this change, told me something that I had to pay attention to. He told me that the people, the leaders before us, felt the same way that I did. That our first responsibility as Trustees is to do our very best to not only understand their intentions, but then evaluate if those changes should be made and what those changes need to look like, so that we don't bastardize our past. Much to the chagrin of a seller who has a buyer, we are still working and we can't give him the answer that he needs and that he wants, but we are going to get that answer right. I hope when I say this to everybody in our Town, keep pushing us to do it right and we won't shortcut it. I thank you for your patience. This has not been an easy journey for anybody. I do hope that this year is a year that all of our visions come closer now that this change has been shepherded, we need to come together from all of the different perspectives, to remember that we all have the same thing in common, this most special place that we all call Grand.

**FUTURE ITEMS & STAFF DIRECTION:**

- Zoning Issues – Short-Term Rentals / Multi-Family Conclusion
- Update Code: Historical Society – Referral agent – Planned Development Code – Applicable fines – reinforcement
- Demo contract
- Recreation District – Golf Course
- Steering Committee – Community Engagement
- CML Handout – AARP Community Challenge Grant deadline 3-22-2022

**ADJOURNMENT:**

Trustee Calvin-Braleley made a motion to adjourn the meeting. Trustee Bergquist 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 Southway</b>	<b>Absent</b>
<b>Trustee Bergquist</b>	<b>Aye</b>
<b>Trustee Calvin-Braleley</b>	<b>Absent</b>
<b>Trustee Arntson</b>	<b>Aye</b>
<b>Trustee Bruton</b>	<b>Absent</b>

This meeting of the Board of Trustees was adjourned at 7:23:13 PM.

(Attest)

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

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

Invoice Date	GL Account and Title	Description	Net Invoice Amount
<b>ALPINE LUMBER COMPANY</b>			
<b>30397106</b>			
03/17/2022	10-452-220 Operating Supplies	PARKS-(40) 2X12 REDWOOD	389.80
Total 30397106:			389.80
Total ALPINE LUMBER COMPANY:			389.80
<b>CED</b>			
<b>1872-1193862</b>			
03/17/2022	10-452-220 Operating Supplies	PARKS-(7) REFLECTOR LAMPS	108.50
Total 1872-1193862:			108.50
Total CED:			108.50
<b>COMCAST</b>			
<b>3/6/2022</b>			
03/06/2022	10-415-344 Telephone/Internet Utility	ADMIN - PHONE/INTERNET MAR	340.72
03/06/2022	10-431-344 Telephone/Internet Utility	PW - PHONE/INTERNET MAR	162.66
03/06/2022	10-450-344 Telephone/Internet/TV Utility	GLC - PHONE/INTERNET MAR	98.27
03/06/2022	10-450-344 Telephone/Internet/TV Utility	GLC - TV MAR	262.52
Total 3/6/2022:			864.17
Total COMCAST:			864.17
<b>CONTINENTAL DIVIDE COALITION</b>			
<b>0001</b>			
03/14/2022	10-452-450 Park Improvements	PARKS-STATE HIKES GUIDE,TRAIL TOOLKIT,CDT STICKER PACKS	211.00
Total 0001:			211.00
Total CONTINENTAL DIVIDE COALITION:			211.00
<b>EPS SERVICES &amp; REPAIRS</b>			
<b>222654</b>			
03/15/2022	10-452-237 Building Maintenance	PARKS-THAWED MAIN WATER LINE TO TOWN HALL	1,525.00
Total 222654:			1,525.00
Total EPS SERVICES & REPAIRS:			1,525.00
<b>EXECUTECH UTAH, INC.</b>			
<b>164204</b>			
02/28/2022	10-450-312 Computer Services	GLC-ETHERNET SWITCH, UBQUITI UNIFI CLOUD KEY	539.50
Total 164204:			539.50
<b>EXEC-112868</b>			
03/01/2022	10-415-312 Computer Services	ADMIN-MONTHLY SERVICE-MAR	885.00
03/01/2022	10-450-312 Computer Services	GLC-MONTHLY SERVICE-MAR	354.00
03/01/2022	40-460-312 Computer Services	MARINA-MONTHLY SERVICE-MAR	177.00
03/01/2022	20-430-321 Computer System Support	WATER-MONTHLY SERVICE-MAR	354.00
Total EXEC-112868:			1,770.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
<b>EXEC-114226</b>			
02/28/2022	10-415-215 Computer Software	ADMIN-0365, SOPHOS, ACRONIS CLOUD STORAGE-FEB	496.50
02/28/2022	10-450-312 Computer Services	GLC-SOPHOS, 0365-FEB	100.96
02/28/2022	10-431-312 Computer Services	PW-SOPHOS, 0365-FEB	100.96
02/28/2022	20-430-321 Computer System Support	WATER-SOPHOS-FEB	25.00
Total EXEC-114226:			723.42
Total EXECUTECH UTAH, INC.:			3,032.92
<b>GEMPLER'S</b>			
<b>INV0004493393</b>			
03/09/2022	10-452-220 Operating Supplies	PARKS-NITRILE GLOVES	261.00
Total INV0004493393:			261.00
Total GEMPLER'S:			261.00
<b>GRAINGER</b>			
<b>9237491668</b>			
03/08/2022	10-452-220 Operating Supplies	PARKS-WALL BASE MOLDING	173.52
Total 9237491668:			173.52
<b>9238088117</b>			
03/08/2022	10-452-220 Operating Supplies	PARKS-CONCRETE SEALER, PAILS	138.29
Total 9238088117:			138.29
Total GRAINGER:			311.81
<b>GRAND LAKE CHAMBER OF COMMERCE</b>			
<b>01012022</b>			
01/01/2022	10-415-870 Contingency - General Admi	ADMIN-GENERAL EXPENSE 1ST QTR 2022	2,750.00
Total 01012022:			2,750.00
<b>6986</b>			
03/08/2022	10-415-723 Visitor Center Repairs & Mai	ADMIN-BASEMENT FINISH	7,266.88
Total 6986:			7,266.88
Total GRAND LAKE CHAMBER OF COMMERCE:			10,016.88
<b>HARDLINE EQUIPMENT LLC</b>			
<b>42204859</b>			
02/21/2022	10-931-910 Capital Equipment Purchas	PW-2021 DULEVO 6000-VACUMM ASSISTED STREET SWEEPER	259,700.00
Total 42204859:			259,700.00
Total HARDLINE EQUIPMENT LLC:			259,700.00
<b>LAND TITLE GUARANTEE CO.</b>			
<b>WP-4838</b>			
09/01/2021	10-915-950 Space to Create Expenditur	ART SPACE-GRAND LAKE LOTS 1-4	496.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
	Total WP-4838:		496.00
	Total LAND TITLE GUARANTEE CO.:		496.00
<b>MOUNTAIN PARKS ELECTRIC, INC</b>			
<b>947009188-FEB</b>			
03/21/2022	10-452-341 Electric Utility	PARKS-EV CHARGING STATION-PARK AVE-FEB	208.00
	Total 947009188-FEB:		208.00
	Total MOUNTAIN PARKS ELECTRIC, INC:		208.00
<b>MUNDUS BISHOP</b>			
<b>2109-6-0222</b>			
03/07/2022	10-412-380 Comp Plan Update	COMP PLAN-MUNI LANDS-PHASE I-CONCEPT DIAGRAMMING,STEERING COMMITTE	3,582.50
	Total 2109-6-0222:		3,582.50
	Total MUNDUS BISHOP:		3,582.50
<b>PERIZZOLO EXCAVATING INC</b>			
<b>923</b>			
03/14/2022	20-430-238 Distribution Line Maintenanc	WATER-EMERGENCY REPAIRS OF WATERLINE ELK LANE &MARINA DR	3,411.46
	Total 923:		3,411.46
<b>924</b>			
03/14/2022	20-430-238 Distribution Line Maintenanc	WATER-EMERGENCY REPAIRS OF WATER MAIN 617 LAKE AVE	6,286.70
	Total 924:		6,286.70
	Total PERIZZOLO EXCAVATING INC:		9,698.16
<b>RG AND ASSOCIATES, LLC</b>			
<b>152152</b>			
03/07/2022	10-412-314 Purchased Services	PC- PLANNER SUPPORT FEES,LONE EAGLE LODGE,240 HANCOCK	400.25
03/07/2022	10-915-950 Space to Create Expenditur	PC- PLANNER SUPPORT FEE- ART SPACE,STANDARDS & REVIEW,PD CODES	250.00
	Total 152152:		650.25
	Total RG AND ASSOCIATES, LLC:		650.25
<b>THE GREEN COMPANY</b>			
<b>191649</b>			
03/15/2022	10-452-220 Operating Supplies	PARKS-TOILET PAPER,BLEACH,TOILET CLEANER,DISINFECTANT	338.60
	Total 191649:		338.60
	Total THE GREEN COMPANY:		338.60
<b>WEAR PARTS &amp; EQUIP CO., INC.</b>			
<b>32310</b>			
03/16/2022	10-431-233 Equipment Maintenance	PW-GRADER BLADES,PLOW BOLTGRADE, BOLTS	5,273.67
	Total 32310:		5,273.67

Invoice Date	GL Account and Title	Description	Net Invoice Amount
	Total WEAR PARTS & EQUIP CO., INC.:		5,273.67
	Grand Totals:		296,668.26

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

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

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

## Town of Grad Lake Blances as of 2/28/22

**BANK CASH BALANCES**

ColoTrust - Water	\$1,525,181.68
ColoTrust - Marina	\$416,193.28
ColoTrust - Cap Imp	\$713,670.14
ColoTrust - General	\$942,885.30
CSAFE - Water	\$66,108.12
CSAFE - General	\$197,890.37
UBB Operations	\$25,825.99
UBB Money Market	\$1,736,158.42
US Bank - Payroll	\$58,328.84
US Bank - Water	\$129,495.68
CBC - Bank Midwest	\$595,014.36
<b>TOTAL</b>	<b>\$6,406,752.18</b>

**FUND BALANCES**

General fund	\$	3,218,272.72
Water fund	\$	1,951,780.20
Marina fund	\$	861,400.93
PAYT fund	\$	176,145.78
Capital Improvement fund	\$	183,133.67
<b>TOTAL</b>	<b>\$</b>	<b>6,390,733.30</b>

**COMMITTED FUNDS**

Parking Fee-In-Lieu	\$	81,000.00
Cemetery Funds	\$	82,912.03
Conservation Trust Funds	\$	35,390.63
Attainable Housing Fund	\$	214,880.94
Fund Balance Inventory	\$	5,091.51
Emergency Reserves	\$	80,400.00
<b>TOTAL</b>	<b>\$</b>	<b>499,675.11</b>

**LIABILITIES over \$50K**

CIP	\$	1,475,000.00
LOADER	\$	115,591.73
JOHN DEER GRADER	\$	53,158.25
DWRF	\$	1,326,544.32
BONDS	\$	3,570,000.00
<b>TOTAL</b>	<b>\$</b>	<b>6,540,294.30</b>

## Town of Grand Lake Pre Pairs and Transfer for January &amp; February 2022

<b>Company</b>	<b>Date</b>	<b>Amount</b>	
Paychex Payroll	1/15/2022	\$ 33,191.47	
Paychex Payroll Taxes	1/15/2022	\$ 13,515.50	
ICMA Retirement	1/15/2022	\$ 5,335.91	
Paychex Payroll	1/31/2022	\$ 30,249.22	
Paychex Payroll Taxes	1/31/2022	\$ 12,690.04	
ICMA Retirement	1/31/2022	\$ 6,004.69	
CEBT Health Insurance	2/16/2022	\$ 43,139.33	Dec & Jan Bill
Hartford life/AD&D Insurance	1/12/2022	\$ 174.57	
Health Saving Reimburment	1/11/2022	\$ 460.79	
Health Saving Reimburment	1/19/2022	\$ 527.59	
Health Saving Reimburment	1/25/2022	\$ 231.06	
Health Saving Reimburment	2/1/2022	\$ 80.69	
Health Saving Reimburment	2/8/2022	\$ 439.20	
Hartford life/AD&D Insurance	2/14/2022	\$ 174.57	
Paychex Payroll	2/15/2022	\$ 34,240.61	
Paychex Payroll Taxes	2/15/2022	\$ 15,313.59	
ICMA Retirement	2/15/2022	\$ 5,449.61	
CEBT Health Insurance	2/25/2022	\$ 22,162.19	
Health Saving Reimburment	2/15/2022	\$ 205.09	
Paychex Payroll	2/28/2022	\$ 33,856.22	
Paychex Payroll Taxes	2/28/2022	\$ 13,331.63	
ICMA Retirement	2/28/2022	\$ 5,745.09	
Health Saving Reimburment	2/28/2022	\$ 791.16	

**Bank Transfers**

<b>From</b>	<b>To</b>	<b>Date</b>	<b>Amount</b>
UBB Money Market	US Bank Payroll	1/5/2022	\$ 40,000.00
UBB Money Market	US Bank Payroll	1/13/2022	\$ 43,297.80
UBB Money Market	US Bank Payroll	1/26/2022	\$ 40,000.00
UBB Money Market	UBB Operating	1/11/2022	\$ 293,000.00
UBB Money Market	UBB Operating	1/25/2022	\$ 114,000.00
UBB Money Market	US Bank Payroll	2/9/2022	\$ 40,000.00
UBB Money Market	US Bank Payroll	2/16/2022	\$ 60,000.00
UBB Money Market	US Bank Payroll	2/25/2022	\$ 45,000.00
UBB Money Market	UBB Operating	2/15/2022	\$ 164,000.00

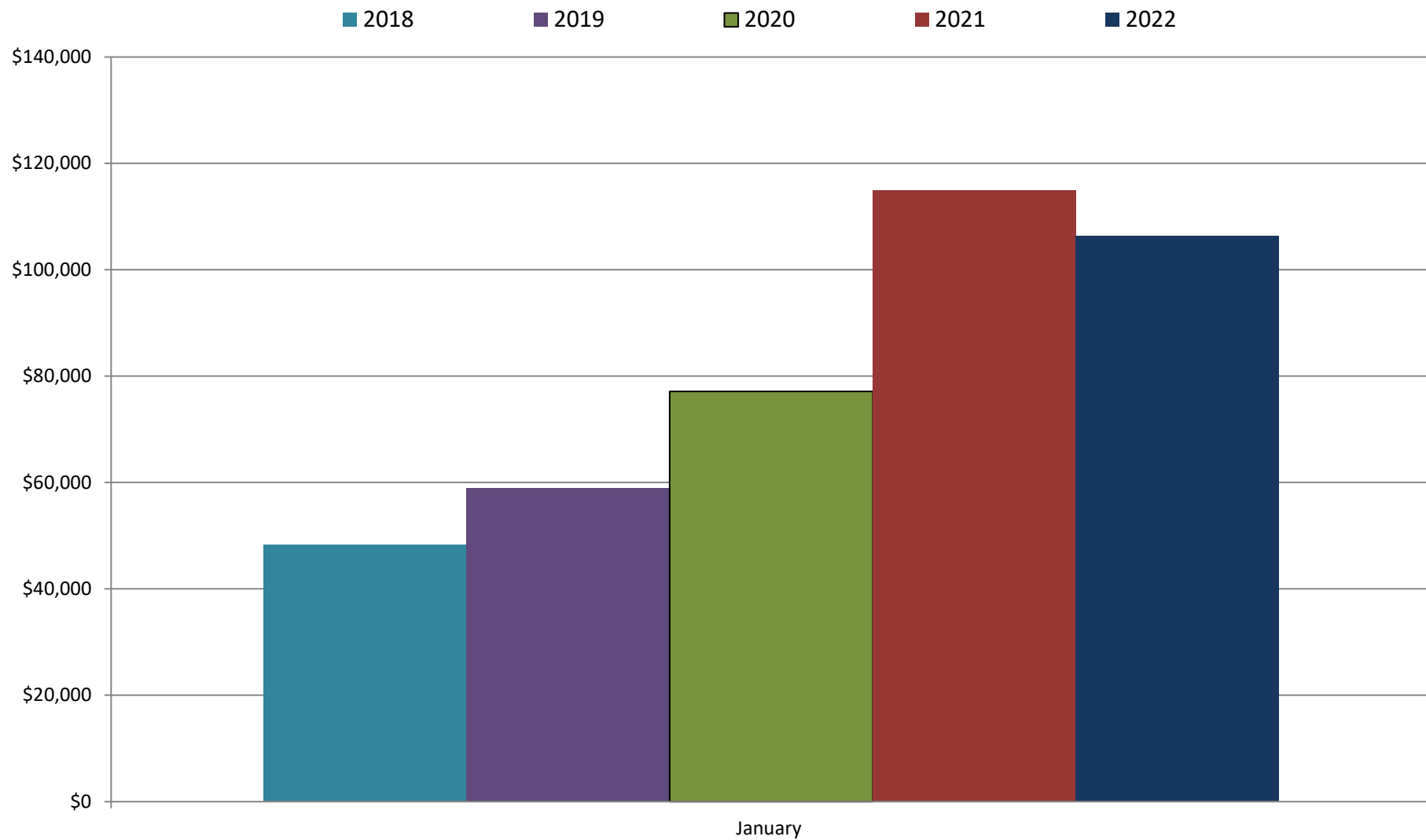
**4% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2022**

<b>Sales Month</b>	<b>2022</b>	<b>2021</b>	<b>Fiscal Year 2020</b>	<b>2019</b>	<b>2018</b>
January	\$106,350	\$114,888	\$77,149	\$58,933	\$48,333
February		\$105,125	\$80,166	\$69,478	\$58,344
March		\$126,469	\$60,184	\$74,443	\$53,192
April		\$110,867	\$49,912	\$47,378	\$38,591
May		\$164,901	\$104,689	\$92,138	\$84,862
June		\$377,346	\$277,913	\$240,589	\$230,804
July		\$442,768	\$346,264	\$304,721	\$267,371
August		\$370,626	\$335,005	\$254,709	\$214,246
September		\$304,337	\$318,513	\$322,285	\$263,514
October		\$164,428	\$118,313	\$110,559	\$68,969
November		\$109,224	\$85,868	\$65,583	\$44,932
December		\$132,476	\$125,334	\$95,751	\$80,654

**YEAR TO DATE TAX INCOME COMPARISON**

	<b>Year to Date Total</b>	<b>Percent of Budget</b>	<b>Percent change from previous Year to Date</b>	<b>Dollar change from previous Year to Date</b>	<b>Budgeted Amount</b>
<b>2022</b>	\$106,350	4.32%	-7.43%	\$ (8,538.39)	\$2,461,018
<b>2021</b>	\$114,888	6.60%	48.92%	\$ 37,739.44	\$1,741,825
<b>2020</b>	\$77,149	4.65%	30.91%	\$ 18,215.94	\$1,659,230
<b>2019</b>	\$58,933	4.21%	21.93%	\$ 10,599.84	\$1,398,967
<b>2018</b>	\$48,333	3.80%	14.98%	\$ 6,296.49	\$1,270,354

### 4% SALES TAX INCOME 2022 January



**1% SALES TAX INCOME REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2022**

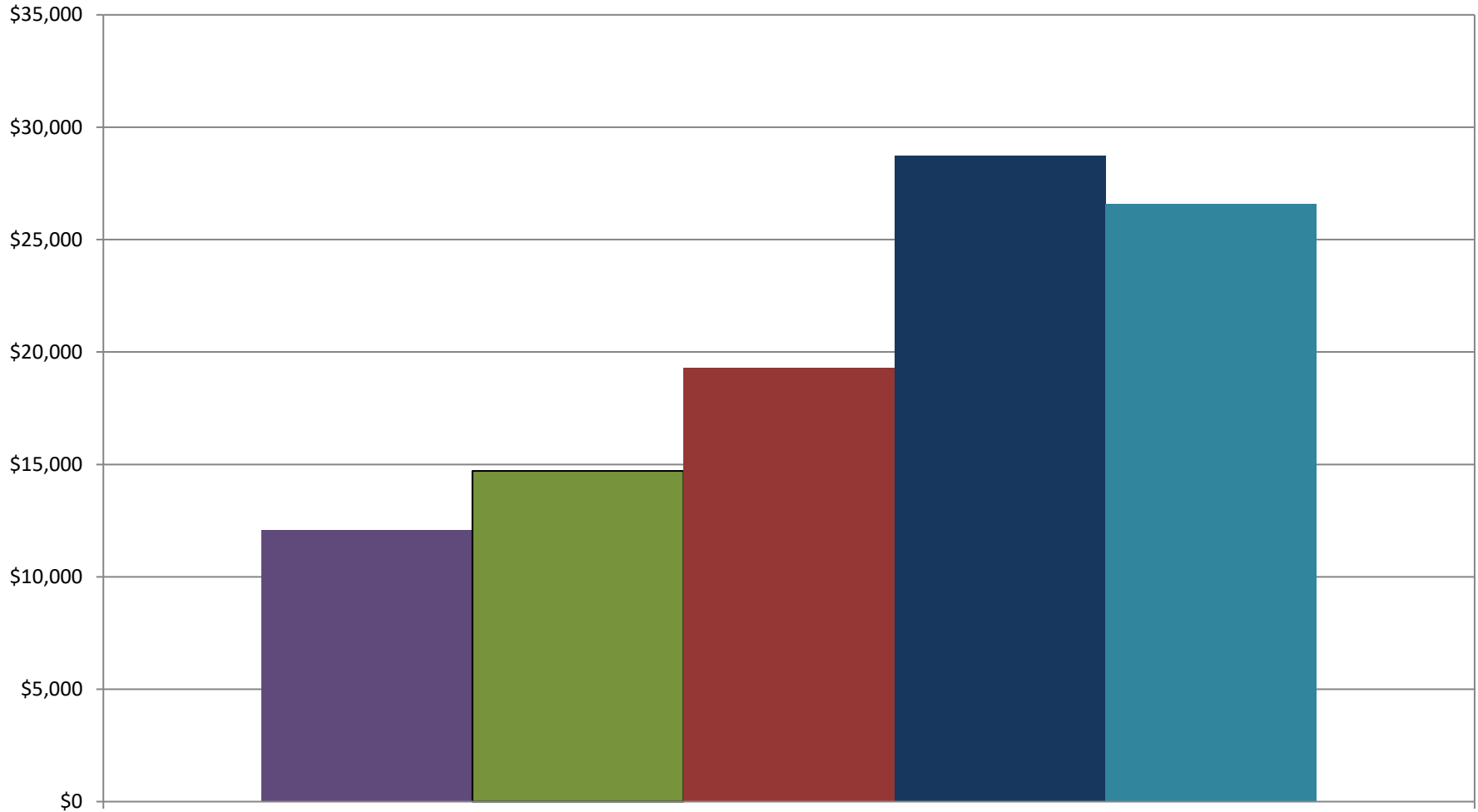
Sales Month	FISCAL YEAR				
	2022	2021	2020	2019	2018
January	\$26,587	\$28,722	\$19,287	\$14,712	\$12,082
February		\$26,281	\$20,042	\$17,367	\$13,041
March		\$31,617	\$15,046	\$18,583	\$14,915
April		\$27,717	\$12,478	\$11,844	\$9,638
May		\$41,225	\$26,172	\$23,035	\$21,219
June		\$94,336	\$69,478	\$60,147	\$57,697
July		\$110,692	\$86,566	\$76,180	\$66,841
August		\$92,656	\$83,751	\$63,677	\$53,530
September		\$76,084	\$79,628	\$80,571	\$65,870
October		\$41,107	\$29,578	\$27,640	\$17,200
November		\$27,306	\$21,467	\$16,396	\$11,248
December		\$33,119	\$31,333	\$23,938	\$19,978

**YEAR TO DATE TAX INCOME COMPARISON**

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
<b>2022</b>	\$26,587	4.32%	-7.43%	\$ (2,135)	\$615,252.00
<b>2021</b>	\$28,722	6.60%	48.92%	\$ 9,435	\$435,000.00
<b>2020</b>	\$19,287	4.33%	31.10%	\$ 4,576	\$445,635.00
<b>2019</b>	\$14,712	4.13%	21.76%	\$ 2,629	\$355,882.00
<b>2018</b>	\$12,082	3.85%	19.80%	\$ 1,997	\$313,491.00
<b>2017</b>	\$10,086	2.61%	N/A		\$387,000.00

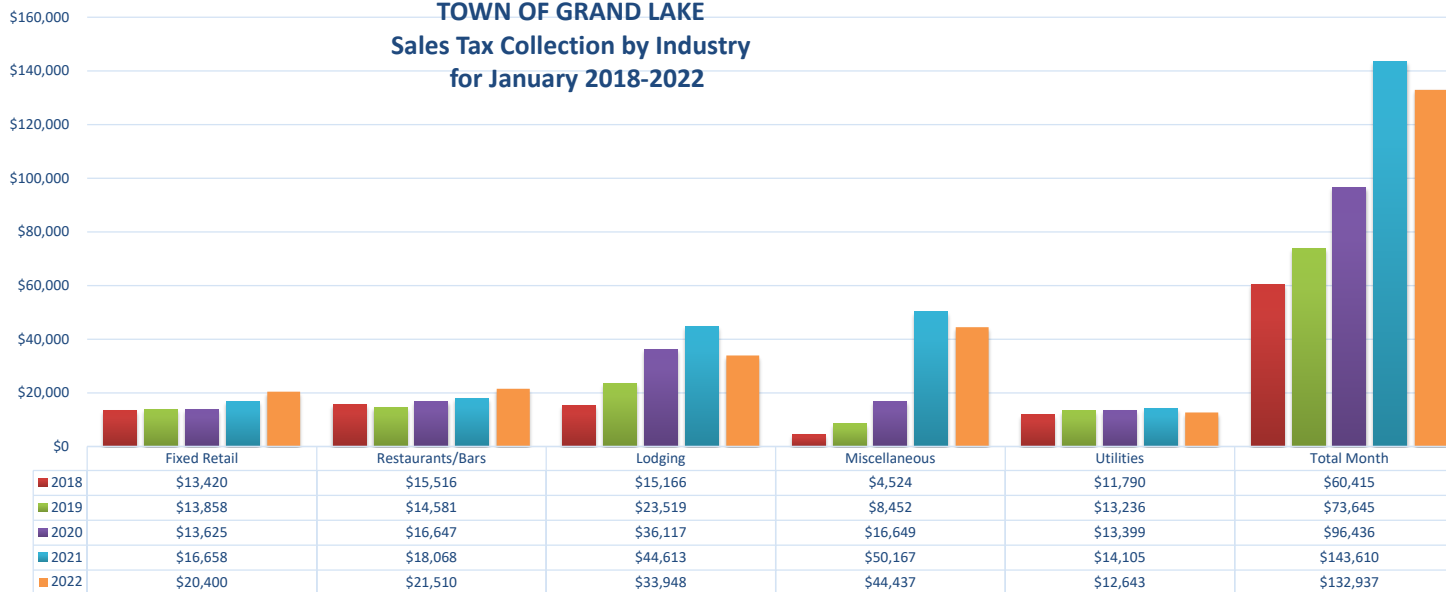
### 1% SALES TAX CASH FLOW 2021 November 2021

■ 2018   ■ 2019   ■ 2020   ■ 2021   ■ 2022

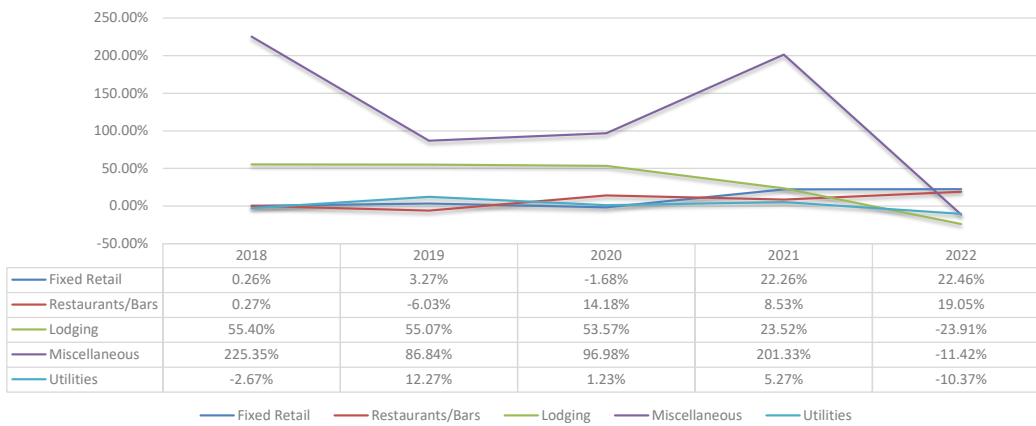


January

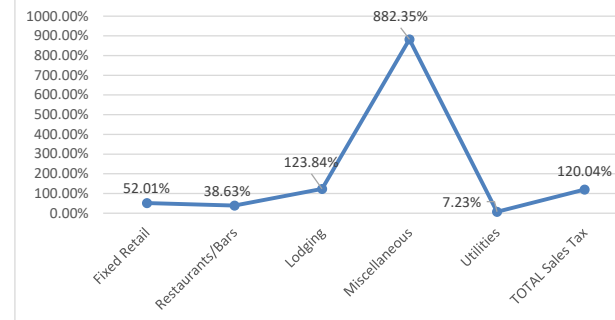
### TOWN OF GRAND LAKE Sales Tax Collection by Industry for January 2018-2022



#### % of change from previous January



#### January Sales Tax Growth of Last 5 Years





March 28, 2022

To: Mayor Kudron and Trustees  
From: Jenn Thompson, Town Clerk *J.T.*  
RE: Liquor License Renewal Application

The Town has received a Liquor License renewal application for Sloop's Grill, located at 39 County Road 48, Grand Lake. The application, required documents, and payments were submitted by owner Richard Schliep.

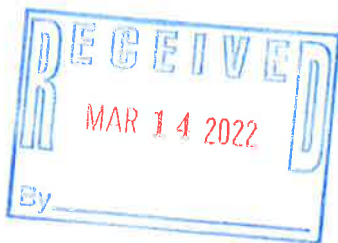
The Grand County Sheriffs Office has done a background check and they have not had any record of negative information on this establishment and they find no reason to disapprove the request for renewal of this liquor license.

The establishment has been made aware of this new change in the renewal process and they have the option to attend the review, although it is not required. I am recommending renewing the liquor license renewal application for Sloop's Grill with the motion below.

**Motion to approve the Liquor License renewal application for Sloop's Grill, located at 39 County Road 48, Grand Lake.**

**Submit to Local Licensing Authority**

**SLOOPY'S GRILL  
 PO BOX 842  
 Grand Lake CO 80447**



Fees Due		
Renewal Fee		550.00
Storage Permit	\$100 X _____	\$
Sidewalk Service Area	\$75.00	\$
Additional Optional Premise Hotel & Restaurant	\$100 X _____	\$
Related Facility - Campus Liquor Complex	\$160.00 per facility	\$
<b>Amount Due/Paid</b>		\$

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

## Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name <b>SLOOPY'S GRILL LLC</b>			Doing Business As Name (DBA) <b>SLOOPY'S GRILL</b>	
Liquor License # <b>03-01241</b>	License Type <b>Hotel &amp; Restaurant</b>	Sales Tax License # <b>01580117</b>	Expiration Date <b>04/25/2022</b>	Due Date <b>03/11/2022</b>
Business Address <b>39 COUNTY ROAD 48 Grand Lake CO 80447</b>			Phone Number <b>9706278182</b>	
Mailing Address <b>PO BOX 842 Grand Lake CO 80447</b>			Email <b>schliep 51@comcast.net</b>	
Operating Manager <b>Richard Schliep</b>	Date of Birth <b>06/10/1953</b>	Home Address <b>686 CR 486h, CO 80447</b>		Phone Number <b>970-531-8050</b>
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____				
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

**Affirmation & Consent**

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business Richard Schliep	Title co-owner
Signature <i>Richard Schliep</i>	Date 3/9/2022

**Report & Approval of City or County Licensing Authority**

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

**Therefore this application is approved.**

Local Licensing Authority For		Date
Signature	Title	Attest

## Tax Check Authorization, Waiver, and Request to Release Information

I, \_\_\_\_\_ am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of \_\_\_\_\_ (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101, et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and its duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) <i>Richard L. Schliep / Sloopy's Grill LLC</i>		Social Security Number/Tax Identification Number <i>58017</i>	
Address <i>39 CR 48 / PO Box 842</i>			
City <i>Grand Lake</i>	State <i>CO</i>		
Home Phone Number <i>970-531-8050</i>	Business/Work Phone Number <i>970-627-8182</i>		
Printed name of person signing on behalf of the Applicant/Licensee <i>Richard Schliep</i>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <i>Richard Schliep</i>			Date signed <i>3/10/2022</i>

### Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).



# GRAND COUNTY SHERIFF'S OFFICE

E23

**BRETT D. SCHROETLIN**  
SHERIFF

**WAYNE SCHAFFER**  
UNDERSHERIFF

3-16-2022

TO: ATTN: Jennifer Thompson, Grand Lake Town Clerk

RE: Liquor License Renewal Application

Sloopy's Grill LLC  
39 CR 48 Grand Lake CO

Operating Manager: Richard Schliep

The Grand County Sheriff's Office has completed a background check on:

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.

Carolyn Motz  
Support Services



March 28, 2022

To: Mayor Kudron and Trustees  
From: Jenn Thompson, Town Clerk  
RE: Liquor License Renewal Application

A handwritten signature in black ink, appearing to be "JT", is written over the "From:" line of the header.

The Town has received a Liquor License renewal application for the Daven Haven restaurant, Backstreet Steakhouse, located at 604 Marina Drive, Grand Lake. The application, required documents, and payments were submitted by owner Carey Barnes.

The Grand County Sheriffs Office has done a background check and they have not had any record of negative information on this establishment and they find no reason to disapprove the request for renewal of this liquor license.

The establishment has been made aware of this new change in the renewal process and they have the option to attend the review, although it is not required. I am recommending renewing the liquor license renewal application for the Daven Haven restaurant, Backstreet Steakhouse, with the motion below.

**Motion to approve the Liquor License renewal application for the Daven Haven, Backstreet Steakhouse, located at 604 Marina Drive, Grand Lake.**

RECEIVED

3-14-2022

E25

**Submit to Local Licensing Authority**

**DHWW INVESTMENTS  
 PO BOX 1528  
 Grand Lake CO 80447**

Fees Due	
Renewal Fee	550.00
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75 00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
<b>Amount Due/Paid</b>	<b>\$ 550</b>

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

## Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name <b>BARNES CAREY ABARNES GREGORY A</b>			Doing Business As Name (DBA) <b>DHWW INVESTMENTS</b>	
Liquor License # <b>04-80342-0000</b>	License Type <b>Hotel &amp; Restaurant</b>	Sales Tax License # <b>04803420000</b>	Expiration Date <b>05/30/2022</b>	Due Date <b>04/15/2022</b>
Business Address <b>604 MARINA DRIVE Grand Lake CO 80447</b>			Phone Number <b>9706278144</b>	
Mailing Address <b>PO BOX 1528 Grand Lake CO 80447</b>			Email <b>carey@stonecreekcatering.com</b>	
Operating Manager <b>Carey Barnes</b>	Date of Birth <b>5-3-57</b>	Home Address <b>POB 1528 Grand Lake</b>	Phone Number <b>970-627-8144</b>	
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____				
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

**Affirmation & Consent**

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business	Title
Carey A Barnes	owner
Signature	Date
<i>C Barnes</i>	3.10.2022

**Report & Approval of City or County Licensing Authority**

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

**Therefore this application is approved.**

Local Licensing Authority For	Date
Signature	Title
	Attest

### Tax Check Authorization, Waiver, and Request to Release Information

I, Carey A. Barnes am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of DHAW INVESTMENTS (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101, et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and its duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) <u>DHAW Investments aka Dawn Haven Lodge</u>		Social Security Number/Tax Identification Number <u>84-1147788</u>	
Address <u>604 Marina Dr</u>			
City <u>Grand Lake</u>		State <u>Co</u>	Zip <u>80447</u>
Home Phone Number <u>3039215334</u>		Business/Work Phone Number <u>970 627 8144</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Carey A. Barnes</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u>C. Barnes</u>			Date signed <u>3.10.2022</u>

**Privacy Act Statement**

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).



# GRAND COUNTY SHERIFF'S OFFICE

E28

**BRETT D. SCHROETLIN**  
SHERIFF

**WAYNE SCHAFFER**  
UNDERSHERIFF

3-16-2022

TO: ATTN: Jennifer Thompson, Grand Lake Town Clerk

RE: Liquor License Renewal Application

DHWW Investments dba Daven Haven Lodge  
604 Marina Drive Grand Lake CO

Operating Manager: Carey Barnes

The Grand County Sheriff's Office has completed a background check on:

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.

Carolyn Motz  
Support Services

GRAND COUNTY SHERIFF'S OFFICE

670 SPRING STREET ♦ P.O. BOX 48 ♦ HOT SULPHUR SPRINGS, CO 80451

PHONE: (970) 725-3343 ♦ FAX: (970) 725-3227



March 28, 2022

To: Mayor Kudron and Trustees  
From: Jenn Thompson, Town Clerk *J.T.*  
RE: Liquor License Renewal Application

The Town has received a Liquor License renewal application for Grand Lake Wine & Spirits, located at 908 Grand Avenue, Grand Lake. The application, required documents, and payments were submitted by owner Barton Lone.

The Grand County Sheriffs Office has done a background check and they have not had any record of negative information on this establishment and they find no reason to disapprove the request for renewal of this liquor license.

The establishment has been made aware of this new change in the renewal process and they have the option to attend the review, although it is not required. I am recommending renewing the liquor license renewal application for Grand Lake Wine & Spirits with the motion below.

**Motion to approve the Liquor License renewal application for Grand Lake Wine & Spirits, located at 908 Grand Avenue, Grand Lake.**

Submit to Local Licensing Authority



**GRAND LAKE WINE AND SPIRITS  
 PO BOX 2059  
 Grand Lake CO 80447**

Fees Due	
Renewal Fee	277.50
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
<b>Amount Due/Paid</b>	<b>\$277.50</b>

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

## Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name <b>LIMA ONE SPIRITS, LLC</b>		Doing Business As Name (DBA) <b>GRAND LAKE WINE AND SPIRITS</b>		
Liquor License # <b>03-06367</b>	License Type <b>Liquor Store (city)</b>	Sales Tax License # <b>30585889</b>	Expiration Date <b>05/05/2022</b>	Due Date <b>03/21/2022</b>
Business Address <b>908 GRAND AVENUE Grand Lake CO 80447</b>				Phone Number <b>9706273810</b>
Mailing Address <b>PO BOX 2059 Grand Lake CO 80447</b>			Email <b>GLWineAndSpirits@hotmail.com</b>	
Operating Manager <b>BARTON LONE</b>	Date of Birth <b>1/17/68</b>	Home Address <b>406 GRAND AVE GRAND LAKE CO 80447</b>	Phone Number <b>970-531-4967</b>	
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____				
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

**Affirmation & Consent**

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business	Title
BARTON LONE	OWNER
Signature	Date
	2/24/22

**Report & Approval of City or County Licensing Authority**

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

**Therefore this application is approved.**

Local Licensing Authority For	Date	
Signature	Title	Attest


## Tax Check Authorization, Waiver, and Request to Release Information

I, BARTON LONE am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of LIMA ONE SPIRITS (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101, et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and its duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) <u>LIMA ONE SPIRITS, LLC</u>		Social Security Number/Tax Identification Number <u>47-5580604</u>	
Address <u>908 GRAND AVE</u>			
City <u>GRAND LAKE</u>		State <u>CO</u>	Zip <u>80447</u>
Home Phone Number <u>970-531-4967</u>		Business/Work Phone Number <u>970-627-3810</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>BARTON LONE</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed <u>2/24/22</u>

**Privacy Act Statement**

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).



# GRAND COUNTY SHERIFF'S OFFICE <sup>E33</sup>

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**BRETT D. SCHROETLIN**  
SHERIFF

**WAYNE SCHAFFER**  
UNDERSHERIFF

3-16-2022

TO: ATTN: Jennifer Thompson, Grand Lake Town Clerk

RE: Liquor License Renewal Application

Lima One Spirits LLC, dba Grand Lake Wine and Spirits  
908 Grand Ave  
Grand Lake CO

Operating Manager: Barton Lone

The Grand County Sheriff's Office has completed a background check on:

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.

Carolyn Motz  
Support Services