



## GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING AGENDA

Monday, September 26, 2022, at 4:30 PM

Town Hall Board Room – 1026 Park Avenue

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

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**Please join my meeting from your computer, tablet or smartphone.**

<https://us06web.zoom.us/j/88522663076>

**You can also dial in using your phone.**

United States: 719 359 4580

Access Code: 885 2266 3076

### **WORK SESSION 4:30 PM**

1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Items of Discussion
  - A. Grand County Sheriff's Office Report
  - B. Recap of STR Comments
  - C. Review of Marijuana Rules & Regulations

### **EVENING MEETING 6:00 PM**

1. Call to Order
2. Pledge of Allegiance
3. Announcements
4. Roll Call
5. Conflicts of Interest
6. Manager's Report
7. Public Comments (Limited to 3 Minutes)
8. Consideration to Approve Meeting Minutes
  - A. September 12, 2022
  - B. June 13, 2022
  - C. May 23, 2022

9. Consideration to Approve Accounts Payable

[A.](#) Accounts Payable

10. Financial Review

[A.](#) August Financials

[B.](#) Sales Tax- July 2022

11. Items of Discussion

[A.](#) Consideration of Ordinance 12-2022, an Ordinance Amending Town Code to Allow Nightly Rentals in Multi-Family Residential High Density Zoning District

[B.](#) Consideration of a Request to Refund Payment in Lieu of Parking Fees

[C.](#) Approval of Public Works New Truck

12. Mayor's Report

13. Future Items for Consideration

14. **Executive Session Pursuant to C.R.S. Section 24-6-402(4)(b) and (e), to Receive Advice from the Town Attorney and Instruct Negotiators in Connection with a Dispute Related to the Town's Use of the Alley in Block 3, Town of Grand Lake**

15. Adjourn Meeting

## ARTICLE 5 Retail Marijuana Businesses

### Sec. 6-5-1. Definitions.

- (a) As used in this Article, the following words shall have the following meanings unless the context clearly requires otherwise:

*Retail marijuana establishment* means a retail marijuana store, retail marijuana cultivation facility, retail marijuana products manufacturer, or retail marijuana testing facility for which a license is required under the RM Code and this Article.

*Retail marijuana store* means a retail marijuana store, as defined in Section 16 of Article XVIII of the Colorado Constitution, or as may be more fully defined in the Colorado Retail Marijuana Code.

*RM Code* means the Colorado Retail Marijuana Code, Section 12-43.4-101, et seq., C.R.S.

*RM Regulations* means the Rules Regarding Retail Marijuana, 1 C.C.R. § 212-2, as adopted by the Retail Marijuana Enforcement Division of the Colorado Department of Revenue, and any amendments thereto.

- (b) The terms defined in the RM Code and RM Regulations shall have the same meaning when used in this Article unless the context clearly requires otherwise.

### Sec. 6-5-2. License required.

It is unlawful for any person to own or operate a retail marijuana establishment within the Town without first having obtained from the Town and the State licenses for each facility to be operated in connection with such business.

### Sec. 6-5-3. Limitation on number of retail marijuana licenses granted and issued.

- (a) The Town shall have the authority to grant and issue no more than two (2) retail marijuana licenses. At the time that two (2) retail marijuana licenses have been granted and issued by the Town pursuant to this Chapter 6, the Town shall not accept the submission of any application for a retail marijuana license, shall not process any application for a retail marijuana license, and shall not grant any retail marijuana license. The foregoing notwithstanding, a duly-licensed retail marijuana store shall be permitted to obtain license to operate a marijuana hospitality and sales establishment on the duly-licensed premises subject to and in accordance with applicable provisions of this Chapter and other applicable laws.
- (b) In the event that a previously granted and issued retail marijuana license is revoked, not renewed or terminated, resulting in the permanent loss of that retail marijuana license and the existence of fewer than two (2) retail marijuana licenses issued in the Town, then the Town may, at the Town's sole discretion, accept applications for a new retail marijuana license and may grant a new retail marijuana license in order to bring the total number of granted and issued retail marijuana licenses back to a total of two (2).
- (c) The intent of this Section 6-5-3 is to limit the total number of retail marijuana licenses granted and issued in the Town to no more than a total of two (2), subject to the exception set forth in subsection (a).

### Sec. 6-5-4. Local licensing authority.

- (a) The Board of Trustees shall be the Local Licensing Authority for the licensing of retail marijuana establishments pursuant to this Article unless the Board of Trustees designates other persons to serve as the Local Licensing Authority. The Local Licensing Authority shall possess all powers given to local licensing authorities by the provisions of the RM Code and RM Regulations. Any decision made by the Local Licensing

Authority to grant or deny a license, to revoke or suspend a license or to renew or not renew a license shall be a final decision and may be appealed to the district court pursuant to Rule 106(a)(4) of the Colorado Rules of Civil Procedure.

- (b) In case of an application resubmitted directly to the Town pursuant to Section 16(5)(h) of Article XVIII of the Colorado Constitution, due to the failure of the state licensing authority to act upon an application within ninety (90) days, the Board of Trustees shall also act as the licensing authority and all requirements of this Article shall apply to such application. In addition to compliance with this Article, the applicant shall demonstrate compliance with all applicable requirements of the RM Code and RM Regulations and shall pay to the Town the full amount of the application fee if not forwarded by the State. The Local Licensing Authority shall approve or deny such application within ninety (90) days after receipt of the resubmitted application.
- (c) The Town Clerk shall assist the Local Licensing Authority by receiving all applications, coordinating with other Town officers and departments when relevant, scheduling required public hearings and providing notice in accordance with this Article and the RM Code. The Town Clerk shall also act as the local point-of-contact with the Colorado Marijuana Enforcement Division on retail marijuana regulatory matters.

**Sec. 6-5-5. Limitations and requirements applicable to retail marijuana establishments.**

- (a) State requirements. Retail marijuana establishments must at all times comply with the regulations and requirements contained in the RM Code and RM Regulations with regard to applications, licensing and operations of licensed premises. The Local Licensing Authority may revoke any license if the retail marijuana establishment fails to comply with any and all applicable state requirements.
- (b) Location. Retail marijuana establishments shall only be located on property within the Commercial Zoning District or a planned development district; but shall not be permitted in the Central Business District. Retail marijuana establishments are not permitted within any other zoning district or within any building that contains a residential dwelling or lodging unit. Retail marijuana establishments shall not be permitted to operate as "home occupations."
- (c) Separation requirements.
  - (1) No retail marijuana establishment shall be issued a license if, at the time of the initial application for such license, the proposed location is:
    - a. Within one thousand (1,000) feet of any educational institution or school, either public or private;
    - b. Within two hundred (200) feet of any existing licensed child care facility at the time of initial application.
  - (2) No retail marijuana store shall be issued a license if, at the time of the initial application for such license, the proposed location is within five hundred (500) feet of any existing retail marijuana store or medical marijuana center.
  - (3) The distances set forth in this Subsection shall be computed by direct measurement in a straight line from the nearest property line of the land used for the purposes stated above, respectively, to the nearest portion of the building in which the retail marijuana establishment is located. The locational criteria contained in this Subsection shall apply to all proposed changes in the location of an existing license.
- (d) Co-location. A retail marijuana establishment shall be located on the same licensed premises as a medical marijuana business licensed pursuant to Article 6 of this Chapter and operated by the same licensee, subject to compliance with all state requirements and the requirements of this Article and Article 6 of this Chapter and the issuance of a state license allowing for such co-location.

- (e) Advertisements. Advertisements, signs, displays or other promotional material depicting marijuana uses or symbols shall not be shown or exhibited off the premises. No signage associated with a retail marijuana establishment shall use the word "marijuana," or any other word or phrase commonly understood to refer to marijuana. No signage may display photographs or other representations of marijuana plants.
- (f) Indoor operation. All retail marijuana establishment activities (except transportation) shall be conducted indoors. Products, accessories and associated paraphernalia shall not be visible from a public sidewalk or right-of-way.
- (g) Inspection of licensed premises. During all business hours and other times of apparent activity, all licensed premises shall be subject to inspection by the Town Marshall or commissioned police officer of the Town, or the Town Manager or the Town Manager's appointee for the purpose of investigating and determining compliance with the provisions of this Article and any other applicable state or local law or regulation. Such inspection may include, but need not be limited to, the inspection of books, records and inventory. Where any part of the premises consists of a locked area, such area shall be made available for inspection, without delay, upon request.
- (h) Additional requirements. Retail marijuana establishments shall be subject to the following additional requirements:
  - (1) A retail marijuana store may only be open for the sale or distribution of retail marijuana during the hours of 8:00 a.m. to 8:00 p.m. unless the Board of Trustees authorizes extended hours of operation to no later than 12:00 a.m. as a provision of the license. The Town Board may only authorize such extension after making a determination that such hours of operation are appropriate for the neighborhood.
  - (2) No on-site consumption of marijuana is allowed.
  - (3) A Town business license and sales tax license are required.
  - (4) No mobile structure may be used to dispense retail marijuana.
  - (5) No alcohol sales or consumption shall be permitted on the licensed premises.
  - (6) A licensee shall not permit persons who do not possess a valid identification or other appropriate proof of age to loiter on or about the licensed premises.
- (i) Proper ventilation. All retail marijuana establishments shall be equipped with a proper ventilation system that filters out the odor of marijuana so that the odor is not capable of being detected by a person with a normal sense of smell at the exterior of the retail marijuana establishment or any adjoining business, parcel, or tract of real property. All applicants for a new retail marijuana establishment license shall submit a ventilation and odor mitigation plan with their application, which shall be subject to review and approval by the Local Licensing Authority prior to issuance of a new license. In case of an existing license for which no ventilation and odor mitigation plan has been approved, such a plan shall be submitted with the next renewal application submitted for the licensed premises and shall be subject to review and approval by the Town Manager or his or her designee as part of the renewal application. The Town Clerk may refer such a plan submitted with a renewal application for review by the Board of Trustees, which shall conduct such review, with or without a public hearing, and the decision of the Board shall be final. The lack of an approved ventilation and odor mitigation plan shall be grounds for denial of a new license or renewal of an existing license. Failure to install or maintain the ventilation system required by an approved ventilation and odor mitigation plan shall constitute a violation of this Article and shall be grounds for suspension or revocation of a license.

**Sec. 6-5-6. Excise tax.**

A tax is imposed upon all retail sales of retail marijuana and retail marijuana products sold within the Town by licensed retail marijuana stores at the rate of ten percent (10%) of the gross price paid by the purchaser,

rounded off to the nearest penny. The tax imposed by this Section is in addition to, and not in lieu of, the sales tax owed to the Town and all taxes owed to the State in connection with the sale of retail marijuana and retail marijuana products. Where possible, taxes shall be collected pursuant to section 4-3-8 of the Grand Lake Municipal Code. The Town Manager may adopt administrative rules and regulations specifying additional or alternative procedures for the collection and enforcement of the retail marijuana excise tax imposed by this Section.

**Sec. 6-5-7. Application requirements.**

- (a) A person seeking to obtain a license pursuant to this Article shall submit an application to the Town Clerk. The form of the application shall be as provided by the Town Clerk.
- (b) A license issued pursuant to this Article does not eliminate the need for the licensee to obtain other required licenses and permits related to the operation of the retail marijuana store, including, without limitation, any development approval required by this Code; a sales tax license; and a building, mechanical, plumbing or electrical permit.
- (c) An application for a license under this Article shall include the following information and any additional information required by the Town Clerk:
  - (1) The applicant's name, address, telephone number and Social Security number and, if the applicant is a partnership, the names and addresses of all the partners, and, if the applicant is a corporation, the names and addresses of all the corporate officers, and, if the applicant is a cooperative association, the names and addresses of its directors and officers;
  - (2) A completed set of the applicant's fingerprints;
  - (3) The street address of the proposed retail marijuana establishment;
  - (4) Proof of ownership, or, if the applicant is not the owner of the proposed location of the retail marijuana establishment, satisfactory proof that the applicant is or will be entitled to possession of the premises under a lease, rental agreement or other written agreement, including authorization to use the premises for a retail marijuana establishment for which the application is made;
  - (5) An acknowledgement by the applicant that the applicant and its owners, officers and employees may be subject to prosecution under federal laws relating to the possession and distribution of controlled substances; that the Town accepts no legal liability in connection with the approval and subsequent operation of the retail marijuana establishment; and that the application and documents submitted for other approvals relating to the retail marijuana establishment operation are subject to disclosure in accordance with the Colorado Open Records Act;
  - (6) The ventilation and odor mitigation plan required by Subsection 6-5-5(i) of this Article.
- (d) In addition to the foregoing, an applicant shall also submit all other information required by the RM Code and RM Regulations for state and local applications.
- (e) Upon receipt of the application for a retail marijuana store license, the Authority may circulate the application to the Town Planner, the Finance Director, the Police Department, the local fire protection district or any other department or agency the Authority deems necessary in order to determine whether the proposed facility is or will be in compliance with any and all laws, rules and regulations administered by these respective departments and agencies.
- (f) When the application is filed, the applicant shall pay to the Town the local share of the application fee, as established pursuant to the RM Code, unless the State has forwarded such fee to the Local Licensing Authority.
- (g) If an application is approved, the applicant shall also pay an annual operating fee in such amount as is established from time to time by the Board of Trustees and set forth in the appendices to this Code.

- (h) Each license issued pursuant to this Article shall be valid for a period of one (1) year from the date of issuance and may be renewed as provided in this Section. An application for renewal shall be made to the Town Clerk not less than thirty (30) days prior to the date of expiration and concurrent with the application for renewal filed with the state licensing authority. The renewal application shall be accompanied by the annual operating fees for the renewal term. Except as otherwise provided in Subsection 6-5-5(i) of this Article, the license shall be renewed by the Town Clerk unless the renewal is denied by the state licensing authority or unless it appears to the Town Clerk that good cause exists to deny the renewal application, in which case the Town Clerk shall refer the application to the Board of Trustees for review at a public hearing. The Town Clerk shall refer the renewal application for public hearing only if the licensee has had complaints filed against it, the licensee has a history of violations or there are allegations against the licensee that would constitute good cause for denial of a license as defined in the RM Code. The procedures provided in Sections 6-5-8 to 6-5-10 below shall apply to the Board of Trustees' review and determination whether to renew a license. In order to be entitled to such review, the applicant shall pay an additional fee equal to the application fee for a new license.
- (i) Except for direct applications pursuant to Subsection 6-5-4(b) of this Article, the Local Licensing Authority will not begin processing a license application until it receives notice of the application from the state licensing authority. The Local Licensing Authority may await completion of the state licensing authority's review and issuance of the state license before processing the local application, or it may conduct a concurrent review of a new license application prior to the state licensing authority's final approval of the license application. The Local Licensing Authority shall notify the state licensing authority whether it approves or denies any forwarded application.
- (j) In the event that there are more applicants for licenses than there are available licenses, the Town may conduct the random selection of qualified applicants for licenses.
- (k) Once the maximum number of retail marijuana licenses have been issued, the Town shall not accept any further applications for such use until an existing license is either revoked or expires. When the number of licensed retail marijuana stores is less than the limit provided for in this Chapter for any reason, including the cessation of operation of a retail marijuana store either by license revocation or expiration, notice shall be posted on the Town's website, and the Town shall process applications as provided for herein.

**Sec. 6-5-8. Investigation of applicant.**

- (a) Upon receipt of an application for a license under this Article, the Town Clerk shall transmit copies of the application to the Police Department, the Town Manager, the Planning and Building Department and any other person or agency who the Town Clerk determines should participate in the review of the application. The Town or any of its departments or officials may visit and inspect the property in which the applicant proposes to conduct business and investigate the fitness to conduct such business of any person, the officers and directors of any corporation or the partners of any partnership applying for a license.
- (b) In investigating the fitness of the applicant, the Town may obtain criminal history record information furnished by a criminal justice agency subject to any restrictions imposed by such agency. In the event the Town takes into consideration information concerning the applicant's criminal history record, the Town shall also consider any information provided by the applicant regarding such criminal history record, including but not limited to evidence of rehabilitation, character references and educational achievements, especially those items pertaining to the period of time between the applicant's last criminal conviction and the consideration of the application for a license.
- (c) Not less than five (5) days prior to the date of the public hearing on a license application or, in the event of an application for which no public hearing is scheduled, not less than five (5) days prior to the decision to approve or deny an application, the Town Clerk shall make known the findings of the investigation in writing to the applicant and other parties of interest.

**Sec. 6-5-9. Public hearings; notice; publication.**

- (a) Upon receipt of an application for a local license, except an application for renewal or for transfer of ownership, the Local Licensing Authority shall schedule a public hearing upon the application, to be held not less than thirty (30) days after the date of the application. The Local Licensing Authority shall post and publish public notice thereof not less than ten (10) days prior to the hearing. The Local Licensing Authority shall give public notice by the posting of a sign in a conspicuous place on the retail marijuana establishment premises for which application has been made and by publication in a newspaper of general circulation in the County.
- (b) Public notice given by posting shall include a sign of suitable material, not less than twenty-two (22) inches wide and twenty-six (26) inches high, composed of letters not less than one (1) inch in height, and stating the type of license applied for, the date of the application, the date of the hearing, the name and address of the applicant and such other information as may be required to fully apprise the public of the nature of the application. The sign shall contain the names and addresses of the officers, directors or manager of the facility to be licensed.
- (c) Public notice given by publication shall contain the same information as that required for the posting of signs.
- (d) If the building in which a retail marijuana establishment is to be located is in existence at the time of the application, the sign shall be posted so as to be conspicuous and plainly visible to the general public. If the building is not constructed at the time of the application, the applicant shall post a sign at the premises upon which the building is to be constructed in such a manner that the notice shall be conspicuous and plainly visible to the general public.

**Sec. 6-5-10. Issuance or denial of license.**

- (a) Not less than five (5) days prior to the date of the public hearing, the Local Licensing Authority shall make known its findings, based on its investigation, in writing to the applicant and other parties of interest. The Local Licensing Authority has authority to refuse to issue a license provided for in this Section for good cause, subject to judicial review.
- (b) Before entering a decision approving or denying the application for a local license, the Local Licensing Authority may consider, except where this Article specifically provides otherwise, the facts and evidence adduced as a result of its investigation, as well as any other facts pertinent to the application, including the number, type and availability of retail marijuana establishments located in or near the premises under consideration and any other pertinent matters affecting the qualifications of the applicant.
- (c) Within thirty (30) days after the public hearing or completion of the application investigation, the Local Licensing Authority shall issue its decision approving or denying an application for local licensure. The decision shall be in writing and shall state the reasons for the decision. The Local Licensing Authority shall send a copy of the decision by certified mail to the applicant at the address shown in the application.
- (d) The Board of Trustees may impose reasonable conditions upon any license issued pursuant to this Article.
- (e) After approval of an application, the Local Licensing Authority shall not issue a local license until the building in which the business to be conducted is ready for occupancy with such furniture, fixtures and equipment in place as are necessary to comply with the applicable provisions of this Article, and then only after the Local Licensing Authority has inspected the premises to determine that the applicant has complied with the architect's drawing and the plot plan and detailed sketch for the interior of the building submitted with the application.
- (f) After approval of an application for local licensure, the Local Licensing Authority shall notify the state licensing authority of such approval.

**Sec. 6-5-11. Contents and display of license.**

The licensee shall post the license in a conspicuous location at the retail marijuana establishment. A retail marijuana establishment license shall contain the following information:

- (1) The name of the licensee, the date of issuance of the license and the street address at which the licensee is authorized to operate the retail marijuana establishment;
- (2) Any conditions of approval imposed upon the license by the Board of Trustees;
- (3) The date of expiration of the license; and
- (4) The license shall be signed by the applicant and the Town Clerk.

**Sec. 6-5-12. Transfer of ownership.**

In determining whether to permit a transfer of ownership, the Local Licensing Authority shall consider only the requirements of this Article, the RM Code and RM Regulations. The Local Licensing Authority may hold a hearing on the application for a transfer of ownership; provided that the Local Licensing Authority shall not hold a hearing pursuant to this Section until the Local Licensing Authority has posted a notice of hearing in the manner described in Section 6-5-9 of this Article on the licensed premises for a period of ten (10) days and provided notice of the hearing to the applicant at least ten (10) days prior to the hearing. An application fee shall accompany each application for a transfer of ownership, in such amount as is established from time to time by the Board of Trustees and as set forth in the appendices to this Code.

**Sec. 6-5-13. Suspension or revocation.**

- (a) The Local Licensing Authority may revoke or elect not to renew any license if it determines that the licensed premises have been inactive, without good cause, for at least one (1) year.
- (b) In addition to any other sanctions prescribed by this Article, the RM Code or the RM Regulations, the Local Licensing Authority has the power, on its own motion or on complaint, after investigation and opportunity for a public hearing at which the licensee shall be afforded an opportunity to be heard, to suspend or revoke a license issued by the Local Licensing Authority for a violation by the licensee, or by any of the agents or employees of the licensee, of the provisions of this Article, the RM Code or RM Regulations, or of any of the terms, conditions or provisions of the license. The Local Licensing Authority has the power to administer oaths and issue subpoenas to require the presence of persons and the production of papers, books and records necessary to the determination of a hearing that the state or Local Licensing Authority is authorized to conduct.
- (c) The state licensing authority or Local Licensing Authority shall provide notice of suspension, revocation, fine or other sanction, as well as the required notice of the hearing pursuant to Subsection (b) above, by mailing the same in writing to the licensee at the address contained in the license. Except in the case of a summary suspension, a suspension shall not be for a longer period than six (6) months. If a license is suspended or revoked, a part of the fees paid therefor shall not be returned to the licensee. Any license or permit may be summarily suspended by the Local Licensing Authority without notice pending any prosecution, investigation or public hearing pursuant to the terms of Section 24-4-104(4), C.R.S.
- (d) Whenever a decision of the Local Licensing Authority suspending a license for fourteen (14) days or less becomes final, the licensee may, before the operative date of the suspension, petition for permission to pay a fine in lieu of having the license suspended for all or part of the suspension period. Upon the receipt of the petition, the Local Licensing Authority may, in its sole discretion, stay the proposed suspension and cause any investigation to be made which it deems desirable and may, in its sole discretion, grant the petition if the Local Licensing Authority is satisfied that:

- (1) The public welfare and morals would not be impaired by permitting the licensee to operate during the period set for suspension and that the payment of the fine will achieve the desired disciplinary purposes;
  - (2) The books and records of the licensee are kept in such a manner that the loss of sales that the licensee would have suffered had the suspension gone into effect can be determined with reasonable accuracy; and
  - (3) The licensee has not had his or her license suspended or revoked, nor had any suspension stayed by payment of a fine, during the two (2) years immediately preceding the date of the motion or complaint that resulted in a final decision to suspend the license or permit.
- (e) The fine accepted shall be not less than five hundred dollars (\$500.00) nor more than one hundred thousand dollars (\$100,000.00).
- (f) Payment of a fine shall be in the form of cash, a certified check or a cashier's check made payable to the Local Licensing Authority.
- (g) Upon payment of the fine pursuant to Subsection (c) above, the Local Licensing Authority shall enter its further order permanently staying the imposition of the suspension.

**Sec. 6-5-14. Penalty.**

Failure to comply with the provisions of this Article shall constitute a violation of this Code, and, in addition to being grounds for denial, suspension or revocation of a license, such violation may be punished by a civil penalty in an amount not exceeding the maximum fine provided in Section 1-4-10 of this Code. Proceedings for the determination of such liability and imposition of such civil penalty shall be conducted in the Municipal Court in the same manner as proceedings relating to noncriminal traffic infractions, in accordance with the provisions of Article 1 of Chapter 8 of this Code. In no case shall any defendant found guilty of any violation of this Article be punished by imprisonment for such violation.

**Sec. 6-5-15. Incorporation of state law.**

The provisions of the Colorado Marijuana Code, and any rules and regulations promulgated thereunder, are incorporated herein by reference except to the extent that more restrictive or additional regulations are set forth in this Article.

**Sec. 6-5-16. Other laws remain applicable.**

Before issuing a license, the Local Licensing Authority shall obtain written confirmation from the licensee that the licensee understands and agrees to the following:

- (1) Neither this Article, nor the act of obtaining a license from the Local Licensing Authority, protects licensees or the owners, operators, employees, customers and clients of a licensed premises from criminal prosecution pursuant to any superior law that prohibits the cultivation, sale, use or possession of controlled substances, including but not limited to medical marijuana and retail marijuana.
- (2) As of the date of the adoption of this Article, the cultivation, sale, possession, distribution and use of marijuana remains a violation of Federal law and this Article affords licensees and the licensees' owners, operators, employees, customers and clients with no protection from criminal prosecution under such law. Licensees and their owners, operators, employees, customers and clients assume any and all risk and liability arising or resulting from the operation of the licensed premises under Federal law.
- (3) The Town has no liability to a licensee or any other person for injuries, damages or liabilities of any kind, under any legal theory, arising from the forced closure of the licensed premises if the Colorado

Marijuana Code, the applicable administrative regulations and/or this Article are found to be invalid or illegal under any superior law.

- (4) To the greatest extent permitted by law, any action taken under the provisions of this Article by any public officers, elected or appointed officials, employees, attorneys and agents of the Town, is not a personal liability of such person or of the Town.





GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING MINUTES

Monday, September 12, 2022, at 6:00 PM

Town Hall Board Room – 1026 Park Avenue

The Town of Grand Lake upholds the Six Pillars of Character:
Citizenship, Trustworthiness, Respect, Responsibility, Fairness and Caring

A. Call to Order

The regular meeting of the Board of Trustees was called to order by Mayor Kudron at 6:12 P.M. in the Town Hall Board Room.

B. Pledge of Allegiance

Mayor Kudron led everyone in reciting the Pledge of Allegiance.

C. Announcements

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

D. Roll Call

Mayor Kudron, Mayor-Pro-Tem Bjorkman, Trustees Arntson, Bergquist, and Strachan. Town Clerk Carrell and Town Manager Crone.

Mayor Pro-Tem Bjorkman made a motion to approve Trustee Packer’s absence in the workshop and evening meeting and Trustee Sobon for the evening meeting. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

E. Conflicts of Interest

Mayor Kudron 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

F. Manager's Report

Changing Seasons

Fall is here. This also that the Town will soon began preparing for winter. Seasonal water service will be shut off on October 1. The Marina will be closing after Constitution Week. This is also a good time to make sure that your bleeder valve works (if you have one on your water system). If you are not sure how to do this, contact the Town and we will help you figure it out.

Upcoming Events

Constitution Week will be held from September 12 -18. Details about events and speakers can be found at grandlakeusconstituionweek.com. This is the last big event of the summer season. The parade and fireworks will be held on Saturday.

The VFW is hosting the dedication of Veterans Memorial Park on Saturday morning, MSOB Dedication

On September 21 at 9:30 am, the Town will be hosting a celebration of the work completed under the Main Street Open for Business grant. Over \$1,000,000 of building improvements were made to Grand Lake businesses under this program.

The celebration will be in Town Park and will feature many state and local dignitaries, including Governor Jared Polis.

Marina

Headwaters Marina will be shutting down for the season on Monday, September 19. It has been another great season and Captain Rick continues to make improvements to the program.

As soon as the Marina is closed, contractors will be in to replace the roof of the structure. The Town still has also sold all its excess boats. We will be ready for next season with a nice new fleet.

MJ

Now that the Board has approved ballot language for the possible allowance of marijuana dispensaries in the Town limits, staff has begun preparing possible rules and regulations governing dispensaries if the voters choose to allow them. These rules will be brought to the Board for approval at the September 26 BOT meeting. Any rules approved by the Board will only go into effect if the voters pass the ballot questions.

Bears

As we work into fall, the bears will be out in force. Please make sure that your trash is secured and, if a bear does get into it, make sure that you clean up your trash.

Public Works Director

It is with a very heavy heart that I have to tell you that our Public Works Director, Keith Everhart, has given his notice to the Town. Keith is currently planning on moving back to his hometown in Kansas. Keith has been invaluable to the Town, and he will be sorely missed. The Town will be posting the position in the next week or so.

Next Meeting

The next scheduled meeting will be held in two weeks. It is scheduled on September 26, 2022.

**G. Public Comments**

**Jim McComb**- 768 County Road 4980- thanked the Board for their support in helping dedicate the new Veterans Memorial Park. It was a group effort with public works and the community, and the American Legion is grateful for every one that has contributed. The dedication starts at 10:00 am this Saturday, all are welcome to attend.

**Pat Farmer**- 433 Harmon- thanked the Board for moving forward with regulating STR's and remaining neutral to all sides.

**H. Consideration to Approve Meeting Minutes**

**2. August 22, 2022**

**3. July 11, 2022**

**4. June 27, 2022**

Mayor Pro-Tem Bjorkman made a motion to approve the meeting minutes for August 22<sup>nd</sup>, July 11<sup>th</sup>, and June 27<sup>th</sup>, 2022. Trustee Strachan seconded the motion. Town Clerk Carrell called the vote:

<b>Mayor Kudron</b>	<b>Aye</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>Absent</b>
<b>Trustee Sobon</b>	<b>Absent</b>

**I. Consideration to Approve Accounts Payable**

**5. Accounts Payable**

Trustee Arnston made a motion to approve Accounts Payable for September 12, 2022. Trustee Bergquist seconded the motion. Town Clerk Carrell called the vote:

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

**J. Items of Discussion**

**1. Presentation of FY 2023 Proposed Budget and Calendar**

Town Treasurer, Heike Wilson, presented the FY 2023 proposed budget and calendar.

**2. Approval of an IGA with the Grand County Clerk for Ballot Issues**

Mayor Pro-Tem Bjorkman made a motion to approve the IGA between the Town of Grand Lake and the Grand County Clerk for the November 8, 2022, election. Trustee Arnston seconded the motion. Town Clerk Carrell called the vote:

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

**3. Consideration of Resolution 29-2022, a Variance to Roadway Specification 11-2-4 for Access to Lots 9-11, Block 36, Town of Grand Lake**

Mayor Kudron opened the public hearing.

Pat Farmer- 433 Harmon- Believes the town should own the road if they are going to build three houses on it. As of right now that road is substandard to go up and build off, it will continue to get worse, as it has over the years.

Lisa Jenkins-2536 Hansen Lane, Wisconsin- Regarding Pat Farmers comment, the road is not a completed road, that was started in 2016 and is not close to completion or standards.

Town Community Developer, Kim White, clarified the town never adopted the road due to the road not being up to town standards.

Mayor Kudron closed the public hearing.

Mayor Pro-Tem Bjorkman made a motion to approve Resolution 29-2022, a variance to Roadway Specification 11-2-4 for access to Lots 9-11, Block 36, Town of Grand Lake, as presented. Trustee Arnston seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bjorkman	Aye

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

**4. 120 GCR 663 Request of Pre-annexation Agreement for Use of Town Water**

Trustee Bergquist made a motion to approve the request of a pre-annexation agreement for use of town water for 120 Grand County Road 663. Mayor Pro-Tem Bjorkman seconded the motion. Town Clerk Carrell called the vote:

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

**5. Consideration of Resolution 28-2022, a Resolution Updating the Employee Manual to Provide PTO to Part-time Employees**

Mayor Pro-Tem Bjorkman made a motion to approve Resolution 28-2022 updating the employee manual to provide PTO to part-time employees. Trustee Strachan seconded the motion. Town Clerk Carrell called the vote:

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

**K. Mayor's Report 2:49**

Mayor Kudron and Town Manager Crone attended the Managers & Commissioners meeting, the issues being tackled are the same issues every other town is having. The County Commissioners are trying hard to work on the housing issues any way they can. Mayor Kudron is happy with the outcome that we are tasked at taking on the housing crisis on our own as a town, as the housing authority doesn't include us. They are learning to navigate through a volunteer board to get to a point to where they can talk about actionable items for 2023. We can start showing people what the creative district was formed for. He believes we will handle the housing issue here faster due to this, since we operate differently. We expect the creative district to stop talking and start doing.

Members of our community gave a lot of great compliments to our current town staff. It's incredible to see the public having the confidence in who we have in those roles. Job well done to all.

**L. Future Items for Consideration**

- Marijuana
- STR's

**M. Adjourn Meeting**

Mayor Pro-Tem Bjorkman made a motion to adjourn the meeting. Trustee Strachan seconded the motion. Town Clerk Carrell called the vote:

<b>Mayor Kudron</b>	<b>Aye</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>Absent</b>
<b>Trustee Sobon</b>	<b>Absent</b>

This meeting of the Board of Trustees was adjourned at 7:53 PM.

(Attest)

\_\_\_\_\_  
**Alayna Carrell, Town Clerk**

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



# GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING MINUTES

Monday, June 13, 2022, at 6:00 PM

Town Hall Board Room – 1026 Park Avenue

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

**A. Call to Order**

The regular meeting of the Board of Trustees was called to order by Mayor Kudron at 6:10 P.M. in the Town Hall Board Room.

**B. Pledge of Allegiance**

Mayor Kudron led everyone in reciting the Pledge of Allegiance.

**C. Six Pillars of Character: Citizenship, Trustworthiness, Respect, Responsibility, Fairness, Caring**

**D. Announcements**

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

**E. Roll Call**

Mayor Kudron, Mayor-Pro-Tem Bjorkman, Trustee Arnston, Bergquist, Packer, Sobon and Strachan. Town Clerk Pro-Tem Hearsom, Town Manager Crone and Town Attorney Krob.

**F. Conflicts of Interest**

Mayor Kudron 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**

**G. Manager’s Report**

Flooding

On Saturday night, Tonahutu Creek flooded over its bank by the water plant headgates. The floodwater flowed down CR 663 and across Portal Road, down the CDT and onto Hancock. Due to quick work in the middle of the night by our Public Works team, damage was limited. We are working with RMNP to find a more permanent solution.

Town Clerk Resigned

Jenn Thompson, our Town Clerk, notified us last Friday that she would no longer be working with the Town because of family reasons. She did not give any notice. Town Staff immediately posted the position, and we hope to have a new clerk hired as soon as possible. Until a new clerk is on board, Town staff is taking on the workload of processing all of the liquor licenses and business licenses.

HR Company

Staff has finished reviewing proposals from various HR companies that would allow us to outsource all our HR work. After reviewing all the proposals, staff has selected Paychex (pending a review of their references) to provide this service. Paychex already supplies payroll services for the Town, so choosing them will allow for a seamless integration of all our outsourced administrative work.

Upcoming Event

In June, we have the Chili Cookoff scheduled for the 25<sup>th</sup>, and the Polar Plunge supporting Taking Steps for Cancer on the 26<sup>th</sup>.

The Fourth of July is on a Monday this year. At this time, the Town is still planning on having fireworks over the lake; however, we will be keeping a close eye on fire conditions as we approach the date.

Dust Control

Public works is finishing regrading our gravel roads and applying dust control this week. Please be careful around the equipment and trucks as they complete this important task.

Town Docks

The repair work was completed on the Town Docks earlier today. They are now safe for boaters to tie up and access the Town.

Sandbags

As spring runoff gets rolling, Northern Water has delivered a semi load of sandbags to the Grand Lake Center field. These sandbags are free to anyone who needs them. You can just stop by the field and pick up however many you need.

Still Hiring

Even with our new hire, the Town is still looking to bring on another Public Works member, as well as continuing to look for summer marina workers. We have also posted the positions of Administrative Assistant / Permit Tech and Town Clerk. If you know anyone interested in any of these positions, please have them reach out to Town staff.

Marina Hours

The Marina has been closed on Tuesdays and Wednesdays as Capt. Rick completed training of his summer crew. Beginning next week, the Marina will be open seven days a week.

Summer Day Camp

The state inspections for Summer Day Camp have been completed and we are planning on having our first day of camp on June 15.

The Green Building

Town staff has been in contact with the contractor for the Green Building (Out West Outfitters). Staff does not believe that the new paint color is appropriate under our current code. We will be working on finding a solution in the near future.

Ballot Questions for November's Election

Staff is preparing two ballot questions for the November election. The first question will address the sale of Town property for the Art Space project. The second question will address lifting the moratorium on marijuana and imposing an additional tax on its sales. The County Clerk is preparing an IGA to put the questions on the ballot. The IGA must be approved by August 30 and the ballot questions must be turned in before September 9.

Tonahutu Sandbar

Last week, the Town Manager inspected the sandbar pushing out from the end of Tonahutu Creek into the lake. The sandbar extends out about 40 feet at a depth of less than two feet. We will be contacting the Bureau of Rec to see if there is any way to buoy this site. Until then, please be careful boating near the shore.

Next Meeting

The next scheduled meeting will be held in three weeks. It is scheduled on June 27

**H. Public Comment**

**Katie Beeson**- 13692 US Hwy 34- regarding the sales tax for groceries within the town. The state and the county have the same exemption as they do for certain foods. Grand Lake is an outlier in this case. This harms her business as well as others who sell groceries. Stated every municipality in the county and the state of Colorado are exempt for groceries except for Grand Lake. Requested the Board look at this exemption within the Town.

**Melissa Peters**-15 Centennial Drive, Fraser, Co- Ms. Peters wanted to introduce herself to the Board, she is running for Sheriff as an independent, so she will not be on ballot.

**Melinda Nelson**- 1398 County Road 466- stated her complaints regarding selling the pay as you throw trash bags from Ted's Place, as they are far too expensive. Suggested the Town sell rolls at a time rather than boxes at a time because small businesses can't afford those type of upfront costs. Mrs. Nelson also requested better signage to inform visitors of pay as you throw and the process as to how it works. Would also like someone at the town to drop the trash bags off for convenience.

**I. Items of Discussion**

**1. Consideration of Appointment of Greg Finch to the Planning Commission**

Mayor Pro-Tem Bjorkman made a motion to appoint Greg Finch to the Planning Commission. Trustee Bergquist seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

<b>Mayor Kudron</b>	<b>Aye</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>Aye</b>

**2. Consideration of a Special Event Liquor Permit Request for the Troublesome Fest**

Mayor Kudron opened the public hearing for comment.

Kim White- 619 Center Drive- Supported the event as it’s a great cause for the community but suggested the level of volume be monitored more closely this year, as last year it was loud for that size of a space.

Mayor Kudron closed the public hearing.

Trustee Arntson made a motion to approve a Special Event Liquor Permit for the Troublesome Fest. Trustee Strachan seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

<b>Mayor Kudron</b>	<b>Aye</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>Aye</b>

**3. Consideration of a Special Event Liquor Permit Request for the Live Water Event**

Mayor Kudron opened the public hearing for comment.

Kirsten Heckendorf-846 Lake Avenue- Hoping this event will better educate everyone about our water and how important it is.

Mayor Kudron closed the public hearing.

Trustee Arntson made a motion to approve a Special Event Liquor Permit for the Live Water event. Mayor Pro-Tem Bjorkman seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

<b>Mayor Kudron</b>	<b>Aye</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>Aye</b>

**4. Consideration to Approve Accounts Payable for June 2022**

Trustee Arnston made a motion to approve Accounts Payable for June 2022. Trustee Bergquist seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bjorkman	Aye
Trustee Bergquist	Aye
Trustee Arnston	Aye
Trustee Strachan	Aye
Trustee Packer	Aye
Trustee Sobon	Aye

**5. Discussion on Building Use Tax Policies**

Presented by Town Manager Crone.

**6. Letter of Recognition for Continental Divide Trail Volunteers**

Mayor Pro-Tem Bjorkman made a motion to approve a letter of recognition to Westgate Community School volunteers. Trustee Sobon seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bjorkman	Aye
Trustee Bergquist	Aye
Trustee Arnston	Aye
Trustee Strachan	Aye
Trustee Packer	Aye
Trustee Sobon	Aye

**7. Consideration of Resolution 18-2022, an Update to Three Mile Plan**

Trustee Packer made a motion to approve Resolution 18-2022, an update to the Three Mile Plan. Trustee Strachan seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bjorkman	Aye
Trustee Bergquist	Aye
Trustee Arnston	Aye
Trustee Strachan	Aye
Trustee Packer	Aye
Trustee Sobon	Aye

**8. Consideration of Ordinance 08-2022, Annexation of Matthews (21-acre) Parcel Part I and Consideration of Ordinance 09-2022, Annexation of Matthews (21-acre) Parcel Part 2**

Trustee Arnston made a motion to approve Ordinance 08-2022, annexation of Matthews (21-acre) Parcel Part I. Trustee Sobon seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bjorkman	Aye
Trustee Bergquist	Aye
Trustee Arnston	Aye
Trustee Strachan	Aye
Trustee Packer	Aye
Trustee Sobon	Aye

Trustee Arnston made a motion to approve Ordinance 09-2022, annexation of Matthews (21-acre) Parcel Part 2. Trustee Bergquist seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

<b>Mayor Kudron</b>	<b>Aye</b>
<b>Mayor Pro-Tem Bjorkman</b>	<b>Aye</b>
<b>Trustee Bergquist</b>	<b>Aye</b>
<b>Trustee Arnston</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>

**9. Executive Session Pursuant to C.R.S. Section 24-6-402(4)(b) and (e), to Receive Advice from the Town Attorney and Instruct Negotiators in Connection with a Dispute Related to the Town’s Use of the Alley in Block 3, Town of Grand Lake**

**10. Executive Session Pursuant to C.R.S. Section 24-6-402 (4)(b) and (f) to Receive Advice from the Town Attorney and to Discuss Personnel Issues Related to the Town Managers Performance**

Trustee Bergquist made a motion to go into executive session pursuant to C.R.S. Section 24-6-402(4)(b) and (e), to receive advice from the Town Attorney and instruct negotiators in connection with a dispute related to the Town’s use of the alley in block 3, Town of Grand Lake. Trustee Sobon seconded the motion. Town Clerk Thompson called the vote:

Trustee Bergquist made a motion to go into executive session pursuant to C.R.S. Section 24-6-402(4)(b) and (f), to receive advice from the Town Attorney and to discuss personnel issues related to the Town Managers performance. Trustee Sobon seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

<b>Mayor Kudron</b>	<b>Aye</b>
<b>Mayor Pro-Tem Bjorkman</b>	<b>Aye</b>
<b>Trustee Bergquist</b>	<b>Aye</b>
<b>Trustee Arnston</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>

Town Attorney Krob closed the executive sessions, confirmed he was there throughout both discussions and all matters fell within the state statutes.

**J. Mayor's Report**

Mayor Kudron stated how proud he is of staff getting a lot done without a lot of resources they don’t have. He thanked town staff and trustees for being able to learn, understand and make the best decisions for the Town of Grand Lake.

**K. Future Items for Consideration**

- Use Tax
- Pay as You Throw Fee Structure
- Delegations for Election Candidates

**L. Adjourn Meeting**

Mayor Pro-Tem Bjorkman made a motion to adjourn the meeting. Trustee Strachan seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

<b>Mayor Kudron</b>	<b>Aye</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>Aye</b>

This meeting of the Board of Trustees was adjourned at 11:03 PM.

**(Attest)**

\_\_\_\_\_  
**Katie Hearsum, Town Clerk Pro-Tem**

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



# GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING MINUTES

Monday, May 23, 2022, at 6:00 PM

Town Hall Board Room – 1026 Park Avenue

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

**A. Call to Order**

The regular meeting of the Board of Trustees was called to order by Mayor Kudron at 6:10 P.M. in the Town Hall Board Room.

**B. Pledge of Allegiance**

Mayor Kudron led everyone in reciting the Pledge of Allegiance.

**C. Six Pillars of Character: Citizenship, Trustworthiness, Respect, Responsibility, Fairness, Caring**

**D. Announcements**

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

**E. Roll Call**

Mayor Kudron, Mayor-Pro-Tem Bjorkman, Trustees Bergquist, Packer, Sobon and Strachan. Town Clerk Pro-Tem Hearsom and Town Manager Crone.

Mayor Pro-Tem Bjorkman made a motion to excuse Trustee Arnston’s absence from the workshop and evening meeting. Trustee Strachan seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

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

**F. Conflicts of Interest**

Mayor Kudron 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**

**G. Manager's Report**

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 Town will be vigorously enforcing code provisions requiring garbage to be kept in wildlife proof containers and requiring those containers to be properly secured.

Lakefront

Staff has been working hard to get the lakefront ready for summer. We have opened the west end parking lot. We will be getting three truckloads of beach sand just after Memorial Day, and they are starting on the Marina roof tomorrow. We will be trying to open the Marina this

weekend; however, if they are still working on the roof, we will need to delay the opening for safety reasons.

We did lose one big tree to wind last Thursday. Public Works has gotten the tree removed from the beach. We are also looking at removing another tree from the beach for safety reasons. The Town docks are scheduled to be repaired the first week in June. They will be opened as soon as they are safe.

Upcoming Events

The Town will celebrate Memorial Day on May 30 with our traditional Memorial Day Parade at 10:00 am followed by the outdoor ceremony at Town Park. Please contact the Chamber of Commerce if you want to participate in the parade. If you have not been pre-approved, you will not be allowed to march in the parade.

In June, we have the Chili Cookoff scheduled for the 25th, and the Polar Plunge supporting Taking Steps for Cancer on the 26th.

The Fourth of July is on a Monday this year. At this time, the Town is still planning on having fireworks over the lake; however, we will be keeping a close eye on fire conditions as we approach the date.

STRs

We are planning on having a larger discussion (and listening session) about STRs at our June 13 workshop.

Sandbags

As spring runoff gets rolling, Northern Water has delivered a semi load of sandbags to the Grand Lake Center field. These sandbags are free to anyone who needs them. You can just stop by the field and pick up however many you need.

Still Hiring

Even with our new hire, the Town is still looking to bring on another Public Works member, as well as continuing to look for summer marina workers. We are also getting ready to post the position of Administrative Assistant / Permit Tech. If you know anyone interested in any of these positions, please have them reach out to Town staff.

Summer Day Camp

We will be opening registration for Summer Day Camp in the very near future. We will post the registration dates on the Town website and on Facebook. It is our plan to limit the first day of registration to 80447 residents. We will then open to all Grand County residents on the second day. After that registration will be open to anyone.

Next Meeting

The next scheduled meeting will be held in three weeks. It is scheduled on June 13, 2022.

**H. Public Comment**

**None.**

**I. Items of Discussion**

**1. Consideration to Approve Meeting Minutes Dated May 9, 2022**

Trustee Packer made a motion to approve the meeting minutes from May 9, 2022. Mayor Pro-Tem Bjorkman seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

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

**2. Tablesetting- Consideration for a Special Event Permit for Eagle’s Nest Wilderness Ranch Mini Golf Benefit**

Mayor Pro-Tem Bjorkman made a motion to approve the Special Event Permit for special use of Town property for Eagle’s Nest Wilderness Ranch Mini Golf Benefit at Meandering Moose on June 11<sup>th</sup>. Trustee Sobon seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

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

**3. Consideration to Approve Accounts Payable for May 2022**

Trustee Strachan made a motion to approve accounts payable for May 2022. Trustee Sobon seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

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

**4. Financial Review**

Presented by Town Manager Crone on behalf of Town Treasurer, Heike Wilson.

**5. Consideration to Acceptance of FY 2021 Audit**

Trustee Packer made a motion to approve the acceptance of the FY 2021 audit. Trustee Sobon seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

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

**6. Consideration of Approval of a Summer Day Camp Contract**

Mayor Pro-Tem Bjorkman made a motion to approve a Summer Day Camp MOU with Colorado Aerolab, as presented. Trustee Bergquist seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

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

**7. Consideration of Ordinance 07-2022, an Ordinance Revising the Grand Lake Town Code to Allow STR's in Multi-Family Residences**

Trustee Bergquist made a motion to approve Ordinance 07-2022, an Ordinance Revising the Grand Lake Town Code to Allow STR's in Multi-Family Residences. Mayor Pro-Tem Bjorkman seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

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

Ordinance Fails.

**J. Mayor's Report**

Thanked the community for their participation in tonight's meeting as we continue to shape the Town of Grand Lake. There is a lot to consider, the housing is not an easy solution. It's also one that could have good and bad consequences. He continues to believe that our community needs a good balance and recognize our housing stock. We have to find solutions for those that just want to call this place home.

**K. Future Items for Consideration**

- Sheriff Call Logs
- STR Information
- Heckendorf Property
- MOU with the Church

**L. Adjourn Meeting**

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

This meeting of the Board of Trustees was adjourned at 8:08 PM.

**(Attest)**

\_\_\_\_\_  
Katie Hearsom, Town Clerk Pro-Tem

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



Town of Grand Lake will post Accounts Payable online after Board of Trustees Approves it.

Feel free to reach out to Heike Wilson, Treasurer at [hwilson@toglco.com](mailto:hwilson@toglco.com) or call 970-776-0779 if would like to view Accounts Payable before the Board of Trustees Approves it. List will be available the Thursday before the 2<sup>nd</sup> and 4<sup>th</sup> Monday of each month by request

Town of Grand Lake Balances as of 08/31/22

**BANK CASH BALANCES**

ColoTrust	\$3,618,113.71
CSAFE	\$767,485.08
UBB	\$521,638.67
US Bank	\$266,113.97
CBC - Bank Midwest	\$1,422,753.94
<b>TOTAL</b>	<b>\$6,596,105.37</b>

**FUND CASH BALANCES**

General fund	\$ 2,546,448.29
Water fund	\$ 2,047,023.36
Marina fund	\$ 878,277.43
PAYT fund	\$ 182,617.52
Capital Improvement fund	\$ 462,984.76
<b>TOTAL</b>	<b>\$ 6,117,351.36</b> Diff is AP & AR

**COMMITTED FUNDS (allocation are done with audit)**

Parking Fee-In-Lieu	\$ -
Cemetery Funds	\$ 99,488.09
Conservation Trust Funds	\$ 38,555.06
Attainable Housing Fund	\$ 234,501.93
Emergency Reserves	\$ 80,400.00
<b>TOTAL</b>	<b>\$ 452,945.08</b>

**LIABILITIES over \$50K**

COP	\$ 1,474,937.00
DWRF	\$ 1,292,415.73
BONDS	\$ 3,570,000.00
<b>TOTAL</b>	<b>\$ 6,337,352.73</b>

**Board approved Unbudgeted items for 2022**

BOT compensation	\$	(7,200.00)
Deere Credit for grader payoff	\$	(104,049.77)
Government Leasing for loader payoff	\$	(52,086.65)
El Pomar Foundation Grant		\$10,000
Community house improvements (El Pomar Grant)	\$	(10,000.00)
Grand Lake Creative District	\$	(31,981.98)

Town of Grand Lake Pre Pairs and Transfer for August 2022

<b>Company</b>	<b>Date</b>	<b>Amount</b>
Paychex Payroll	8/15/2022	\$ 46,461.61
Paychex Payroll Taxes	8/15/2022	\$ 16,765.13
ICMA Retirement	8/15/2022	\$ 5,009.99
Paychex Payroll	8/31/2022	\$ 43,585.81
Paychex Payroll Taxes	8/31/2022	\$ 16,079.59
ICMA Retirement	8/31/2022	\$ 4,954.83
CEBT Health Insurance	8/1/2022	\$ 20,242.39
Hartford life/AD&D Insurance	8/5/2022	\$ 248.63
Health Saving Reimbursement	8/16/2022	\$ 335.12
Health Saving Reimbursement	8/23/2022	\$ 414.68
Health Saving Reimbursement	8/30/2022	\$ 954.17
Hartland credit card fee fom Marina	8/1/2022	\$ 4,426.35
Cirs Workmans Comp	8/23/2022	\$ 8,983.00

**Bank Transfers**

<b>From</b>	<b>To</b>	<b>Date</b>	<b>Amount</b>
UBB Money Market	US Bank Payroll	8/10/2022	\$ 150,000.00
UBB Money Market	Operating	8/8/2022	\$ 31,000.00
UBB Money Market	Operating	8/9/2022	\$ 151,000.00
UBB Money Market	US Bank Payroll	8/23/2022	\$ 10,000.00
UBB Money Market	Operating	8/22/2022	\$ 26,000.00
UBB Money Market	US Bank Payroll	8/29/2022	\$ 100,000.00

TOWN OF GRAND LAKE

Section 10, Item A.

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the Month Ended August 2022- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget -		Notes
			Positive (Negative)	%	
<b>Taxes</b>					
Property Tax	\$ 402,268	\$ 395,629	\$ (6,639)	98.3	
Specific Ownership Tax	15,000	15,707	707	104.7	
General Sales Tax	2,461,018	1,023,804	(1,437,214)	41.6	Sales tax revenues run 2 months behind
Building Use Tax	45,000	-	(45,000)	-	Adjustments usually done at end of year
Motor Vehicle Use Tax	40,000	50,674	10,674	126.7	
Cigarette Tax	3,000	833	(2,167)	27.8	tax revenues run 2 months behind
Franchise Tax	61,000	48,405	(12,595)	79.4	Quarterly payments
Subtotal Taxes	3,027,286	1,535,052	(1,492,234)	50.7	
<b>Licenses &amp; Permits</b>					
Business Licenses	30,000	24,819	(5,181)	82.7	annual event
Rental Licenses	50,000	67,522	17,522	135.0	annual event for STR license
Liquor License	4,500	9,670	5,170	214.9	increased revenues due to penalties
Other Licenses	3,700	3,304	(396)	89.3	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	88,200	105,314	17,114	119.4	
<b>Intergovernmental</b>					
County Road and Bridge	6,492	7,140	648	110.0	Quarterly revenue
Grants	-	63,591	63,591	-	Relief funds
Highway Users Tax	30,000	14,166	(15,834)	47.2	tax revenues run 2 months behind
Conservation Trust Fund	2,000	1,311	(689)	65.5	Quarterly revenue
Other Intergovernmental	1,000	2,198	1,198	219.8	State severance tax and federal mineral funds
Subtotal Intergovernmental	39,492	88,407	48,915	223.9	
<b>Charges for Services</b>					
Attainable Housing Fee	2,000	3,228	1,228	161.4	Part of the building application fees
Zoning and Subdivision Review	2,000	3,105	1,105	155.3	
Cemetery	3,200	13,180	9,980	411.9	
Grand Lake Center	59,600	61,586	1,986	103.3	
Other Charges for Services	2,600	13,335	10,735	512.9	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	69,400	94,433	25,033	136.1	
<b>Fines and Forfeitures</b>	-	100	100	-	Ordinances and parking fines
<b>Fees and Leases</b>	2,500	1,875	(625)	75.0	Quarterly payment for Chamber rent
<b>Net Investment Income</b>	5,000	9,173	4,173	183.5	interest income
<b>Contributions</b>	-	-	-	-	
<b>Other Revenue</b>	519,441	505,778	(13,663)	97.4	MSOB grant revenues and loan escrow amount returned
<b>Capital Specific Revenue</b>	376,421	235,000	(141,421)	62.4	Space to create grant
<b>Total Revenues</b>	\$ 4,127,740	\$ 2,575,132	\$ (1,552,608)	62.4	

TOWN OF GRAND LAKE

Section 10, Item A.

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the Month Ended August 2022- Unadjusted

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
<b>Current:</b>					
<b>Boards and Committees</b>					
Board of Trustees	\$ 132,600	\$ 128,365	\$ 4,235	96.8	Community grants and donations
Cemetery Committee	11,550	875	10,675	7.6	
Planning Commission & Board of Ar	90,000	58,547	31,453	65.1	Consultant & training
Greenways Committee	51,585	33,803	17,782	65.5	Town flowers, planters, Arbor day
Subtotal Boards and Committees	285,735	221,590	64,145	77.6	
<b>Administration</b>					
Personnel	503,428	345,034	158,394	68.5	wages and benefits
Supplies	31,100	30,912	188	99.4	office supplies
Repairs and Maintenance	4,750	4,608	142	97.0	
Purchased Services	80,150	34,709	45,441	43.3	
Utility Services	17,800	13,487	4,313	75.8	Water and Sewer are billed quarterly
Professional Services	110,800	24,111	86,689	21.8	Legal
Marketing	150,023	152,593	(2,570)	101.7	Quarterly contribution to Chamber and county treasure fee
Other	121,400	42,435	78,965	35.0	Quarterly property insurance
MSOB Grant Expenses	481,311	479,391	1,920	99.6	
Subtotal Administration	1,500,762	1,127,280	373,482	75.1	
<b>Economic Development Grants</b>	32,200	7,200	25,000	22.4	
<b>Public Safety</b>					
Personnel	-	-	-	-	
Purchased Services	282,000	20,858	261,142	7.4	Dispatch operations annual contract
Subtotal Public Safety	282,000	20,858	261,142	7.4	
<b>Public Works</b>					
Personnel	455,225	393,355	61,870	86.4	Wages and benefits - Comp time payout
Supplies	26,000	2,308	23,692	8.9	
Repairs and Maintenance	265,500	83,807	181,693	31.6	
Purchased Services	22,140	17,019	5,121	76.9	
Utility Services	47,500	18,645	28,855	39.3	
Professional Services	10,000	-	10,000	-	
Other	16,500	1,460	15,040	8.8	
Subtotal Public Works	\$ 842,865	\$ 516,593	\$ 326,272	61.3	

TOWN OF GRAND LAKE

Section 10, Item A.

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the Month Ended August 2022- Unadjusted

Expenditures	Original Budget	Actual Amounts	Variance with Budget -		
			Positive (Negative)	%	
<b>Grand Lake Center</b>					
Personnel	\$ 177,148	\$ 123,204	\$ 53,944	69.5	Wages and benefits
Supplies	15,200	3,962	11,238	26.1	
Repairs and Maintenance	37,700	6,045	31,655	16.0	
Purchased Services	-	-	-	-	
Utility Services	33,000	20,862	12,138	63.2	
Professional Services	6,730	7,182	(452)	106.7	Computer Service
Other	51,542	36,469	15,073	70.8	Marketing, Training, Insurance
Subtotal Grand Lake Center	321,320	197,725	123,595	61.5	
<b>Parks</b>					
Personnel	69,057	525	68,532	0.8	Wages and benefits
Supplies	25,500	28,053	(2,553)	110.0	Cleaning and bathroom supplies
Repairs and Maintenance	132,660	7,409	125,251	5.6	
Purchased Services	-	-	-	-	
Utility Services	24,500	13,670	10,830	55.8	
Professional Services	-	-	-	-	
Other	13,250	492	12,758	3.7	
Parks Capital	100,000	25,123	74,877	25.1	Marque, Pitkin floor, community house improvements
Subtotal Parks	364,967	75,272	289,695	20.6	
<b>Capital Outlay</b>	<b>1,070,221</b>	<b>664,153</b>	<b>406,068</b>	<b>62.1</b>	
<b>Debt service</b>					
Lease Principal	153,645	181,670	(28,025)	118.2	loader & grader - paid off
Lease Interest	46,096	23,996	22,100	52.1	loader & grader - paid off
Subtotal Debt Service	199,741	205,667	(5,926)	103.0	
<b>Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expenditures</b>	<b>4,899,811</b>	<b>3,036,337</b>	<b>1,863,474</b>	<b>62.0</b>	
<b>Net Balance*</b>	<b>(772,071)</b>	<b>(461,205)</b>	<b>310,866</b>		

\*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

Section 10, Item A.

CAPITAL IMPROVEMENT FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended August 2022- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 615,252	\$ 255,951	\$ (359,301)	41.6	tax revenues run 2 months behind
Subtotal Taxes	615,252	255,951	(359,301)	41.6	
Intergovernmental					
Grants	101,500	109,751	8,251	108.1	EV rebate from MPE
Other Intergovernmental	-	-	-		
Subtotal Intergovernmental	101,500	109,751	8,251	108.1	
Other Revenue	-	-	-		
Net Investment Income	2,000	4,184	2,184	209.2	
<b>Total Revenues</b>	<b>718,752</b>	<b>369,887</b>	<b>(348,865)</b>	<b>51.5</b>	
<b>Expenditures</b>					
Grant Expenses	111,500	197,801	86,301	177.4	EV and Revitalize Main Street Grant expense
Operations	-	275	275	-	
Capital Outlay	165,000	192,132	27,132	116.4	Streetscapes expenses
Debt service					
Bond Principal	115,000	-	(115,000)		
Bond Interest	163,950	80,250	(83,700)	48.9	
Subtotal Debt Service	278,950	80,250	(198,700)	28.8	
Reserves	-	-	-		
<b>Total Expenditures</b>	<b>555,450</b>	<b>470,458</b>	<b>(84,992)</b>	<b>84.7</b>	
<b>Net Balance*</b>	163,302	(100,571)	(263,873)		

\*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

Section 10, Item A.

WATER FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended August, 2022 - Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Water Sales	\$ 600,500	\$ 523,420	\$ (77,080)	87.2	Billed quarterly
Tap Fees	30,000	-	(30,000)	-	
Resale Meters	500	13,086	12,586	2,617.3	New meters purchased
Bulk Water Permits	500	400	(100)	80.0	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	1,000	8,957	7,957	895.7	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	632,500	545,863	(86,637)	86.3	
<b>Expenditures</b>					
Personnel	480,238	216,804	(263,434)	45.1	Wages and Benefits
Office Supplies	32,130	1,717	(30,413)	5.3	
Operations Supplies	14,100	10,216	(3,884)	72.5	
Repairs and Maintenance	49,054	23,627	(25,427)	48.2	Water main repairs
Resale Supplies	5,650	-	(5,650)	-	
Purchased Services	19,300	10,103	(9,197)	52.3	
Utilities	36,000	21,882	(14,118)	60.8	Water and Sewer are billed quarterly
Professional Services	11,000	3,468	(7,533)	31.5	
Other Expenses	16,150	12,156	(3,994)	75.3	Quarterly property insurance
Capital Contingency	1	-	(1)	-	
Debt Service-Principal	67,247	34,129	(33,118)	50.8	
Debt Service-Interest	27,541	13,265	(14,276)	48.2	
Total Expenditures	758,411	347,365	(411,046)	45.8	
<b>Net Balance*</b>	(125,911)	198,498	324,409		

TOWN OF GRAND LAKE

Section 10, Item A.

MARINA FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended August 2022-Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Marina Rentals	\$ 375,000	\$ 283,670	\$ (91,330)	75.6	
Tours	65,000	51,990	(13,010)	80.0	
Space Rentals	8,200	7,034	(1,166)	85.8	
Miscellaneous	3,000	115	(2,885)	3.8	
Interest Income	1,000	2,341	1,341	234.1	
Sale of Assets	20,000	21,000	1,000	105.0	Sale of boats
Total Revenues	472,200	366,149	(106,051)	77.5	
<b>Expenditures</b>					
Personnel	256,775	157,539	99,236	61.4	Wages
Office Supplies	1,403	971	432	69.2	
Operations Supplies	15,810	7,344	8,466		
Fireworks	33,500	44,170	(10,670)	46.5	
Repairs and Maintenance	17,136	3,099	14,037	18.1	Building Maint.
Permits and Fees	26,295	5,624	20,671	21.4	
Purchased Services	20,987	10,924	10,063	52.1	
Utilities	2,856	1,853	1,003	64.9	Water and Sewer are billed quarterly
Professional Services	42,346	1,720	40,626	4.1	
Other Expenses	8,053	2,866	5,187	35.6	
Capital Outlay	280,000	130,616	149,384	46.6	
Total Expenditures	705,161	366,726	338,435	52.0	
<b>Net Balance*</b>	(232,961)	(577)	(232,384)		

67% OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE

Section 10, Item A.

PAY AS YOU THROW FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended August 2022- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Bag Sales	\$ 78,850	\$ 54,808	\$ (24,042)	69.5	
Interest Income	\$ 200	-	(200)	-	
Total Revenues	79,050	54,808	(24,242)	69.3	
<b>Expenditures</b>					
Operations Supplies	6,000	8,237	(2,237)	137.3	PAYT bags
Repairs and Maintenance	20,000	66	19,934	0.3	usually a end of year adjustment
Purchased Services	36,950	19,367	17,583	52.4	Dumpster service
Professional Services	390	420	(30)		
Other Expenses	701	-	701	-	
Capital Outlay	-	-	-	-	
Total Expenditures	64,041	28,091	35,950	43.9	
<b>Net Balance*</b>	15,009	26,717	(11,708)		

TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 AUGUST 31, 2022

Section 10, Item A.
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COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	73,012.93
01-104000	2019 UBB MONEY MARKET	495,873.60
01-104500	2019 UBB CHKG - OPERATIONS	34,901.80
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST	1,427,348.32
01-107500	UTILITY CASH CLEARING ACCT	765.00
		765.00
	TOTAL COMBINED CASH	2,031,901.65
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 2,031,901.65)
		( 2,031,901.65)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,348,559.08
20	ALLOCATION TO WATER FUND	295,924.90
40	ALLOCATION TO MARINA FUND	459,529.89
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	182,567.52
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	( 254,679.74)
		( 254,679.74)
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,031,901.65
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 2,031,901.65)
		( 2,031,901.65)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE  
BALANCE SHEET  
AUGUST 31, 2022

Section 10, Item A.

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,348,559.08	
10-103000	CSAFE	198,997.78	
10-103100	CSAFE - CORE	501,320.02	
10-109100	COLOTRUST	948,116.82	
10-116000	PETTY CASH	100.00	
10-116500	GLC PETTY CASH	381.34	
10-116501	AFTER SCHOOL PROG PETTY CASH	121.25	
10-117000	ACCOUNTS RECEIVABLE	( 60,118.70)	
10-117100	PROPERTY TAXES RECEIVABLE	402,753.00	
10-123000	FUEL AR - FUEL PAYMENTS	3,915.30	
10-129000	UNLEADED GAS INVENTORY	5,893.05	
10-130000	DIESEL INVENTORY	7,052.47	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-143100	GF PREPAID EXPENSES	.00	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID BY THE TOWN	.00	
	TOTAL ASSETS		3,357,091.41

LIABILITIES AND EQUITY

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	3,553.44	
10-205000	RETAINAGE PAYABLE	.00	
10-217100	SOCIAL SECURITY WITHHOLDING	.00	
10-217200	FEDERAL W/H PAYABLE	.00	
10-217300	STATE W/H PAYABLE	.00	
10-217400	MEDICARE WITHHOLDING	.00	
10-217500	SUTA PAYABLE	.00	
10-217600	WC PAYABLE	.00	
10-219100	FLEX MEDICAL	14,481.14	
10-219200	MEDICAL BENEFIT PAYABLE	.00	
10-220000	ICMA W/H PAYABLE	.00	
10-221000	ICMA EMP LOAN PAYABLE	( .01)	
10-221001	ICMA/ROTH IRA	.00	
10-221100	MISC DEDUCTIONS PAYABLE	.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX	402,753.00	
10-223100	PREPAID FEES	.00	
10-223180	PREPAID NRL	.00	
10-225000	ESCROW MONIES GENERAL	.00	
10-226000	USE TAX DEFERRED REVENUE	240,716.04	
10-228100	GLC CUSTOMER DEPOSITS	1,620.00	
10-228200	GLC PREPAID RENTAL FEES	.00	
10-228400	EVENT DEPOSITS	1,175.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	1,356.45	
10-230000	HEADSTONE DEPOSIT	4,250.00	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
	TOTAL LIABILITIES		669,905.06

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 AUGUST 31, 2022

Section 10, Item A.

GENERAL FUND

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00	
10-275000	FUND BALANCE	2,687,014.06	
10-281000	CEMETERY FUNDS	99,488.09	
10-283000	CONSERVATION TRUST FUNDS	38,555.06	
10-284000	ATTAINABLE HOUSING FUNDS	234,501.93	
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51	
10-286000	EMERGENCY RESERVES	80,400.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 411,204.95)	
	BALANCE - CURRENT DATE	( 411,204.95)	
	TOTAL FUND EQUITY		2,733,845.70
	TOTAL LIABILITIES AND EQUITY		3,403,750.76

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	PROPERTY TAXES	20,478.67	394,902.11	401,968.00	7,065.89 98.2
10-311-110	SPECIFIC OWNERSHIP	3,727.35	15,706.66	15,000.00 (	706.66) 104.7
10-311-120	INTEREST & PENALTY-PROP TAXES	643.20	727.11	300.00 (	427.11) 242.4
10-311-130	MOTOR VEHICLE USE & SALES TAX	6,700.69	50,674.07	40,000.00 (	10,674.07) 126.7
10-311-140	SALES TAX	360,464.17	1,023,804.02	2,461,018.00	1,437,213.98 41.6
10-311-150	BUILDING USE TAX	.00	.00	45,000.00	45,000.00 .0
10-311-160	CIGARETTES-SELECT SALES TAX	106.20	832.67	3,000.00	2,167.33 27.8
	<b>TOTAL GENERAL TAXES</b>	<b>392,120.28</b>	<b>1,486,646.64</b>	<b>2,966,286.00</b>	<b>1,479,639.36 50.1</b>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	CABLE FRANCHISE	12,160.13	12,160.13	10,000.00 (	2,160.13) 121.6
10-316-171	TELEPHONE FRANCHISE	( 5,533.41)	2,321.12	10,000.00	7,678.88 23.2
10-316-172	ELECTRIC FRANCHISE	.00	18,798.30	30,000.00	11,201.70 62.7
10-316-173	NATURAL GAS FRANCHISE	2,478.12	15,125.43	11,000.00 (	4,125.43) 137.5
	<b>TOTAL UTILITY FRANCHISE TAX</b>	<b>9,104.84</b>	<b>48,404.98</b>	<b>61,000.00</b>	<b>12,595.02 79.4</b>
<u>LICENSES &amp; PERMITS</u>					
10-321-100	LIQUOR LICENSE	262.00	9,670.00	4,500.00 (	5,170.00) 214.9
10-321-120	SALES TAX LICENSE \$5	75.00	470.00	500.00	30.00 94.0
10-321-130	MOTOR VEHICLE LICENSE (RURAL)	263.87	1,643.73	2,000.00	356.27 82.2
10-321-140	SIGN PERMIT	.00	125.00	300.00	175.00 41.7
10-321-150	GRADING PERMIT	.00	70.00	200.00	130.00 35.0
10-321-160	ANIMAL LICENSE	.00	55.00	150.00	95.00 36.7
10-321-170	ENCROACHMENT PERMIT/LICENSE	.00	940.00	400.00 (	540.00) 235.0
10-321-175	BUSINESS LICENSE COMMISSION	4,765.00	24,818.75	30,000.00	5,181.25 82.7
10-321-180	NIGHTLY RENTAL LICENSE \$600	600.00	67,522.00	50,000.00 (	17,522.00) 135.0
10-321-190	BOARDWALK SALES PERMIT	.00	.00	150.00	150.00 .0
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>5,965.87</b>	<b>105,314.48</b>	<b>88,200.00 (</b>	<b>17,114.48) 119.4</b>
<u>GRANTS</u>					
10-334-900	GRANTS - OTHER	.00	63,591.49	.00 (	63,591.49) .0
	<b>TOTAL GRANTS</b>	<b>.00</b>	<b>63,591.49</b>	<b>.00 (</b>	<b>63,591.49) .0</b>

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>						
10-335-130	GRAND CNTY ROAD & BRIDGE	.00	7,140.00	6,492.00	( 648.00)	110.0
10-335-200	HIGHWAY USER TAX FUND	2,764.96	14,166.43	30,000.00	15,833.57	47.2
10-335-800	CONSERVATION TRUST FUND	.00	1,310.72	2,000.00	689.28	65.5
10-335-900	OTHER INTERGOVERNMENTAL	2,197.90	2,197.90	1,000.00	( 1,197.90)	219.8
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,962.86</b>	<b>24,815.05</b>	<b>39,492.00</b>	<b>14,676.95</b>	<b>62.8</b>
<u>CHARGES FOR SERVICES</u>						
10-341-200	CEMETERY	600.00	12,375.00	3,200.00	( 9,175.00)	386.7
10-341-202	CEMETERY GRANTS & DONATIONS	( 315.00)	804.98	.00	( 804.98)	.0
10-341-300	ZONING & SUBDIVISION REVIEW	500.00	3,105.00	2,000.00	( 1,105.00)	155.3
10-341-400	ATTAINABLE HOUSING FEE	162.38	3,227.63	2,000.00	( 1,227.63)	161.4
10-341-500	EV CHARGING STATION	.00	972.07	300.00	( 672.07)	324.0
10-341-600	FUEL DEPOT SURCHARGE	949.38	2,387.54	1,000.00	( 1,387.54)	238.8
10-341-700	COPIES/FAXES/SODA	.00	.00	100.00	100.00	.0
10-341-850	NIGHTLY RENTAL APP FEE \$165	165.00	5,200.00	1,200.00	( 4,000.00)	433.3
10-341-900	CEMETERY EXCAVATING FEE	.00	4,775.00	.00	( 4,775.00)	.0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,061.76</b>	<b>32,847.22</b>	<b>9,800.00</b>	<b>( 23,047.22)</b>	<b>335.2</b>
<u>GRAND LAKE CENTER REVENUES</u>						
10-350-101	GL CENTER - RENTAL FEES	1,486.00	10,960.00	17,600.00	6,640.00	62.3
10-350-111	GL CENTER - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115	GL CENTER - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121	GL CENTER - MEMBERSHIPS	5,238.00	39,711.50	30,000.00	( 9,711.50)	132.4
10-350-131	GL CENTER - REC FEES	1,506.00	9,864.50	12,000.00	2,135.50	82.2
10-350-132	GL CENTER GOLF SIM REVENUE	( 110.00)	405.00	.00	( 405.00)	.0
10-350-201	GL CENTER - DONATIONS	645.00	645.00	.00	( 645.00)	.0
	<b>TOTAL GRAND LAKE CENTER REVENUES</b>	<b>8,765.00</b>	<b>61,586.00</b>	<b>59,600.00</b>	<b>( 1,986.00)</b>	<b>103.3</b>
<u>FINES AND FORFEITURES</u>						
10-351-100	ORDINANCE/TRAFFIC FINES	25.00	100.00	.00	( 100.00)	.0
	<b>TOTAL FINES AND FORFEITURES</b>	<b>25.00</b>	<b>100.00</b>	<b>.00</b>	<b>( 100.00)</b>	<b>.0</b>
<u>FEES AND LEASES</u>						
10-353-180	RENT - VISITORS CENTER	.00	1,875.00	2,500.00	625.00	75.0
	<b>TOTAL FEES AND LEASES</b>	<b>.00</b>	<b>1,875.00</b>	<b>2,500.00</b>	<b>625.00</b>	<b>75.0</b>

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<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	3,234.46	9,172.85	5,000.00	( 4,172.85)	183.5
TOTAL INVESTMENT INCOME	3,234.46	9,172.85	5,000.00	( 4,172.85)	183.5
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	.00	25,000.00	25,000.00	.0
10-360-130 MUNICIPAL FEE	3.29	6.73	50.00	43.27	13.5
10-360-140 RENT - LAND, BUILDINGS	40.00	3,930.00	10,000.00	6,070.00	39.3
10-360-200 MISC. REVENUES - GENERAL	125.04	22,450.11	5,000.00	( 17,450.11)	449.0
10-360-230 MEMORIAL BENCHES	.00	.00	.00	.00	.0
10-360-350 MSOB REVENUE	.00	479,391.04	479,391.05	.01	100.0
TOTAL OTHER	168.33	505,777.88	519,441.05	13,663.17	97.4
<u>CAPITAL SPECIFIC</u>					
10-377-140 GRANTS - CAPITAL	.00	.00	376,421.00	376,421.00	.0
10-377-150 CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	.00	.00	.0
10-377-160 SPACE TO CREATE REVENUE	.00	235,000.00	.00	( 235,000.00)	.0
TOTAL CAPITAL SPECIFIC	.00	235,000.00	376,421.00	141,421.00	62.4
TOTAL FUND REVENUE	426,408.40	2,575,131.59	4,127,740.05	1,552,608.46	62.4

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	638.98	874.72	4,500.00	3,625.28	19.4
10-410-215 GRAVE MARKERS	.00	.00	3,050.00	3,050.00	.0
10-410-242 GENERAL MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL CEMETERY COMMITTEE</b>	<b>638.98</b>	<b>874.72</b>	<b>11,550.00</b>	<b>10,675.28</b>	<b>7.6</b>
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	15.80	1,000.00	984.20	1.6
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-412-314 PURCHASED SERVICES	1,360.25	10,881.25	18,000.00	7,118.75	60.5
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	1,000.00	1,000.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	.00	13,774.50	6,000.00	( 7,774.50)	229.6
10-412-370 TRAINING/TRAVEL	160.00	3,930.00	6,000.00	2,070.00	65.5
10-412-380 COMP PLAN UPDATE	.00	29,945.66	50,000.00	20,054.34	59.9
<b>TOTAL PC/BOA</b>	<b>1,520.25</b>	<b>58,547.21</b>	<b>90,000.00</b>	<b>31,452.79</b>	<b>65.1</b>
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	88.00	359.43	300.00	( 59.43)	119.8
10-413-143 BOT COMPENSATION	600.00	2,800.00	.00	( 2,800.00)	.0
10-413-211 OFFICE/MEETING SUPPLIES	576.41	5,781.44	2,400.00	( 3,381.44)	240.9
10-413-215 ELECTIONS	.00	1,137.15	1,200.00	62.85	94.8
10-413-316 DUES/MEMBERSHIPS	.00	13,804.00	17,700.00	3,896.00	78.0
10-413-370 TRAINING/TRAVEL	.00	1,286.08	7,500.00	6,213.92	17.2
10-413-460 LONG RANGE/MISC	.00	.00	500.00	500.00	.0
10-413-461 APPRECIATION PROGRAM	.00	.00	3,000.00	3,000.00	.0
10-413-462 COMPUTER EQUIPMENT	.00	555.00	2,400.00	1,845.00	23.1
10-413-463 WATER QUALITY ISSUES	.00	.00	.00	.00	.0
10-413-465 COMPUTER SOFTWARE	29.98	659.86	1,000.00	340.14	66.0
10-413-728 MISCELLANEOUS DONATIONS	5,000.00	51,981.98	45,000.00	( 6,981.98)	115.5
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,350.00	1,350.00	.0
10-413-860 GC HOUSING ASSISTANCE FUND	.00	.00	.00	.00	.0
10-413-870 BOARD CONTINGENCY	.00	.00	250.00	250.00	.0
<b>TOTAL BOARD OF TRUSTEES</b>	<b>6,294.39</b>	<b>78,364.94</b>	<b>82,600.00</b>	<b>4,235.06</b>	<b>94.9</b>

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<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	1,839.58	9,656.16	6,000.00	( 3,656.16)	160.9
10-414-238 TREES/SHRUBS/PLANTINGS	.00	1,785.50	6,500.00	4,714.50	27.5
10-414-241 ARBOR DAY SUPPLIES	.00	.00	250.00	250.00	.0
10-414-319 CONTRACT LABOR	7,531.66	22,361.65	38,535.00	16,173.35	58.0
10-414-726 MISCELLANEOUS SERVICES	.00	.00	150.00	150.00	.0
10-414-870 CONTINGENCY	.00	.00	150.00	150.00	.0
TOTAL GREENWAYS COMMITTEE	9,371.24	33,803.31	51,585.00	17,781.69	65.5

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<u>ADMINISTRATION</u>					
10-415-100	GROSS WAGES - ADMINISTRATION	28,021.58	229,301.25	348,886.00	119,584.75 65.7
10-415-103	OT/COMP TIME BUYOUT	102.20	4,288.03	.00 (	4,288.03) .0
10-415-105	BONUS	.00	500.00	7,000.00	6,500.00 7.1
10-415-110	GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	26,411.00	26,411.00 .0
10-415-130	GLC MEMBERSHIP BENEFIT	.00	.00	1,925.00	1,925.00 .0
10-415-131	LONGEVITY BENEFIT	.00	.00	.00	.00 .0
10-415-132	ICMA TOWN PAID BENEFIT	2,193.13	18,226.30	30,456.00	12,229.70 59.8
10-415-133	HEALTH/DENTAL-EMPLOYEE	5,295.03	51,365.93	34,487.00 (	16,878.93) 148.9
10-415-134	ALTERNATIVE BENEFIT	500.00	4,000.00	6,600.00	2,600.00 60.6
10-415-135	DEP HEALTH/DENTAL	68.90	1,799.45	6,596.00	4,796.55 27.3
10-415-136	MEDICAL BENEFIT ALLOWANCE	1,112.53	8,897.03	7,412.00 (	1,485.03) 120.0
10-415-141	UNEMPLOYMENT INSURANCE	20.66	563.10	1,142.00	578.90 49.3
10-415-142	WORKERS' COMPENSATION	271.32	1,267.25	1,061.00 (	206.25) 119.4
10-415-143	SOCIAL SECURITY MATCH	2,447.75	20,134.17	25,491.00	5,356.83 79.0
10-415-144	MEDICARE MATCH	572.47	4,691.70	5,961.00	1,269.30 78.7
10-415-211	GENERAL OFFICE SUPPLIES	1,263.33	6,118.90	5,000.00 (	1,118.90) 122.4
10-415-215	COMPUTER SOFTWARE	1,617.10	13,927.02	17,000.00	3,072.98 81.9
10-415-220	COMPUTER HARDWARE	2,644.47	8,687.01	7,000.00 (	1,687.01) 124.1
10-415-226	SMALL EQUIPMENT	.00	2,179.00	2,100.00 (	79.00) 103.8
10-415-231	GAS/FUEL	322.70	1,222.00	1,000.00 (	222.00) 122.2
10-415-232	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
10-415-233	OFFICE EQUIPMENT MAINTENANCE	315.39	1,358.44	2,500.00	1,141.56 54.3
10-415-237	BUILDING MAINTENANCE	372.00	1,045.88	.00 (	1,045.88) .0
10-415-238	TOWN HALL FURNISHINGS	595.73	981.75	250.00 (	731.75) 392.7
10-415-311	POSTAGE/FREIGHT	.00	3,893.49	5,000.00	1,106.51 77.9
10-415-312	COMPUTER SERVICES	3,646.30	26,402.95	62,000.00	35,597.05 42.6
10-415-314	ADS & LEGAL NOTICES	117.26	2,797.58	5,000.00	2,202.42 56.0
10-415-316	DUES & MEMBERSHIPS	160.00	880.47	1,650.00	769.53 53.4
10-415-318	JANITORIAL SERVICES	.00	.00	.00	.00 .0
10-415-319	MISCELLANEOUS SERVICES	.00	128.00	5,000.00	4,872.00 2.6
10-415-330	BANK FEES	( 3,037.06)	606.22	1,500.00	893.78 40.4
10-415-341	ELECTRIC UTILITY	355.81	2,611.38	3,500.00	888.62 74.6
10-415-342	SEWER UTILITY	.00	912.60	1,000.00	87.40 91.3
10-415-343	WATER UTILITY	306.00	940.00	1,200.00	260.00 78.3
10-415-344	TELEPHONE/INTERNET UTILITY	343.52	5,330.80	7,500.00	2,169.20 71.1
10-415-345	NATURAL GAS UTILITY	67.61	3,180.20	2,500.00 (	680.20) 127.2
10-415-346	WEBSITE HOSTING SERVICES	45.00	405.00	800.00	395.00 50.6
10-415-347	RECYCLING - TOWN HALL	.00	107.00	1,300.00	1,193.00 8.2
10-415-351	LEGAL SERVICES	.00	14,399.66	85,000.00	70,600.34 16.9
10-415-352	AUDIT	.00	8,400.00	10,300.00	1,900.00 81.6
10-415-353	JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00 .0
10-415-355	PROFESSIONAL SERVICES-OTHER	385.00	1,311.00	15,000.00	13,689.00 8.7
10-415-370	TRAINING/TRAVEL	1,389.28	5,690.61	10,750.00	5,059.39 52.9
10-415-371	MISC EMPLOYEE EXPENSES	.00	.00	14,000.00	14,000.00 .0
10-415-385	TRANSIT SERVICE	.00	.00	40,000.00	40,000.00 .0
10-415-386	TRANSIT PLANNING	.00	.00	10,000.00	10,000.00 .0
10-415-387	TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00 .0
10-415-393	DOCUMENT RECORDING	.00	.00	250.00	250.00 .0
10-415-394	DEVELOPER REIMBURSEMENT	( 33,850.00)	.00	1,000.00	1,000.00 .0
10-415-513	PROPERTY/CASUALTY INSURANCE	.00	21,473.90	25,000.00	3,526.10 85.9
10-415-514	POSITION BONDS	.00	270.00	400.00	130.00 67.5
10-415-560	TREASURER'S FEES	422.44	7,900.44	8,039.00	138.56 98.3

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10-415-721 CHAMBER SERVICE AGREEMENT	.00	24,549.00	32,732.00	8,183.00	75.0
10-415-722 BLC FEE REMITTANCE	.00	28,500.00	38,000.00	9,500.00	75.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	16,219.73	15,102.00	( 1,117.73)	107.4
10-415-724 NRL VC OP	.00	22,500.00	30,000.00	7,500.00	75.0
10-415-800 ATTAINABLE HOUSING EXPENSES	36,202.00	44,674.24	15,000.00	( 29,674.24)	297.8
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	8,250.00	11,000.00	2,750.00	75.0
10-415-875 MARKETING CONTINGENCY	.00	.00	150.00	150.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	7,500.00	10,000.00	2,500.00	75.0
10-415-885 TOWN EVENTS	.00	7,500.00	10,000.00	2,500.00	75.0
10-415-886 MSOB EXPENSES	.00	479,391.04	481,310.98	1,919.94	99.6
TOTAL ADMINISTRATION	54,289.45	1,127,279.52	1,500,761.98	373,482.46	75.1
<u>ECONOMIC DEVELOPMENT GRANTS</u>					
10-416-100 TRAIL GROOMERS	.00	.00	25,000.00	25,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	5,000.00	5,000.00	5,000.00	.00	100.0
10-416-260 GRAND ART COUNCIL	.00	2,200.00	2,200.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	5,000.00	7,200.00	32,200.00	25,000.00	22.4
<u>PUBLIC SAFETY</u>					
10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	20,857.70	25,000.00	4,142.30	83.4
10-421-339 SHERIFF'S CONTRACT	.00	.00	257,000.00	257,000.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	20,857.70	282,000.00	261,142.30	7.4

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<u>PUBLIC WORKS</u>					
10-431-100	GROSS WAGES - PUBLIC WORKS	24,052.18	217,917.90	262,163.00	44,245.10 83.1
10-431-103	OT/COMP TIME BUYOUT	867.41	28,998.88	16,875.00 (	12,123.88) 171.9
10-431-105	BONUS	1,000.00	1,000.00	4,000.00	3,000.00 25.0
10-431-111	ON CALL PAY	1,400.00	11,750.00	24,833.00	13,083.00 47.3
10-431-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00 .0
10-431-131	LONGEVITY	.00	.00	.00	.00 .0
10-431-132	ICMA TOWN PAID BENEFIT	1,476.44	14,902.71	24,571.00	9,668.29 60.7
10-431-133	HEALTH/DENTAL-EMPLOYEE	6,679.90	71,114.72	68,000.00 (	3,114.72) 104.6
10-431-135	DEP HEALTH/DENTAL	1,088.91	9,007.67	6,552.00 (	2,455.67) 137.5
10-431-136	MEDICAL BENEFIT ALLOWANCE	158.73	3,971.10	4,800.00	828.90 82.7
10-431-141	UNEMPLOYMENT INSURANCE	10.95	499.35	921.00	421.65 54.2
10-431-142	WORKERS' COMPENSATION	2,964.39	12,369.96	19,013.00	6,643.04 65.1
10-431-143	SOCIAL SECURITY MATCH	1,886.00	17,686.09	19,043.00	1,356.91 92.9
10-431-144	MEDICARE MATCH	441.10	4,136.25	4,454.00	317.75 92.9
10-431-222	GENERAL SUPPLIES	84.39	508.85	7,000.00	6,491.15 7.3
10-431-224	SAFETY SUPPLIES	.00	.00	7,000.00	7,000.00 .0
10-431-226	VEHICLE SUPPLIES	.00	.00	4,000.00	4,000.00 .0
10-431-227	SMALL TOOLS	1,745.53	1,798.68	8,000.00	6,201.32 22.5
10-431-231	GAS/FUEL/LIQUIDS	3,092.20	20,514.44	25,000.00	4,485.56 82.1
10-431-232	VEHICLE MAINTENANCE	1,223.67	8,424.25	10,000.00	1,575.75 84.2
10-431-233	EQUIPMENT MAINTENANCE	.00	9,211.95	28,000.00	18,788.05 32.9
10-431-235	TIRES/CHAINS	.00	.00	15,000.00	15,000.00 .0
10-431-236	MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00 .0
10-431-237	BUILDING MAINTENANCE	.00 (	4,130.48)	6,000.00	10,130.48 ( 68.8)
10-431-238	STREET LIGHT MAINTENANCE	.00	.00	3,000.00	3,000.00 .0
10-431-239	MISCELLANEOUS MAINTENANCE	.00	.00	3,000.00	3,000.00 .0
10-431-242	ROAD MAINTENANCE	1,722.06	49,286.52	150,000.00	100,713.48 32.9
10-431-245	BOARDWALK MAINTENANCE	.00	.00	.00	.00 .0
10-431-253	TREE REMOVAL	.00	.00	5,000.00	5,000.00 .0
10-431-254	TREE SPRAYING	.00	.00	500.00	500.00 .0
10-431-255	STORMWATER FILTER MAINTENANCE	.00	.00	15,000.00	15,000.00 .0
10-431-256	EV STATION MAINTENANCE	500.00	500.00	.00 (	500.00) .0
10-431-312	COMPUTER SERVICES	83.88	1,124.46	4,000.00	2,875.54 28.1
10-431-314	ADS/BID NOTICES	.00	2,130.00	2,000.00 (	130.00) 106.5
10-431-317	UNIFORM ALLOWANCE	300.00	2,325.00	2,640.00	315.00 88.1
10-431-318	TRASH/RECYCLE SERVICES	1,979.60	10,419.97	11,000.00	580.03 94.7
10-431-319	MISC. PURCHASED SERVICES	268.00	1,019.24	2,500.00	1,480.76 40.8
10-431-341	ELECTRIC UTILITY	1,607.01	3,784.46	11,000.00	7,215.54 34.4
10-431-343	WATER UTILITY	147.00	294.00	1,000.00	706.00 29.4
10-431-344	TELEPHONE/INTERNET UTILITY	163.31	3,795.62	7,000.00	3,204.38 54.2
10-431-345	NATURAL GAS UTILITY	126.46	3,383.36	4,500.00	1,116.64 75.2
10-431-349	STREET LIGHT ELECTRIC UTILITY	.00	7,387.87	24,000.00	16,612.13 30.8
10-431-354	ENGINEERING/SURVEYING SERVICES	.00	.00	10,000.00	10,000.00 .0
10-431-370	TRAINING/TRAVEL	.00	45.13	6,000.00	5,954.87 .8
10-431-399	EQUIP RENTAL	.00	1,414.58	10,000.00	8,585.42 14.2
10-431-870	CONTINGENCY- PUBLIC WORKS	.00	.00	500.00	500.00 .0
TOTAL PUBLIC WORKS		55,069.12	516,592.53	842,865.00	326,272.47 61.3

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100	GROSS WAGES - GL CENTER	10,785.60	86,351.57	111,798.00	25,446.43 77.2
10-450-103	OT/COMP TIME BUYOUT	122.17	462.25	.00 ( 462.25)	.0
10-450-105	BONUS	.00	.00	1,485.00	1,485.00 .0
10-450-110	GROSS WAGES-GLC PT/SEASONAL	.00	.00	.00	.00 .0
10-450-130	GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00 .0
10-450-131	LONGEVITY BENEFIT	.00	.00	.00	.00 .0
10-450-132	ICMA TOWN PAID BENEFIT	564.93	4,366.07	9,065.00	4,698.93 48.2
10-450-133	HEALTH/DENTAL-EMPLOYEE	2,218.60	22,404.28	37,174.00	14,769.72 60.3
10-450-135	DEP. HEALTH/DENTAL	.00	.00	1,853.00	1,853.00 .0
10-450-136	MEDICAL BENEFIT ALLOWANCE	126.18	2,121.04	3,281.00	1,159.96 64.7
10-450-141	UNEMPLOYMENT INSURANCE	.00	143.69	335.00	191.31 42.9
10-450-142	WORKERS' COMPENSATION	449.15	1,419.02	2,025.00	605.98 70.1
10-450-143	SOCIAL SECURITY MATCH	592.49	4,811.35	7,588.00	2,776.65 63.4
10-450-144	MEDICARE MATCH	138.56	1,125.18	1,774.00	648.82 63.4
10-450-211	GEN OFFICE SUPPLIES	.00	137.84	1,500.00	1,362.16 9.2
10-450-220	GENERAL OPERATING SUPPLIES	.00	2,981.36	3,000.00	18.64 99.4
10-450-226	OFFICE EQUIP LEASE	82.32	683.26	1,200.00	516.74 56.9
10-450-233	OFFICE EQUIP MAINT	11.48	177.60	600.00	422.40 29.6
10-450-234	SIGNAGE	.00	.00	.00	.00 .0
10-450-235	FITNESS EQUIP MAINT	.00	1,200.00	1,500.00	300.00 80.0
10-450-236	MINOR/MISC EQUIPMENT	159.80	159.80	4,500.00	4,340.20 3.6
10-450-237	BUILDING MAINTENANCE	.00	223.28	21,000.00	20,776.72 1.1
10-450-238	MINOR/MISC FURNISHINGS	.00	.00	4,000.00	4,000.00 .0
10-450-239	MINOR INFRASTRUCTURE MAINT	.00	.00	10,000.00	10,000.00 .0
10-450-250	BACKFLOW MAINTENANCE	.00	.00	400.00	400.00 .0
10-450-252	RESALE SUPPLIES	.00	.00	1,000.00	1,000.00 .0
10-450-312	COMPUTER SERVICES	797.16	5,303.56	2,820.00 ( 2,483.56)	188.1
10-450-317	UNIFORM ALLOWANCE	.00	.00	150.00	150.00 .0
10-450-318	TRASH/RECYCLE SERVICES	.00	.00	500.00	500.00 .0
10-450-320	MARKETING	463.70	3,681.07	10,000.00	6,318.93 36.8
10-450-341	ELECTRIC UTILITY	1,016.86	6,599.24	14,000.00	7,400.76 47.1
10-450-342	SEWER UTILITY	.00	3,218.67	4,500.00	1,281.33 71.5
10-450-343	WATER UTILITY	299.44	740.44	2,500.00	1,759.56 29.6
10-450-344	TELEPHONE/INTERNET/TV UTILITY	463.11	4,186.15	4,000.00 ( 186.15)	104.7
10-450-345	NATURAL GAS UTILITY	.00	6,117.65	7,500.00	1,382.35 81.6
10-450-350	MAINTENANCE AGREEMENT	.00	4,444.50	4,200.00 ( 244.50)	105.8
10-450-351	LEGAL SERVICES	.00	.00	1,000.00	1,000.00 .0
10-450-352	AUDIT	.00	980.00	910.00 ( 70.00)	107.7
10-450-355	PURCHASED PROFESSIONAL SERV.	309.51	898.53	2,000.00	1,101.47 44.9
10-450-360	GLC SALES TAX	.00	.00	92.00	92.00 .0
10-450-370	TRAINING/TRAVEL	.00	1,090.09	300.00 ( 790.09)	363.4
10-450-513	PROPERTY/CASUALTY INSURANCE	.00	6,560.19	8,000.00	1,439.81 82.0
10-450-755	EXERCISE EQUIPMENT	.00	1,005.48	2,000.00	994.52 50.3
10-450-870	CONTINGENCY - GL CENTER	.00	24,132.10	31,000.00	6,867.90 77.9
	<b>TOTAL GRAND LAKE CENTER EXPENDITUR</b>	<b>18,601.06</b>	<b>197,725.26</b>	<b>321,320.00</b>	<b>123,594.74 61.5</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	45,573.00	45,573.00	.0
10-452-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105 BONUS	.00	.00	.00	.00	.0
10-452-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	.00	.00	.0
10-452-132 ICMA TOWN PAID BENEFIT	.00	.00	3,646.00	3,646.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	7,827.00	7,827.00	.0
10-452-135 DEP. HEALTH/DENTAL	.00	.00	4,397.00	4,397.00	.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	1,013.00	1,013.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	137.00	137.00	.0
10-452-142 WORKERS' COMPENSATION	.00	524.87	2,700.00	2,175.13	19.4
10-452-143 SOCIAL SECURITY MATCH	.00	.00	3,051.00	3,051.00	.0
10-452-144 MEDICARE MATCH	.00	.00	713.00	713.00	.0
10-452-220 OPERATING SUPPLIES	6,377.44	27,983.67	18,000.00	( 9,983.67)	155.5
10-452-226 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-452-227 SMALL TOOLS	.00	68.97	2,500.00	2,431.03	2.8
10-452-232 BEAR-RESISTANT CANS MAINT	.00	.00	4,000.00	4,000.00	.0
10-452-233 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-234 INFORMATION SIGNS	.00	.00	2,500.00	2,500.00	.0
10-452-235 GREENBELT MAINTENANCE	.00	323.92	7,500.00	7,176.08	4.3
10-452-236 SAND & DREDGE	.00	.00	8,000.00	8,000.00	.0
10-452-237 BUILDING MAINTENANCE	1,600.00	3,150.87	55,000.00	51,849.13	5.7
10-452-238 DOCK MAINTENANCE	.00	147.14	20,000.00	19,852.86	.7
10-452-239 MISCELLANEOUS MAINTENANCE	.00	600.00	5,000.00	4,400.00	12.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	.00	5,000.00	5,000.00	.0
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-250 BACKFLOW MAINTENANCE	806.00	806.00	4,000.00	3,194.00	20.2
10-452-317 UNIFORM ALLOWANCE	.00	.00	660.00	660.00	.0
10-452-319 MISCELLANEOUS SERVICES	300.00	300.00	3,000.00	2,700.00	10.0
10-452-341 ELECTRIC UTILITY	882.63	4,739.57	6,500.00	1,760.43	72.9
10-452-342 SEWER UTILITY	269.10	403.65	1,000.00	596.35	40.4
10-452-343 WATER UTILITY	3,502.90	5,745.00	13,000.00	7,255.00	44.2
10-452-345 NATURAL GAS UTILITY	236.21	2,782.13	4,000.00	1,217.87	69.6
10-452-399 EQUIPMENT RENTAL	.00	2,081.25	5,000.00	2,918.75	41.6
10-452-400 GRAND AVENUE GARDENS	.00	.00	2,500.00	2,500.00	.0
10-452-450 PARK IMPROVEMENTS	.00	211.00	10,000.00	9,789.00	2.1
10-452-870 CONTINGENCY - PARKS	.00	.00	250.00	250.00	.0
10-452-961 MEMORIAL BENCHES	280.65	280.65	500.00	219.35	56.1
<b>TOTAL PARKS</b>	<b>14,254.93</b>	<b>50,148.69</b>	<b>264,967.00</b>	<b>214,818.31</b>	<b>18.9</b>
<u>DEPARTMENT 460</u>					
10-460-750 FIREWORKS	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 460</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMIN CERTIFICATE OF PARTICIPA</u>					
10-815-982	LAND ACQUISITION - PRINCIPAL	.00	.00	85,000.00	85,000.00 .0
10-815-983	LAND ACQUISITION-INTEREST	.00	21,081.75	42,038.00	20,956.25 50.2
	<b>TOTAL ADMIN CERTIFICATE OF PARTICIPA</b>	<b>.00</b>	<b>21,081.75</b>	<b>127,038.00</b>	<b>105,956.25 16.6</b>
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500	CAPITAL EQUIP LEASE PRINCIPAL	.00	181,670.40	68,645.00 (	113,025.40) 264.7
10-831-510	CAPITAL EQUIP LEASE INTEREST	.00	2,914.54	4,058.00	1,143.46 71.8
	<b>TOTAL PUBLIC WORKS DEBT SERVICE</b>	<b>.00</b>	<b>184,584.94</b>	<b>72,703.00 (</b>	<b>111,881.94) 253.9</b>
<u>ADMIN CAPITAL</u>					
10-915-922	ADMIN CAPITAL EXPENDITURES	.00	.00	.00	.00 .0
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00 .0
10-915-950	SPACE TO CREATE EXPENDITURES	.00	251,273.50	376,421.00	125,147.50 66.8
10-915-986	REPLACEMENT VEHICLE	.00	.00	.00	.00 .0
	<b>TOTAL ADMIN CAPITAL</b>	<b>.00</b>	<b>251,273.50</b>	<b>401,421.00</b>	<b>150,147.50 62.6</b>
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910	CAPITAL EQUIPMENT PURCHASE	.00	261,548.11	368,800.00	107,251.89 70.9
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00 .0
10-931-921	PAVING	12,600.00	151,331.40	200,000.00	48,668.60 75.7
10-931-922	DRAINAGE	.00	.00	100,000.00	100,000.00 .0
10-931-923	TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00 .0
10-931-972	W PORTAL BRIDGE REHAB	.00	.00	.00	.00 .0
10-931-973	PUBLIC WAY FINDING SIGNS	.00	.00	.00	.00 .0
10-931-974	STREETSCAPE PROJECT FUNDING	.00	.00	.00	.00 .0
	<b>TOTAL PUBLIC WORKS CAPITAL</b>	<b>12,600.00</b>	<b>412,879.51</b>	<b>668,800.00</b>	<b>255,920.49 61.7</b>
<u>PARKS CAPITAL</u>					
10-952-500	DOCK IMPROVEMENTS	.00	.00	.00	.00 .0
10-952-970	LAND PURCHASE	.00	464.20	.00 (	464.20) .0
10-952-971	PARK IMPROVEMENTS	9,839.46	24,658.76	100,000.00	75,341.24 24.7
10-952-972	BOARDWALKS	.00	.00	.00	.00 .0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00 .0
	<b>TOTAL PARKS CAPITAL</b>	<b>9,839.46</b>	<b>25,122.96</b>	<b>100,000.00</b>	<b>74,877.04 25.1</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

<i>Section 10, Item A.</i>
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	187,478.88	2,986,336.54	4,849,810.98	1,863,474.44	61.6
NET REVENUE OVER EXPENDITURES	238,929.52	( 411,204.95)	( 722,070.93)	( 310,865.98)	( 57.0)

TOWN OF GRAND LAKE  
BALANCE SHEET  
AUGUST 31, 2022

Section 10, Item A.

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	295,924.90	
20-101000	US BANK	150,696.46	
20-102000	CSAFE	66,478.08	
20-109100	COLOTRUST	1,533,923.92	
20-117000	ACCTS RECEIVABLE/WATER SALES	75,132.01	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	388,004.73	
20-127000	ASSET-METERS/INSTR IN PROGRESS	7,146.80	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	( 2,843,556.98)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		4,256,484.30

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	( 3,634.36)	
20-201001	DWRF PAYABLE-PRINCIPAL	1,326,544.32	
20-217100	SOCIAL SECURITY PAYABLE	( .01)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.01	
20-217500	SUTA PAYABLE	.00	
20-217600	WC PAYABLE	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	.00	
20-219200	MEDICAL BENEFIT PAYABLE	.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	27,134.57	
20-223000	ACCRUED VACATION PAYABLE	29,691.66	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,379,736.19

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	( 1,062,541.24)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE  
BALANCE SHEET  
AUGUST 31, 2022

Section 10, Item A.

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	198,143.27		
	<hr/>		
BALANCE - CURRENT DATE		198,143.27	
		<hr/>	
TOTAL FUND EQUITY			2,876,748.11
			<hr/>
TOTAL LIABILITIES AND EQUITY			4,256,484.30
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TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

Section 10, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	188.75	523,420.33	600,000.00	76,579.67	87.2
20-344-105 HP NET METER REVENUE	.00	.00	500.00	500.00	.0
20-344-110 TAP FEES - CAPITAL	.00	.00	30,000.00	30,000.00	.0
20-344-120 RESALE METERS INCOME	2,337.00	13,086.40	500.00	( 12,586.40)	2617.3
20-344-140 INTEREST REVENUE	3,057.57	8,956.61	1,000.00	( 7,956.61)	895.7
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	150.00	400.00	500.00	100.00	80.0
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	5,733.32	545,863.34	632,500.00	86,636.66	86.3
TOTAL FUND REVENUE	5,733.32	545,863.34	632,500.00	86,636.66	86.3

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

Section 10, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	GROSS WAGES - WATER	19,190.93	148,012.89	220,979.00	72,966.11 67.0
20-430-103	OT/COMP TIME BUYOUT	28.07	941.14	16,875.00	15,933.86 5.6
20-430-105	BONUS	.00	.00	1,980.00	1,980.00 .0
20-430-110	GROSS WAGES-WATER PT/SEASONAL	.00	.00	91,715.00	91,715.00 .0
20-430-111	ON CALL PAY	1,400.00	11,600.00	22,550.00	10,950.00 51.4
20-430-119	YEAR END LEAVE EXPENSE	.00	.00	.00	.00 .0
20-430-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00 .0
20-430-131	LONGEVITY	.00	.00	.00	.00 .0
20-430-132	ICMA TOWN PAID BENEFIT	583.92	4,791.74	27,023.00	22,231.26 17.7
20-430-133	HEALTH/DENTAL-EMPLOYEE	2,176.59	32,731.90	41,395.00	8,663.10 79.1
20-430-135	DEP HEALTH/DENTAL	.00	.00	8,400.00	8,400.00 .0
20-430-136	MEDICAL BENEFIT ALLOWANCE	143.50	155.56	5,576.00	5,420.44 2.8
20-430-141	UNEMPLOYMENT INSURANCE	3.87	215.86	1,014.00	798.14 21.3
20-430-142	WORKERS' COMPENSATION	2,784.73	10,207.21	14,823.00	4,615.79 68.9
20-430-143	SOCIAL SECURITY MATCH	800.24	6,603.21	22,618.00	16,014.79 29.2
20-430-144	MEDICARE MATCH	187.16	1,544.33	5,290.00	3,745.67 29.2
20-430-210	OFFICE SUPPLIES	175.75	1,291.70	1,285.00	( 6.70) 100.5
20-430-211	COMPUTER SUPPLIES	.00	.00	21,845.00	21,845.00 .0
20-430-215	COMPUTER SOFTWARE	.00	425.00	6,500.00	6,075.00 6.5
20-430-220	COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00 .0
20-430-221	CHEMICALS	4,606.81	9,364.00	10,000.00	636.00 93.6
20-430-222	LAB SUPPLIES/EQUIPMENT	.00	515.92	1,500.00	984.08 34.4
20-430-223	WELL/PLANT SUPPLIES	.00	42.98	600.00	557.02 7.2
20-430-225	METER PARTS	254.23	254.23	300.00	45.77 84.7
20-430-227	SMALL EQUIPMENT/TOOLS	16.78	38.55	600.00	561.45 6.4
20-430-228	SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
20-430-229	MISC OPERATING SUPPLIES	.00	.00	100.00	100.00 .0
20-430-231	GAS/FUEL/FLUIDS	749.56	2,834.93	2,500.00	( 334.93) 113.4
20-430-232	VEHICLE MAINTENANCE	.00	1,610.12	600.00	( 1,010.12) 268.4
20-430-233	EQUIPMENT MAINTENANCE	.00	.00	10,704.00	10,704.00 .0
20-430-234	WELL/PLANT MAINTENANCE	.00	164.15	3,000.00	2,835.85 5.5
20-430-235	TIRES & CHAINS	.00	.00	600.00	600.00 .0
20-430-237	BUILDING MAINTENANCE	.00	51.26	1,000.00	948.74 5.1
20-430-238	DISTRIBUTION LINE MAINTENANCE	45.46	18,989.92	25,000.00	6,010.08 76.0
20-430-239	MISC. MAINTENANCE	.00	.00	150.00	150.00 .0
20-430-240	ROAD MATERIALS	.00	.00	3,000.00	3,000.00 .0
20-430-241	MOTORS & PUMPS	.00	331.18	2,500.00	2,168.82 13.3
20-430-251	RESALE PARTS	.00	.00	150.00	150.00 .0
20-430-252	RESALE METERS EXPENSE	.00	.00	.00	.00 .0
20-430-253	COGS-METER	.00	.00	5,500.00	5,500.00 .0
20-430-310	MISC SERVICE FEES	110.00	110.00	.00	( 110.00) .0
20-430-311	POSTAGE/FREIGHT	.00	1,065.00	1,200.00	135.00 88.8
20-430-314	LEGAL NOTICES/ADS	.00	333.85	200.00	( 133.85) 166.9
20-430-316	MEMBERSHIPS	.00	300.00	600.00	300.00 50.0
20-430-317	UNIFORM ALLOWANCE	100.00	800.00	1,980.00	1,180.00 40.4
20-430-318	TESTING SERVICES	.00	250.00	3,000.00	2,750.00 8.3
20-430-319	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00 .0
20-430-320	TELEMETRY MAINTENANCE	85.00	680.00	2,000.00	1,320.00 34.0
20-430-321	COMPUTER SYSTEM SUPPORT	881.46	6,055.38	9,920.00	3,864.62 61.0
20-430-330	BANK FEES	50.35	508.52	300.00	( 208.52) 169.5
20-430-341	ELECTRIC UTILITY	6,468.70	16,754.09	30,000.00	13,245.91 55.9
20-430-344	TELEPHONE UTILITY	65.75	1,559.86	2,000.00	440.14 78.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

Section 10, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	81.31	3,568.41	4,000.00	431.59	89.2
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	2,800.00	5,100.00	2,300.00	54.9
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	357.50	357.50	5,000.00	4,642.50	7.2
20-430-355 STATE FEES	310.00	310.00	300.00	( 10.00)	103.3
20-430-370 TRAINING/TRAVEL	.00	728.40	2,000.00	1,271.60	36.4
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	11,337.25	13,000.00	1,662.75	87.2
20-430-514 POSITION BONDS	.00	90.00	150.00	60.00	60.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL WATER OPERATIONS</b>	<b>41,657.67</b>	<b>300,326.04</b>	<b>663,622.00</b>	<b>363,295.96</b>	<b>45.3</b>
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRF LOAN - PRINCIPAL	.00	34,128.59	67,247.00	33,118.41	50.8
20-830-645 DWRF LOAN - INTEREST	.00	13,265.44	27,541.00	14,275.56	48.2
<b>TOTAL WATER DEBT SERVICE</b>	<b>.00</b>	<b>47,394.03</b>	<b>94,788.00</b>	<b>47,393.97</b>	<b>50.0</b>
 <u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	1.00	1.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
<b>TOTAL WATER CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>	<b>1.00</b>	<b>.0</b>
 <u>DEPARTMENT 931</u>					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 931</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>41,657.67</b>	 <b>347,720.07</b>	 <b>758,411.00</b>	 <b>410,690.93</b>	 <b>45.9</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 35,924.35)</b>	 <b>198,143.27</b>	 <b>( 125,911.00)</b>	 <b>( 324,054.27)</b>	 <b>157.4</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
AUGUST 31, 2022

Section 10, Item A.

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	459,529.89	
40-109100	COLOTRUST	418,222.54	
40-116000	PETTY CASH	525.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-118000	ASSET - BOATS	480,239.43	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	( 283,018.52)	
40-143100	PREPAID EXPENSES	13,037.20	
	TOTAL ASSETS		1,096,016.23

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	( 66.71)	
40-217100	SOCIAL SECURITY PAYABLE	.00	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	.00	
40-217500	SUTA PAYABLE	.00	
40-217600	WC PAYABLE	.00	
40-218100	HEALTH/DENTAL/VISION	.00	
40-219100	FLEX MEDICAL	.00	
40-219200	MEDICAL BENEFIT PAYABLE	.00	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	1,553.76	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		1,487.05

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,095,460.11	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 638.72)	
	BALANCE - CURRENT DATE	( 638.72)	
	TOTAL FUND EQUITY		1,094,821.39
	TOTAL LIABILITIES AND EQUITY		1,096,308.44

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

Section 10, Item A.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	75,355.50	283,755.51	375,000.00	91,244.49	75.7
40-344-115 TOURS	15,680.00	51,990.00	65,000.00	13,010.00	80.0
40-344-120 BUILDING SPACE RENTAL	1,783.80	3,583.80	3,300.00	( 283.80)	108.6
40-344-145 KAYAK SLIP RENTAL	( 589.20)	3,450.00	4,000.00	550.00	86.3
40-344-155 SUP SLIP RENTAL	.00	.00	900.00	900.00	.0
40-344-160 MISC REVENUE	.00	115.00	.00	( 115.00)	.0
40-344-170 INTEREST EARNED	798.58	2,340.51	1,000.00	( 1,340.51)	234.1
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	21,000.00	21,000.00	20,000.00	( 1,000.00)	105.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL MARINA REVENUES	114,028.68	366,234.82	472,200.00	105,965.18	77.6
TOTAL FUND REVENUE	114,028.68	366,234.82	472,200.00	105,965.18	77.6

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

Section 10, Item A.

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>						
40-460-100	GROSS WAGES - MARINA	7,104.17	47,143.74	64,874.00	17,730.26	72.7
40-460-103	OT/COMP TIME BUYOUT	523.86	1,494.14	.00	( 1,494.14)	.0
40-460-105	BONUS	.00	.00	1,000.00	1,000.00	.0
40-460-110	GROSS WAGES-MARINA PT/SEASONAL	23,241.22	76,825.87	141,325.00	64,499.13	54.4
40-460-119	ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
40-460-131	LONGEVITY	.00	.00	.00	.00	.0
40-460-132	ICMA TOWN PAID BENEFIT	.00	.00	5,244.00	5,244.00	.0
40-460-133	HEALTH/DENTAL - EMPLOYEE	1,113.80	13,365.60	15,000.00	1,634.40	89.1
40-460-135	DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136	MEDICAL BENEFIT ALLOWANCE	429.00	897.00	1,449.00	552.00	61.9
40-460-141	UNEMPLOYMENT INSURANCE	146.46	652.50	621.00	( 31.50)	105.1
40-460-142	WORKERS' COMPENSATION	2,425.41	8,748.26	11,035.00	2,286.74	79.3
40-460-143	SOCIAL SECURITY MATCH	1,832.56	6,817.69	13,151.00	6,333.31	51.8
40-460-144	MEDICARE MATCH	428.59	1,594.51	3,076.00	1,481.49	51.8
40-460-211	GENERAL OFFICE SUPPLIES	655.37	971.18	893.00	( 78.18)	108.8
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	.00	510.00	510.00	.0
40-460-222	SHOP SUPPLIES	26.76	133.11	2,550.00	2,416.89	5.2
40-460-223	BOAT SUPPLIES	.00	1,011.98	2,550.00	1,538.02	39.7
40-460-227	TOOLS	.00	482.65	510.00	27.35	94.6
40-460-231	FUEL	1,884.62	5,863.76	10,200.00	4,336.24	57.5
40-460-232	VEHICLE MAINTENANCE	.00	.00	612.00	612.00	.0
40-460-233	EQUIPMENT (BOAT) MAINTENANCE	51.83	1,368.53	15,300.00	13,931.47	8.9
40-460-237	BUILDING/FACILITY MAINTENANCE	76.93	1,730.08	1,224.00	( 506.08)	141.4
40-460-301	CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312	COMPUTER SERVICES	401.80	1,925.70	1,530.00	( 395.70)	125.9
40-460-314	ADS AND LEGAL NOTICES	39.92	1,133.30	2,040.00	906.70	55.6
40-460-316	DUES/MEMBERSHIPS	.00	275.00	281.00	6.00	97.9
40-460-317	UNIFORMS	82.24	940.08	2,550.00	1,609.92	36.9
40-460-318	MISCELLANEOUS SERVICES	.00	.00	306.00	306.00	.0
40-460-320	MARKETING	.00	.00	1,020.00	1,020.00	.0
40-460-330	BANK/CREDIT CARD FEES	4,426.35	6,649.95	13,260.00	6,610.05	50.2
40-460-341	ELECTRIC UTILITY	69.94	310.13	510.00	199.87	60.8
40-460-342	SEWER UTILITY	.00	351.00	408.00	57.00	86.0
40-460-343	WATER UTILITY	147.00	441.00	510.00	69.00	86.5
40-460-344	TELEPHONE/INTERNET UTILITY	78.55	750.97	1,428.00	677.03	52.6
40-460-350	BOAT REGISTRATION	.00	80.00	893.00	813.00	9.0
40-460-351	LICENSES	241.00	1,074.25	102.00	( 972.25)	1053.2
40-460-355	PURCHASED PROFESSIONAL SERV.	.00	320.00	1,020.00	700.00	31.4
40-460-360	SALES TAX	4,469.34	4,469.34	25,300.00	20,830.66	17.7
40-460-370	TRAINING/TRAVEL	.00	.00	612.00	612.00	.0
40-460-510	LEGAL	.00	.00	.00	.00	.0
40-460-512	AUDIT	.00	1,400.00	1,326.00	( 74.00)	105.6
40-460-513	PROPERTY/CASUALTY INSURANCE	.00	2,392.08	2,040.00	( 352.08)	117.3
40-460-514	POSITION BONDS	.00	20.00	300.00	280.00	6.7
40-460-515	ENGINEERING/SURVEY	.00	.00	40,000.00	40,000.00	.0
40-460-516	SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700	DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750	FIREWORKS	.00	44,170.00	33,500.00	( 10,670.00)	131.9
40-460-870	CONTINGENCY	.00	454.05	5,100.00	4,645.95	8.9
	<b>TOTAL MARINA OPERATIONS</b>	<b>49,896.72</b>	<b>236,257.45</b>	<b>425,161.00</b>	<b>188,903.55</b>	<b>55.6</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

Section 10, Item A.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	125,708.21	125,708.21	130,000.00	4,291.79	96.7
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	.00	4,907.88	150,000.00	145,092.12	3.3
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	125,708.21	130,616.09	280,000.00	149,383.91	46.7
TOTAL FUND EXPENDITURES	175,604.93	366,873.54	705,161.00	338,287.46	52.0
NET REVENUE OVER EXPENDITURES	( 61,576.25)	( 638.72)	( 232,961.00)	( 232,322.28)	( .3)

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 AUGUST 31, 2022

Section 10, Item A.

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	182,567.52	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-127000	ASSET - BAG INVENTORY	4,333.66	
50-143100	PREPAID EXPENSES	.00	
		<hr/>	
	TOTAL ASSETS		<u>186,951.18</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	(.20)	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
		<hr/>	
	TOTAL LIABILITIES	(.20)	
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	160,234.06	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>26,717.32</u>	
	BALANCE - CURRENT DATE	<hr/>	
	TOTAL FUND EQUITY	26,717.32	<u>186,951.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>186,951.18</u>

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

Section 10, Item A.

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	338.00	1,608.00	4,150.00	2,542.00	38.8
50-344-115 BAGS: VENDOR PURCHASE (NT)	11,100.00	53,200.00	74,700.00	21,500.00	71.2
50-344-140 INTEREST REVENUE	.00	.00	200.00	200.00	.0
	11,438.00	54,808.00	79,050.00	24,242.00	69.3
TOTAL FUND REVENUE	11,438.00	54,808.00	79,050.00	24,242.00	69.3

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

Section 10, Item A.

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	5,937.00	8,237.00	.00	( 8,237.00)	.0
50-470-250 COGS - BAGS	.00	.00	6,000.00	6,000.00	.0
50-470-300 DUMPSTER SERVICE	1,726.46	18,492.42	30,000.00	11,507.58	61.6
50-470-301 RECYCLING CONTRIBUTION	125.00	875.00	1,500.00	625.00	58.3
50-470-305 RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	.00	.00	.00	.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315 SITE MAINTENANCE	.00	66.26	20,000.00	19,933.74	.3
50-470-320 BUSINESS LICENSE	.00	.00	.00	.00	.0
50-470-350 SALES TAX	.00	.00	700.00	700.00	.0
50-470-512 AUDIT	.00	420.00	390.00	( 30.00)	107.7
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	7,788.46	28,090.68	64,040.00	35,949.32	43.9
TOTAL FUND EXPENDITURES	7,788.46	28,090.68	64,040.00	35,949.32	43.9
NET REVENUE OVER EXPENDITURES	3,649.54	26,717.32	15,010.00	( 11,707.32)	178.0

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 AUGUST 31, 2022

Section 10, Item A.

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	(	254,679.74)
90-109100	COLOTRUST		717,664.50
90-117000	ACCOUNTS RECEIVABLE		60,425.02
			523,409.78
	TOTAL ASSETS		523,409.78
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL		274,950.58
	TOTAL LIABILITIES		274,950.58
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND		280,500.00
90-275000	RETAINED EARNINGS - PRIOR		68,530.39
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	100,571.19)
	BALANCE - CURRENT DATE	(	100,571.19)
	TOTAL FUND EQUITY		248,459.20
	TOTAL LIABILITIES AND EQUITY		523,409.78

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

Section 10, Item A.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 1% SALES & USE TAX	90,116.04	255,951.00	615,252.00	359,301.00	41.6
90-344-140 INTEREST REVENUES	1,369.37	4,184.37	2,000.00	( 2,184.37)	209.2
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-300 EV REVENUE	.00	10,000.00	.00	( 10,000.00)	.0
90-344-310 COLORADO TREE CO REVENUE	.00	.00	1,500.00	1,500.00	.0
90-344-330 REVITALIZING MAIN STREET REV	.00	99,751.22	100,000.00	248.78	99.8
90-344-910 DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920 DOLA 2017 TIER II PHASE 2	.00	.00	.00	.00	.0
TOTAL CIF REVENUES	91,485.41	369,886.59	718,752.00	348,865.41	51.5
<u>CIF OTHER REVENUES</u>					
90-391-360 TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
TOTAL CIF OTHER REVENUES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	91,485.41	369,886.59	718,752.00	348,865.41	51.5

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

Section 10, Item A.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	275.00	.00	( 275.00)	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
<b>TOTAL CAP IMP FUND OPERATIONS</b>	<b>.00</b>	<b>275.00</b>	<b>.00</b>	<b>( 275.00)</b>	<b>.0</b>
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	97,630.01	.00	( 97,630.01)	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	1,500.00	1,500.00	.0
90-444-330 REVITALIZING MAIN STREET EXP	.00	100,170.95	110,000.00	9,829.05	91.1
<b>TOTAL CIF EXPENSES</b>	<b>.00</b>	<b>197,800.96</b>	<b>111,500.00</b>	<b>( 86,300.96)</b>	<b>177.4</b>
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	115,000.00	115,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	80,250.00	163,950.00	83,700.00	49.0
<b>TOTAL CAP IMP FUND DEBT SERVICE</b>	<b>.00</b>	<b>80,250.00</b>	<b>278,950.00</b>	<b>198,700.00</b>	<b>28.8</b>
<u>CAP IMP FUND CAPITAL</u>					
90-931-910 STREETScape	104,000.57	192,131.82	165,000.00	( 27,131.82)	116.4
90-931-912 STREETScape-MAINTENANCE	.00	.00	.00	.00	.0
90-931-915 STREETScape PLAN/PROJECT MAN	.00	.00	.00	.00	.0
90-931-916 STREETScape- BELOW GROUND	.00	.00	.00	.00	.0
90-931-917 STREETScape-ABOVE GROUND	.00	.00	.00	.00	.0
90-931-918 STREETScape- MISC.	.00	.00	.00	.00	.0
90-931-919 STREETScape-LANDSCAPING	.00	.00	.00	.00	.0
<b>TOTAL CAP IMP FUND CAPITAL</b>	<b>104,000.57</b>	<b>192,131.82</b>	<b>165,000.00</b>	<b>( 27,131.82)</b>	<b>116.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>104,000.57</b>	<b>470,457.78</b>	<b>555,450.00</b>	<b>84,992.22</b>	<b>84.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 12,515.16)</b>	<b>( 100,571.19)</b>	<b>163,302.00</b>	<b>263,873.19</b>	<b>( 61.6)</b>

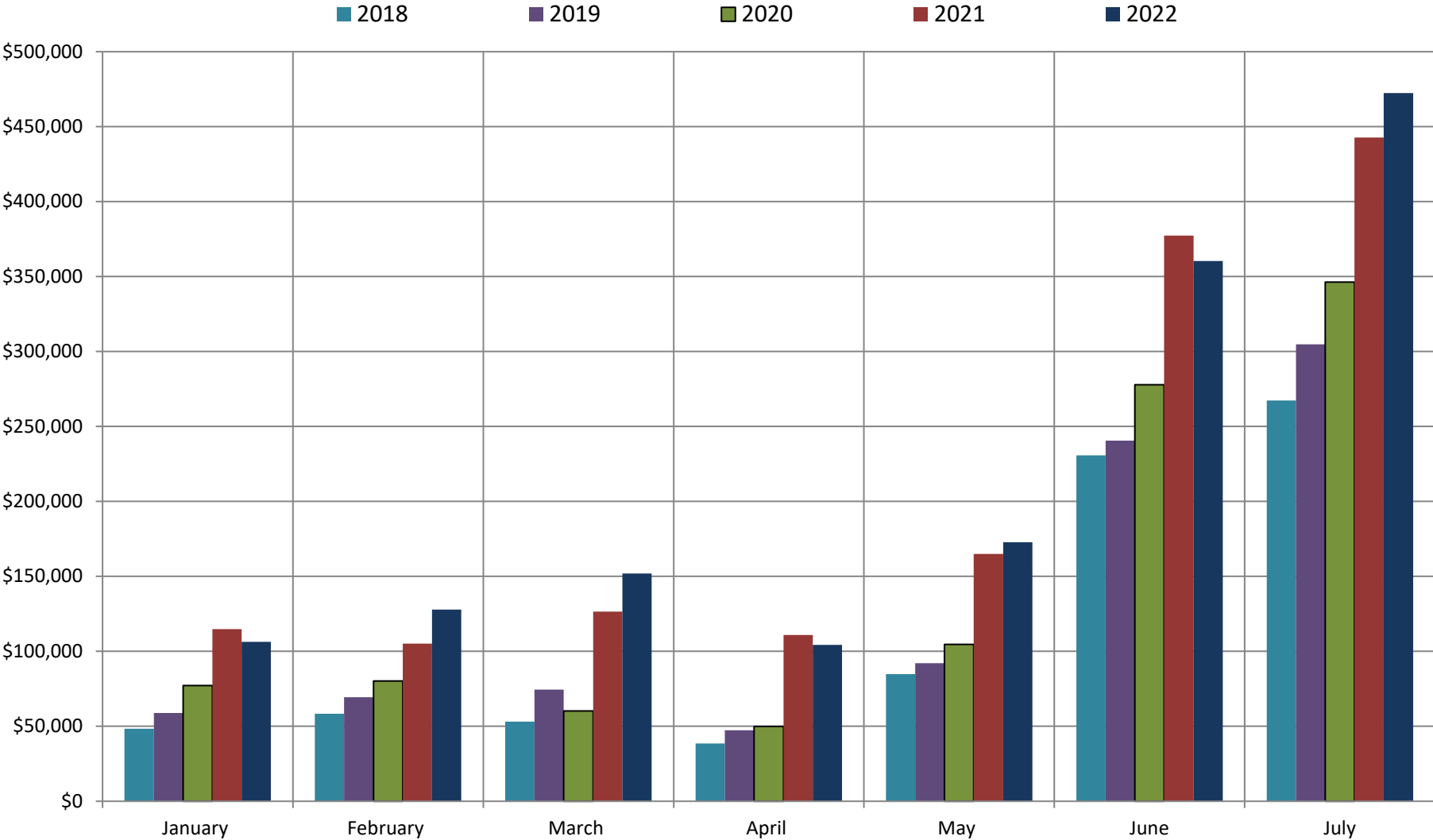
**4% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2022**

<b>Sales Month</b>	<b>2022</b>	<b>2021</b>	<b>Fiscal Year 2020</b>	<b>2019</b>	<b>2018</b>
<b>January</b>	\$106,350	\$114,888	\$77,149	\$58,933	\$48,333
<b>February</b>	\$127,918	\$105,125	\$80,166	\$69,478	\$58,344
<b>March</b>	\$151,941	\$126,469	\$60,184	\$74,443	\$53,192
<b>April</b>	\$104,344	\$110,867	\$49,912	\$47,378	\$38,591
<b>May</b>	\$172,788	\$164,901	\$104,689	\$92,138	\$84,862
<b>June</b>	\$360,464	\$377,346	\$277,913	\$240,589	\$230,804
<b>July</b>	\$472,409	\$442,768	\$346,264	\$304,721	\$267,371
<b>August</b>		\$370,626	\$335,005	\$254,709	\$214,246
<b>September</b>		\$304,337	\$318,513	\$322,285	\$263,514
<b>October</b>		\$164,428	\$118,313	\$110,559	\$68,969
<b>November</b>		\$109,224	\$85,868	\$65,583	\$44,932
<b>December</b>		\$132,476	\$125,334	\$95,751	\$80,654

**YEAR TO DATE CASH FLOW 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>	\$1,496,213	60.80%	3.73%	\$ 53,848.65	\$2,461,018
<b>2021</b>	\$1,442,365	82.81%	44.78%	\$ 446,086.33	\$1,741,825
<b>2020</b>	\$996,278	60.04%	12.23%	\$ 108,597.76	\$1,659,230
<b>2019</b>	\$887,680	63.45%	13.59%	\$ 106,183.23	\$1,398,967
<b>2018</b>	\$781,497	61.52%	1759.09%	\$ 739,460.57	\$1,270,354

### 4% SALES TAX CASH FLOW 2022 YTD through July



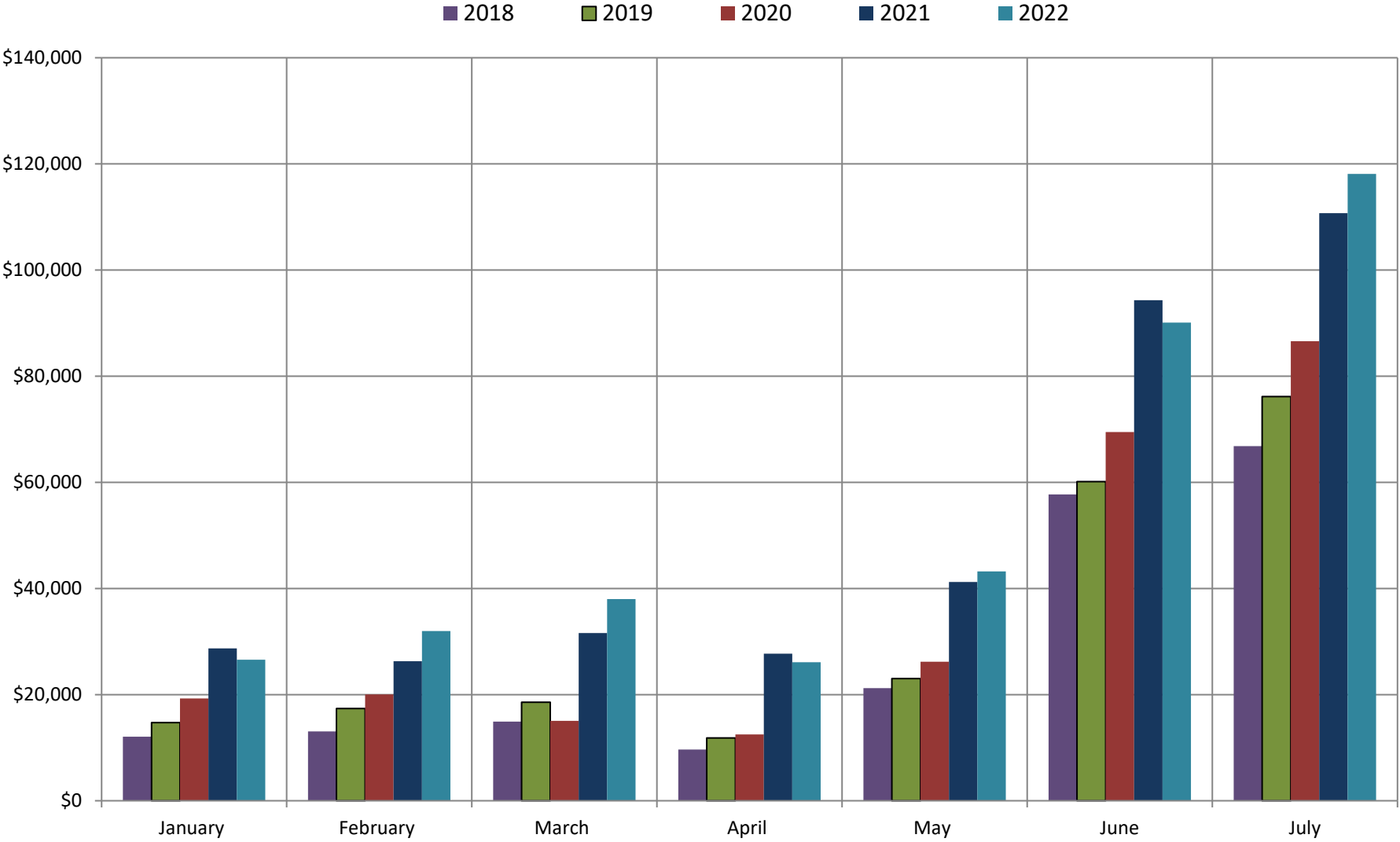
**1% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2022**

Sales Month	FISCAL YEAR				
	2022	2021	2020	2019	2018
January	\$26,587	\$28,722	\$19,287	\$14,712	\$12,082
February	\$31,979	\$26,281	\$20,042	\$17,367	\$13,041
March	\$37,985	\$31,617	\$15,046	\$18,583	\$14,915
April	\$26,086	\$27,717	\$12,478	\$11,844	\$9,638
May	\$43,197	\$41,225	\$26,172	\$23,035	\$21,219
June	\$90,116	\$94,336	\$69,478	\$60,147	\$57,697
July	\$118,102	\$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

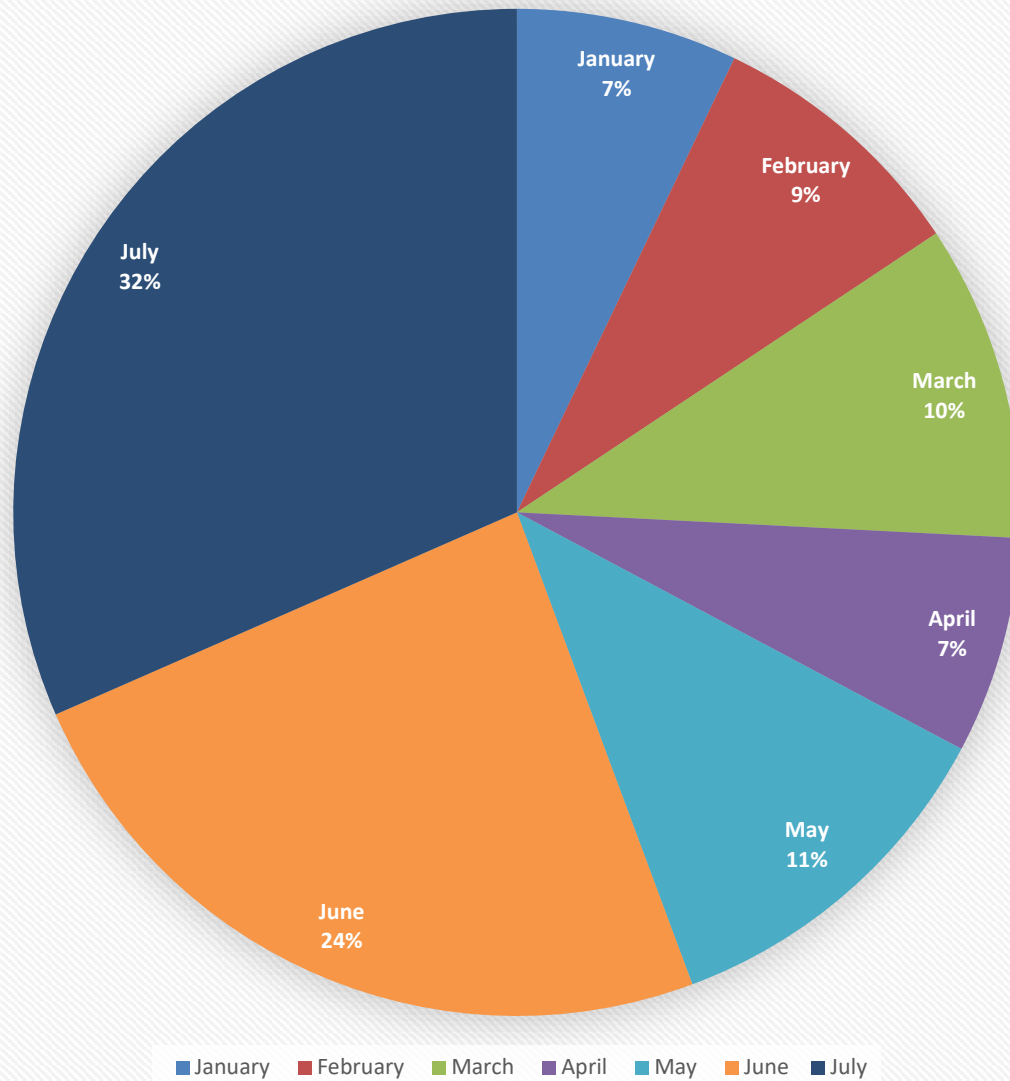
**YEAR TO DATE CASH FLOW COMPARISON**

	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>	\$374,053	60.80%	3.73%	\$ 13,462	\$615,252.00
<b>2021</b>	\$360,591	82.89%	44.78%	\$ 111,522	\$435,000.00
<b>2020</b>	\$249,070	55.89%	12.26%	\$ 27,201	\$445,635.00
<b>2019</b>	\$221,868	62.34%	13.53%	\$ 26,435	\$355,882.00
<b>2018</b>	\$195,434	62.34%	1837.76%	\$ 185,348	\$313,491.00

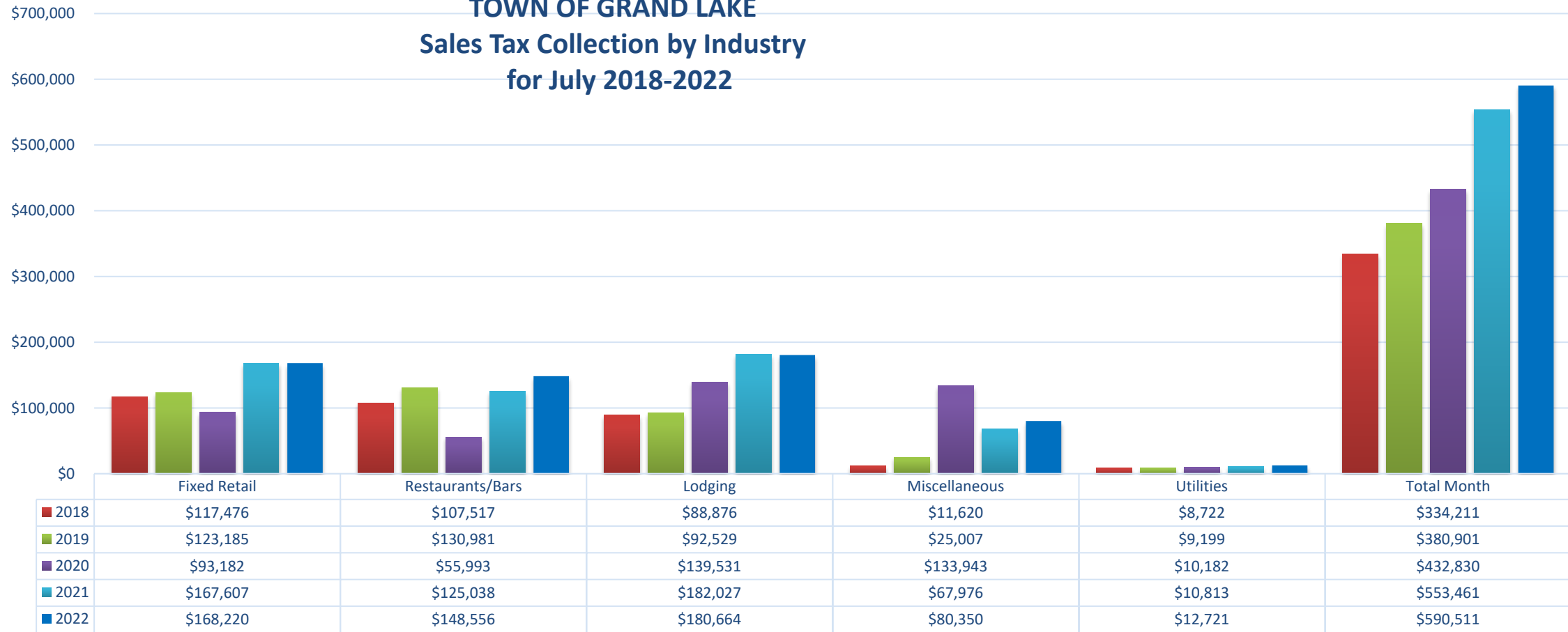
### 1% SALES TAX CASH FLOW 2022 YTD through July

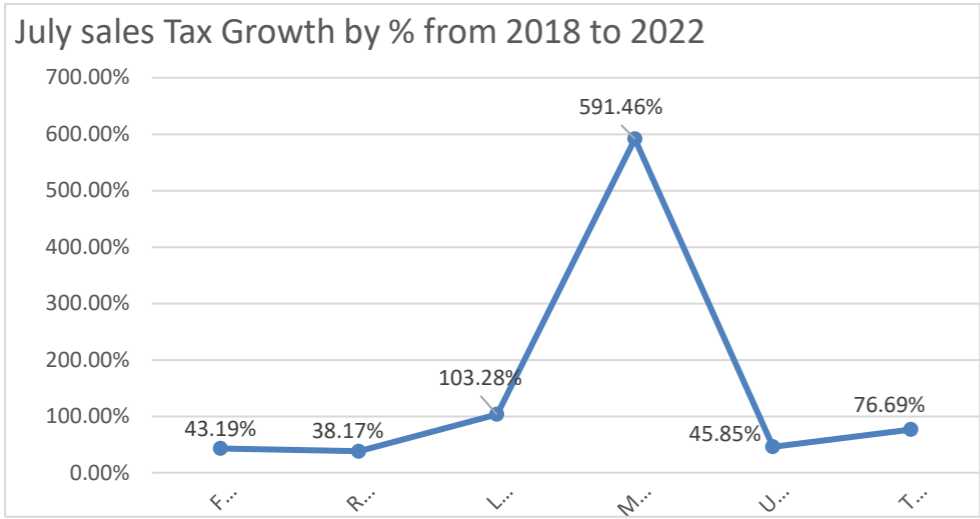
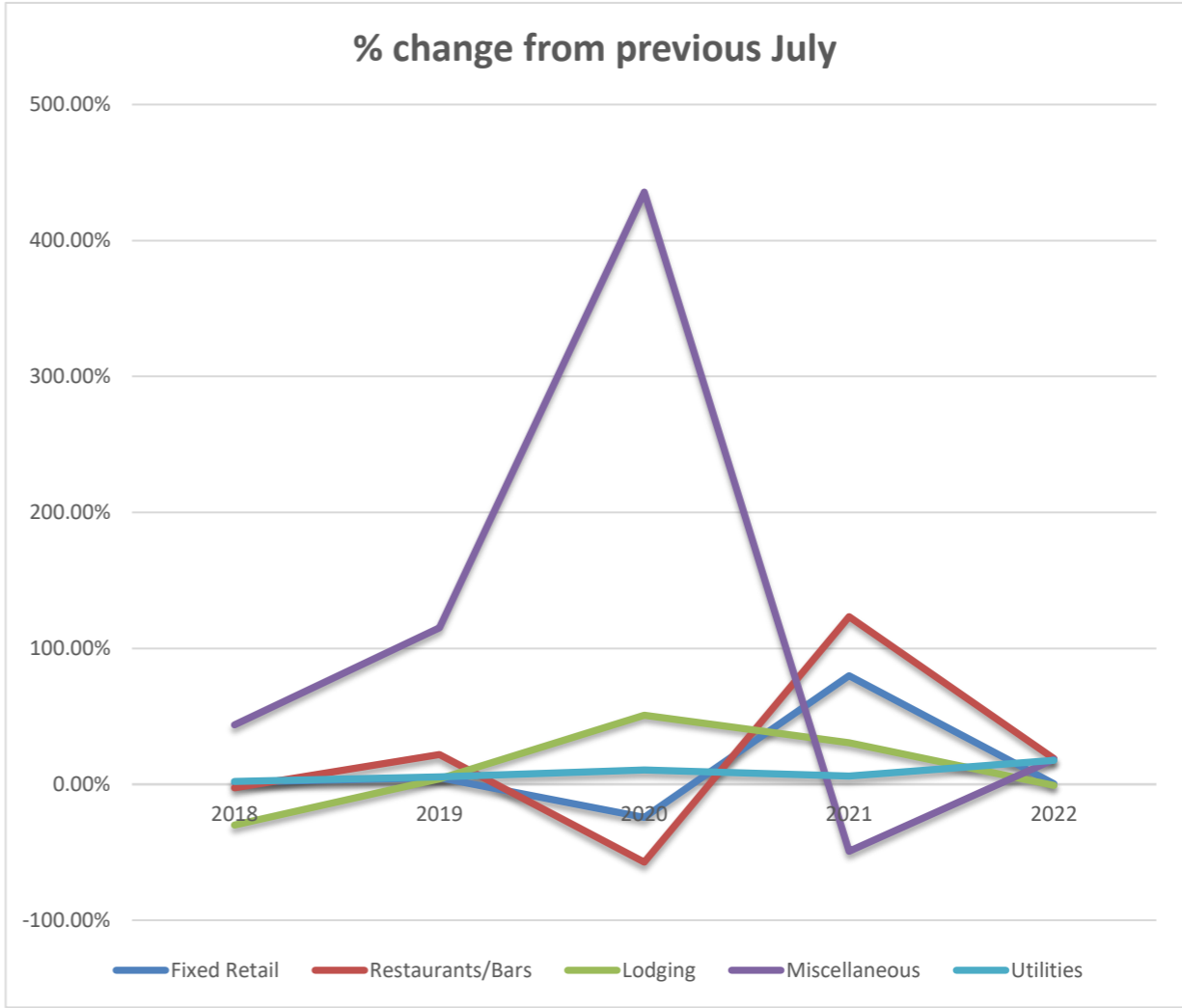
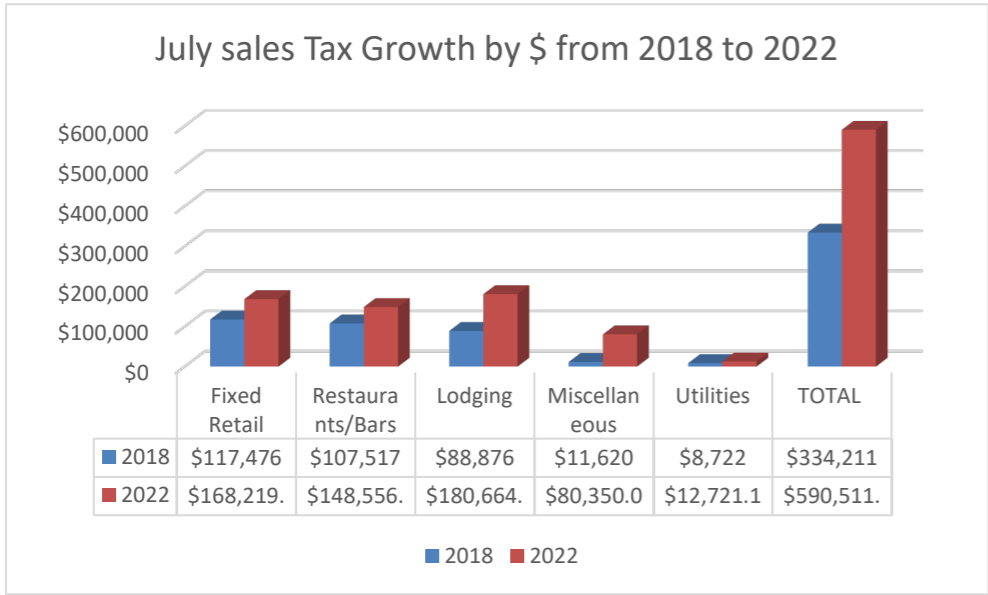


### % of Sales Tax revenues per month for YTD 2022

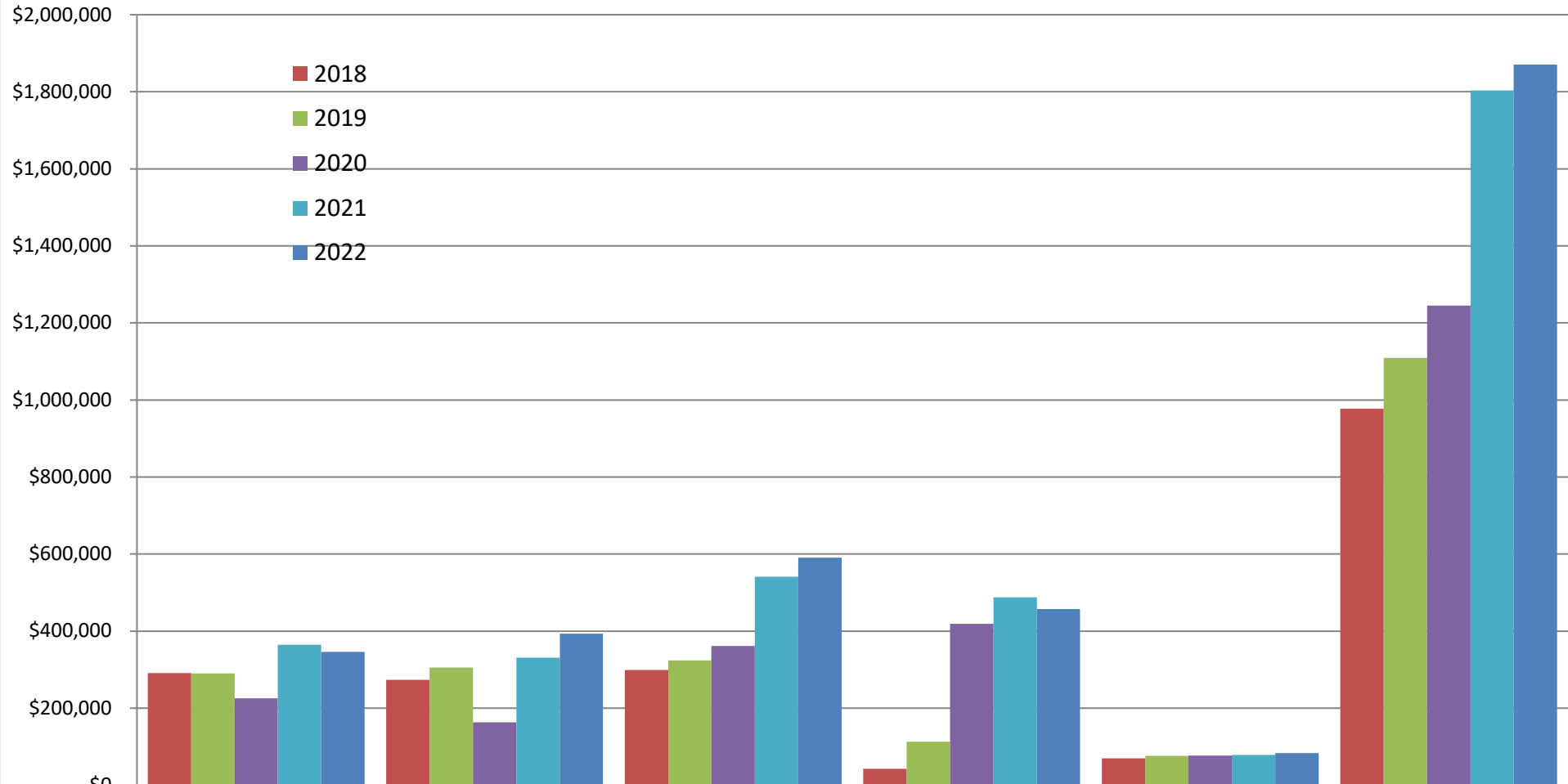


### TOWN OF GRAND LAKE Sales Tax Collection by Industry for July 2018-2022





### TOWN OF GRAND LAKE Sales Tax Collection by Industry for Year to Date 2018-2022 January through July YTD



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	Total Year To Date
2018	\$291,184	\$273,687	\$299,474	\$42,391	\$70,201	\$976,937
2019	\$290,543	\$305,871	\$323,843	\$113,303	\$75,991	\$1,109,551
2020	\$225,900	\$162,884	\$360,998	\$418,692	\$76,877	\$1,245,351
2021	\$364,738	\$331,255	\$541,429	\$487,296	\$78,422	\$1,803,137
2022	\$346,121	\$393,092	\$590,455	\$457,429	\$83,188	\$1,870,269



## Grand Lake Board of Trustees

September 26, 2022

**Ordinance 12-2022:** Consideration of an Ordinance Revising the Grand Lake Town Code to Allow STRs in Multi-Family Residences

### Purpose:

Whether Nightly Rentals should be permitted in multi-family structures, such as condominiums, is a policy decision to be made by the Town Board of Trustees. The Board will discuss the draft 12-2022 Ordinance to update the code to include STR's in Multi-family structures. As with any issue of public interest, the Board is encouraged to invite public comment on this issue before making its determination.

### Background:

- 03-28- 2022 Board of Trustees meeting: The Board directed Attorney Krob to draft an ordinance to start a conversation involving the future of the multi-family structures in multi-family districts in relation to nightly rentals.
- 05-18-2022 Planning Commission meeting: Draft 07-2022 Ordinance was discussed and a recommendation was made in favor of Board approval with a vote of 5:1.
- 05-23-2022 Board of Trustees meeting: The Board discussed the item and voted to deny Draft 07-2022 Ordinance 3:3 to change the code to allow STR's in Multi-Family Residences.

Ordinance No. 1-2005, adopted January 9, 2006.

In 2005 the concept of nightly rentals of individuals' homes was evolving and the now well-recognized term of "Short Term Rentals" or STRs had not developed. The Town of Grand Lake was one of the earlier municipalities to consider and permit such rentals.

The concerns of the Town Board in 2005 are reflected in the original ordinance adopted in early 2006 including:

- Disruptions and disturbances to those residing next to or in close proximity to a Nightly Rental
- Problems caused when the absent owner is not aware of how their Nightly Rental property is being used
- Overcrowding of Nightly Rentals
- Noise disturbances
- Insufficient parking to accommodate all persons occupying the Nightly Rental
- Inadequate disposal of trash generated from use of the Nightly Rental

To address these concerns, Ordinance 1- 2005 allowed Nightly Rentals in certain residential, commercial, and resort zoning districts, but imposed a number of requirements on them:

- Nightly Rentals are required to obtain a sales tax license.
- Provide the Town with the contact information for the property management company
- Designate a local contact person who is available to respond to complaints 24/7
- Provide adequate parking and trash collection
- Obtain HOA sign-off.
- Notice of the Nightly Rental is provided to surrounding property owners, who have the right to voice their objection and, if there is objection, then the Nightly Rental must successfully complete the Conditional Use Permit process under the Town’s code, which allows the Town Board to impose specific terms and conditions on the use of the Nightly Rental property addressing neighbors’ concerns.

Ordinance No. 33-2009

A limitation of Nightly Rentals was added in 2009 through the adoption of Ordinance No. 33-2009, which amended the use by right and conditional uses to Single Family Residence structures only in specific zones.

Resolution No. 21-2021 A Resolution of Declaration of a Workforce Housing Emergency

**Municipal Code Information:**

- Nightly Rental – A structure, dwelling or dwelling unit that is rented for periods of time of less than thirty (30) consecutive days. The term “Nightly rental” shall not include hotel, motel, or bed and breakfast establishments.
- Section 12-2-13 states both single family and multi-family structures are allowed in the Multi-family residential (MLD) zoning district, Nightly Rentals are only allowed in single-family Structures within the district, not the multi-family structures, such as duplexes, townhomes, or condominiums.

**Board Considerations:**

As recommended by the Town Attorney, if the Board wishes to consider such expansion of Nightly Rentals, they should:

- Consider the concerns expressed in its previous ordinances related to Nightly Rentals in the context of multi-family structures
- Consider the impact Nightly Rentals have had on the Town’s housing supply, and
- Consider other factors the Town Board deems relevant under current conditions.

**Recommended Motions:**

I move to adopt Ordinance 12-2022, an Ordinance Revising the Grand Lake Town Code to Allow STRs in Multi-Family Residences, as presented.

OR

I move to adopt Ordinance 12-2022, an Ordinance Revising the Grand Lake Town Code to Allow STRs in Multi-Family Residences, with the Following Modifications:

OR

I move to deny Ordinance 12-2022.

**Town of Grand Lake Zoning Map**



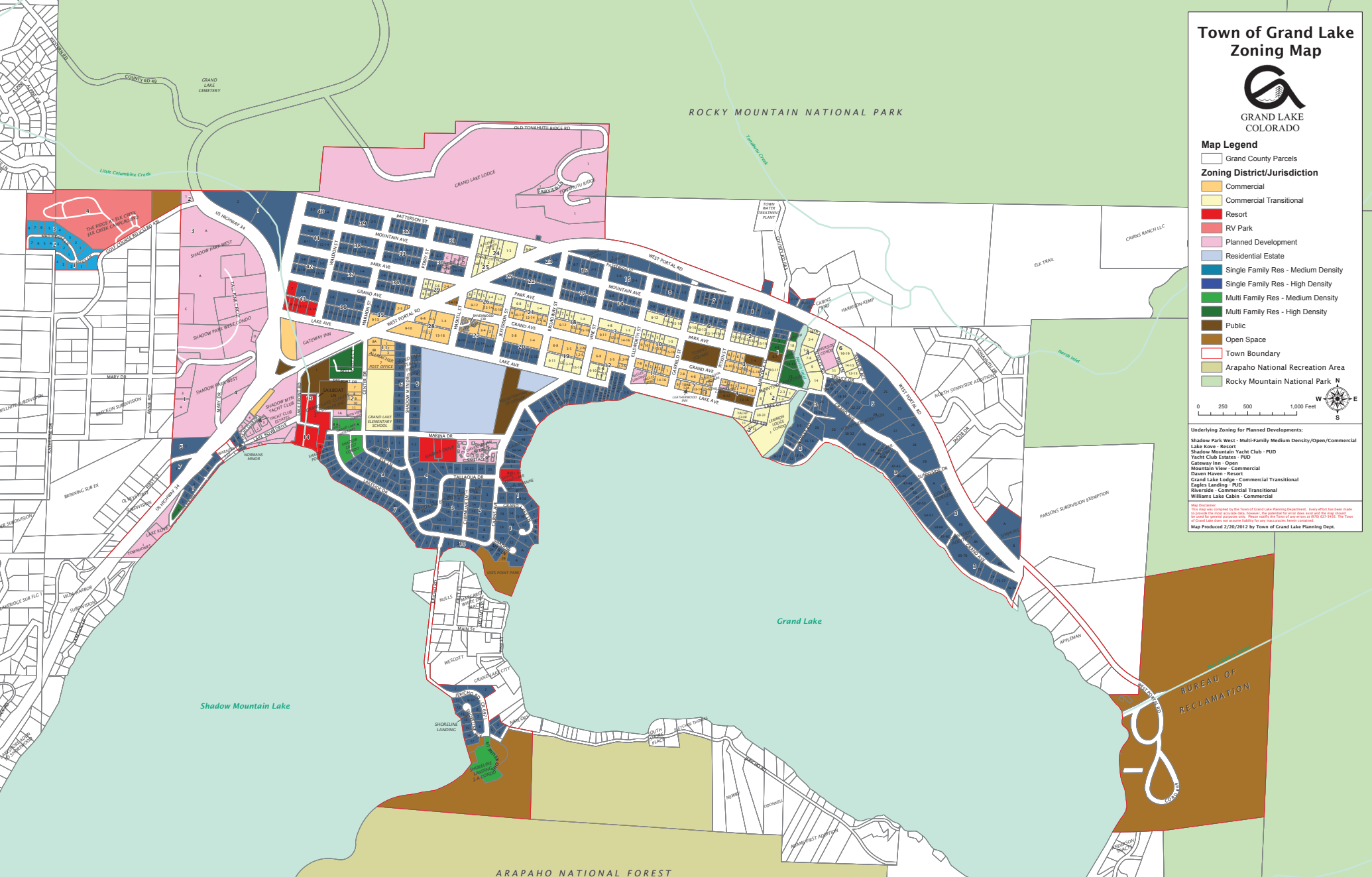
**Map Legend**

- Grand County Parcels
- Zoning District/Jurisdiction**
- Commercial
- Commercial Transitional
- Resort
- RV Park
- Planned Development
- Residential Estate
- Single Family Res - Medium Density
- Single Family Res - High Density
- Multi Family Res - Medium Density
- Multi Family Res - High Density
- Public
- Open Space
- Town Boundary
- Arapaho National Recreation Area
- Rocky Mountain National Park

Underlying Zoning for Planned Developments:

- Shadow Park West - Multi-Family Medium Density/Open/Commercial
- Lake Cove - Resort
- Shadow Mountain Yacht Club - PUD
- Yacht Club Estates - PUD
- Gateway Inn - Open
- Mountain View - Commercial
- Dawn Haven - Resort
- Grand Lake Lodge - Commercial Transitional
- Eagles Landing - PUD
- RiverSide - Commercial Transitional
- Williams Lake Cabin - Commercial

Map Produced 2/20/2012 by Town of Grand Lake Planning Dept.



**ORDINANCE NO. 33-2009**

**AN ORDINANCE AMENDING THE TOWN OF GRAND LAKE MUNICIPAL CODE  
CHAPTER 12, ARTICLE 2 ZONING REGULATIONS**

**WHEREAS**, the Town of Grand Lake Board of Trustees has the authority to adopt Ordinances; and

**WHEREAS**, the Town of Grand Lake Board of Trustees desires to have a cohesive and enforceable Municipal Code; and

**WHEREAS**, the Town Planning Commission held a Public Hearing on the matter on August 19, 2009, and took public testimony on the matter and forwarded a recommendation to the Town Board of Trustees; and

**WHEREAS**, the Town Board of Trustees held a Public Hearing on the matter on September 28, 2009, and took public testimony on the matter,

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

- 1. Section 6 of Article 2 of Chapter 12 of the Municipal Code of the Town of Grand Lake, Colorado is hereby amended by adding the following definitions to read as follows:

Accessory Dwelling Unit (ADU) – One additional dwelling unit within, and not legally subdivided from, the principal structure. The dwelling unit must be in a continuous enclosure. The entire dwelling unit must function as a unit without any permanent physical separation such as wall or floor with no means of connection.

Adult Arcade - Any commercial establishment to which the public is permitted or invited where, for any form of consideration, one or more still or motion picture projectors, slide projectors, or similar machines, or other image or virtual reality producing machines for viewing by persons are used regularly to show films, motion pictures, video cassettes, DVDs, slides, or other photographic, digital, or electronic reproductions describing, simulating, or depicting "specified sexual activities" or "specified anatomical areas."

Adult Cabaret – means a nightclub, bar, restaurant, concert hall, auditorium or other commercial establishment that features:

- A. Persons who appear nude or in a state of nudity or seminudity; or
- B. Live performances that are characterized by the exposure of “specified anatomical areas” or by the exhibition of “specified sexual activities.”

Adult Motel – means a hotel, motel or similar commercial establishment that offers accommodations to the public for any form of consideration and provides patrons with closed-circuit television transmission, films, motion pictures, video cassettes, slides, or other media productions, however produced, which are characterized by the depiction or description of "specified sexual activities" or "specified anatomical areas," and which commercial establishment has a sign visible from the public right-of-way which advertises the availability of this adult type of media production.

Adult Motion Picture Theatre – means a commercial establishment that is distinguished or characterized by the showing, for any form of consideration, of films, motion pictures, video cassettes, slides, or similar

Transient Guest – a person who stays for a period not to exceed two (2) weeks.

(All other Subsections in this Section will remain the same.)

2. Section 9 of Article 2 of Chapter 12 of the Municipal Code of the Town of Grand Lake, Colorado is hereby amended to read as follows:

- a. Uses Permitted by Right
  - 1. Single Family and Accessory Dwelling Units (ADUs).
  - 7. **Nightly Rentals in the Single Family Residence only.** Nightly Rentals will not be permitted in Accessory Dwelling Units (ADUs).
  - 8. Historic structures.
- b. Conditional Uses
  - 8. Bed and Breakfasts
- d. Area Regulations - Except as provided in Section 12-2-27, the area regulations are as follows:
  - 1. Minimum and Maximum Floor Area
    - A. Single Family Dwelling Unit
      - 1. Minimum: Twelve hundred square feet (1,200 sq. ft.) per Dwelling Unit.
      - 2. Maximum: Governed by this Section.
    - B. Accessory Dwelling Unit (ADU)
      - 1. Minimum: Five-hundred square feet (500 sq. ft.) per Dwelling Unit.
      - 2. Maximum: Twelve hundred square feet (1,200 sq. ft.) per Dwelling Unit.
  - 7. Density
    - A. Density shall not exceed One (1) Single Family and One (1) Accessory Dwelling Unit per parcel.

(All other Subsections in this Section will remain the same.)

3. Section 10 of Article 2 of Chapter 12 of the Municipal Code of the Town of Grand Lake, Colorado is hereby amended to read as follows:

- a. Uses Permitted by Right
  - 1. Single Family and Accessory Dwelling Units (ADUs).
  - 6. **Nightly Rentals in the Single Family Residence only.** Nightly Rentals will not be permitted in Accessory Dwelling Units (ADUs).
  - 7. Historic structures.
- b. Conditional Uses
  - 6. Bed and Breakfasts
- d. Area Regulations - Except as provided in Section 12-2-27, the area regulations are as follows:
  - 1. Minimum and Maximum Floor
    - A. Single Family Dwelling Unit
      - 1. Minimum: One Thousand square feet (1,000 sq. ft.) per Dwelling Unit.
      - 2. Maximum: Governed by this Section.
    - B. Accessory Dwelling Unit (ADU)
      - 1. Minimum: Five-hundred square feet (500 sq. ft.) per Dwelling Unit.
      - 2. Maximum: One Thousand square feet (1,000 sq. ft.) per Dwelling Unit.
  - 7. Density

- A. Density shall not exceed One (1) Single Family and One (1) Accessory per parcel.

(All other Subsections in this Section will remain the same.)

4. Section 11 of Article 2 of Chapter 12 of the Municipal Code of the Town of Grand Lake, Colorado is hereby amended to read as follows:

- a. Uses Permitted by Right
  - 1. Single Family and Accessory Dwelling Units (ADUs).
  - 6. Nightly Rentals in the Single Family Residence only. Nightly Rentals will not be permitted in Accessory Dwelling Units (ADUs).
  - 7. Historic structures.
- b. Conditional Uses
  - 6. Bed and Breakfasts
- d. Area Regulations - Except as provided in Section 12-2-27, the area regulations are as follows:
  - 1. Minimum and Maximum Floor
    - A. Single Family Dwelling Unit
      - 1. Minimum: Eight Hundred square feet (800 sq. ft.) per Dwelling Unit.
      - 2. Maximum: Governed by this Section.
    - B. Accessory Dwelling Unit (ADU)
      - 1. Minimum: Five-hundred square feet (500 sq. ft.) per Dwelling Unit.
      - 2. Maximum: Eight Hundred square feet (800 sq. ft.) per Dwelling Unit.
  - 7. Density
    - A. Density shall not exceed One (1) Single Family and One (1) Accessory Dwelling Unit per parcel.

(All other Subsections in this Section will remain the same.)

5. Section 12 of Article 2 of Chapter 12 of the Municipal Code of the Town of Grand Lake, Colorado is hereby amended to read as follows:

- a. Uses Permitted by Right
  - 1. Single Family and Accessory Dwelling Units (ADUs).
  - 6. Nightly Rentals in the Single Family Residence only. Nightly Rentals will not be permitted in Accessory Dwelling Units (ADUs).
  - 7. Historic structures.
- b. Conditional Uses
  - 6. Bed and Breakfasts
- d. Area Regulations - Except as provided in Section 12-2-27, the area regulations are as follows:
  - 1. Minimum and Maximum Floor
    - A. Single Family Dwelling Unit
      - 1. Minimum: Eight Hundred square feet (800 sq. ft.) per Dwelling Unit.
      - 2. Maximum: Governed by this Section.
    - B. Accessory Dwelling Unit (ADU)
      - 1. Minimum: Five-hundred square feet (500 sq. ft.) per Dwelling Unit.
      - 2. Maximum: Eight Hundred square feet (800 sq. ft.) per Dwelling Unit.
  - 7. Density

The Regulations set forth in this Section, or set forth elsewhere in this Article, when referred to are the Regulations for Non-Conforming Uses and Buildings.

- b. Expansion or Enlargement - A non-conforming building or use to be extended or enlarged shall conform with the provisions of this Article.
  - 1. A non-conforming structure may be enlarged so long as the non-conformance is not expanded.
  - 2. A non-conforming use may be extended throughout any part of a building which was arranged or designed for such use at the enactment of this Article.

i. Special Exceptions to Provisions on Expansion of Non-Conforming Uses  
 The Planning Commission may authorize, upon appeal in specific cases, an exception permitting an increase in either or both the land use area or the floor area on a building or buildings occupied by a non-conforming use, subject to terms and conditions fixed by the Commission. Every exception authorized hereunder shall be personal to the applicant therefore and shall not be transferable, shall run with the land only after the construction of any authorized building and only for the life of such building. No exception shall be authorized hereunder unless the Commission shall find that all the following conditions exist:

(All other Subsections in this Section will remain the same.)

- 19. Repeal - Existing 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.
- 20. Validity - If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be invalid or unconstitutional, such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The Town of Grand Lake hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

**INTRODUCED, PASSED AND ADOPTED AT A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE AND SIGNED THIS 28TH DAY OF SEPTEMBER, 2009.**

(SEAL)

Votes Approving: 7  
 Votes Opposing: 0  
 Absent: 0  
 Abstaining: 0

**TOWN OF GRAND LAKE**

**ATTEST:**

By: Judy M. Burke  
 Judy M. Burke,  
 Mayor

Ronda Kolinske  
 Ronda Kolinske, CMC,  
 Town Clerk



**To: Mayor Kudron and the Board of Trustees**  
**From: John Crone, Town Manager**  
**Re: Declaring a Workforce Housing Crisis**  
**Date: July 12, 2021**

**Background**

The workforce housing crisis in Grand Lake has become untenable. Long-term rental prices are reaching points that are far beyond reach of the vast majority of our workforce. As a result, many of our businesses have been forced to reduce hours or not open at all. This impacts the Town’s finances and the general well-being of all of our residents and guests.

Recently, several mountain Towns have adopted resolutions declaring a workforce housing crisis. It is hoped that such declarations will help free up state and federal funds to help address our situations.

Grand Lake is moving forward with our Space to Create project. This project will rely on many sources of outside funding including state and federal funds. In anticipation of applying for these funds, staff, on the advice of our Town attorney, has determined that an official recognition of our crisis will be beneficial when applying for outside sources of funding.

**Motion**

If the Board of Trustees desires to declare our workforce housing situation as an official crisis, it may do so by adopting the attached resolution with the following motion.

*I move to adopt Resolution xx-2021, A RESOLUTION DECLARING A WORKFORCE HOUSING CRISIS IN AND FOR THE TOWN OF GRAND LAKE.*

**TOWN OF GRAND LAKE  
BOARD OF TRUSTEES  
RESOLUTION 21-2021**

**A RESOLUTION PROCLAIMING A WORKFORCE HOUSING CRISIS IN AND  
FOR THE TOWN OF GRAND LAKE, COLORADO**

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

**WHEREAS**, it is essential to the local economy and sense of community of the Town of Grand Lake (the “Town”) that workers and their families live in Grand Lake, for without the workers the Town’s local businesses could not survive, much less thrive; and

**WHEREAS**, the dislocation of workers from Grand Lake creates stress on the workers, local businesses, and the environment due to long commutes over mountainous terrain; and

**WHEREAS**, the Board finds it must increase the number of affordable workforce housing units in Grand Lake so that the Town’s medical workers, teachers, firefighters, law enforcement officers, service workers, and other critical members of the Grand Lake workforce can afford to live in the same community in which they serve; and

**WHEREAS**, mountain and resort communities such as Grand Lake face unique challenges regarding housing inventory such as a supply that is constrained by land shortages, labor shortages, high construction costs, the second homeowner market, and the increasing popularity of short-term rentals in residential units of all types; and

**WHEREAS**, over the course of the last several years before the onset of the COVID-19 pandemic, housing for Grand Lake local workforce had become increasingly out of reach such that it was very difficult for workers and their families to stay in Grand Lake; and

**WHEREAS**, in the aftermath of the COVID-19 pandemic, the Town is seeing business and societal shifts brought on from remote working options that allow many second home owners to move to Grand Lake on a full time basis and allow high-income remote workers to purchase homes and relocate to Grand Lake, which has also exacerbated the housing shortage; and

**WHEREAS**, according to the 2018 Grand County Study Area Housing Needs Assessment, Grand County needs, *inter alia*, “deed restrictions to ensure housing choices are preserved for year-round households” and an estimated 275 new houses by 2023, 52 of which would be in the Grand Lake area; and

**WHEREAS**, although the impacts of the COVID-19 pandemic have been wide-spread, the economic and housing impact of the pandemic has fallen most severely on lower income households who are already more challenged than the general population to find adequate housing; and

**WHEREAS**, the federal government recognized the disproportion impact of COVID-19 on housing needs of vulnerable populations, households, and geographic areas and enacted the “American Rescue Plan Act of 2021” to provide support to state, local, and tribal governments in addressing housing issues; and

**WHEREAS**, many local businesses and public entities are struggling to attract and retain employees and the lack of affordable housing is a major contributor to this workforce shortage with the result that local businesses are closing or reducing their hours of operation; and

**WHEREAS**, in recent years Grand Lake and surrounding municipalities, working separately or in collaboration through various local housing authorities or other entities and instrumentalities, have acquired, constructed, or facilitated the construction of extremely limited numbers of units of deed-restricted workforce housing within the Town of Grand Lake; and

**WHEREAS**, the Board of Trustees of the Town of Grand Lake acknowledge that a solution to the affordable workforce housing shortage will require a multi-pronged approach, including the construction and acquisition of new workforce housing units, the modification of existing regulation, and creation of new incentive programs which will require substantial additional funding from not just local resources but also state and federal sources.

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

1. A workforce housing crisis exists in the Town of Grand Lake that warrants immediate action by local, state, and federal authorities. Inaction will result in irreversible changes to the fabric of the community and limit the ability of the community to serve visitors and residents alike.
2. Governments, businesses, and other employers in Grand Lake must thoroughly explore and implement all viable strategies to mitigate the current workforce housing crisis.
3. The representatives of the citizens and businesses of Grand Lake implore Governor Polis and the State of Colorado to recognize the nature of the housing emergency in Colorado’s High County and to allocate funding from the American Rescue Plan Act of 2021, or any other available sources, to assist the Town of Grand Lake.
4. These ongoing efforts to improve affordable workforce housing in Grand Lake will continue to allow local businesses and public service providers to keep a quality workforce in Grand Lake, resulting in a stronger economy and more robust community which will ultimately benefit the Grand County as well as the State of Colorado as a whole because our exceptional recreation amenities are cherished by the residents of Colorado as well as citizens across our nation who visit Grand Lake.

**DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO THIS 12<sup>TH</sup> DAY OF JULY, 2021.**

**S E A L**

**BOARD OF TRUSTEES**

**Votes approving:** \_\_\_\_\_  
**Votes opposed:** \_\_\_\_\_  
**Absent:** \_\_\_\_\_  
**Abstained:** \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
**Jenn Thompson, Town Clerk**

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

**TOWN OF GRAND LAKE, COLORADO**

**ORDINANCE NO. 12-2022**

**AN ORDINANCE REVISING THE GRAND LAKE TOWN CODE TO ALLOW NIGHTLY RENTALS IN MULTI-FAMILY DWELLINGS**

**WHEREAS**, the Board of Trustees of the Town of Grand Lake, Colorado, pursuant to Colorado statute is vested with the authority of administering the affairs of the Town of Grand Lake, Colorado; and

**WHEREAS**, the Grand Lake Town Code currently permits Nightly Rentals only in Single Family Dwellings; and

**WHEREAS**, the Board of Trustees has considered the possible impacts and benefits of permitting Nightly Rentals in Multiple Family Dwellings; and

**WHEREAS**, the Board of Trustees has determined that it is in the best interest of the public health, safety and welfare and in the best interest of the Town of Grand Lake to permit Nightly Rentals in Multiple Family Dwellings.

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

1. Section 12-2-13(A)(6), which governs Nightly Rentals in the Multiple Family Residential District – Low Density – RML zoning district, is amended by adding the underlined language to read as follows:

6. Nightly Rentals in Single Family Dwellings and Multiple Family Dwellings only. Nightly Rentals will not be permitted in Accessory Dwelling Units (ADUs).

2. Section 12-2-14(A)(6), which governs Nightly Rentals in the Multiple Family Residential District – Medium Density – RMM zoning district, is amended by adding the underlined language to read as follows:

6. Nightly Rentals in Single Family Dwellings and Multiple Family Dwellings only. Nightly Rentals will not be permitted in Accessory Dwelling Units (ADUs).

3. Section 12-2-14(A)(6), which governs Nightly Rentals in the Multiple Family Residential District – High Density – RMH zoning district, is amended by adding the underlined language to read as follows:

6. Nightly Rentals in Single Family Dwellings and Multiple Family Dwellings only. Nightly Rentals will not be permitted in Accessory Dwelling Units (ADUs).

4. 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 or parts thereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

5. Repeal. Existing ordinances or parts of ordinances covering the same matters 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 effective date of this ordinance.

**MOVED, SECONDED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO THIS 26th DAY OF SEPTEMBER, 2022.**

TOWN OF GRAND LAKE  
BOARD OF TRUSTEES

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

ATTEST:

\_\_\_\_\_  
Alayna Carrell,  
Town Clerk

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



**To: Mayor Kudron and the Board of Trustees**  
**From: John Crone, Town Manager, Kim White, Community Development Director**  
**Re: Grand Sunset LLC and Majestic Corner LLC Request for Refund of Parking in Lieu Fees**

**Date: September 26, 2022**

**Background**

In January 2020, the Board of Trustees passed a resolution raising the parking in lieu fee from \$1,000/space to \$20,000/space. At a recent meeting, Grand Sunset LLC and Majestic Corner LLC asked that the Town refund \$65,000 in fees that were paid for two projects (Boardwalk Plaza and Portal Crossing). The developer ended up providing all of the required parking on site at these two locations. These fees were still at the \$1000/space level when the fees were paid (65 total parking spots).

The parking in lieu fee is a tool that can be used by developers to work around the need to provide parking at new developments. Whenever a development is presented to the Town for approval, staff determines the number of parking spaces required based upon proposed size and use. These requirements are based upon highly researched standards. When the Board raised the rates to \$20,000/space, the fee reflected the average national cost of creating one parking space. The \$20,000/space fee was similar to the fee charged in most mountain communities.

**Town Code**

Grand Lake Municipal Code 12-2-28(B)(4) controls the parking fee in lieu program.

*Parking Fee in Lieu.* For each parking space unable to be provided by the applicant, owner, or developer; a fee payment shall be in-lieu of the parking space required and shall be non-refundable. This fee may be amended from time to time by resolution adopted by the Board of Trustees. The parking fee shall be assigned to a particular lot or parcel, and may not thereafter be conveyed, assigned or transferred to any other property. The parking fee-in-lieu shall be paid in full prior to or concurrent with the issuance of a building permit and collected by Grand County Community Development Department.



**Discussion**

Town Staff does not believe that the Town Code allows for the refund of the fees paid. By explicitly calling out in the Town Code that the fees are n-n-refundable, it is clear that previous Boards anticipated situations where fees may be paid but not used to acquire parking waivers. As a result, the Town has not budgeted possible refunds.

That being said, if the Board feels that it is in the best interests of the Town to provide money to the developers to offset the fees paid, that would be well within the Boards power and authority. If the Board wishes to do this, staff will prepare a supplemental budget resolution to present at the next possible meeting. In such a case, the Board should also request that staff prepare an ordinance to allow for refunds of parking in lieu fees in future situations. If the Board does not wish to offset the fees paid, no further action is required.

**GUEST INFORMATION**

Guest Name Town of Grand Lake Customer Number 221535  
 Address 1026 Park Ave PO Box 99 City Grand Lake State CO Zip 80477  
 Home Telephone No. \_\_\_\_\_ Work Telephone No. 970-531-0716  
 E-mail Address keverhart@rogco.com

**TRADE-IN**

Year \_\_\_\_\_ Make \_\_\_\_\_ Model \_\_\_\_\_ Mileage \_\_\_\_\_  
 Stock No.:  VIN:

**VEHICLE DESCRIPTION**

Make Chevrolet Model 2500 Year 2022 Color white Trim blk Body pk Mileage 0  
 Stock No.:  VIN: No Vin Yet

<b>MSRP</b>	0.00
<b>NO-HAGGLE</b>	<b>46,865.00</b>
+ ACCESSORIES	1,895.00
+ ACCESSORIES	0.00
+ ACCESSORIES	0.00
+ ACCESSORIES	0.00
+ ACCESSORIES	0.00
+ ACCESSORIES	0.00
+ DEALER HANDLING	0.00
TOTAL PURCHASE PRICE	48,760.00
- TRADE ACTUAL CASH VALUE	0.00
<b>TAXABLE DIFFERENCE</b>	<b>48,760.00</b>
+ SALES TAX <b>0.00%</b>	0.00
+ TRADE PAYOFF	0.00
+ FILING	0.00
- REBATES	0.00
NET AMOUNT DUE	48,760.00
EXPECTED DOWN PAYMENT	0.00
<b>BALANCE REMAINING</b>	<b>48,760.00</b>

Full Ladder Rack  
 THIS TRUCK IS CURRENTLY BEING BUILT AT FACTORY ABOUT THREE WEEKS OUT

MTHS	RATE	PAYMENT	TOTAL		NEEDED DOWN
			INTEREST	TOTAL	
12		#VALUE!	#VALUE!	#VALUE!	
24		#VALUE!	#VALUE!	#VALUE!	
36		#VALUE!	#VALUE!	#VALUE!	
48		#VALUE!	#VALUE!	#VALUE!	
60		#VALUE!	#VALUE!	#VALUE!	
72		#VALUE!	#VALUE!	#VALUE!	
84		#VALUE!	#VALUE!	#VALUE!	
OTHER 75		#VALUE!	#VALUE!	#VALUE!	