



## GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING AGENDA

Monday, January 22, 2024, 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/83092628857>

You can also dial in using your phone.

United States: 719 359 4580

Access Code: 830 9262 8857

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

1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Items of Discussion
  - A. Dark Sky Community Report
  - B. One-Year Strategic Plan Discussion

### **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. January 8, 2024
9. Consideration to Approve Accounts Payable
  - A. January 22, 2024
10. Financial Review
  - A. 2023 Year End Slide Show  
December Financials & November Sales Tax
11. Items of Discussion
  - A. **PUBLIC HEARING (QUASI-JUDICIAL)** Consideration of Resolution; A Resolution Considering a Variance to Municipal Code 12-2-29 Regulating Stream and Lake Setbacks Located at Sunnyside Addition to Grand Lake Lot: 18 Block: 1 & A Tract East of Lot 18 to Center of North Inlet also Known as 210 Rapids Lane
  - B. Retail Marijuana License Lottery Selection
  - C. Consideration for Acceptance of a bid from Universal Tractor for an 2024 Kubota R640
  - D. Consideration of Resolution 02-2024, Amending Personnel Guidelines Part 8.2- Paid Parental Leave
  - E. Consideration of Resolution 03-2024, Approving Town of Grand Lake Employee Pay Grades & Job Classifications
12. Future Items for Consideration
13. Mayor's Report
14. Adjourn Meeting

# Dark Sky Mentorship Program Town of Grand Lake, Colorado

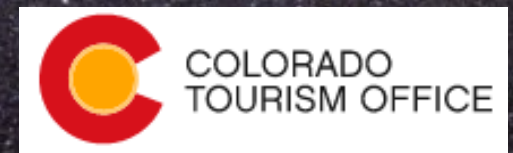


Board of Trustees Workshop  
January 22nd, 2024

## *What is the Mentorship Program?*

In 2022, HB22-1382 passed to Support Dark Sky Designation And Promotion In Colorado. As a result of this, the Colorado Tourism Office and DarkSky Colorado are partnering with communities to help achieve International Dark Sky Place (IDSP) certification and enhance Colorado's visitor experience via this mentorship program.

The Town will receive 70 hours of free consulting support from DarkSky Colorado to implement activities that reduce light pollution and protect access to Colorado's night skies. Successful implementation will increase Colorado's competitive edge as a destination and provide a wealth of benefits for Colorado communities.



# Projected Mentorship Outcomes

- Reduced energy consumption, cost savings, and increased property value
- Increased local and regional quality of life through enhanced health and well-being, cultural heritage, and sense of place
- Increased awareness of the value of visible night skies and their benefit to local wildlife and ecology
- International Dark Sky Community Certification
- Collaborate with representative from DarkSky Colorado to develop a scope of work for use of the 70 consultation hours

# Mentor “Astro” Mark Laurin

Experience, Expertise, and Equipment. “Astro” Mark Laurin brings over 53 years of passion to studying, teaching, and sharing the night sky. Mark is a member of the Denver Astronomical Society, the Astronomical League, DarkSky Colorado, DarkSky International, and an apprentice Operator of the historic Chamberlain Observatory’s Clark-Saegmuller telescope, at the University of Denver. Mark teaches astronomy as an adjunct instructor with Keystone Science School. He is an occasional scientific contributor for the Summit Daily, and writes a monthly stargazing calendar for DarkSky Colorado, Keystone Science School, and the Gunnison Chamber of Commerce. Mark was featured in Curbed, Exit 205, The Denver Astronomical Society’s Observer, and Elevations Outdoors magazines.



# Town of Grand Lake Project Scope

- Updating local ordinances and land use codes to reduce light pollution and energy consumption
- Gathering local stakeholders and buy-in for IDSP certification
- Assistance in conducting assessments of local lighting infrastructure and measure darkness levels with a Sky Quality Meter
- Guidance with community dark sky awareness and stargazing events
- Provide assistance in development, enhancement, and promotion visitor experiences related to stargazing
- Recruit local partner organizations to help provide long-term sustainability of dark sky programming
- Structuring a successful application for IDSP Certification

# Steps to Achieving Dark Sky Place Certification

1. Convene a Coalition for the Star
2. Conduct a Sky Brightness Measurement Program
3. Engage the Community With Dark Sky Education and Outreach
4. Develop a Lighting Management Plan
5. Set up a Policy Planning Framework
6. Inventory Outdoor Lighting
7. Submit the IDSP Community Application to DarkSky International

# 1) Convene a Coalition for the Stars

Goal: Establish a team of stakeholders willing to collaborate to preserve the night sky today, and tomorrow.

- Create a sustainable foundation and coalition of leaders, supporters and volunteers
- Create TOGL IDSP Community Application Project Team
- Create contact and email distribution lists
- Garner Memos of Understanding and Letters / Pledges of support
- Open file with DarkSky International: **DONE**



## 2) Conduct a Sky Brightness Measurement Program

Goal: Establish a minimum sky quality standard, and follow the evolution of light pollution.

- Acquire SQM Meters (Handheld and Continuous)- **DONE**
- Determine representative locations for SQM
- Recruit Volunteers / Measurement Teams and Individuals
- Use Best Practice in Measuring
- Recording Readings and Data Management
- Photographic Readings and Retention

# 3) Engage Community with Dark Sky Education and Outreach

Goal: Spread the word and commitment to protect and restore the night sky today and in the future.

- Create a sustainable long-range foundation
- Enlist local astronomers / stargazers individuals and groups to conduct outreach events (2 per year.)
- Enlist local tourism office / groups
- Enlist local chamber of commerce
- Enlist local schools to educate next generations
- Enlist state and federal land management agencies
- Establish a long-range outreach plan

## 4) Develop a Lighting Management Plan

Goal: To regulate artificial light and ensure that the already naturally dark sky in this region is not only protect, but enhanced by responsible light practices.

- Follow example of other IDSP Community LMPs
- Get familiar with current land use codes and ordinances
- Attend council and planning commission meetings.
- Key: Find government champions to help with the bureaucracy

## 5) Set-up a Policy Planning Framework

Goal: Engage policymakers through one-on-one meetings and or having dark skies as an agenda item at town council and planning commission meetings.

- Engage policy managers / land managers to create dark sky policy framework, plan, and ordinance
- Engage policymakers / land managers one-on-one
- Attend town council and planning commission meetings
- Create a sustainable foundation for on-going communication

## 6) Inventory Outdoor Lighting

Goal: Conduct a formal audit of outdoor lighting within the proposed dark sky community boundaries and rate of compliance.

- Gather data for public lighting on public in ISDP Community boundary:
  - Fixture types
  - Lumens/watts/color temperature
  - Shielding
  - Adaptive controls
- Database is tracked and updated as outdoor lighting is updated

## 7) Draft and Submit Application

Goal: Upon completing Steps 1 – 6, gather all qualifying information into one application packet for submission.

- Follow DarkSky International's. application flow and steps
- Compare ToGL's application against "like" Community's application
- Secure final IDA member Letter of Support
- Submit for review
- Anticipate some revisions

# Assistance from the Board

- Resolutions and Proclamations in support of TOGL's Dark Sky Cert.
- Incentives and Education Opportunities
- Master Plan Updates
- Long-term Support of the Coalition for the Stars
- Enforcement of lighting ordinances

# Next Steps

- Recruit “Coalition for the Stars” team members and Project Teams.
- Kick off meeting with Mentor and Coalition for the Stars
- Establish a monthly Project Team meetings – Initial commitment is monthly for 5 months
- Assign a specific application step to each Engagement Teams meetings (initial commitment is monthly for 5 months)
- Secure Memos of Understanding and Letters of Support
- Schedule two (2) Education and Outreach events and activities per year:
  - Arbor Day
  - Songs and Stars
- Hand-held meters(condition of sky) and color analysis meters (lighting inventory)
- Staff as data admin. to document sky quality data into master database
- All mentorship hours (70 hours) to be used by the end of May, 2024
- Conservative timeline: summer 2025 submit application – need sky quality readings for a year.
- Get Town-owned lights up to code within 5 years (after lighting ord. is enacted)





1026 Park Ave · PO Box 99  
Grand Lake, CO 80447  
970-627-3435  
www.townofgrandlake.com

To: Mayor Kudron and the Grand Lake Board of Trustees  
From: John Crone, Town Manager  
Re: Workshop on One-Year Capital Plan  
Date: January 22, 2024

**Background**

At the last Board of Trustees retreat, the Board identified several capital projects that can be completed over the next five years. These projects were broken down into one-, three-, and five-year schedules. Throughout the year we will readdress these lists to ensure that we have included everything that the Board wants to see done, and to work out the details of the Board’s vision.

At this workshop we will discuss the capital plan for this year

**Items Identified at the Retreat**

**Road Repair, Construction, and Maintenance** – These items have a dedicated funding source from our 1% sales tax. Clearly, road repair is driven largely by the situation at the end of mud season. If there are obvious repairs needed to be made, we will make them. However, there are areas that may not rise to the level of necessary repair that would nonetheless benefit the Town if they were addressed before the need becomes obvious. Staff would like help in identifying these particular locations.

There are also a large number of dirt roads that exist in Town. We may benefit by scheduling some of these for paving. Last year we paved the alley by the Kauffman House. Staff would like guidance on other possible locations that would benefit by paving, and guidance on which roads should remain dirt roads. We are limited this year on the west side of Town that is subject to drainage repair.

**Drainage Repair** – We are using Windy Gap grant money to design a drainage plan for the area of Town west of the moraine. It is likely that we will not have funds to begin construction on the new drainage plan until 2025. However, now is the time to bring up any particular problem areas or any particular techniques that we would like to see incorporated into the plan.

**Boat Ramp Paving** – We need to make repairs to the portion of the boat ramp that is already paved. The Bureau of Reclamation would like us to install traffic spikes that would allow boaters to leave the parking area after hours. Right now we lock a gate to keep people from accessing the boat ramp without an inspection. We are concerned that the gravel from the road and the parking lot may create a blockage that would prevent the spikes from going down as a boater exits the area which would cause flat tires. We would like guidance on whether the Board feels that we should put down asphalt in the area to allow for spike strips. We would also like guidance on how much of the area should be paved.



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**Entry Sign (by the Chamber)** - The current entry sign must be rebuilt or replaced. The first question is whether to rebuild it in the same general design or whether it would be better to design a new sign. The second question is whether to replace the message board with an electronic sign. AN electronic sign would provide much better options for communicating with residents and guests. It would also be much easier to post messages. However, it would be a new light at the entrance to Town. An electronic message board will cost between \$15,000 and \$35,000. It is likely that we would be able to get grant funding for at least a portion of the cost.

If we do get an electronic sign, should we get a full color animated board or a monochrome text board. The text board would be less impactful at night; however, it would not be very noticeable during the day. All LED signs can be dimmed.

**Lake Avenue** – In the past, the Board has expressed interest in closing Lake Avenue to motorized traffic during the summer (allowances would be made for delivery vehicles and emergency vehicles). Business owners on the street have expressed both strong opposition to the idea and support of the idea.

If the Board would like to close the road to motorized traffic, the Town will eventually need to rebuild the roadway to be in harmony with the lakefront. Before that happens, staff feels that it would be best to run a test closure this summer. Staff would like guidance on this idea.

Regardless of whether the Board decides to close Lake Avenue this summer, staff is would like to know if the Board is interested in rehabilitating the volleyball lot. We believe that we could add over 30 feet of irrigated picnic area next to the lake without reducing the parking capacity of the lot. Staff feels that this would provide a valued additional recreation area on the lakeshore with a relatively slight cost.

**Attainable Housing** – The Town is quickly moving forward on the Artspace project and hope to break ground within a year. We also continue to work on plans for the Mary Drive parcel. Staff would like to know the Boards wishes on any other housing (including Mary Drive). Particularly, staff would like guidance on what type of housing that the Board feels would be most appropriate to pursue.

**Park Improvements** – Now that we have had time to review the Public Lands Plan, staff would be interested to hear if the Board would like to immediately pursue any of the ideas that were set forth. Staff is also interested in knowing if the Board would like to pursue any of the ideas (i.e. dog park) in a temporary manner if the Board feels that such permanent improvements are best put off until a more appropriate location is available.

**Any other ideas...**



**GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING MINUTES**

**Monday, January 08, 2024, 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 6:00 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 Bergquist, Trustees Arntson, Bishop, Causseaux (via Zoom), Sobon, Strachan, Town Clerk Carrell, and Town Manager Crone were present.

**E. Conflicts of Interest**

None.

**F. Manager's Report**

Wildlife Issues

As winter moves in, so will the wildlife. Keep pets and yourselves away from deer and moose. Keep your trash secured.

Upcoming Events

We've slowed down for a couple of weeks. However, we now have both ice rinks open (free skate rentals are available in the warming hut by the beach). The Rocky Mountain Folk School also has several classes that are being offered this month. The end of January will see our events starting up again with the 3 Lakes Ice Fishing Tournament followed by the Annual Pond Hockey Tournament the first weekend in February.

Snow Plowing

A quick reminder that Public Works cannot clear private driveways. Unfortunately, plowing does require that a berm is built on the side of the road. Our plow guys will try to minimize this berm when it crosses driveways; however, it is up to individual homeowners to clear the berm themselves.

Snowmobile Trail

We are still waiting for the RMNP to open the Town Trail. We've been stockpiling snow and working on the bypass to the gas station. Hopefully the snow expected later this week will make the difference. As soon as RMNP gives the word, we will be ready to go.

Water Certifications

Two of our Town's water department employees just received new water distribution certifications. We are very proud of all of the work that our staff does to keep up to date in order to provide top notch service to our residents!

April Election

Board candidate packets for the April BOT election are available for pick-up from our Town Clerk. If you or anyone you know is interested in helping to serve the Town, please reach out to Town Hall and we will help you navigate the requirements for running for election.

Sales Tax Licenses

The Town has sent out notices to renew your 2024 business licenses. Please make sure that you return your forms in a timely manner.

Next Meeting

The next scheduled meeting will be held in two weeks. It is scheduled for January 22, 2024.

**G. Public Comments (Limited to 3 Minutes)**

None.

**H. Consideration to Approve Meeting Minutes**

**4. December 11, 2023**

Trustee Arntson made a motion to approve the meeting minutes for December 11, 2023. Mayor Pro-Tem Bergquist seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Aye
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

**I. Consideration to Approve Accounts Payable**

**5. January 8, 2024**

Presented by Town Treasurer Wilson.

Trustee Sobon made a motion to approve accounts payable for December 11, 2023. Trustee Strachan seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Aye
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Absent
Trustee Sobon	Aye
Trustee Strachan	Aye

**J. Items of Discussion**

**1. Consideration of Designation of Posting Notices of Public Meetings**

Presented by Town Clerk Carrell.

Trustee Arntson made a motion to designate posting notices of public meetings at the Grand Lake Post Office and Grand Lake Town Hall. Trustee Strachan seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Aye
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

**2. Consideration of an Intergovernmental Agreement (IGA) Between the Board of County Commissioners of the County of Grand and the Board of Trustees of the Town of Grand Lake Regarding the Grand County Building Department**

Trustee Strachan made a motion to approve the Intergovernmental Agreement between the Board of County Commissioners of the County of Grand and the Board of Trustees of the Town of Grand Lake regarding the Grand County Building Department. Trustee Bishop seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Aye
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

**3. Consideration of Resolution 01-2024, Adopting a Fee Structure for 2024**

Mayor Pro-Tem Bergquist made a motion to approve Resolution 01-2024, adopting the fee structure for 2024 with edits to the "Variance Request Application-Zoning" deposit to \$375.00 per request, as there was a typo. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Aye
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

**4. Consideration to Hold a Retail Marijuana License Lottery- Board Review**

Presented by Town Clerk Carrell and Brian Blumenfeld.

Town Clerk Carrell received the following public comment via email from the applicant, Grand Lake Verts, LLC. Mayor Kudron requested it be entered into record.

Hello,

Please accept this public comment for this evening's hearing on Consideration to Hold a Retail Marijuana License Lottery:

On behalf of Verts Grand Lake LLC, I would like to thank the Town of Grand Lake Board of Trustees and Staff, and specifically Town Clerk Alayna Carrell, for running a thorough and diligent marijuana business application process.

We understand the complexities of regulated marijuana business licensing and were honored to be given the opportunity to seek a license in Grand Lake.

With over a decade of experience in Colorado's regulated marijuana industry, Verts is seeking to build on its reputation as a community resource, good neighbor and well-run business to become Grand Lake's first licensed marijuana store. We are very excited about the prospect of bringing our "Neighborhood Dispensary" model to Grand Lake, a community we already know and love, and one that we hope to call home for a very long time.

We hope the Board recognizes our efforts and due diligence throughout the application process and follows the Staff recommendation to approve our application to be officially entered into the Lottery Selection. Thanks again.

Dan Rowland

Trustee Bishop made a motion to accept both applicants into the Town of Grand Lake Marijuana Lottery Selection at the next Board of Trustees meeting to be held on January 22, 2024. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Aye
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

**K. Future Items for Consideration**

- Marijuana Lottery
- Grand Lake Center Fees
- 2024 Election Update
- Strategic 1 Year Plan
- Kobota Bid

**L. Mayor's Report**

Earlier today Mayor Kudron and Town Manager Crone attended the Mayors, Managers, Commissioners meeting, it was an especially interesting meeting due to several topics the county has been working on and was pleasantly happy to see the actions the Board of County Commissioners is taking. One of them being the Federal Mineral State Plan, the nature of our county being driven by tourism and having mining and mineral operations in our county that aren't conducive to the operations in our county. They have been working with the federal government to exclude any mining and mineral operations on federal lands, close to 85% of the county. This item has been very supported in Grand County.

Commissioner Linke shared that he sits on the Wolf Reintroduction Committee and provided details as to where the wolves are, their tracking, and the way CPW monitors the operations. There has been a lot of information shared on social media regarding the wolves, a lot of it being true, they are moving around a lot in the Radium, north of the Colorado River, and Hwy 9/Ute Pass Road. More than likely, they will be introducing more into the Grand Mesa and Gunnison Basin, it continues to be a sensitive topic.

The Town of Grand Lake has been involved in the Clarity in Grand Lake for generations. For most of this time, people have thought that not a lot was done, and we have been continuously fighting to have the State intervene on our behalf to leverage the Federal Government in managing promises of the clarity and preservation of Grand Lake. Last summer Senator Dylan Roberts and Representative Julie McCluskie visited and had a tour through the Three Lakes system. The CDT Project, Northern Water, Grand County, Colorado River District, and Trout Unlimited is developing a Resolution that will be presented this month for passage at state level both in the senate and congress to continue the efforts to increase the clarity depths of Grand Lake.

Last week Mayor Kudron spoke with a few members of our community, including an eighth grader who wrote him an email, who had some great ideas and was very impressed. She noticed there are a lot of people who sit on their phones with their cars running. A place that has such scenic beauty and she thought maybe the Board could make a "anti-puffing" resolution.

Another topic mentioned was the pay as you throw and how locals could get a better deal on bags.

We have a lot of vehicles and trailers parked around town, which isn't in compliance with our code. Space and storage in this Town are next to impossible. A suggestion was to put a storage lot at the center drive lots, put a big fence around it and charge a fee.

We have spent a lot of time over the last forty years developing a place that has amenities and a place for people to call home. Mayor Kudron thanked Town Manager Crone for making the employees of this town feel not only valued and paid for their efforts, but has created an environment where this Board has allowed our staff to not only feel valued but them as a person is important. Whether it's paid time off, family medical leave, or raises that bring their work and their pay in line with living in this wonderful, special expensive place we call home. It's all a part of the big picture to make this town better in so many ways that people don't see it every day, but it's here and that's what makes this town special.

**M. Executive Session Pursuant to C.R.S. 26-4-401(4)(a) Concerning the Purchase, Acquisition, or Lease of Real Property**

Trustee Bishop made a motion to move into Executive Session Pursuant to C.R.S. 26-4-401(4)(a) concerning the purchase, acquisition, or lease of real property. Trustee Strachan seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Aye
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

Mayor Kudron brought the Board back to session.

**N. Adjourn Meeting**

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

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Aye
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

This meeting of the Board of Trustees was adjourned at 8:00 PM.

(Attest)

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

\_\_\_\_\_  
Stephan 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





# A Look at 2023

# General Fund Expenditures and Projects

## The General Fund Support

**Board of Trustees & Committees**

**Administration**

**Public Safety**

**Public Works**

**Parks**

**Grand Lake Center**

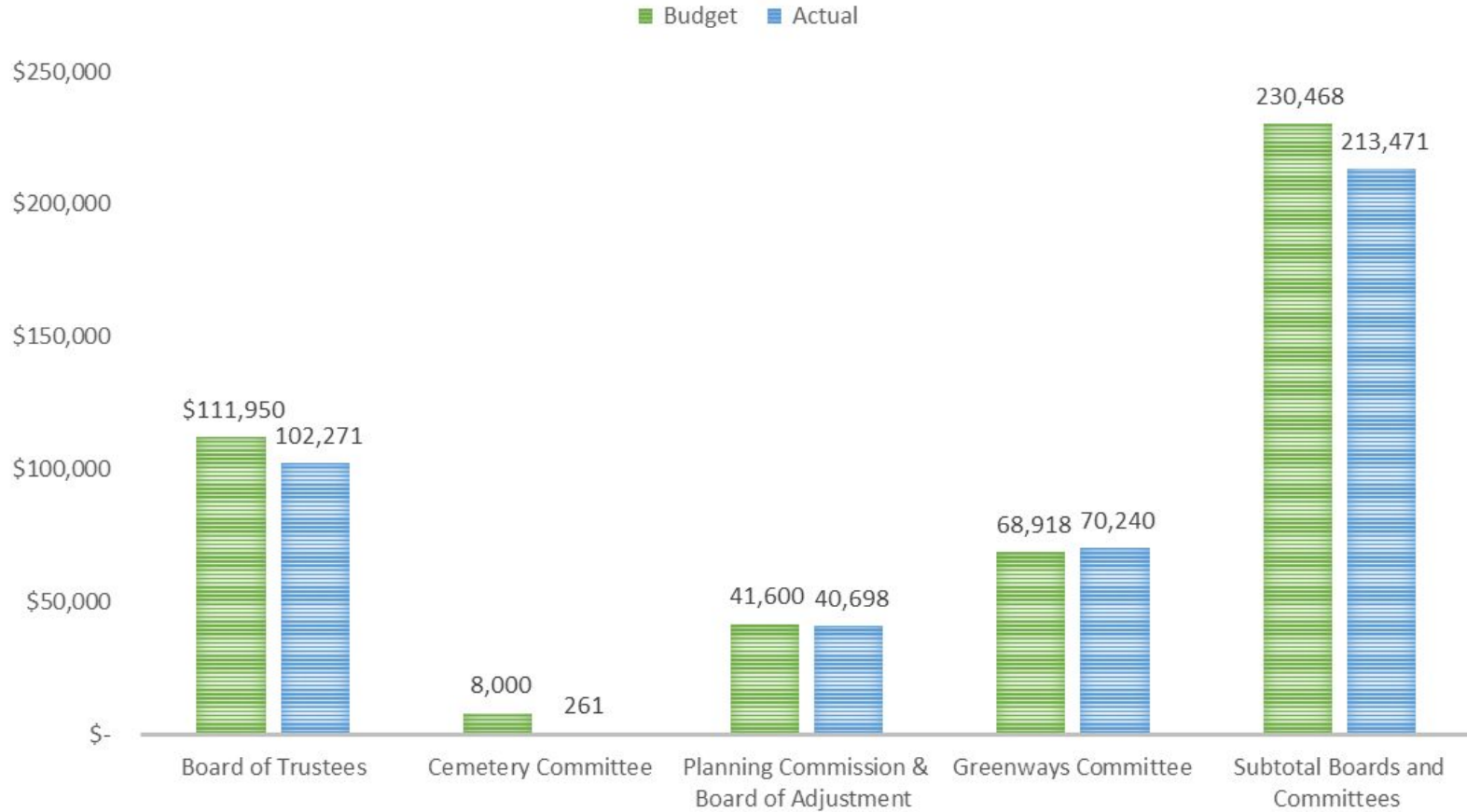
**Debt Service**

**Capital Outlay**



# BOARDS AND COMMITTEES

Section 10, Item A.



## Board of Trustees

### Contributes funds to

- Grand Foundation
- Substance Abuse
- Grand County Wildfire Council
- Grand 2050
- Variety of government memberships

### Expenses also include

- Election
- Compensation and workman's comp

# Planning Commission & Board of Adjustment

Section 10, Item A.

## Community Development Directors Education

### Housing Colorado Annual Conference 2023

#### Main Learning objectives:

- \*Public private partnerships
- \*Existing building conversion into affordable housing
- \*Deed restrictions
- \*Fair housing issues

### ASLA National conference 2023

#### Main learning objectives:

- \*Green Stormwater Infrastructure
- \*Accessibility challenges with Historic Landscapes
- \*Tactics for reducing salt use in winter
- \*Transportation for small communities
- \*Site furnishings, outdoor space, and play equipment information



## Professional Services

- \*RG & Associates
- \*Krob Law

# Greenways Committee



Arbor Day

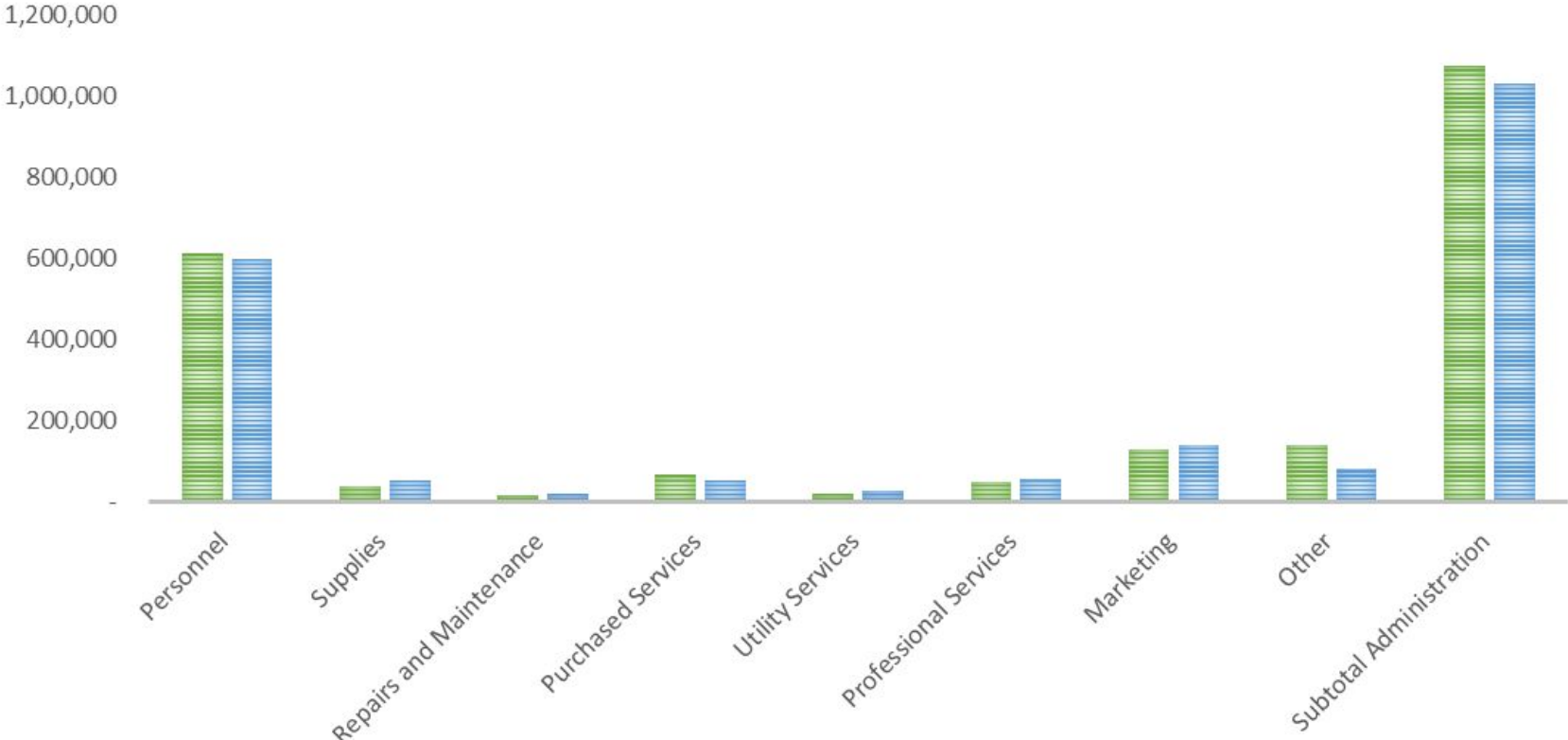
# Hilly Lawn summer flowers



# ADMINISTRATION

Section 10, Item A.

Budget Actual



## Administration

### Personnel

John Crone, Town Manager  
Heike Wilson, Treasurer  
Alayna Carrell, Town Clerk  
Kim White, Community  
Development Director  
Rita Snock, Bookkeeper  
Caitrin Irish, Admin/Permit Tech  
Doug Dafoe, Code Enforcement

### Purchased Services

Executech - IT Services  
Caselle - Accounting software  
Paychex - Payroll & HR  
Civic Plus - Website & Code  
Adobe - PDF tool  
Gov.OS - Nightly Rental  
Compliance  
Zoom - Video Communications

### Other

Section 10, ItemA.

Professional Services -  
Legal with Krob Law &  
RZA (MJ)  
Marketing - GL Chamber  
Maintenance - New  
interior doors for town hall  
Property Insurance &  
Utilities





# Admin Training

## Clerk

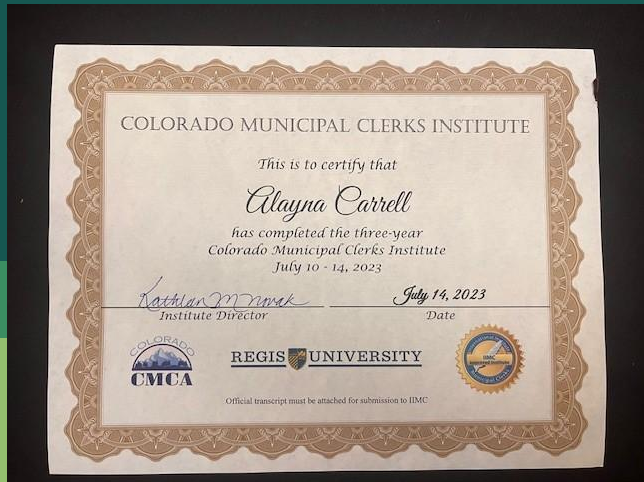
- 2023 CML Conference
- 2023 Colorado Municipal Clerk Association Institute, Final Year 3/3
- 2023 Colorado Municipal Clerk Association Conference

## Treasurer

- Caselle Training
- Caselle Conference
- GCOFA Conference
- Annual Governmental GAAP Update
- Government Accounting

## Town Manager

- CCCMA Conference
- CML Conference
- CLARB Training



## Economic Development Grants

Grand Lake Trail Groomers  
Grand Lake Creative District  
Headwaters Trail Assoc

## Public Safety

Section 10, Item A.

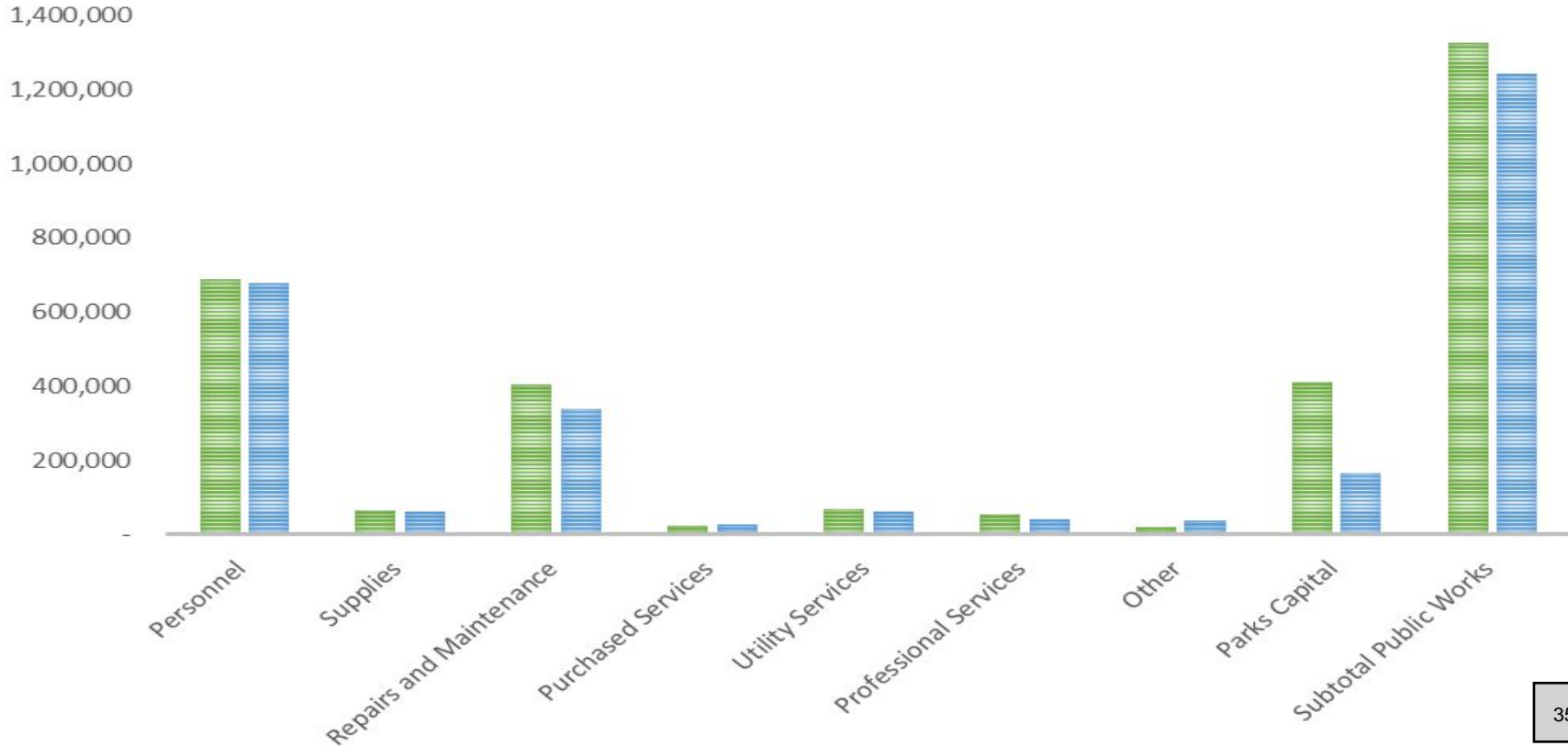
Contracted with Grand County  
Sheriff for Sheriff Service and  
Dispatch



# PUBLIC WORKS/PARKS

Section 10, Item A.

Budget Actual



## Public Works/Parks

### Personnel

Matt Reed, Public Works Director

Randy Lewis, Public Works  
Supervisor

Logan Cross, Public Works

Lance FitzGerald, Public Works

Patrick Anderson, Public Works

Jack Crawford, Public Works

Tanner Neiberger, Public Works

Tracy Temple, Public Works



## Repairs & Maintenance

Section 10, Item A.

Snow hauling

Sweeper repairs

Cold patch and crack filler

Culverts

Mag Chloride Dust Control

Road Striping

Dock rebuild

Sod placement

Ballfield restoration

Park Ave trees and irrigation

Salt sand storage

Irrigation maintenance

Moved docks

## Professional Service

Winter lights



## Education/Training

Section 10, Item A.

Snow & Ice Conference

CDL

Logan Cross

Daniel Hamm

Michael Palmerino



## General Fund Capital Outlay



Boardroom audio / visual equipment

Section 10, Item A.

Paint striping machine

Kaufman trailer

Interstate single axle trailer

Pace American enclosed trailer

Track loader / mini skid steer and attachments

Lawn mower

Summer camp vans

Drainage survey

Lucy Love tract survey

ADA Playground equipment addition completed

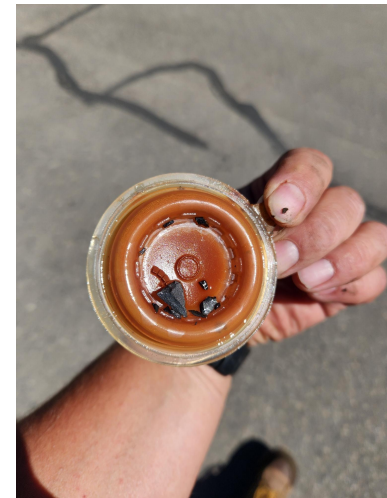
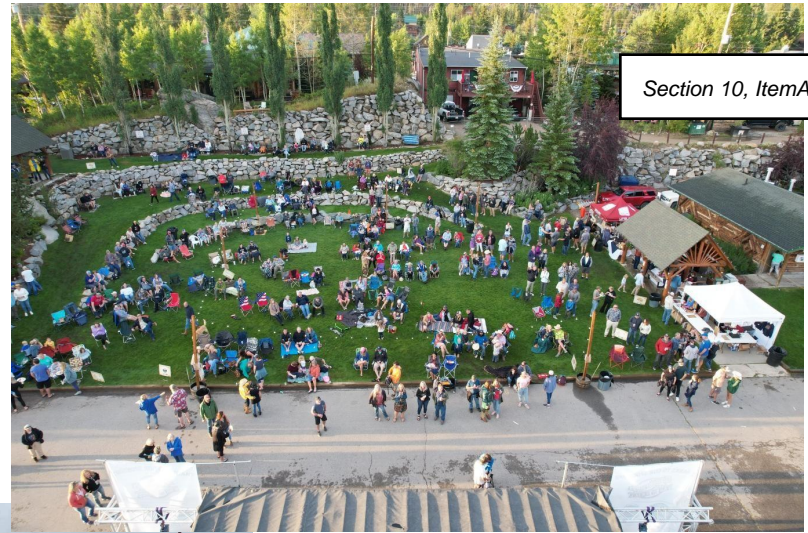




Section 10, Item A.



# Parks

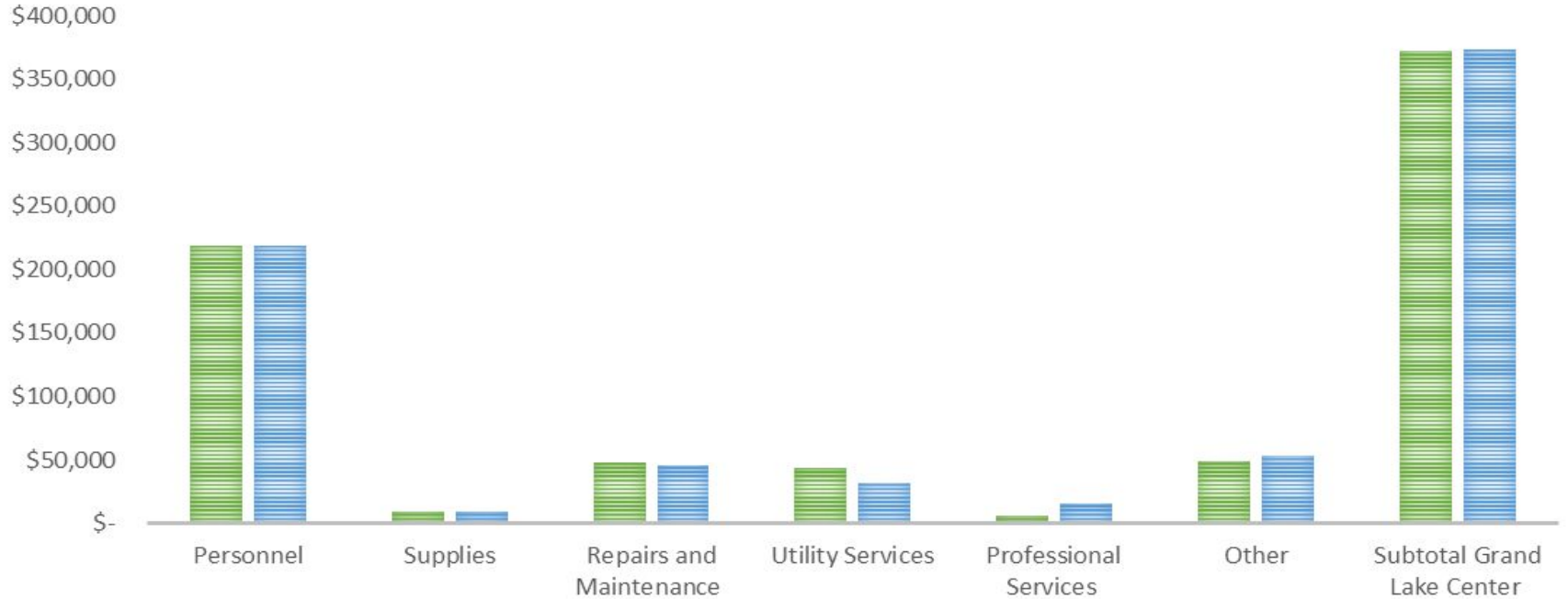




# GRAND LAKE CENTER

Section 10, ItemA.

■ Budget ■ Actual



## Grand Lake Center

### Personnel

Crystal Myers, Grand Lake  
Center Manager

Katie Hearsom, Community  
Engagement Director

### Repairs & Maintenance

Swamp cooler repair

Boiler repaired & replaced

Lights repaired & replaced with LED

Window Tinting

Replaced AED

Carpet and tile cleaning

Garbage disposal repair

Refrigeration repair

### Professional Services

Executech - IT Services

Caselle - Accounting  
software

Civic Rec - Online  
class/event management

### Other

Marketing - Skyhi & Moes  
maps & 5K

Summer Camp

CDT Expo

# Grand Lake Center equipment purchases



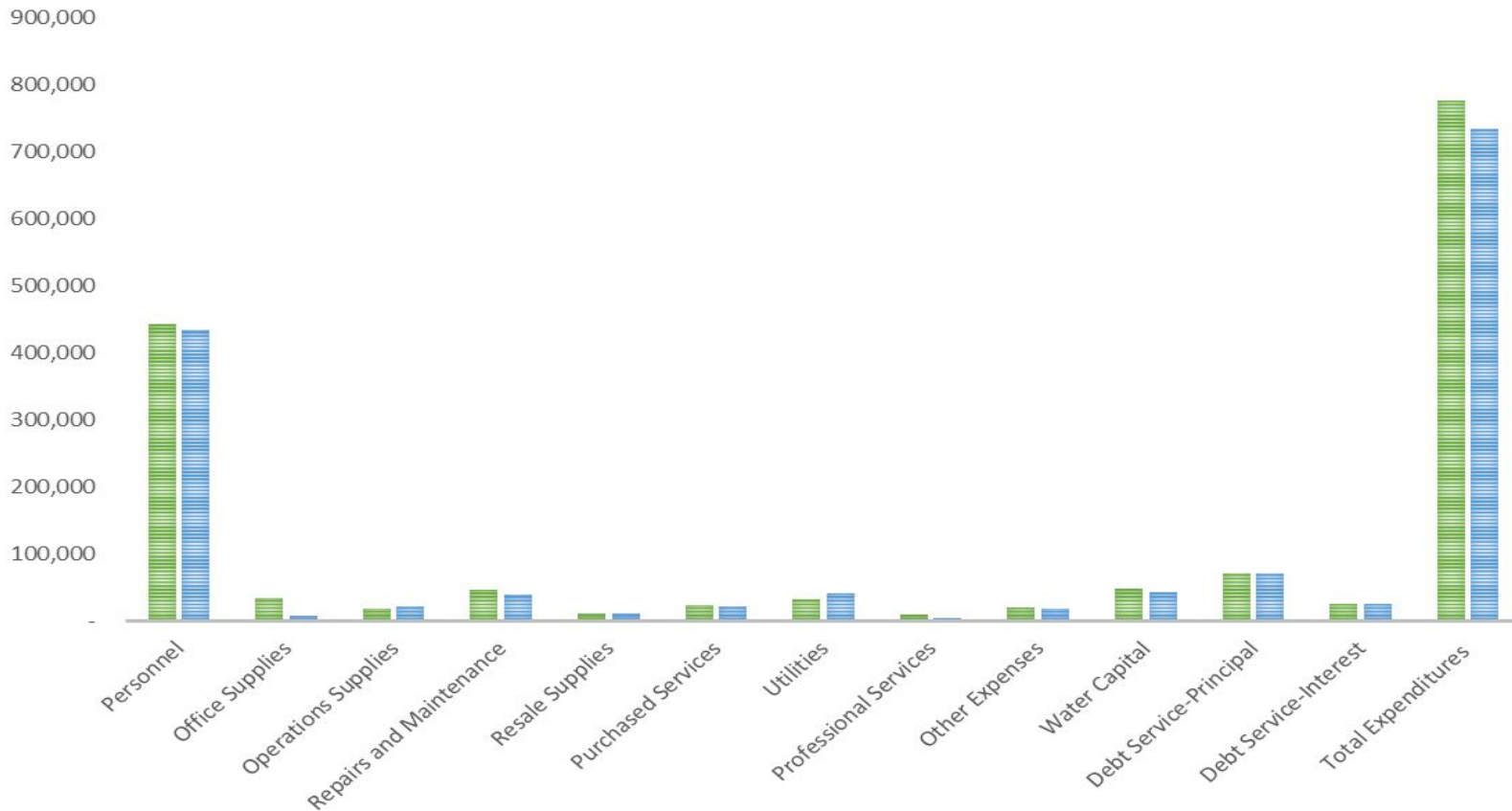
Section 10, Item A.



# WATER

Section 10, Item A.

Budget Actual



# Water



## Professional

Section 10, Item A.

Executech - IT Services

Caselle - Accounting software

Invoice Cloud - Customer online portal

Itron - Water meter reads

## Personnel

Dave Johnson, Water Superintendent

Ryan Barnard  
Gerald Hassoldt  
Sarah Clements

## Capital Purchase

Ford F-150



## Training

Class B water operator - Sarah

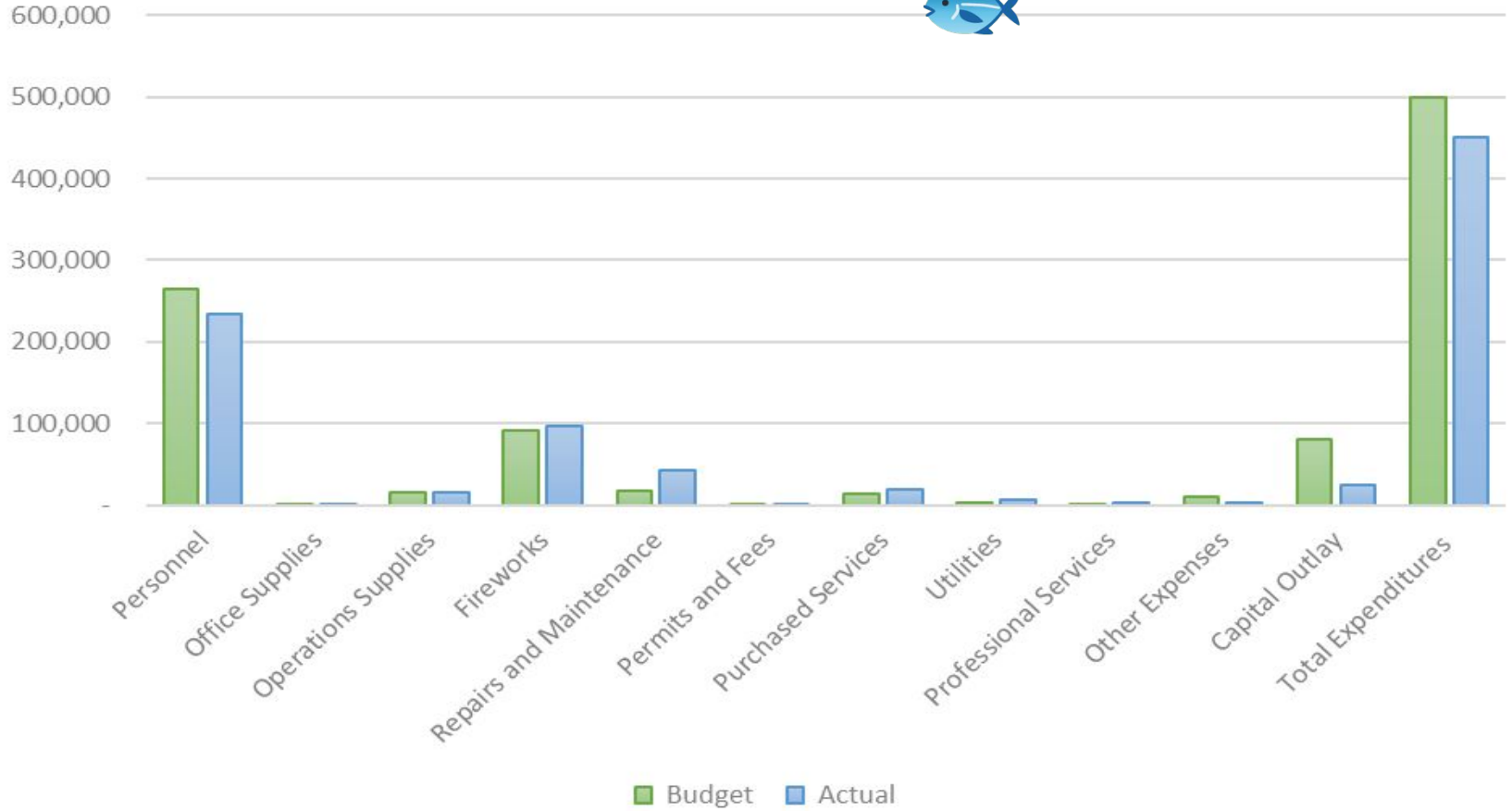
Water Distribution - Ryan

## Debt Service

Construction of an underground water storage tank in 2018

# Marina

Section 10, Item A.



# Marina

## Personnel

Rick Tomkievich, Marina Captain  
Barrett Acker  
Cora Becker  
Ronald J Bertussi  
Dakota Davis  
Stephanie J Davis  
Hunter Engelsen  
Wyatt Engelsen  
James Funk  
Hannah Hammond  
Callie McCurdy  
Sienna Stephens



## Fireworks

Winter Carnival  
4<sup>th</sup> of July  
Buffalo Days  
Constitution Week  
New Years Eve

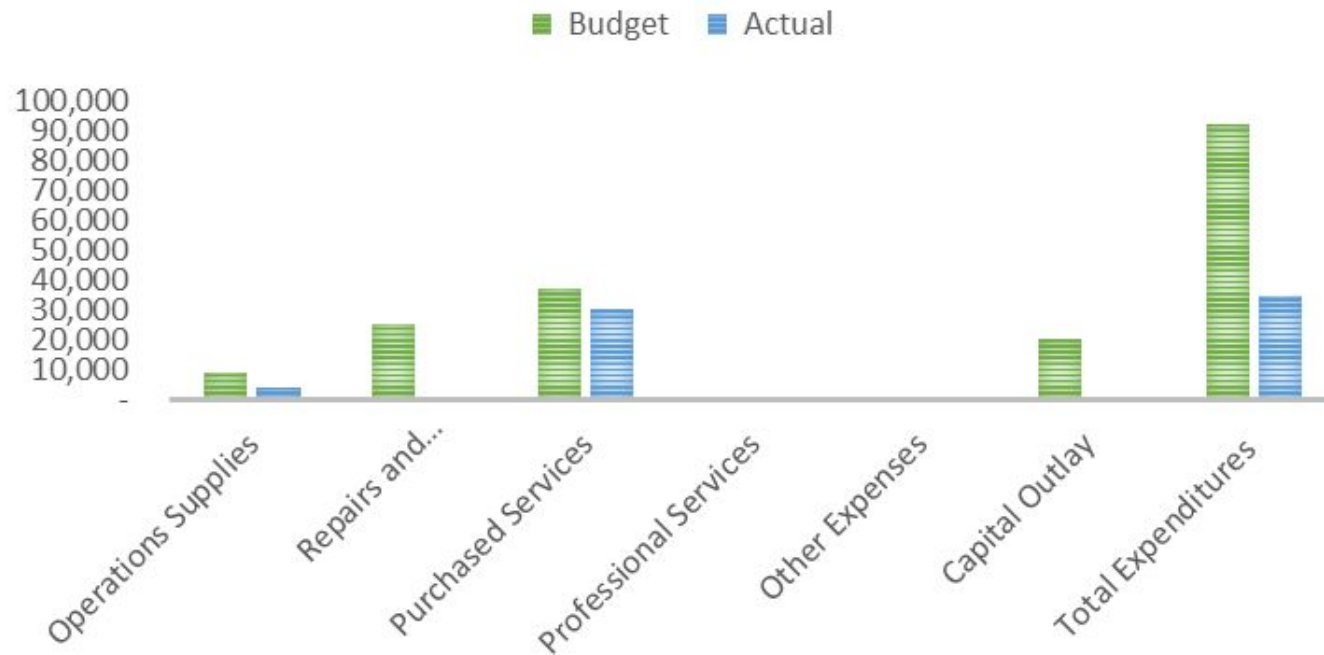
## Capital Outlay

Zamboni  
Ice Skating Hut



# PAY AS YOU THROW

Section 10, Item A.

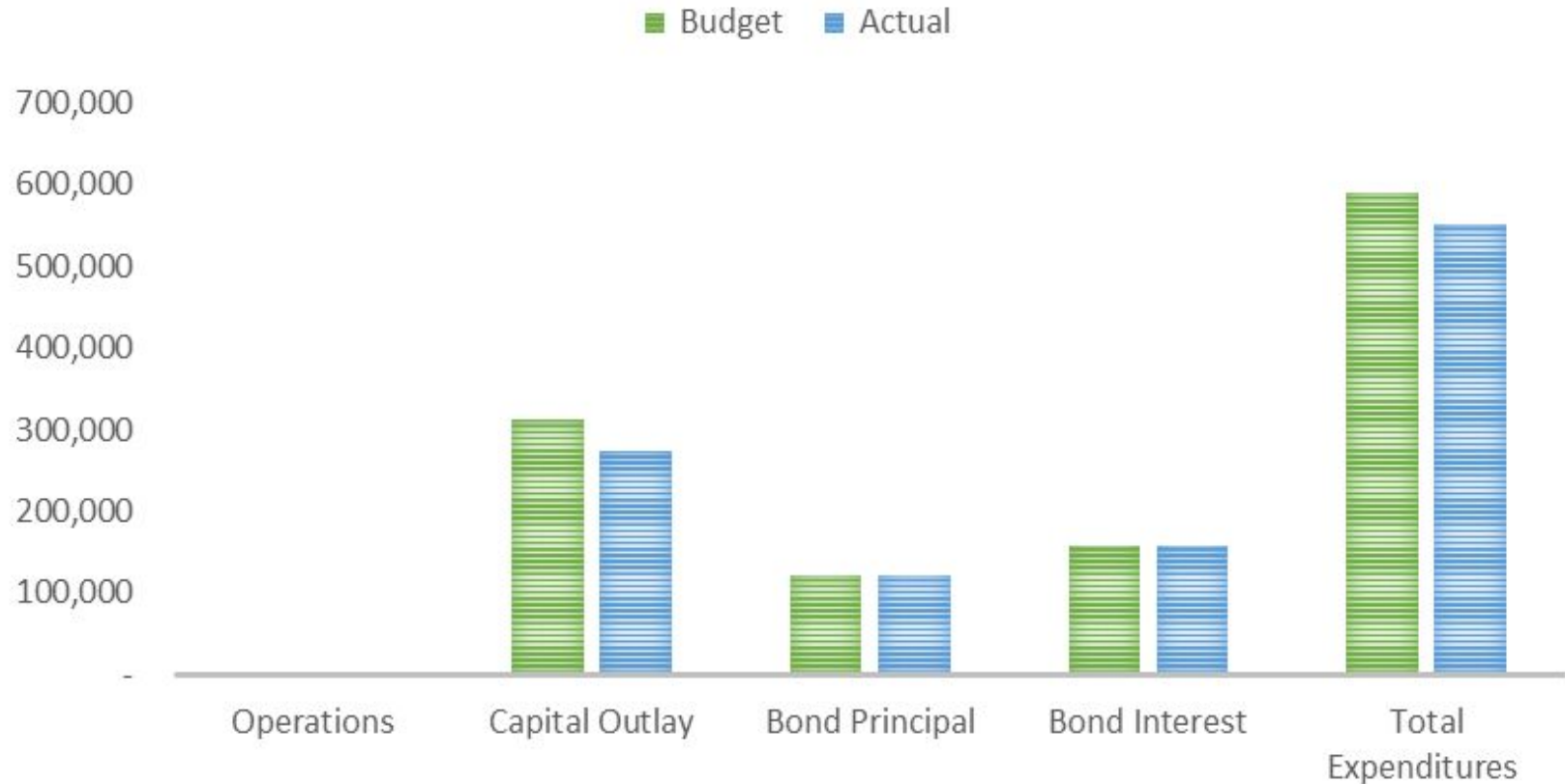






# CAPITAL IMPROVEMENT PROJECTS

Section 10, Item A.



# Capital Improvement Projects

## Capital Outlay

- Lucy Love Tract road hauling
- North Inlet paving
- Cairns and Vine paving
- West Portal paving
- Kaufman alley paving
- Lake Ave paving
- Boardwalk concrete stamping



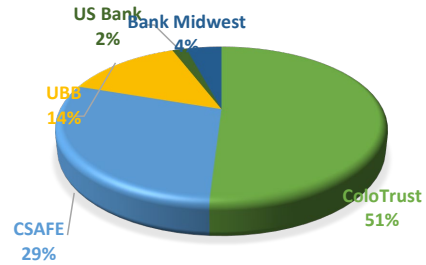
*Section 10, Item A.*



Town of Grand Lake  
December 2023 Financials

**BANK CASH BALANCES**

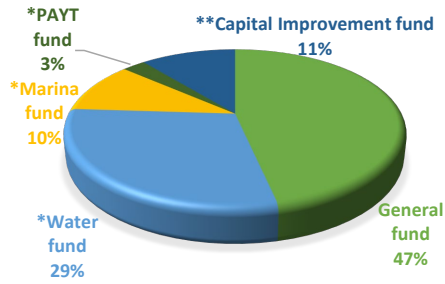
Bank	Amount
ColoTrust	\$3,856,223.01
CSAFE	\$2,211,932.54
UBB	\$1,053,350.47
US Bank	\$126,503.04
Bank Midwest	\$316,706.06
<b>TOTAL CASH *</b>	<b>\$7,564,715.12</b>



\*a portion of the funds are committed or restricted. Funds are also allocated to certain funds - see below

**FUND BALANCES**

General fund	\$ 3,517,125.20
*Water fund	\$ 2,223,319.32
*Marina fund	\$ 786,216.84
*PAYT fund	\$ 200,156.05
**Capital Improvement fund	\$ 825,833.90
<b>TOTAL</b>	<b>\$ 7,552,651.31</b>



\*enterprise funds

\*\* Restricted for capital road improvements minus bond required reserves as noted below

\*balance may differ due to A/R & AP

**COMMITTED FUNDS**

Parking Fee-In-Lieu	\$ -	funds from new development for parking spaces
Cemetery Funds	\$ 106,393.09	committed fund for the Grand Lake Cemetery
Conservation Trust Funds	\$ 41,595.02	funds from State Lottery restricted for Parks & Open Space funds from building permit fees and nightly rental license
Attainable Housing Fund	\$ 249,183.48	restricted for attainable housing
Emergency Reserves	\$ 80,400.00	TABOR Requirement
Sales Tax Bond Required Reserves	\$ 280,500.00	Streetscape bond requirement (CIP Fund)
<b>TOTAL</b>	<b>\$ 758,071.59</b>	balances are adjusted at year end

**LIABILITIES over \$50K**

Certificate of Participation (GF)	\$ 1,299,937.00	issued to finance the acquisition of land
Drinking Water Revolving Fund (WF)	\$ 1,187,968.57	construction of an underground water storage tank in 2018
Sales Tax Bonds (CIP Fund)	\$ 3,215,000.00	construction of streets, sidewalks, drainage and other street-related improvements
<b>TOTAL</b>	<b>\$ 5,702,905.57</b>	

Town of Grand Lake Pre Pairs and Transfer for December 2023

Company	Date	Amount
Paychex Payroll	12/14/2023	\$ 42,028.14
Paychex Payroll Taxes	12/14/2023	\$ 15,956.15
ICMA Retirement	12/14/2023	\$ 7,345.40
Paychex Payroll	12/31/2023	\$ 53,433.44
Paychex Payroll Taxes	12/31/2023	\$ 29,281.30
ICMA Retirement	12/31/2023	\$ 9,107.05
Hartford life/AD&D Insurance	12/13/2023	\$ 174.57
Health Saving Reimbursement	12/5/2023	\$ 542.00
Health Saving Reimbursement	12/19/2023	\$ 27.09
Health Saving Reimbursement	12/27/2023	\$ 30.00
Hartland credit card fees (marina)	12/1/2023	\$ 1.25
CEBT (Health Ins)	12/20/2023	\$ 31,424.66
<b>Bank Transfers</b>		

From	To	Date	Amount
UBB Money Market	US Bank	12/14/2023	\$ 100,000.00
UBB Money Market	UBB Operating	12/11/2023	\$ 107,000.00
UBB Money Market	US Bank	12/29/2023	\$ 100,000.00

<b>Board approved unbudgeted items</b>		
Description	Notes	Amount
GLC Vans		\$ 15,000.00
Zamboni		\$ 7,500.00
GLAHS	public restroom in Eslick Store	\$ 12,000.00
Ice Skating Hut		\$ 17,833.48
Constitution Week Firew supplemental budget required		\$ 15,000.00
		\$ 67,333.48

TOWN OF GRAND LAKE

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the Month Ended December 2023- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Taxes</b>					
Property Tax	\$ 396,973	\$ 398,010	\$1,037.18	100.3	
Specific Ownership Tax	15,000	23,498	\$8,498.40	156.7	
General Sales Tax	2,337,968	2,319,775	-\$18,193.12	99.2	Sales tax revenues run 2 months behind
Building Use Tax	25,000	140,051	\$115,050.99	560.2	Adjustments usually done at end of year
Motor Vehicle Use Tax	40,000	54,135	\$14,135.33	135.3	
Cigarette Tax	3,000	5,425	\$2,425.12	180.8	Tax revenues run 2 months behind
Franchise Tax	75,000	76,618	\$1,618.19	102.2	Quarterly payments
Subtotal Taxes	2,892,941	3,017,513	\$124,572.09	104.3	
<b>Licenses &amp; Permits</b>					
Business Licenses	30,000	28,124	-\$1,876.25	93.7	Annual event
Rental Licenses	50,000	84,075	\$34,074.85	168.1	Annual event for STR license
Liquor License	3,750	8,494	\$4,743.75	226.5	Additional amount due to late charges assessed
Other Licenses	3,175	11,486	\$8,311.02	361.8	Sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	86,925	132,178	\$45,253.37	152.1	
<b>Intergovernmental</b>					
County Road and Bridge	9,520	7,029	-\$2,491.00	73.8	Quarterly revenue
Grants	250,000	20,601	-\$229,399.33	8.2	Creative District and Marquee
Highway Users Tax	31,952	30,033	-\$1,919.00	94.0	Tax revenues run 2 months behind
Conservation Trust Fund	3,000	2,918	-\$82.34	97.3	Quarterly revenue
Other Intergovernmental	1,000	3,357	\$2,356.56	335.7	State severance tax and federal mineral funds
Subtotal Intergovernmental	295,472	63,937	-\$231,535.11	21.6	
<b>Charges for Services</b>					
Attainable Housing Fee	2,000	8,837	\$6,837.25	441.9	Part of the building application fees
Zoning and Subdivision Review	2,000	6,537	\$4,536.56	326.8	
Cemetery	12,000	11,550	-\$450.00	96.3	Perpetual fees
Grand Lake Center	67,000	118,889	\$51,889.22	177.4	Memberships, rec fees, rental income
Other Charges for Services	17,000	16,133	-\$867.11	94.9	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	100,000	161,946	\$61,945.92	161.9	
<b>Fines and Forfeitures</b>					
	1,500	1,660	\$160.00	110.7	Ordinances and parking fines
<b>Fees and Leases</b>					
	2,500	2,500	\$0.00	100.0	Quarterly payment for Chamber rent
<b>Net Investment Income</b>					
	10,000	139,081	\$129,081.21	1,390.8	Interest income
<b>Other Revenue</b>					
	29,002	47,159	\$18,157.24	162.6	Sale of vehicles & event fees
<b>Capital Specific Revenue</b>					
	202,241	202,241	\$0.00	100.0	Dock insurance funds
<b>Total Revenues</b>	<b>\$ 3,620,581</b>	<b>\$ 3,768,216</b>	<b>\$147,634.72</b>	<b>104.1</b>	

Variance



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 December 2023- Unadjusted

Expenditures	Original Budget	Actual Amounts	with Budget - Positive (Negative)	%	
<b>Current:</b>					
<b>Boards and Committees</b>					
Board of Trustees	\$ 111,950	102,271	-\$9,679.09	91.4	Community grants, donations, BOT compensation office supplies
Cemetery Committee	8,000	261	-\$7,738.80	3.3	
Planning Commission & Board of At	41,600	40,698	-\$901.69	97.8	Consultant & training
Greenways Committee	68,918	70,240	\$1,322.34	101.9	Town flowers, planters, Arbor day
Subtotal Boards and Committees	230,468	213,471	-\$16,997.24	92.6	
<b>Administration</b>					
Personnel	612,135	598,710	-\$13,425.06	97.8	Wages and benefits
Supplies	40,000	52,537	\$12,536.53	131.3	Office supplies
Repairs and Maintenance	17,200	18,453	\$1,252.68	107.3	Fuel, vehicle maint and new doors for office
Purchased Services	66,350	52,108	-\$14,242.48	78.5	Postage, computer services, building maint
Utility Services	20,500	27,310	\$6,809.91	133.2	Water and Sewer are billed quarterly
Professional Services	49,000	58,004	\$9,004.20	118.4	Legal
Marketing	127,732	140,126	\$12,393.76	109.7	Quarterly contribution to Chamber, county treasure fee, billboard & Ride to the Rockies
Other	140,650	81,706	-\$58,944.47	58.1	Quarterly property insurance
Subtotal Administration	1,073,567	1,028,952	-\$44,614.93	95.8	
<b>Economic Development Grants</b>	135,000	135,000	\$0.00	100.0	Headwaters & Creative District - Trail Groomers is in Dec.
<b>Public Safety</b>					
Personnel	-	-	-	-	
Purchased Services	277,858	277,858	\$0.00	100.0	Dispatch and Sheriff annual contract
Subtotal Public Safety	277,858	277,858	\$0.00	100.0	
<b>Public Works</b>					
Personnel	610,398	679,130	\$68,731.61	111.3	Wages and benefits - Comp time payout
Supplies	23,000	22,482	-\$518.32	97.7	
Repairs and Maintenance	275,500	249,189	-\$26,311.10	90.4	
Purchased Services	22,440	26,624	\$4,184.01	118.6	Computer, Fuel Cloud & background checks
Utility Services	43,700	33,286	-\$10,414.01	76.2	
Professional Services	55,000	39,250	-\$15,750.00	71.4	Winter lights
Other	10,000	16,464	\$6,463.76	164.6	Training, equipment rental, sign repair
Subtotal Public Works	\$ 1,040,038	\$ 1,066,424	\$26,385.95	102.5	

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 December 2023- Unadjusted

Expenditures	Original Budget	Actual Amounts	Variance Positive (Negative)	%	
<b>Grand Lake Center</b>					
Personnel	\$ 218,060	\$ 218,789	729	100.3	Wages and benefits
Supplies	8,700	9,249	549	106.3	
Repairs and Maintenance	47,458	45,240	(2,218)	95.3	Freezer repair, replace boiler, pumps, lights. \$30K was budgeted for floor
Utility Services	43,300	31,559	(11,741)	72.9	
Professional Services	5,600	15,435	9,835	275.6	Computer Service
Other	49,300	52,703	3,403	106.9	Marketing, Training, Insurance
Subtotal Grand Lake Center	372,418	372,974	556	100.1	
<b>Parks</b>					
Personnel	79,464	-	(79,464)	-	Wages and benefits
Supplies	42,500	37,963	(4,537)	89.3	Cleaning and bathroom supplies
Repairs and Maintenance	129,760	88,719	(41,041)	68.4	
Utility Services	24,040	28,570	4,530	118.8	
Other	10,000	20,319	10,319	203.2	Finish up playground, Arbor days, ball fields
Parks Capital	410,516	167,144	(243,372)	40.7	Dock Replacement & Veterans Memorial sign
Subtotal Parks	696,280	342,714	(353,566)	49.2	
<b>Capital Outlay</b>	300,000	231,283	(68,717)	77.1	Sound System, PW equipment, paving, drainage
<b>Debt service</b>					
Lease Principal	90,000	90,000	-	100.0	Certificate of Participation
Lease Interest	39,615	39,613	(2)	100.0	Certificate of Participation
Subtotal Debt Service	129,615	129,613	(2)	100.0	
<b>Reserves</b>	-	-	-	-	
<b>Total Expenditures</b>	4,255,244	3,798,290	(456,954)	89.3	
<b>Net Balance*</b>	(634,663)	(30,074)			

\*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 December 2023- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 584,250	\$ 579,944	\$ (4,306)	99.3	Tax revenues run 2 months behind
Subtotal Taxes	584,250	579,944	(4,306)	99.3	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	6,000	41,657	35,657	694.3	
<b>Total Revenues</b>	<b>590,250</b>	<b>621,600</b>	<b>31,350</b>	<b>105.3</b>	
<b>Expenditures</b>					
Grant Expenses	-	-	-	-	
Operations	300	275	(25)	91.7	
Capital Outlay	313,000	272,676	(40,324)	87.1	Boardwalk maint & paving
Debt service					
Bond Principal	120,000	120,000	-	-	Annual payment
Bond Interest	157,050	157,050	-	100.0	Semi annual payments
Subtotal Debt Service	277,050	277,050	-	100.0	
Reserves	-	-	-	-	
<b>Total Expenditures</b>	<b>590,350</b>	<b>550,001</b>	<b>(40,349)</b>	<b>93.2</b>	
<b>Net Balance*</b>	<b>(100)</b>	<b>71,599</b>			

\*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

Section 10, ItemA.

**WATER FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**For the Month Ended December 2023 - Unadjusted**

	<b>Original Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>	<b>%</b>	<b>Notes</b>
<b>Revenues</b>					
Water Sales	\$ 675,000	\$ 682,738	\$ 7,738	101.1	Billed quarterly (Jan, April, July, Oct)
Tap Fees	32,500	136,500	104,000	420.0	
Resale Meters	3,000	5,119	2,119	170.6	New meters purchased by owner
Bulk Water Permits	500	656	156	131.2	
Miscellaneous	-	785	785	-	
Sale of Assets	-	-	-	-	
Interest Income	10,000	79,221	69,221	792.2	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
<b>Total Revenues</b>	<b>721,000</b>	<b>905,019</b>	<b>184,019</b>	<b>125.5</b>	
<b>Expenditures</b>					
Personnel	442,431	433,485	(8,946)	98.0	Wages and Benefits - Down one employ
Office Supplies	33,000	7,740	(25,260)	23.5	
Operations Supplies	17,300	21,966	4,666	127.0	
Repairs and Maintenance	45,850	38,269	(7,581)	83.5	
Resale Supplies	11,150	10,529	(621)	94.4	Water meters purchased
Purchased Services	23,000	22,064	(936)	95.9	
Utilities	32,500	40,546	8,046	124.8	Water and Sewer are billed quarterly
Professional Services	8,600	3,713	(4,888)	43.2	
Other Expenses	20,100	17,687	(2,413)	88.0	Quarterly property insurance
Water Capital	48,000	43,098	(4,902)	89.8	New truck
Debt Service-Principal	69,977	69,977	0	100.0	Semi annual payments
Debt Service-Interest	24,811	24,811	(0)	100.0	Semi annual payments
<b>Total Expenditures</b>	<b>776,719</b>	<b>733,884</b>	<b>(42,835)</b>	<b>94.5</b>	
<b>Net Balance*</b>	<b>(55,719)</b>	<b>171,135</b>			

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 December 2023-Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Marina Rentals	\$ 300,000	\$ 344,460	\$ 44,460	114.8	
Tours	55,000	74,150	19,150	134.8	
Space Rentals	8,084	11,663	3,579	144.3	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	4,000	22,629	18,629	565.7	
Sale of Assets	-	-	-	-	
Total Revenues	368,084	452,902	84,818	123.0	
<b>Expenditures</b>					
Personnel	264,059	234,645	(29,414)	88.9	Wages and benefits
Office Supplies	1,100	1,097	(3)	99.7	
Operations Supplies	15,000	15,366	366		
Fireworks	91,000	97,000	6,000	102.4	Winter Carnival, 4th, Buffalo Days, Constitution, NYE
Repairs and Maintenance	17,500	42,907	25,407	245.2	
Permits and Fees	1,000	904	(96)	90.4	
Purchased Services	13,575	19,514	5,939	143.7	Computer service & office supplies
Utilities	3,163	6,324	3,161	199.9	Water and Sewer are billed quarterly
Professional Services	2,000	2,439	439	122.0	Audit and background checks
Other Expenses	11,301	4,105	(7,196)	36.3	Insurance
Capital Outlay	80,000	25,333	(54,667)	31.7	Zambonie, ice hut
Total Expenditures	499,698	449,633	(50,065)	90.0	
<b>Net Balance*</b>	(131,614)	3,268			

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 December 2023- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Bag Sales	\$ 79,000	\$ 66,715	\$ (12,285)	84.4	
Interest Income	\$ 300	-	(300)	-	Adjusted at year end
Total Revenues	<u>79,300</u>	<u>66,715</u>	<u>(12,585)</u>	<u>84.1</u>	
<b>Expenditures</b>					
Operations Supplies	8,800	3,850	(4,950)	43.8	PAYT bags
Repairs and Maintenance	25,000	49	(24,951)	0.2	End of year adjustment
Purchased Services	36,950	30,284	(6,666)	82.0	Dumpster service
Professional Services	450	450	-		
Other Expenses	866	194	(672)	22.4	
Capital Outlay	20,000	-	(20,000)	-	Move facility
Total Expenditures	<u>92,066</u>	<u>34,827</u>	<u>(57,239)</u>	<u>37.8</u>	
<b>Net Balance*</b>	<u>(12,766)</u>	<u>31,888</u>			

TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2023

<i>Section 10, Item A.</i>
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COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	117,076.68
01-104000	2019 UBB MONEY MARKET	692,775.10
01-104500	2019 UBB CHKG - OPERATIONS	294,148.67
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	316,703.06
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
01-107600	AR CASH CLEARING ACCT	.00
		1,420,703.51
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 1,484,245.76)

TOTAL UNALLOCATED CASH	( 63,542.25)
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	365,198.68
20	ALLOCATION TO WATER FUND	517,862.68
40	ALLOCATION TO MARINA FUND	340,144.87
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	200,106.05
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	60,933.48
		1,484,245.76

TOTAL ALLOCATIONS TO OTHER FUNDS	1,484,245.76
ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 1,484,245.76)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF GRAND LAKE  
 BALANCE SHEET  
 DECEMBER 31, 2023

Section 10, Item A.

GENERAL FUND

ASSETS

10-10000	CASH IN COMBINED CASH FUND	365,198.68	
10-10300	CSAFE	211,879.83	
10-10310	CSAFE - CORE	1,929,271.18	
10-10910	COLOTRUST	1,010,575.51	
10-11600	PETTY CASH	100.00	
10-11650	GLC PETTY CASH	100.00	
10-116501	AFTER SCHOOL PROG PETTY CASH	.00	
10-11700	ACCOUNTS RECEIVABLE	250,552.87	
10-11710	PROPERTY TAXES RECEIVABLE	396,582.00	
10-11750	ACCOUNTS RECIVABLE - AR	( 5,036.01)	
10-12300	FUEL AR - FUEL PAYMENTS	12,544.56	
10-12900	UNLEADED GAS INVENTORY	( 2,142.10)	
10-13000	DIESEL INVENTORY	4,446.20	
10-13100	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-14310	GF PREPAID EXPENSES	4,956.77	
10-14350	GLC PREPAID EXPENSES	.00	
10-14900	DEPOSITS PAID BY THE TOWN	.00	
		4,179,029.49	
	TOTAL ASSETS		4,179,029.49

LIABILITIES AND EQUITY



TOWN OF GRAND LAKE  
 BALANCE SHEET  
 DECEMBER 31, 2023

Section 10, Item A.

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL		7,069.97
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		30,452.83
10-219200	MEDICAL BENEFIT PAYABLE		.00
10-220000	ICMA W/H PAYABLE		.00
10-221000	ICMA EMP LOAN PAYABLE		.00
10-221001	ICMA/ROTH IRA		.00
10-221100	MISC DEDUCTIONS PAYABLE		.00
10-222000	DEFERRED REVENUE-PROPERTY TAX		396,582.00
10-223100	PREPAID FEES	(	225,429.35)
10-223180	PREPAID NRL		4,695.00
10-225000	ESCROW MONIES GENERAL		.00
10-226000	USE TAX DEFERRED REVENUE		266,854.57
10-227000	DEFERRED REV		105,918.22
10-228100	GLC CUSTOMER DEPOSITS		1,551.00
10-228200	GLC PREPAID RENTAL FEES		.00
10-228300	GLC PREPAID MEMBERSHIPS		.00
10-228400	EVENT DEPOSITS		.00
10-228500	LAND USE/MUNI PROP DEPOSITS		3,250.00
10-228600	ATTORNEY RETAINER	(	5,760.00)
10-230000	HEADSTONE DEPOSIT		3,650.00
10-231000	FOLK SCHOOL PAYMENTS		.00
10-232000	DUE TO WATER FROM GF		.00
10-233000	DUE TO MARINA FROM GF		.00
10-234000	AEROLAB, INC PAYMENTS	(	65.00)
10-241000	RENTAL DEPOSITS		500.00
			<hr/>
	TOTAL LIABILITIES		589,269.24

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU		.00
10-275000	FUND BALANCE		2,837,090.91
10-281000	CEMETERY FUNDS		106,393.09
10-283000	CONSERVATION TRUST FUNDS		41,595.02
10-284000	ATTAINABLE HOUSING FUNDS		249,183.48
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		225,150.89
			<hr/>
	BALANCE - CURRENT DATE		225,150.89
			<hr/>
	TOTAL FUND EQUITY		3,544,904.90
			<hr/>
	TOTAL LIABILITIES AND EQUITY		4,134,174.14
			<hr/> <hr/>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	PROPERTY TAXES	2,098.68	396,938.74	396,673.00 (	265.74) 100.1
10-311-110	SPECIFIC OWNERSHIP	4,443.18	25,440.66	15,000.00 (	10,440.66) 169.6
10-311-120	INTEREST & PENALTY-PROP TAXES	143.99	1,071.44	300.00 (	771.44) 357.2
10-311-130	MOTOR VEHICLE USE & SALES TAX	4,704.49	54,135.33	40,000.00 (	14,135.33) 135.3
10-311-140	SALES TAX 4%	159,985.25	2,550,235.19	2,337,968.00 (	212,267.19) 109.1
10-311-150	BUILDING USE TAX	13,987.54	140,050.99	25,000.00 (	115,050.99) 560.2
10-311-160	CIGARETTES-SELECT SALES TAX	357.06	5,425.12	3,000.00 (	2,425.12) 180.8
10-311-161	MARIJUANA TAX	.00	.00	.00	.00 .0
	<b>TOTAL GENERAL TAXES</b>	<b>185,720.19</b>	<b>3,173,297.47</b>	<b>2,817,941.00 (</b>	<b>355,356.47) 112.6</b>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	FRANCHISE CABLE	.00	19,467.60	20,000.00	532.40 97.3
10-316-171	FRANCHISE TELEPHONE	.00	9,964.10	5,000.00 (	4,964.10) 199.3
10-316-172	FRANCHISE ELECTRIC	.00	34,916.99	35,000.00	83.01 99.8
10-316-173	FRANCHISE NATURAL GAS	2,796.37	27,529.11	15,000.00 (	12,529.11) 183.5
	<b>TOTAL UTILITY FRANCHISE TAX</b>	<b>2,796.37</b>	<b>91,877.80</b>	<b>75,000.00 (</b>	<b>16,877.80) 122.5</b>
<u>LICENSES &amp; PERMITS</u>					
10-321-100	LIQUOR LICENSE FEE	.00	8,493.75	3,750.00 (	4,743.75) 226.5
10-321-120	SALES TAX LICENSE \$5	25.00	485.00	425.00 (	60.00) 114.1
10-321-130	MOTOR VEHICLE LICENSE (RURAL)	206.34	2,056.02	2,000.00 (	56.02) 102.8
10-321-140	SIGN PERMIT	.00	350.00	100.00 (	250.00) 350.0
10-321-150	GRADING PERMIT	.00	150.00	50.00 (	100.00) 300.0
10-321-160	ANIMAL LICENSE	.00	85.00	50.00 (	35.00) 170.0
10-321-170	ENCROACHMENT PERMIT/LICENSE	.00	350.00	400.00	50.00 87.5
10-321-175	BUSINESS LICENSE COMMISSION	412.50	28,043.75	30,000.00	1,956.25 93.5
10-321-180	NIGHTLY RENTAL LICENSE FEE	5,103.90	79,874.85	50,000.00 (	29,874.85) 159.8
10-321-190	BOARDWALK SALES PERMIT	.00	25.00	150.00	125.00 16.7
10-321-191	MARIJUANA LICENSE FEES	.00	8,000.00	.00 (	8,000.00) .0
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>5,747.74</b>	<b>127,913.37</b>	<b>86,925.00 (</b>	<b>40,988.37) 147.2</b>
<u>GRANTS</u>					
10-334-900	GRANTS - OTHER	20,600.67	20,600.67	250,000.00	229,399.33 8.2
	<b>TOTAL GRANTS</b>	<b>20,600.67</b>	<b>20,600.67</b>	<b>250,000.00</b>	<b>229,399.33 8.2</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section 10, Item A.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>						
10-335-130	GRAND CNTY ROAD & BRIDGE	.00	7,029.00	9,520.00	2,491.00	73.8
10-335-200	HIGHWAY USER TAX FUND	2,891.13	30,033.00	31,952.00	1,919.00	94.0
10-335-800	CONSERVATION TRUST FUND	849.56	2,917.66	3,000.00	82.34	97.3
10-335-900	OTHER INTERGOVERNMENTAL	.00	3,356.56	1,000.00	( 2,356.56)	335.7
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>3,740.69</b>	<b>43,336.22</b>	<b>45,472.00</b>	<b>2,135.78</b>	<b>95.3</b>
<u>CHARGES FOR SERVICES</u>						
10-341-200	CEMETERY	.00	11,550.00	12,000.00	450.00	96.3
10-341-202	CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300	ZONING & SUBDIVISION REVIEW	.00	6,536.56	2,000.00	( 4,536.56)	326.8
10-341-400	ATTAINABLE HOUSING FEE	.00	8,837.25	2,000.00	( 6,837.25)	441.9
10-341-500	EV CHARGING STATION REVENUE	405.26	9,026.61	4,000.00	( 5,026.61)	225.7
10-341-600	FUEL DEPOT SURCHARGE	135.47	2,485.64	2,000.00	( 485.64)	124.3
10-341-700	COPIES/FAXES/SODA	.00	8.00	.00	( 8.00)	.0
10-341-850	NIGHTLY RENTAL APP FEE \$165	165.00	3,305.85	5,000.00	1,694.15	66.1
10-341-900	CEMETERY EXCAVATING FEE	.00	1,575.00	6,000.00	4,425.00	26.3
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>705.73</b>	<b>43,324.91</b>	<b>33,000.00</b>	<b>( 10,324.91)</b>	<b>131.3</b>
<u>GRAND LAKE CENTER REVENUES</u>						
10-350-101	GLC - RENTAL FEES	.00	16,278.00	15,000.00	( 1,278.00)	108.5
10-350-111	GLC - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115	GLC - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121	GLC - MEMBERSHIPS	6,384.50	79,674.50	40,000.00	( 39,674.50)	199.2
10-350-131	GLC - REC FEES	1,650.00	15,928.50	12,000.00	( 3,928.50)	132.7
10-350-132	GLC GOLF SIM REVENUE	40.00	495.00	.00	( 495.00)	.0
10-350-201	GLC - DONATIONS	.00	6,044.22	.00	( 6,044.22)	.0
10-350-202	GLC EVENTS	.00	300.00	.00	( 300.00)	.0
	<b>TOTAL GRAND LAKE CENTER REVENUES</b>	<b>8,074.50</b>	<b>118,720.22</b>	<b>67,000.00</b>	<b>( 51,720.22)</b>	<b>177.2</b>
<u>FINES AND FORFEITURES</u>						
10-351-100	ORDINANCE/TRAFFIC FINES	.00	1,660.00	1,500.00	( 160.00)	110.7
	<b>TOTAL FINES AND FORFEITURES</b>	<b>.00</b>	<b>1,660.00</b>	<b>1,500.00</b>	<b>( 160.00)</b>	<b>110.7</b>
<u>FEES AND LEASES</u>						
10-353-180	RENT - VISITORS CENTER	.00	2,500.00	2,500.00	.00	100.0
	<b>TOTAL FEES AND LEASES</b>	<b>.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>100.0</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	22,221.19	139,081.21	10,000.00	( 129,081.21)	1390.8
<b>TOTAL INVESTMENT INCOME</b>	<b>22,221.19</b>	<b>139,081.21</b>	<b>10,000.00</b>	<b>( 129,081.21)</b>	<b>1390.8</b>
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	29,130.00	25,000.00	( 4,130.00)	116.5
10-360-130 MUNICIPAL FEE	.00	13.83	.00	( 13.83)	.0
10-360-140 RENT - LAND, BUILDINGS	.00	6,141.00	4,000.00	( 2,141.00)	153.5
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	578.98	11,874.41	.00	( 11,874.41)	.0
10-360-350 MSOB REVENUE	.00	.00	.00	.00	.0
<b>TOTAL OTHER</b>	<b>578.98</b>	<b>47,159.24</b>	<b>29,002.00</b>	<b>( 18,157.24)</b>	<b>162.6</b>
<u>CAPITAL SPECIFIC</u>					
10-377-140 GRANTS - CAPITAL	.00	.00	.00	.00	.0
10-377-145 COMMUNITY HOUSE UPGRADES GRANT	.00	.00	.00	.00	.0
10-377-160 SPACE TO CREATE REVENUE	.00	.00	.00	.00	.0
10-377-165 REVITALIZING MAIN STREET REV	.00	.00	.00	.00	.0
10-377-166 EV GRANT REVENUE	.00	.00	.00	.00	.0
10-377-170 INSURANCE PROCEEDS DOCK	.00	202,241.00	202,241.00	.00	100.0
10-377-175 COLORADO TREE CO REVENUE	.00	.00	.00	.00	.0
<b>TOTAL CAPITAL SPECIFIC</b>	<b>.00</b>	<b>202,241.00</b>	<b>202,241.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>250,186.06</b>	<b>4,011,712.11</b>	<b>3,620,581.00</b>	<b>( 391,131.11)</b>	<b>110.8</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	.00	55.93	2,000.00	1,944.07	2.8
10-410-215 GRAVE MARKERS	.00	205.27	1,000.00	794.73	20.5
10-410-242 CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CEMETERY COMMITTEE</b>	<b>.00</b>	<b>261.20</b>	<b>8,000.00</b>	<b>7,738.80</b>	<b>3.3</b>
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	300.00	300.00	.00	100.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	34.38	449.18	1,000.00	550.82	44.9
10-412-314 PURCHASED SERVICES	.00	5,213.75	18,000.00	12,786.25	29.0
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	.00	1,127.34	1,000.00	( 127.34)	112.7
10-412-351 PLANNING LEGAL SERVICES	3,135.25	23,206.05	10,000.00	( 13,206.05)	232.1
10-412-370 TRAINING/TRAVEL	.00	4,221.99	6,000.00	1,778.01	70.4
10-412-380 COMP PLAN UPDATE	.00	6,180.00	5,000.00	( 1,180.00)	123.6
<b>TOTAL PC/BOA</b>	<b>3,169.63</b>	<b>40,698.31</b>	<b>41,600.00</b>	<b>901.69</b>	<b>97.8</b>
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	485.00	400.00	( 85.00)	121.3
10-413-143 BOT COMPENSATION	867.60	7,966.15	.00	( 7,966.15)	.0
10-413-211 OFFICE/MEETING SUPPLIES	151.38	4,151.52	5,000.00	848.48	83.0
10-413-215 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
10-413-316 DUES/MEMBERSHIPS	.00	16,589.00	18,000.00	1,411.00	92.2
10-413-370 TRAINING/TRAVEL	.00	303.50	7,500.00	7,196.50	4.1
10-413-460 LONG RANGE/MISC	.00	.00	500.00	500.00	.0
10-413-461 APPRECIATION PROGRAM	.00	211.69	9,000.00	8,788.31	2.4
10-413-462 COMPUTER EQUIPMENT	.00	663.23	2,500.00	1,836.77	26.5
10-413-463 WATER QUALITY ISSUES	.00	.00	.00	.00	.0
10-413-465 COMPUTER SOFTWARE	31.98	733.82	1,200.00	466.18	61.2
10-413-728 MISCELLANEOUS DONATIONS	.00	15,000.00	13,750.00	( 1,250.00)	109.1
10-413-843 ROCKY MTN REP THEATRE	.00	1,350.00	1,350.00	.00	100.0
10-413-859 GRAND FOUNDATION	.00	51,500.00	50,000.00	( 1,500.00)	103.0
10-413-870 BOARD CONTINGENCY	250.00	3,317.00	250.00	( 3,067.00)	1326.8
<b>TOTAL BOARD OF TRUSTEES</b>	<b>1,300.96</b>	<b>102,270.91</b>	<b>111,950.00</b>	<b>9,679.09</b>	<b>91.4</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	14,325.04	10,334.00	( 3,991.04)	138.6
10-414-238 TREES/SHRUBS/PLANTINGS	.00	3,280.78	10,334.00	7,053.22	31.8
10-414-241 ARBOR DAY SUPPLIES	.00	368.52	250.00	( 118.52)	147.4
10-414-319 CONTRACT LABOR	.00	52,266.00	48,000.00	( 4,266.00)	108.9
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	.00	70,240.34	68,918.00	( 1,322.34)	101.9

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	34,109.51	374,960.43	378,347.00	3,386.57	99.1
10-415-103 OT/COMP TIME BUYOUT	85.80	1,946.46	500.00	( 1,446.46)	389.3
10-415-105 BONUS	.00	8,000.00	7,000.00	( 1,000.00)	114.3
10-415-110 GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	.00	.00	.0
10-415-130 GLC MEMBERSHIP BENEFIT	.00	.00	1,925.00	1,925.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	3,077.46	35,232.75	30,268.00	( 4,964.75)	116.4
10-415-133 HEALTH/DENTAL-EMPLOYEE	3,314.44	36,873.35	81,120.00	44,246.65	45.5
10-415-134 ALTERNATIVE BENEFIT	550.00	6,325.00	6,600.00	275.00	95.8
10-415-135 DEP HEALTH/DENTAL	5,503.11	64,006.24	66,000.00	1,993.76	97.0
10-415-136 MEDICAL BENEFIT ALLOWANCE	( 106.35)	13,451.04	8,400.00	( 5,051.04)	160.1
10-415-141 UNEMPLOYMENT INSURANCE	( 56.49)	( 261.09)	1,135.00	1,396.09	( 23.0)
10-415-142 WORKERS' COMPENSATION	.00	8,408.20	3,600.00	( 4,808.20)	233.6
10-415-143 SOCIAL SECURITY MATCH	2,262.88	25,635.35	23,457.00	( 2,178.35)	109.3
10-415-144 MEDICARE MATCH	695.57	7,985.36	5,486.00	( 2,499.36)	145.6
10-415-145 FAMILI BENEFIT ADMIN	29.18	29.18	( 1,703.00)	( 1,732.18)	1.7
10-415-211 GENERAL OFFICE SUPPLIES	775.04	10,412.01	8,000.00	( 2,412.01)	130.2
10-415-215 COMPUTER SOFTWARE	15,691.72	32,253.38	22,000.00	( 10,253.38)	146.6
10-415-220 COMPUTER HARDWARE	7,019.53	7,622.14	7,000.00	( 622.14)	108.9
10-415-226 SMALL EQUIPMENT	.00	2,249.00	3,000.00	751.00	75.0
10-415-231 GAS/FUEL	73.28	1,225.73	1,200.00	( 25.73)	102.1
10-415-232 VEHICLE MAINTENANCE	41.55	4,130.50	1,000.00	( 3,130.50)	413.1
10-415-233 OFFICE EQUIPMENT MAINTENANCE	109.81	2,113.38	2,500.00	386.62	84.5
10-415-237 BUILDING MAINTENANCE	.00	9,800.00	11,000.00	1,200.00	89.1
10-415-238 TOWN HALL FURNISHINGS	.00	1,183.07	1,500.00	316.93	78.9
10-415-311 POSTAGE/FREIGHT	576.13	5,177.39	5,000.00	( 177.39)	103.6
10-415-312 COMPUTER SERVICES	2,892.19	40,689.61	50,000.00	9,310.39	81.4
10-415-314 ADS & LEGAL NOTICES	.00	781.77	5,000.00	4,218.23	15.6
10-415-316 DUES & MEMBERSHIPS	.00	2,168.75	1,650.00	( 518.75)	131.4
10-415-318 JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319 MISCELLANEOUS SERVICES	.00	2,411.97	3,200.00	788.03	75.4
10-415-330 BANK FEES	172.60	878.03	1,500.00	621.97	58.5
10-415-341 ELECTRIC UTILITY	653.02	5,977.81	4,000.00	( 1,977.81)	149.5
10-415-342 SEWER UTILITY	.00	1,279.20	1,000.00	( 279.20)	127.9
10-415-343 WATER UTILITY	.00	1,333.00	1,200.00	( 133.00)	111.1
10-415-344 TELEPHONE/INTERNET UTILITY	1,009.33	10,165.82	7,500.00	( 2,665.82)	135.5
10-415-345 NATURAL GAS UTILITY	900.29	4,804.08	6,000.00	1,195.92	80.1
10-415-346 WEBSITE HOSTING SERVICES	.00	3,445.00	800.00	( 2,645.00)	430.6
10-415-347 RECYCLING - TOWN HALL	.00	305.00	.00	( 305.00)	.0
10-415-351 LEGAL SERVICES	3,315.75	47,494.20	30,000.00	( 17,494.20)	158.3
10-415-352 AUDIT	.00	8,950.00	8,500.00	( 450.00)	105.3
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	260.00	1,560.00	10,000.00	8,440.00	15.6
10-415-370 TRAINING/TRAVEL	518.01	16,986.75	13,000.00	( 3,986.75)	130.7
10-415-371 MISC EMPLOYEE EXPENSES	.00	2,450.88	15,000.00	12,549.12	16.3
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	.00	.00	1,000.00	1,000.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	32,006.05	27,000.00	( 5,006.05)	118.5
10-415-514 POSITION BONDS	355.20	910.12	400.00	( 510.12)	227.5
10-415-560 TREASURER'S FEES	44.85	7,947.26	9,000.00	1,052.74	88.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	.00	35,232.00	35,232.00	.00	100.0
10-415-722 BLC FEE REMITTANCE	.00	38,000.00	38,000.00	.00	100.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	536.25	1,500.00	963.75	35.8
10-415-724 NRL VC OP	.00	30,000.00	30,000.00	.00	100.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	15,339.36	12,000.00	( 3,339.36)	127.8
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	21,018.15	11,000.00	( 10,018.15)	191.1
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	10,000.00	10,000.00	.00	100.0
10-415-885 TOWN EVENTS	.00	11,000.00	12,500.00	1,500.00	88.0
10-415-886 MSOB EXPENSES	.00	.00	.00	.00	.0
10-415-887 CONTINENTAL DIVIDE TRAIL	.00	404.47	2,500.00	2,095.53	16.2
TOTAL ADMINISTRATION	83,873.41	1,012,834.40	1,073,567.00	60,732.60	94.3
<u>ECONOMIC DEVELOPMENT GRANTS</u>					
10-416-100 TRAIL GROOMERS	30,000.00	30,000.00	30,000.00	.00	100.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	5,000.00	5,000.00	.00	100.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	.00	100,000.00	100,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	30,000.00	135,000.00	135,000.00	.00	100.0
<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	20,858.00	20,858.00	.00	100.0
10-421-339 SHERIFF'S CONTRACT	.00	257,000.00	257,000.00	.00	100.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	277,858.00	277,858.00	.00	100.0



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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100	GROSS WAGES - PUBLIC WORKS	56,008.94	415,536.24	345,630.00 (	69,906.24) 120.2
10-431-103	OT/COMP TIME BUYOUT	779.38	22,198.23	40,000.00	17,801.77 55.5
10-431-105	BONUS	.00	6,500.00	5,000.00 (	1,500.00) 130.0
10-431-111	ON CALL PAY	1,750.00	16,900.00	10,350.00 (	6,550.00) 163.3
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	2,680.31	20,054.02	20,000.00 (	54.02) 100.3
10-431-133	HEALTH/DENTAL-EMPLOYEE	7,113.47	84,317.94	70,720.00 (	13,597.94) 119.2
10-431-135	DEP HEALTH/DENTAL	4,020.24	47,264.54	48,240.00	975.46 98.0
10-431-136	MEDICAL BENEFIT ALLOWANCE	467.09	5,239.32	4,800.00 (	439.32) 109.2
10-431-141	UNEMPLOYMENT INSURANCE	50.19	603.09	1,157.00	553.91 52.1
10-431-142	WORKERS' COMPENSATION	.00	20,411.00	35,000.00	14,589.00 58.3
10-431-143	SOCIAL SECURITY MATCH	3,877.35	30,984.92	23,909.00 (	7,075.92) 129.6
10-431-144	MEDICARE MATCH	906.81	7,246.60	5,592.00 (	1,654.60) 129.6
10-431-145	FAMILI BENEFIT PW	42.81	42.81	.00 (	42.81) .0
10-431-222	GENERAL SUPPLIES	597.38	5,009.08	7,000.00	1,990.92 71.6
10-431-224	SAFETY SUPPLIES	.00	8,976.31	7,000.00 (	1,976.31) 128.2
10-431-226	VEHICLE SUPPLIES	476.75	2,741.71	4,000.00	1,258.29 68.5
10-431-227	SMALL TOOLS	.00	5,754.58	5,000.00 (	754.58) 115.1
10-431-231	GAS/FUEL/LIQUIDS	2,184.08	31,559.62	30,000.00 (	1,559.62) 105.2
10-431-232	VEHICLE MAINTENANCE	( 17.00)	9,123.23	10,000.00	876.77 91.2
10-431-233	EQUIPMENT MAINTENANCE	5,401.55	37,696.67	25,000.00 (	12,696.67) 150.8
10-431-235	TIRES/CHAINS	1,994.00	12,399.24	15,000.00	2,600.76 82.7
10-431-236	MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00 .0
10-431-237	BUILDING MAINTENANCE	82.62	4,611.00	6,000.00	1,389.00 76.9
10-431-238	STREET LIGHT MAINTENANCE	.00	2,644.63	3,000.00	355.37 88.2
10-431-239	MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00 .0
10-431-242	ROAD MAINTENANCE	.00	146,260.45	150,000.00	3,739.55 97.5
10-431-245	BOARDWALK MAINTENANCE	.00	1,890.06	.00 (	1,890.06) .0
10-431-253	TREE REMOVAL	.00	.00	5,000.00	5,000.00 .0
10-431-254	TREE SPRAYING	.00	2,972.00	4,000.00	1,028.00 74.3
10-431-255	STORMWATER FILTER MAINTENANCE	.00	32.00	20,000.00	19,968.00 .2
10-431-256	EV STATION MAINTENANCE	.00	.00	.00	.00 .0
10-431-312	COMPUTER SERVICES	105.96	1,778.40	3,000.00	1,221.60 59.3
10-431-314	ADS/BID NOTICES	.00	.00	2,000.00	2,000.00 .0
10-431-317	UNIFORM ALLOWANCE	325.00	3,925.00	2,940.00 (	985.00) 133.5
10-431-318	TRASH/RECYCLE SERVICES	919.80	19,430.90	12,000.00 (	7,430.90) 161.9
10-431-319	MISC. PURCHASED SERVICES	95.00	1,489.71	2,500.00	1,010.29 59.6
10-431-341	ELECTRIC UTILITY	2,008.14	13,945.23	12,000.00 (	1,945.23) 116.2
10-431-343	WATER UTILITY	.00	588.00	700.00	112.00 84.0
10-431-344	TELEPHONE/INTERNET UTILITY	560.80	6,427.60	6,000.00 (	427.60) 107.1
10-431-345	NATURAL GAS UTILITY	1,378.08	6,525.63	5,000.00 (	1,525.63) 130.5
10-431-349	STREET LIGHT ELECTRIC UTILITY	.00	5,799.53	20,000.00	14,200.47 29.0
10-431-354	ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00 .0
10-431-370	TRAINING/TRAVEL	( 1,701.60)	10,283.76	5,000.00 (	5,283.76) 205.7
10-431-399	EQUIP RENTAL	205.00	6,385.00	5,000.00 (	1,385.00) 127.7
10-431-400	WINTER LIGHTS	.00	39,250.00	50,000.00	10,750.00 78.5
10-431-870	CONTINGENCY- PUBLIC WORKS	.00	.00	.00	.00 .0
TOTAL PUBLIC WORKS		92,312.15	1,064,798.05	1,040,038.00 (	24,760.05) 102.4

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<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	12,937.12	147,874.09	121,086.00	( 26,788.09)	122.1
10-450-103 OT/COMP TIME BUYOUT	75.60	207.90	.00	( 207.90)	.0
10-450-105 BONUS	.00	2,000.00	2,000.00	.00	100.0
10-450-110 GROSS WAGES-GLC PT/SEASONAL	.00	.00	20,800.00	20,800.00	.0
10-450-130 GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00	.0
10-450-132 ICMA TOWN PAID BENEFIT	803.34	8,948.17	11,351.00	2,402.83	78.8
10-450-133 HEALTH/DENTAL-EMPLOYEE	2,867.77	34,542.52	32,953.00	( 1,589.52)	104.8
10-450-135 DEP. HEALTH/DENTAL	1,035.00	12,420.00	12,420.00	.00	100.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	188.25	1,850.06	2,400.00	549.94	77.1
10-450-141 UNEMPLOYMENT INSURANCE	7.09	203.56	426.00	222.44	47.8
10-450-142 WORKERS' COMPENSATION	.00	3,499.80	3,000.00	( 499.80)	116.7
10-450-143 SOCIAL SECURITY MATCH	729.49	8,306.15	8,797.00	490.85	94.4
10-450-144 MEDICARE MATCH	164.37	1,873.90	2,057.00	183.10	91.1
10-450-145 FAMILI BENEFIT (GLC)	.00	.00	.00	.00	.0
10-450-211 GEN OFFICE SUPPLIES	.69	895.39	1,500.00	604.61	59.7
10-450-220 GENERAL OPERATING SUPPLIES	72.53	3,977.52	3,000.00	( 977.52)	132.6
10-450-226 OFFICE EQUIP LEASE	82.32	905.52	1,200.00	294.48	75.5
10-450-233 NO LONGER USOFFICE EQUIP MAINT	46.79	408.89	600.00	191.11	68.2
10-450-234 SIGNAGE	.00	.00	.00	.00	.0
10-450-235 FITNESS EQUIP MAINT	.00	2,015.00	1,500.00	( 515.00)	134.3
10-450-236 MINOR/MISC EQUIPMENT	.00	1,775.57	1,000.00	( 775.57)	177.6
10-450-237 BUILDING MAINTENANCE	8,603.32	41,780.64	35,000.00	( 6,780.64)	119.4
10-450-238 MINOR/MISC FURNISHINGS	.00	1,695.87	2,000.00	304.13	84.8
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	225.00	600.00	375.00	37.5
10-450-252 RESALE SUPPLIES	.00	.00	.00	.00	.0
10-450-312 COMPUTER SERVICES	3,707.29	12,764.93	3,000.00	( 9,764.93)	425.5
10-450-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-450-318 TRASH/RECYCLE SERVICES	.00	50.00	.00	( 50.00)	.0
10-450-320 MARKETING	717.68	7,667.68	5,000.00	( 2,667.68)	153.4
10-450-341 ELECTRIC UTILITY	1,088.01	11,754.69	15,000.00	3,245.31	78.4
10-450-342 SEWER UTILITY	.00	4,511.64	4,600.00	88.36	98.1
10-450-343 WATER UTILITY	.00	1,246.00	1,200.00	( 46.00)	103.8
10-450-344 TELEPHONE/INTERNET/TV UTILITY	942.73	6,681.82	7,500.00	818.18	89.1
10-450-345 NATURAL GAS UTILITY	1,825.00	7,315.21	15,000.00	7,684.79	48.8
10-450-346 DO NOT USE COPIER LEASE & MAIN	.00	.00	.00	.00	.0
10-450-350 MAINTENANCE AGREEMENT	.00	.00	4,758.00	4,758.00	.0
10-450-351 LEGAL SERVICES	.00	.00	.00	.00	.0
10-450-352 AUDIT	.00	1,100.00	1,100.00	.00	100.0
10-450-355 PURCHASED PROFESSIONAL SERV.	.00	1,569.75	1,500.00	( 69.75)	104.7
10-450-360 GLC SALES TAX	.00	.00	.00	.00	.0
10-450-361 GL OVER/SHORT CASH	.00	.00	.00	.00	.0
10-450-370 TRAINING/TRAVEL	.00	192.00	300.00	108.00	64.0
10-450-400 GOLF SIMULATOR EXPENSE	.00	810.00	3,000.00	2,190.00	27.0
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	10,142.06	10,000.00	( 142.06)	101.4
10-450-755 EXERCISE EQUIPMENT	556.48	3,546.10	4,000.00	453.90	88.7
10-450-869 SUMMER CAMP	.00	30,509.48	30,000.00	( 509.48)	101.7
10-450-870 CONTINGENCY - GL CENTER	46.40	645.43	.00	( 645.43)	.0
10-450-871 GLC EVENT EXPENSES	.00	.00	.00	.00	.0
<b>TOTAL GRAND LAKE CENTER EXPENDITUR</b>	<b>36,497.27</b>	<b>375,912.34</b>	<b>372,418.00</b>	<b>( 3,494.34)</b>	<b>100.9</b>

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<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	50,776.00	50,776.00	.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	4,062.00	4,062.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	12,480.00	12,480.00	.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	152.00	152.00	.0
10-452-142 WORKERS' COMPENSATION	.00	.00	2,700.00	2,700.00	.0
10-452-143 SOCIAL SECURITY MATCH	.00	.00	3,148.00	3,148.00	.0
10-452-144 MEDICARE MATCH	.00	.00	736.00	736.00	.0
10-452-145 FAMILI BENEFIT PARKS	.00	.00	.00	.00	.0
10-452-220 RESTROOM OPERATING SUPPLIES	946.28	29,102.42	35,000.00	5,897.58	83.2
10-452-221 LAWN SUPPLIES	.00	.00	.00	.00	.0
10-452-226 NO LONGER USED SMALL EQUIPMENT	.00	3,982.73	5,000.00	1,017.27	79.7
10-452-227 NO LONGER USED SMALL TOOLS	.00	4,877.85	2,500.00	( 2,377.85)	195.1
10-452-232 BEAR-RESISTANT CANS MAINT	.00	22.99	2,500.00	2,477.01	.9
10-452-233 EQUIPMENT MAINTENANCE	10,531.91	14,231.23	2,500.00	( 11,731.23)	569.3
10-452-234 INFORMATION SIGNS	.00	316.23	2,500.00	2,183.77	12.7
10-452-235 IN CIP GREENBELT MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
10-452-236 SAND & DREDGE	.00	1,387.50	5,000.00	3,612.50	27.8
10-452-237 BUILDING MAINTENANCE	2,295.77	50,229.21	55,000.00	4,770.79	91.3
10-452-238 DOCK MAINTENANCE	.00	1,581.90	25,000.00	23,418.10	6.3
10-452-239 MISCELLANEOUS MAINTENANCE	.00	430.33	5,000.00	4,569.67	8.6
10-452-243 BENCHES/PLANTERS/FENCES	.00	5,761.66	5,000.00	( 761.66)	115.2
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	7,036.48	4,000.00	( 3,036.48)	175.9
10-452-250 BACKFLOW MAINTENANCE	.00	2,290.77	3,000.00	709.23	76.4
10-452-317 UNIFORM ALLOWANCE	.00	.00	660.00	660.00	.0
10-452-319 MISCELLANEOUS SERVICES	400.00	4,750.00	3,000.00	( 1,750.00)	158.3
10-452-341 ELECTRIC UTILITY	821.72	9,402.29	6,500.00	( 2,902.29)	144.7
10-452-342 SEWER UTILITY	.00	424.35	540.00	115.65	78.6
10-452-343 WATER UTILITY	.00	13,605.05	13,000.00	( 605.05)	104.7
10-452-345 NATURAL GAS UTILITY	982.20	5,137.89	4,000.00	( 1,137.89)	128.5
10-452-399 NO LONGER USEDEQUIPMENT RENTAL	.00	3,085.00	5,600.00	2,515.00	55.1
10-452-400 GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450 PARK IMPROVEMENTS	33.97	19,963.98	10,000.00	( 9,963.98)	199.6
10-452-870 CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961 MEMORIAL BENCHES	354.82	354.82	.00	( 354.82)	.0
<b>TOTAL PARKS</b>	<b>16,366.67</b>	<b>177,974.68</b>	<b>285,764.00</b>	<b>107,789.32</b>	<b>62.3</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>

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<u>ADMIN CERTIFICATE OF PARTICIPA</u>						
10-815-982	LAND ACQUISITION - PRINCIPAL	90,000.00	90,000.00	90,000.00	.00	100.0
10-815-983	LAND ACQUISITION-INTEREST	19,806.60	39,613.20	39,615.00	1.80	100.0
	<b>TOTAL ADMIN CERTIFICATE OF PARTICIPA</b>	<b>109,806.60</b>	<b>129,613.20</b>	<b>129,615.00</b>	<b>1.80</b>	<b>100.0</b>
<u>PUBLIC WORKS DEBT SERVICE</u>						
10-831-500	CAPITAL EQUIP LEASE PRINCIPAL	.00	.00	.00	.00	.0
10-831-510	CAPITAL EQUIP LEASE INTEREST	.00	.00	.00	.00	.0
	<b>TOTAL PUBLIC WORKS DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>ADMIN CAPITAL</u>						
10-915-922	ADMIN CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	23,743.04	25,000.00	1,256.96	95.0
10-915-950	SPACE TO CREATE EXPENDITURES	.00	.00	.00	.00	.0
10-915-986	REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
	<b>TOTAL ADMIN CAPITAL</b>	<b>.00</b>	<b>23,743.04</b>	<b>25,000.00</b>	<b>1,256.96</b>	<b>95.0</b>
<u>PUBLIC WORKS CAPITAL</u>						
10-931-910	CAPITAL EQUIPMENT PURCHASE	.00	122,652.16	120,000.00	( 2,652.16)	102.2
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921	PAVING	5,619.00	42,510.52	100,000.00	57,489.48	42.5
10-931-922	DRAINAGE	672.63	43,050.40	50,000.00	6,949.60	86.1
10-931-923	TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-931-972	BRIDGE MAINT.	.00	.00	.00	.00	.0
10-931-973	PUBLIC WAY FINDING SIGNS	.00	.00	5,000.00	5,000.00	.0
10-931-974	STREETSCAPE PROJECT FUNDING	.00	.00	.00	.00	.0
	<b>TOTAL PUBLIC WORKS CAPITAL</b>	<b>6,291.63</b>	<b>208,213.08</b>	<b>275,000.00</b>	<b>66,786.92</b>	<b>75.7</b>
<u>PARKS CAPITAL</u>						
10-952-500	DOCK IMPROVEMENTS	.00	132,134.67	160,516.00	28,381.33	82.3
10-952-600	COMMUNITY HOUSE UPGRADES EXPEN	.00	.00	.00	.00	.0
10-952-970	LAND PURCHASE	.00	.00	.00	.00	.0
10-952-971	PARK IMPROVEMENTS	1,240.00	35,009.00	250,000.00	214,991.00	14.0
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-996	REVITALIZING MAIN STREET EXP	.00	.00	.00	.00	.0
	<b>TOTAL PARKS CAPITAL</b>	<b>1,240.00</b>	<b>167,143.67</b>	<b>410,516.00</b>	<b>243,372.33</b>	<b>40.7</b>

TOWN OF GRAND LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	380,858.32	3,786,561.22	4,255,244.00	468,682.78	89.0
NET REVENUE OVER EXPENDITURES	( 130,672.26)	225,150.89	( 634,663.00)	( 859,813.89)	35.5

TOWN OF GRAND LAKE  
 BALANCE SHEET  
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WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	517,862.68	
20-101000	US BANK	.00	
20-102000	CSAFE	70,781.53	
20-109100	COLOTRUST	1,634,675.11	
20-117000	ACCTS RECEIVABLE/WATER SALES	13,662.00	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	1,973.60	
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	412,890.69	
20-127000	ASSET-METERS/INSTL IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	( 2,987,265.55)	
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		4,247,314.44

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	3,511.35	
20-201001	DWRP PAYABLE-PRINCIPAL	1,257,945.86	
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	11,072.73	
20-223000	ACCRUED VACATION PAYABLE	42,387.57	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,314,917.51

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	( 956,177.74)
20-281000	CIP RESERVE	1,526,004.00
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08

TOWN OF GRAND LAKE  
BALANCE SHEET  
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WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>133,435.82</u>	
BALANCE - CURRENT DATE		<u>133,435.82</u>
TOTAL FUND EQUITY		<u>2,918,404.16</u>
TOTAL LIABILITIES AND EQUITY		<u><u>4,233,321.67</u></u>

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	( 168.03)	682,591.09	675,000.00	( 7,591.09)	101.1
20-344-105 HP NET METER REVENUE	.00	.00	.00	.00	.0
20-344-110 TAP FEES - CAPITAL	( 26,000.00)	110,500.00	32,500.00	( 78,000.00)	340.0
20-344-120 RESALE METERS INCOME	1,029.60	6,148.80	3,000.00	( 3,148.80)	205.0
20-344-140 INTEREST REVENUE	8,037.40	79,220.88	10,000.00	( 69,220.88)	792.2
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	785.39	.00	( 785.39)	.0
20-344-190 BULK WATER PERMITS	30.00	656.00	500.00	( 156.00)	131.2
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	( 17,071.03)	879,902.16	721,000.00	( 158,902.16)	122.0
TOTAL FUND REVENUE	( 17,071.03)	879,902.16	721,000.00	( 158,902.16)	122.0



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	%
<u>WATER OPERATIONS</u>						
20-430-100	31,834.75	309,176.46	303,342.00	(	5,834.46)	101.9
20-430-103	363.44	1,157.37	5,000.00		3,842.63	23.2
20-430-105	.00	3,000.00	2,500.00	(	500.00)	120.0
20-430-110	.00	.00	.00		.00	.0
20-430-111	1,750.00	17,950.00	13,000.00	(	4,950.00)	138.1
20-430-119	.00	.00	.00		.00	.0
20-430-130	.00	.00	.00		.00	.0
20-430-132	765.44	7,948.73	20,960.00		13,011.27	37.9
20-430-133	4,579.05	58,749.37	46,800.00	(	11,949.37)	125.5
20-430-135	449.96	5,399.52	5,400.00		.48	100.0
20-430-136	132.52	3,985.26	3,600.00	(	385.26)	110.7
20-430-141	56.89	901.34	786.00	(	115.34)	114.7
20-430-142	.00	13,384.00	21,000.00		7,616.00	63.7
20-430-143	2,158.45	21,071.67	16,244.00	(	4,827.67)	129.7
20-430-144	372.25	3,337.70	3,799.00		461.30	87.9
20-430-145	.00	.00	.00		.00	.0
20-430-210	.00	634.52	1,500.00		865.48	42.3
20-430-211	.00	1,319.32	22,000.00		20,680.68	6.0
20-430-215	411.50	5,786.00	7,000.00		1,214.00	82.7
20-430-220	.00	.00	2,500.00		2,500.00	.0
20-430-221	1,996.51	18,813.64	13,000.00	(	5,813.64)	144.7
20-430-222	.00	2,002.85	1,500.00	(	502.85)	133.5
20-430-223	146.45	356.13	600.00		243.87	59.4
20-430-225	.00	.00	500.00		500.00	.0
20-430-227	.00	426.11	600.00		173.89	71.0
20-430-228	.00	335.75	1,000.00		664.25	33.6
20-430-229	.00	36.99	100.00		63.01	37.0
20-430-231	985.69	4,474.28	2,500.00	(	1,974.28)	179.0
20-430-232	.00	4,459.48	2,500.00	(	1,959.48)	178.4
20-430-233	.00	95.80	5,000.00		4,904.20	1.9
20-430-234	372.73	2,220.77	3,000.00		779.23	74.0
20-430-235	.00	.00	1,200.00		1,200.00	.0
20-430-237	26.37	108.24	1,000.00		891.76	10.8
20-430-238	12,513.06	25,425.57	25,000.00	(	425.57)	101.7
20-430-239	.00	15.07	150.00		134.93	10.1
20-430-240	.00	.00	3,000.00		3,000.00	.0
20-430-241	.00	1,470.00	2,500.00		1,030.00	58.8
20-430-251	.00	.00	150.00		150.00	.0
20-430-252	.00	10,529.38	.00	(	10,529.38)	.0
20-430-253	.00	.00	11,000.00		11,000.00	.0
20-430-310	.00	.00	.00		.00	.0
20-430-311	.00	1,000.00	1,500.00		500.00	66.7
20-430-314	.00	589.56	300.00	(	289.56)	196.5
20-430-316	.00	665.00	500.00	(	165.00)	133.0
20-430-317	100.00	1,250.00	3,900.00		2,650.00	32.1
20-430-318	.00	1,037.50	3,000.00		1,962.50	34.6
20-430-319	.00	213.00	100.00	(	113.00)	213.0
20-430-320	85.00	1,020.00	1,000.00	(	20.00)	102.0
20-430-321	1,212.39	15,827.35	12,000.00	(	3,827.35)	131.9
20-430-330	138.62	461.10	700.00		238.90	65.9
20-430-341	2,449.83	31,279.29	23,000.00	(	8,279.29)	136.0
20-430-344	298.33	2,768.94	2,500.00	(	268.94)	110.8

TOWN OF GRAND LAKE  
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	1,105.93	6,497.91	7,000.00	502.09	92.8
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	3,000.00	3,000.00	.00	100.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	402.50	5,000.00	4,597.50	8.1
20-430-355 STATE FEES	.00	310.00	.00	( 310.00)	.0
20-430-370 TRAINING/TRAVEL	429.99	1,074.42	2,000.00	925.58	53.7
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	16,398.52	17,000.00	601.48	96.5
20-430-514 POSITION BONDS	107.00	214.20	100.00	( 114.20)	214.2
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>64,842.15</b>	<b>608,580.61</b>	<b>633,931.00</b>	<b>25,350.39</b>	<b>96.0</b>
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRP LOAN - PRINCIPAL	.00	69,977.29	69,977.00	( .29)	100.0
20-830-645 DWRP LOAN - INTEREST	.00	24,810.77	24,811.00	.23	100.0
<b>TOTAL WATER DEBT SERVICE</b>	<b>.00</b>	<b>94,788.06</b>	<b>94,788.00</b>	<b>( .06)</b>	<b>100.0</b>
 <u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	43,097.67	48,000.00	4,902.33	89.8
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
<b>TOTAL WATER CAPITAL</b>	<b>.00</b>	<b>43,097.67</b>	<b>48,000.00</b>	<b>4,902.33</b>	<b>89.8</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>64,842.15</b>	 <b>746,466.34</b>	 <b>776,719.00</b>	 <b>30,252.66</b>	 <b>96.1</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 81,913.18)</b>	 <b>133,435.82</b>	 <b>( 55,719.00)</b>	 <b>( 189,154.82)</b>	 <b>239.5</b>

TOWN OF GRAND LAKE  
 BALANCE SHEET  
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MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	340,144.87	
40-109100	COLOTRUST	446,071.97	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	.00	
40-118000	ASSET - BOATS	532,371.71	
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	( 286,613.21)	
40-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		1,039,456.03

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	37.57	
40-217000	WAGES PAYABLE	.00	
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	2,073.34	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		2,110.91

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,031,998.57	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	505.42	
	BALANCE - CURRENT DATE	505.42	
	TOTAL FUND EQUITY		1,032,503.99
	TOTAL LIABILITIES AND EQUITY		1,034,614.90

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
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MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	344,460.01	300,000.00	( 44,460.01)	114.8
40-344-115 TOURS	.00	74,150.01	55,000.00	( 19,150.01)	134.8
40-344-120 BUILDING SPACE RENTAL	.00	2,508.66	3,584.00	1,075.34	70.0
40-344-145 KAYAK SLIP RENTAL	.00	4,554.33	3,600.00	( 954.33)	126.5
40-344-155 SUP SLIP RENTAL	.00	4,600.00	900.00	( 3,700.00)	511.1
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	2,103.46	22,628.63	4,000.00	( 18,628.63)	565.7
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	.00	.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	.00	.00	.0
TOTAL MARINA REVENUES	2,103.46	452,901.64	368,084.00	( 84,817.64)	123.0
TOTAL FUND REVENUE	2,103.46	452,901.64	368,084.00	( 84,817.64)	123.0

TOWN OF GRAND LAKE  
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MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100	GROSS WAGES - MARINA	4,284.68	73,859.56	71,500.00 (	2,359.56) 103.3
40-460-103	OT/COMP TIME BUYOUT	18.84	6,871.52	1,500.00 (	5,371.52) 458.1
40-460-105	BONUS	.00	4,050.00	1,000.00 (	3,050.00) 405.0
40-460-110	GROSS WAGES-MARINA PT/SEASONAL	1,695.54	102,701.99	130,000.00	27,298.01 79.0
40-460-119	ACCRUED LEAVE EXPENSE	.00	.00	.00	.00 .0
40-460-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00 .0
40-460-132	ICMA TOWN PAID BENEFIT	.00	.00	5,720.00	5,720.00 .0
40-460-133	HEALTH/DENTAL - EMPLOYEE	1,645.29	19,812.89	17,000.00 (	2,812.89) 116.6
40-460-135	DEP HEALTH/DENTAL	.00	.00	.00	.00 .0
40-460-136	MEDICAL BENEFIT ALLOWANCE	.00	2,445.30	1,200.00 (	1,245.30) 203.8
40-460-141	UNEMPLOYMENT INSURANCE	9.50	739.33	609.00 (	130.33) 121.4
40-460-142	WORKERS' COMPENSATION	.00	12,447.00	20,000.00	7,553.00 62.2
40-460-143	SOCIAL SECURITY MATCH	370.94	11,558.66	12,586.00	1,027.34 91.8
40-460-144	MEDICARE MATCH	86.74	2,703.18	2,944.00	240.82 91.8
40-460-211	GENERAL OFFICE SUPPLIES	12.49	1,010.20	600.00 (	410.20) 168.4
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	86.47	500.00	413.53 17.3
40-460-222	SHOP SUPPLIES	.00	3,169.22	2,500.00 (	669.22) 126.8
40-460-223	BOAT SUPPLIES	.00	549.90	2,000.00	1,450.10 27.5
40-460-227	TOOLS	.00	1,551.15	500.00 (	1,051.15) 310.2
40-460-231	FUEL	.00	10,095.90	10,000.00 (	95.90) 101.0
40-460-232	VEHICLE MAINTENANCE	.00	62.37	500.00	437.63 12.5
40-460-233	EQUIPMENT (BOAT) MAINTENANCE	23,883.51	30,391.91	15,000.00 (	15,391.91) 202.6
40-460-237	BUILDING/FACILITY MAINTENANCE	7,722.43	12,491.51	2,000.00 (	10,491.51) 624.6
40-460-301	CONTRIBUTIONS	.00	.00	.00	.00 .0
40-460-312	COMPUTER SERVICES	446.93	4,547.85	2,000.00 (	2,547.85) 227.4
40-460-314	ADS AND LEGAL NOTICES	.00	474.00	2,000.00	1,526.00 23.7
40-460-316	DUES/MEMBERSHIPS	.00	325.00	275.00 (	50.00) 118.2
40-460-317	UNIFORMS	.00	552.03	1,000.00	447.97 55.2
40-460-318	MISCELLANEOUS SERVICES	.00	89.60	300.00	210.40 29.9
40-460-320	MARKETING	.00	682.50	500.00 (	182.50) 136.5
40-460-330	BANK/CREDIT CARD FEES	179.00	13,021.85	7,500.00 (	5,521.85) 173.6
40-460-341	ELECTRIC UTILITY	46.03	633.44	800.00	166.56 79.2
40-460-342	SEWER UTILITY	.00	492.00	575.00	83.00 85.6
40-460-343	WATER UTILITY	.00	882.00	588.00 (	294.00) 150.0
40-460-344	TELEPHONE/INTERNET UTILITY	276.98	4,316.10	1,200.00 (	3,116.10) 359.7
40-460-350	BOAT REGISTRATION	.00	71.24	900.00	828.76 7.9
40-460-351	LICENSES	833.25	833.25	100.00 (	733.25) 833.3
40-460-355	PURCHASED PROFESSIONAL SERV.	.00	939.00	500.00 (	439.00) 187.8
40-460-360	SALES TAX	.00	.00	.00	.00 .0
40-460-361	MARINA OVER/SHORT	.00	.00	.00	.00 .0
40-460-370	TRAINING/TRAVEL	.00	458.46	500.00	41.54 91.7
40-460-510	LEGAL	.00	.00	.00	.00 .0
40-460-512	AUDIT	.00	1,500.00	1,500.00	.00 100.0
40-460-513	PROPERTY/CASUALTY INSURANCE	.00	3,553.52	4,500.00	946.48 79.0
40-460-514	POSITION BONDS	46.40	92.84	300.00	207.16 31.0
40-460-515	ENGINEERING/SURVEY	.00	.00	.00	.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	97,000.00	91,000.00 (	6,000.00) 106.6
40-460-870	CONTINGENCY	.00	.00	6,000.00	6,000.00 .0
40-460-880	ICE RINK EXPENSES	.00	.00	.00	.00 .0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section 10, Item A.

MARINA FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL MARINA OPERATIONS	41,558.55	427,062.74	419,698.00	( 7,364.74)	101.8
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	.00	.00	.0
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	.00	25,333.48	80,000.00	54,666.52	31.7
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	.00	25,333.48	80,000.00	54,666.52	31.7
 TOTAL FUND EXPENDITURES	 41,558.55	 452,396.22	 499,698.00	 47,301.78	 90.5
 NET REVENUE OVER EXPENDITURES	 ( 39,455.09)	 505.42	 ( 131,614.00)	 ( 132,119.42)	 .4

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 DECEMBER 31, 2023

Section 10, Item A.

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	200,106.05	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	6,768.14	
50-127000	ASSET - BAG INVENTORY	6,018.83	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		212,943.02
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	.00	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	177,155.32	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	35,787.70	
	BALANCE - CURRENT DATE	35,787.70	
	TOTAL FUND EQUITY		212,943.02
	TOTAL LIABILITIES AND EQUITY		212,943.02

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

<i>Section 10, Item A.</i>
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PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 PAYT BAGS: DIRECT SALES (T)	107.00	1,915.00	4,000.00	2,085.00	47.9
50-344-115 PAYT BAGS: VENDOR PUR (NT)	3,900.00	68,700.00	75,000.00	6,300.00	91.6
50-344-140 INTEREST REVENUE	.00	.00	300.00	300.00	.0
TOTAL PAYT REVENUES	4,007.00	70,615.00	79,300.00	8,685.00	89.1
TOTAL FUND REVENUE	4,007.00	70,615.00	79,300.00	8,685.00	89.1



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section 10, Item A.

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200	PAYT BAGS FOR RESALE	.00	3,850.38	2,300.00 (	1,550.38) 167.4
50-470-250	PAYT COGS - BAGS	.00	.00	6,500.00	6,500.00 .0
50-470-300	DUMPSTER SERVICE	1,660.06	28,908.75	30,000.00	1,091.25 96.4
50-470-301	RECYCLING CONTRIBUTION	.00	1,375.00	1,500.00	125.00 91.7
50-470-305	RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00 .0
50-470-310	SITE LEASE	.00	.00	1.00	1.00 .0
50-470-312	COMPUTER SERVICES	.00	.00	450.00	450.00 .0
50-470-315	SITE MAINTENANCE	.00	48.96	25,000.00	24,951.04 .2
50-470-320	BUSINESS LICENSE	.00	.00	165.00	165.00 .0
50-470-350	SALES TAX	.00	194.21	700.00	505.79 27.7
50-470-512	AUDIT	.00	450.00	450.00	.00 100.0
50-470-870	CONTINGENCY	.00	.00	.00	.00 .0
	<b>TOTAL PAYT OPERATIONS</b>	<b>1,660.06</b>	<b>34,827.30</b>	<b>72,066.00</b>	<b>37,238.70 48.3</b>
<u>PAYT CAPITAL</u>					
50-970-751	SITE IMPROVEMENTS	.00	.00	20,000.00	20,000.00 .0
	<b>TOTAL PAYT CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00 .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,660.06</b>	<b>34,827.30</b>	<b>92,066.00</b>	<b>57,238.70 37.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,346.94</b>	<b>35,787.70</b>	<b>( 12,766.00)</b>	<b>( 48,553.70) 280.3</b>

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 DECEMBER 31, 2023

Section 10, Item A.

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	60,933.48	
90-109100	COLOTRUST	764,900.42	
90-117000	ACCOUNTS RECEIVABLE	57,615.08	
90-117500	ACCOUNTS RECIVABLE - AR	.00	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>883,448.98</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL	.00	
		<u>                    </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND	280,500.00	
90-275000	RETAINED EARNINGS - PRIOR	473,734.75	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>129,214.23</u>	
	BALANCE - CURRENT DATE	<u>                    </u>	
	TOTAL FUND EQUITY		<u><u>883,448.98</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>883,448.98</u></u>

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

<i>Section 10, Item A.</i>
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CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	39,996.31	637,558.78	584,250.00	( 53,308.78)	109.1
90-344-140 INTEREST REVENUES	3,606.87	41,656.68	6,000.00	( 35,656.68)	694.3
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-310 CO TREE GRANT	.00	.00	.00	.00	.0
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	43,603.18	679,215.46	590,250.00	( 88,965.46)	115.1
 <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	43,603.18	679,215.46	590,250.00	( 88,965.46)	115.1

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

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	300.00	25.00	91.7
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>300.00</b>	<b>25.00</b>	<b>91.7</b>
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	.00	.00	.00	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	.00	.00	.0
<b>TOTAL CIF EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	120,000.00	120,000.00	.00	100.0
90-831-472 SALES TAX BONDS - INTEREST	.00	157,050.00	157,050.00	.00	100.0
<b>TOTAL CAP IMP FUND DEBT SERVICE</b>	<b>.00</b>	<b>277,050.00</b>	<b>277,050.00</b>	<b>.00</b>	<b>100.0</b>
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	.00	266,790.64	263,000.00	( 3,790.64)	101.4
90-931-201 CAPITAL BOARDWALKS	.00	5,885.59	50,000.00	44,114.41	11.8
90-931-202 GREENBELT MAINTENANCE	.00	.00	.00	.00	.0
90-931-203 CAPITAL PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
90-931-204 CAPITAL MAINTANCE	.00	.00	.00	.00	.0
90-931-910 STREETScape	.00	.00	.00	.00	.0
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>.00</b>	<b>272,676.23</b>	<b>313,000.00</b>	<b>40,323.77</b>	<b>87.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>550,001.23</b>	<b>590,350.00</b>	<b>40,348.77</b>	<b>93.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>43,603.18</b>	<b>129,214.23</b>	<b>( 100.00)</b>	<b>( 129,314.23)</b>	<b>12921</b>

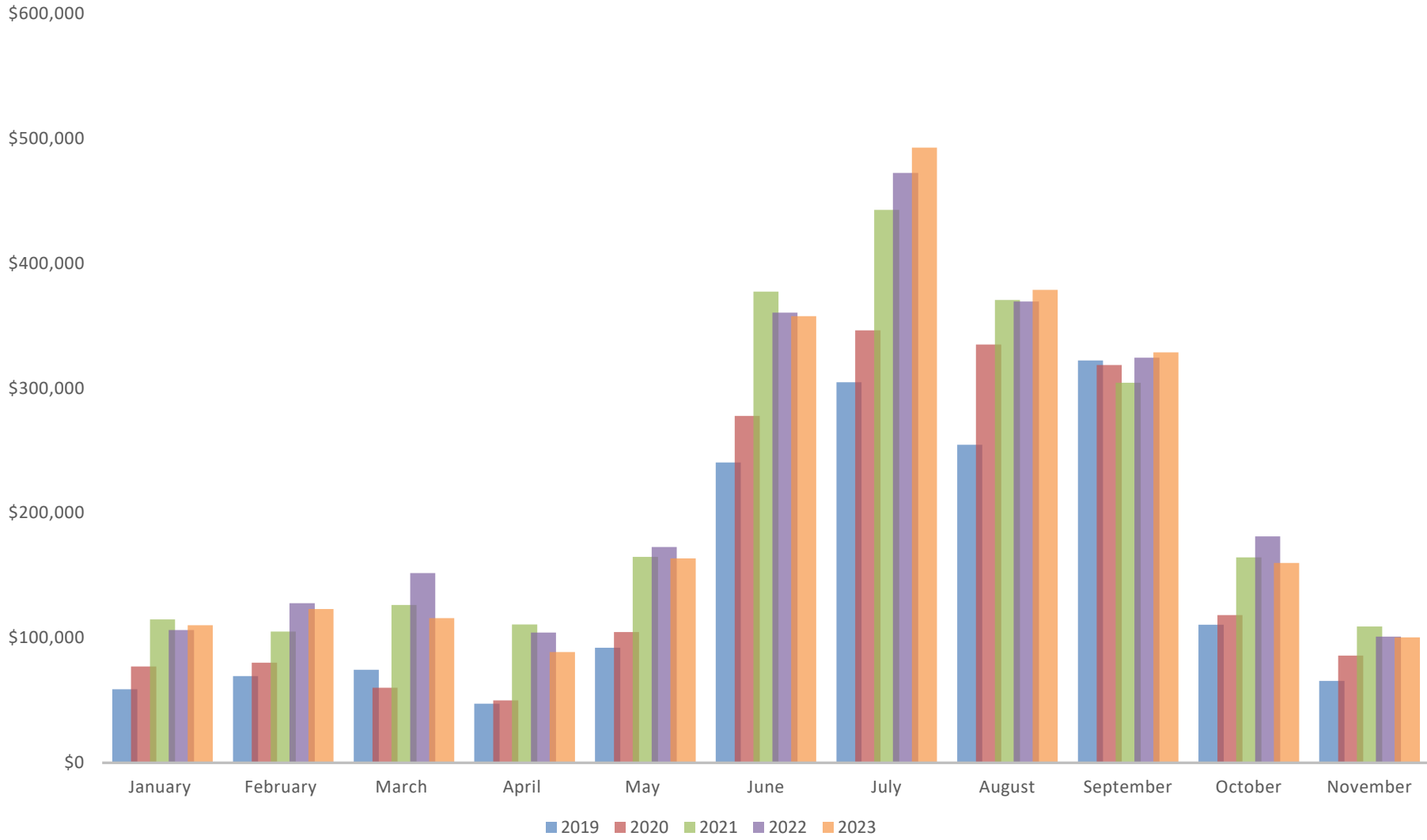
### 4% SALES TAX CASH FLOW REPORT: TOWN OF GRAND LAKE FISCAL YEAR 2023

Sales Month	2023	2022	2021	2020	2019
January	\$110,248	\$106,350	\$114,888	\$77,149	\$58,933
February	\$123,072	\$127,918	\$105,125	\$80,166	\$69,478
March	\$115,936	\$151,941	\$126,469	\$60,184	\$74,443
April	\$88,692	\$104,344	\$110,867	\$49,912	\$47,378
May	\$163,725	\$172,788	\$164,901	\$104,689	\$92,138
June	\$357,780	\$360,464	\$377,346	\$277,913	\$240,589
July	\$492,768	\$472,409	\$442,768	\$346,264	\$304,721
August	\$378,782	\$369,399	\$370,626	\$335,005	\$254,709
September	\$328,788	\$324,475	\$304,337	\$318,513	\$322,285
October	\$159,985	\$181,308	\$164,428	\$118,313	\$110,559
November	\$100,490	\$100,997	\$109,224	\$85,868	\$65,583
December		\$129,464	\$132,476	\$125,334	\$95,751

#### 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>2023</b>	\$2,420,265	103.52%	-2.11%	\$ (52,126.73)	\$2,337,968
<b>2022</b>	\$2,472,392	100.46%	3.41%	\$ 81,412.96	\$2,461,018
<b>2021</b>	\$2,390,979	137.27%	28.96%	\$ 537,001.54	\$1,741,825
<b>2020</b>	\$1,853,977	111.74%	12.99%	\$ 213,160.70	\$1,659,230
<b>2019</b>	\$1,640,817	117.29%	555.72%	\$ 1,390,584.58	\$1,398,967

### 4% SALES TAX CASH FLOW 2023 YTD through November



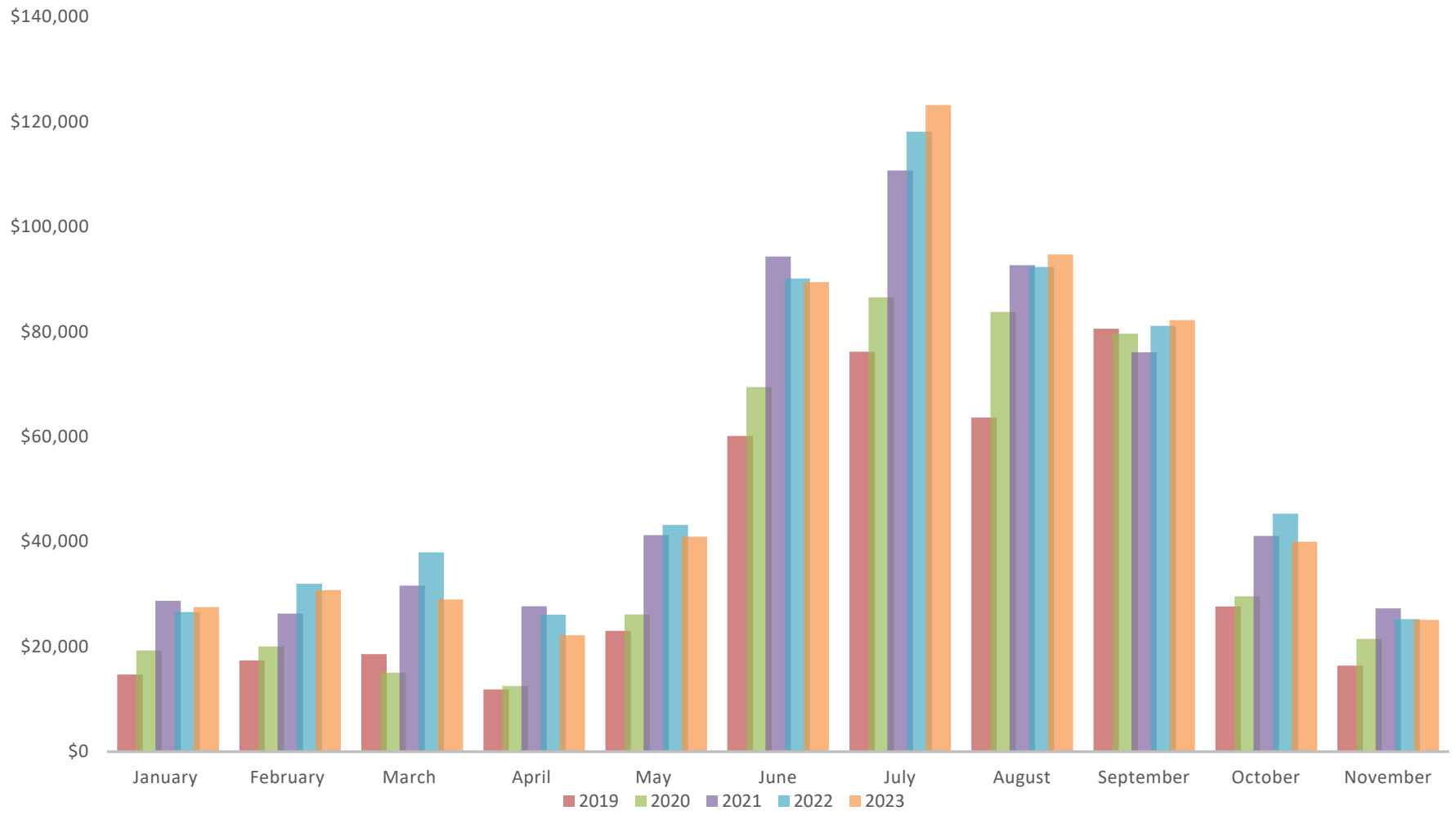
## 1% SALES TAX CASH FLOW REPORT: TOWN OF GRAND LAKE FISCAL YEAR 2023

Sales Month	2023	2022	2021	2020	2019
January	\$27,562	\$26,587	\$28,722	\$19,287	\$14,712
February	\$30,768	\$31,979	\$26,281	\$20,042	\$17,367
March	\$28,984	\$37,985	\$31,617	\$15,046	\$18,583
April	\$22,173	\$26,086	\$27,717	\$12,478	\$11,844
May	\$40,931	\$43,197	\$41,225	\$26,172	\$23,035
June	\$89,445	\$90,116	\$94,336	\$69,478	\$60,147
July	\$123,192	\$118,102	\$110,692	\$86,566	\$76,180
August	\$94,695	\$92,350	\$92,656	\$83,751	\$63,677
September	\$82,197	\$81,119	\$76,084	\$79,628	\$80,571
October	\$39,996	\$45,327	\$41,107	\$29,578	\$27,640
November	\$25,122	\$25,249	\$27,306	\$21,467	\$16,396
December		\$32,366	\$33,119	\$31,333	\$23,938

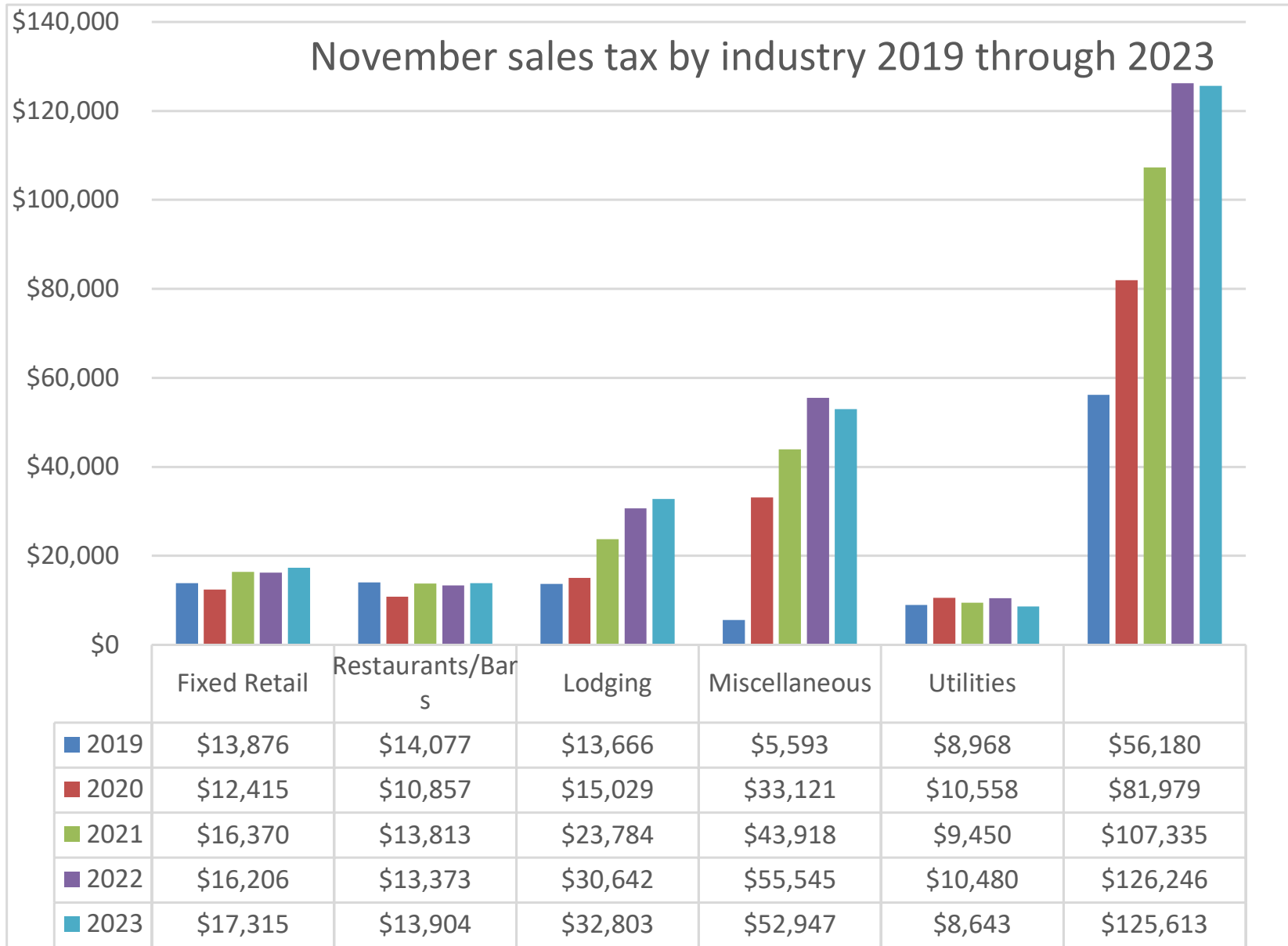
### YEAR TO DATE CASH FLOW COMPARISON

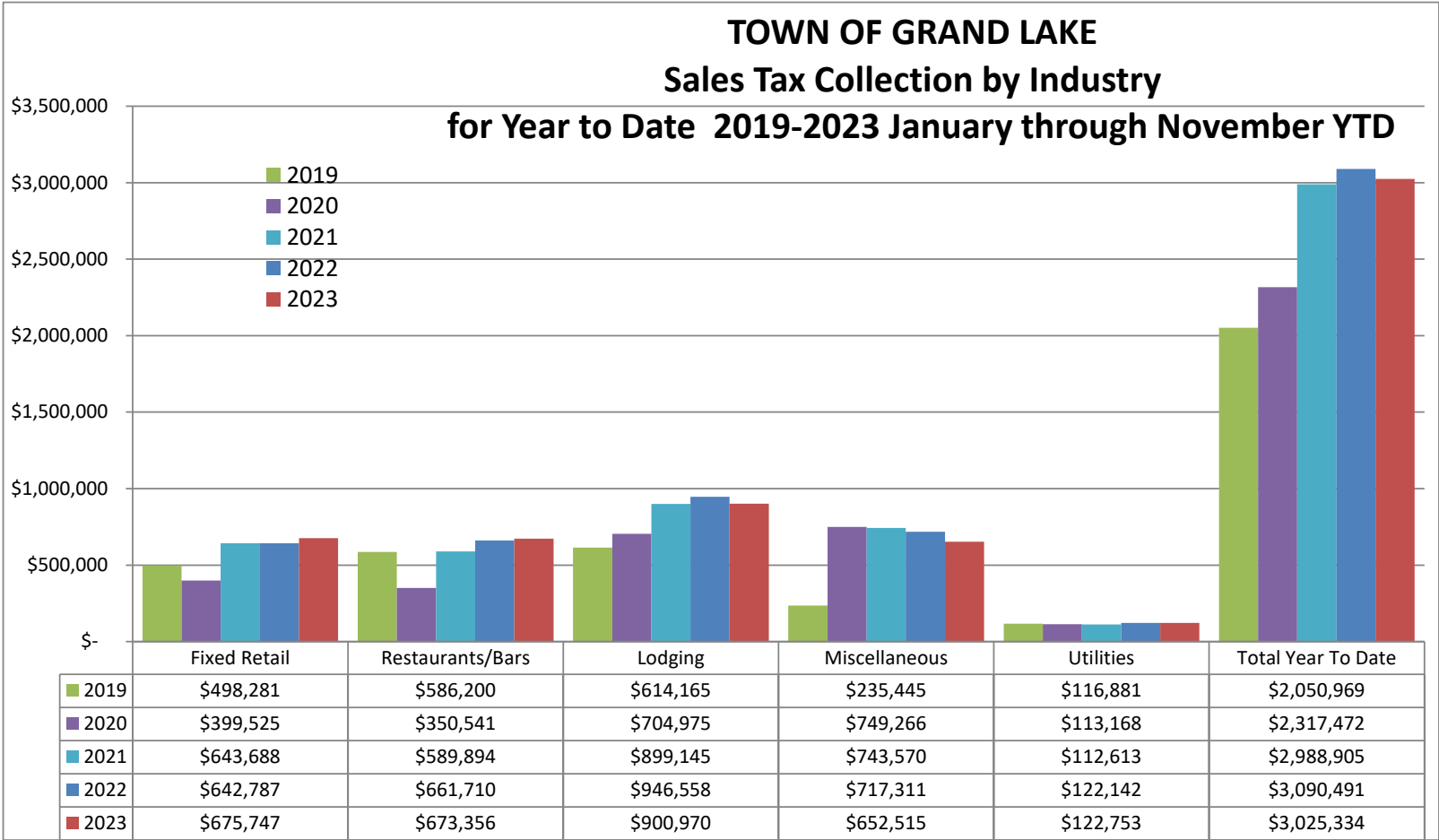
	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
<b>2023</b>	\$605,066	103.56%	-2.11%	\$ (13,032)	\$584,250.00
<b>2022</b>	\$618,098	100.46%	3.41%	\$ 20,353	\$615,252.00
<b>2021</b>	\$597,745	137.41%	28.96%	\$ 134,250	\$435,000.00
<b>2020</b>	\$463,494	104.01%	13.01%	\$ 53,342	\$445,635.00
<b>2019</b>	\$410,152	115.25%	41.67%	\$ 410,152	\$355,882.00

### 1% SALES TAX CASH FLOW 2023 YTD through November











January 22nd, 2024

To: Mayor Kudron and The Board of Trustees  
From: Kim White, Community Development Director

RE: **PUBLIC HEARING** – Consideration of Resolution 01-2024; A Resolution Considering a Variance to Municipal Code 12-2-29 Regulating Stream and Lake Setbacks Located at Sunnyside Addition to Grand Lake Lot: 18 Block: 1 & A Tract East of Lot 18 to Center of North Inlet also Known as 210 Rapids Lane

**Board Suggested Motion**

1. I move to continue the public hearing to March 25<sup>th</sup>, 2024.



January 22, 2024

To: Mayor Kudron & Trustees

From: Alayna Carrell, Town Clerk

RE: Town of Grand Lake Retail Marijuana Lottery Selection

Per Ordinance 06-2023, Section 6-5-7(h), on January 8, 2024, the Board approved the entry of two applicants, Igadi and Verts Grand Lake, LLC., into the Town of Grand Lake Retail Marijuana Lottery Selection.

Per Ordinance 06-2023, Section 6-5-7(i) *Lottery Selection*. “Upon final determination by the Board of all Lottery Phase Applications that qualify for entry into the Lottery (“Lottery Applicant(s)”), the Town shall conduct a random Lottery at its next regular public meeting, subject to Subsection (d) of this Section, to select which Lottery Applicant shall proceed with the License Phase Application process under 6-5-8. Following such selection, and at the same public meeting, the Town shall also conduct a random Lottery to select alternate Lottery Applicants (“Alternate Applicant(s)”), for the purpose set forth in Section 6-5-8(d)(2), by assigning all Alternate Applicants an alternate preference number corresponding to the order in which they were selected.

1. The Town may adopt administrative rules and regulations specifying the policies and procedures for conducting the Lottery.”

Each applicant has been assigned a set of numbers, Igadi 1-11, who did receive 10% bonus weight, per section 6-5-7(d)(2), as they are a Social Equity Licensee under the Colorado Marijuana Code, and Verts Grand Lake, LLC. assigned numbers 12-21. The winning number will be generated through random.org and broadcasted live at the Board of Trustees Meeting in order to maintain transparency to the public. Both applicants confirmed their support in conducting the lottery in this manner.

Since the Town only received the two applications, the runner up will become the automatic “Alternate Applicant”.



1026 Park Avenue  
 PO Box 99  
 Grand Lake, CO 80447  
 970-627-3435  
 www.townofgrandlake.com

Town of Grand Lake  
 Marijuana  
 Lottery Phase  
 Application

**Fees**

Lottery Phase Application Fee = \$4,000.00 Payable to Town of Grand Lake - Nonrefundable

**Applicant Business Information**

Applicant is applying as (attach organizational documents):

- Corporation
- Limited Liability Company
- Individual
- Partnership
- Association

**Applicant Contact Information**

First Name	Middle Name	Last Name
David	G	Salturelli
Phone Number:		DOB:
Applicant Email:		
Trade Name (DBA)		
lgadi		
CO Sales Tax #:	30735679	FEIN: 47-1820204

**Applicant Mailing Address**

Street/PO Box:	City:	State:	Zip Code:

**Applicant Ownership and Management Structure**

The Applicant must provide the name, date of birth, and address of ALL MANAGERS AND CONTROLLING BENEFICIAL OWNERS as defined by State Law.  Check if additional information is provided on a separate sheet.

Name	Mailing Address, City, State, Zip	Date of Birth	Title	% Owned
David Michel			Member	20%
David Salturelli			Member	20%
Joshua Pennington			Member	20%
Phuong Cronin		1	Member	20%
Steven Michel			Member	20%
On-Site Business Manager:	Tyler Dodd	Cell Number:		

**Bonus Weight**

Pursuant to Town Marijuana Code Section 6-5-7(d)(3), bonus weight is not cumulative—the most bonus weight an applicant can receive is 15%

For 15% bonus weight in the Lottery selection process, does Applicant have proof that no less than fifty-one percent (51%) of all Controlling Beneficial Owners associated with the Applicant have continuously resided full-time in the Town, or in Grand County, Colorado, for no less than one (1) full year immediately preceding the date of submission of Applicant's Lottery Phase Application:

Yes  No

For 10% bonus weight in the Lottery selection process, does Applicant have proof that the Applicant is a Social Equity Licensee under the Colorado Marijuana Code:

Yes  No

*If Yes, please attach proof*

For all of the questions below, answer regarding all individuals named above.

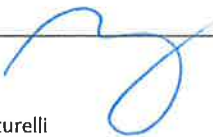
"Yes" answers may require additional or follow-up information:

Do any of the individuals listed above qualify as an "Affiliated Entity" with any other Applicant, as defined in Section 6-5-7(f) of the Town Marijuana Code?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Do any of the individuals listed above qualify as having "substantially the same ownership" with any other Applicant, as defined in Section 6-5-7(f) of the Town Marijuana Code?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Is the Applicant sharing or intending to share, any funding with any other Applicant?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Is the applicant the true applicant not applying on behalf of another person or entity?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Are any of the individuals listed above under 21 years of age?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Have any of the individuals listed above discharged a sentence for a felony conviction within the past five (5) years?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Have any of the individuals listed above, at any time, been convicted of a felony?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Have any of the individuals listed above employed another person at a regulated marijuana business without confirming the employee's eligibility to work in the business or whose criminal record history check revealed the employee was ineligible to work in the business?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Have any of the individuals listed above made a false, misleading, or fraudulent statement on this application?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Have any of the individuals listed above failed to file any tax return with a taxing agency, stay out of default on a government-issued student loan, pay child support, or remedy outstanding delinquent taxes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Have any of the individuals listed above held a regulated marijuana business license issued in another Town, Town and County or State that was revoked, or that was subject to any disciplinary action by any governing jurisdiction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Are any of the individuals listed above a licensed physician making patient recommendations?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Have any of the individuals listed above had their authority to be a primary caregiver revoked by the State Health Agency?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

### Lottery Phase Application Process Acknowledgment

I have reviewed Article 5 of Chapter Six of the Grand Lake Municipal Code (the "Town Marijuana Code"), regarding Regulated Marijuana Businesses, and I understand the requirements and obligations for Applicants contained therein. I understand that submission of a complete Lottery Phase Application and associated fee is required for entry into the Lottery. I further understand that an incomplete or deficient Lottery Phase Application will be returned to the Applicant with an opportunity to correct any such deficiency(ies), and that failure to correct such deficiency(ies) within the allotted time frame will result in the denial of the Applicant for entry into the Lottery. The outcome of the Lottery will determine which Applicant continues to the Licensing Phase Application process. I understand that multiple Lottery Phase Applications by the same person or entity, or by multiple entities with substantially the same ownership, as defined in Section 6-5-7(f) of the Town Marijuana Code, are prohibited and will be rejected. I verify that I am applying only on behalf of the individual(s) or entity(ies) shown above and for no other person or entity, and I verify that I will not transfer this Application or a resulting Lottery spot, if any, to a third party at any time. By signing below, I acknowledge that I have read and understand the above statements, the Town Marijuana Code, and that the information contained in this Application is true and correct.

I have read and understood the above statement:

Signature   
David G. Salturelli

10-30-2023  
Date

Printed Name  
Member

Relationship to Applicant (if applicant is an entity, specify role within entity)

State of Colorado  
County of Jefferson

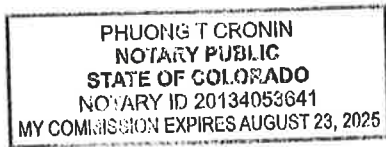
This instrument was acknowledged before me on 10-30-2023

By David G. Salturelli

Name(s) of person(s)

-  


Signature of Notary Public





1026 Park Avenue  
 PO Box 99  
 Grand Lake, CO 80447  
 970-627-3435  
 www.townofgrandlake.com

Town of Grand Lake  
 Marijuana  
 Lottery Phase  
 Application

Section 11, Item B.

<b>Fees</b>
<input checked="" type="checkbox"/> Lottery Phase Application Fee = \$4,000.00 Payable to Town of Grand Lake - Nonrefundable

<b>Applicant Business Information</b>
<b>Applicant is applying as (attach organizational documents):</b> <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Limited Liability Company      Verts Grand Lake LLC <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Association

<b>Applicant Contact Information</b>		
<i>First Name</i>	<i>Middle Name</i>	<i>Last Name</i>
Daniel	Wood	Rowland
<i>Phone Number:</i>		<i>DOB</i>
<i>Applicant Email:</i>		
<i>Trade Name (DBA)</i>		
<i>CO Sales Tax #:</i> 95967108		<i>FEIN:</i> 93-3750775

<i>Applicant Mailing Address</i>			
<i>Street/PO Box:</i>	<i>City:</i>	<i>State:</i>	<i>Zip Code:</i>



### Applicant Ownership and Management Structure

The Applicant must provide the name, date of birth, and address of ALL MANAGERS AND CONTROLLING BENEFICIAL OWNERS as defined by State Law.  Check if additional information is provided on a separate sheet.

Name	Mailing Address, City, State, Zip	Date of Birth	Title	% Owned
Ashley Close			Member	
Alexander Close			Member	
Daniel Rowland			Member	
<i>On-Site Business Manager:</i>	Ashley Close	<i>Cell Number:</i>		

### Bonus Weight

**Pursuant to Town Marijuana Code Section 6-5-7(d)(3), bonus weight is not cumulative—the most bonus weight an applicant can receive is 15%**

**For 15% bonus weight in the Lottery selection process**, does Applicant have proof that no less than fifty-one percent (51%) of all Controlling Beneficial Owners associated with the Applicant have continuously resided full-time in the Town, or in Grand County, Colorado, for no less than one (1) full year immediately preceding the date of submission of Applicant’s Lottery Phase Application:

Yes       No

**For 10% bonus weight in the Lottery selection process**, does Applicant have proof that the Applicant is a Social Equity Licensee under the Colorado Marijuana Code:

Yes       No

*If Yes, please attach proof*

**For all of the questions below, answer regarding all individuals named above.**

***“Yes” answers may require additional or follow-up information:***

Do any of the individuals listed above qualify as an “Affiliated Entity” with any other Applicant, as defined in Section 6-5-7(f) of the Town Marijuana Code?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Do any of the individuals listed above qualify as having “substantially the same ownership” with any other Applicant, as defined in Section 6-5-7(f) of the Town Marijuana Code?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Is the Applicant sharing or intending to share, any funding with any other Applicant?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Is the applicant the true applicant not applying on behalf of another person or entity?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Are any of the individuals listed above under 21 years of age?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Have any of the individuals listed above discharged a sentence for a felony conviction within the past five (5) years?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Have any of the individuals listed above, at any time, been convicted of a felony?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Have any of the individuals listed above employed another person at a regulated marijuana business without confirming the employee’s eligibility to work in the business or whose criminal record history check revealed the employee was ineligible to work in the business?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Have any of the individuals listed above made a false, misleading, or fraudulent statement on this application?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Have any of the individuals listed above failed to file any tax return with a taxing agency, stay out of default on a government-issued student loan, pay child support, or remedy outstanding delinquent taxes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Have any of the individuals listed above held a regulated marijuana business license issued in another Town, Town and County or State that was revoked, or that was subject to any disciplinary action by any governing jurisdiction?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Are any of the individuals listed above a licensed physician making patient recommendations?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Have any of the individuals listed above had their authority to be a primary caregiver revoked by the State Health Agency?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

### Lottery Phase Application Process Acknowledgment

I have reviewed Article 5 of Chapter Six of the Grand Lake Municipal Code (the "Town Marijuana Code"), regarding Regulated Marijuana Businesses, and I understand the requirements and obligations for Applicants contained therein. I understand that submission of a complete Lottery Phase Application and associated fee is required for entry into the Lottery. I further understand that an incomplete or deficient Lottery Phase Application will be returned to the Applicant with an opportunity to correct any such deficiency(ies), and that failure to correct such deficiency(ies) within the allotted time frame will result in the denial of the Applicant for entry into the Lottery. The outcome of the Lottery will determine which Applicant continues to the Licensing Phase Application process. I understand that multiple Lottery Phase Applications by the same person or entity, or by multiple entities with substantially the same ownership, as defined in Section 6-5-7(f) of the Town Marijuana Code, are prohibited and will be rejected. I verify that I am applying only on behalf of the individual(s) or entity(ies) shown above and for no other person or entity, and I verify that I will not transfer this Application or a resulting Lottery spot, if any, to a third party at any time. By signing below, I acknowledge that I have read and understand the above statements, the Town Marijuana Code, and that the information contained in this Application is true and correct.

I have read and understood the above statement:

Daniel W. Rowland  
Signature

3-Nov-2023  
Date

Daniel W. Rowland  
Printed Name

Member, Verts Grand Lake LLC  
Relationship to Applicant (if applicant is an entity, specify role within entity)

State of Colorado  
County of Denver

This instrument was acknowledged before me on 11-3-2023  
By Daniel Rowland Date

\_\_\_\_\_  
Name(s) of person(s)

[Signature]  
Signature of Notary Public

**MARK ANDREW COPELAND**  
NOTARY PUBLIC - STATE OF COLORADO  
Notary ID #20234003166  
My Commission Expires 1/24/2027

**Verts Grand Lake LLC**  
**Attachment A:**  
**Statement of Violations & Penalties**

*The following is a list of all violations and penalties for any infractions or offenses by the applicant or applicant's controlling beneficial owners, principal officers, managers, agents, or employees relating to any marijuana store in this or any other state.*

1.
  - Date: 10/22/2015
  - Licensing Authority: Colorado Marijuana Enforcement Division (MED)
  - Business Name: Verts LLC
  - License Number: 402-00840
  - License Address: 1240 W. Elizabeth St. Unit C, Fort Collins, CO 80521
  - Event: Other Penalties and Sanctions
  - Description of Event: Wrong sized lettering for Limited Access Area sign, missing Restricted Access Area sign, update visitor log, some cannabis products were not tagged properly with the METRC ID, and there was a small amount of waste unaccounted for on a weighing table.
  - Resolution: The MED issued a verbal warning letter. Matter was resolved without punishment.
  
2.
  - Date: 09/26/2017
  - Licensing Authority: City of Fort Collins
  - Business Name: Verts LLC
  - License Number: 402R-00545
  - License Address: 1240 W. Elizabeth St. Unit C, Fort Collins, CO 80521
  - Event: Order to Show Cause
  - Description of Event: Licensee failed a Fort Collins Police Department underage sting. Licensee allowed a person under the age of 21 onto the licensed premises and sold retail cannabis to that person. In this instance, the underage person came in with a vertical ID. The Verts employee at the front desk was on the phone and was distracted and did not perform a thorough check of the ID and the person's date of birth. The underage person was allowed onto the sales floor and made a purchase. The employee was immediately fired, per company policy.
  - Resolution: City and Licensee agreed on a fine of \$10,130.86 and a one-year probationary period.
  
3.
  - Date: 09/18/2018
  - Licensing Authority: MED
  - Business Name: Verts LLC
  - License Number: 402-00840, 402R-00545
  - License Address: 1240 W. Elizabeth St. Unit C, Fort Collins, CO 80521
  - Event: Warning Letter
  - Description of Event: Licensee received a warning letter from the MED for inventory and METRC reporting issues.
  - Resolution: Licensee completed a METRC cleanup, reporting any and all missing sales, and sent waste and processing logs to the MED. The investigation was closed 9/20/2018.

**Verts Grand Lake LLC**  
**Attachment A:**  
**Statement of Violations & Penalties**

4.

- Date: 01/08/2019
- Licensing Authority: MED
- Business Name: Verts LLC
- License Number: 402R-00545
- License Address: 1240 W. Elizabeth St. Unit C, Fort Collins, CO 80521
- Event: Stipulation, Agreement, and Order
- Description of Event: Licensee failed a Fort Collins police underage sting. Licensee allowed someone under the age of 21 onto the licensed premises and sold retail cannabis to that person. Normally, MED and Fort Collins PD underage stings use the real ID of the underage person. However, this time, they allowed the underage volunteer to use an ID that was not their own, but showed the person to be 21. It was a legitimate ID, but it did not belong to the underage person. The person in the picture looked very much like the person presenting the ID. The Verts employee at the front desk allowed the underage person to go on the sales floor and another budtender helped the customer and sold them cannabis. Both employees were fired immediately.
- Resolution: Licensee paid a \$7,500 fine to the MED and completed a responsible vendor program. The licensee also purchased and implemented the Intellicheck age verification system. The system is utilized for every single customer check-in and licensee has not had another underage sale, nor any other type of violation, since.



1026 Park Ave · PO Box 99  
Grand Lake, CO 80447  
970-627-3435  
www.townofgrandlake.com

**Date:** January 22, 2024  
**To:** Mayor Kudron and the Board of Trustees  
**From:** Matthew Reed, Director of Public Works  
**Re:** Approval of a Bid for a Compact Wheel Loader

### **Background**

The Town of Grand Lake has budgeted \$150,000.00 for equipment purchases in 2024. We are seeking a Compact wheel loader. After pricing out 4 comparable machines and testing 3 of them we have come to the conclusion the Kubota R640 meets our needs the best. Not only is it the cheapest but also the favorite of the operators.

### **Motion**

If the Board of Trustees desires to accept the bid from Universal Tractor threw sourcewell for the new Kubota R640, then it may do so by approving the following motion:

*I move to accept the bid from Universal Tractor for an 2024 Kubota R640 and accessories for a total cost of \$122.890.15*



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To: Mayor Kudron and the Grand Lake Board of Trustees  
From: John Crone, Town Manager  
Re: Amending Paid Parental Leave Policy in the Personnel Guidelines  
Date: January 22, 2024

**Background**

At the November 13, 2023, meeting of the Board of Trustees, the Board adopted a paid parental leave policy.

The Paid Parental Leave will operate in conjunction with the FAMLI program and will provide for full wage replacement when an employee adds a child to their household through birth or adoption. This will allow new parents to keep PTO for the many additional needs that rise up with the addition of a child to your family, while still allowing for the needed bonding time to create a strong family dynamic.

At the time of adoption, Trustees brought up concerns that the policy as written allowed an employee to take the parental leave for eight weeks and then quit their employment.

**Motion**

If the Board of Trustees desires to approve the amended Town of Grand Lake Personal Guidelines, it may do so by approving one of the following motions:

*I move to adopt Resolution 02-2024, A Resolution for amending the Town of Grand Lake Personal Guideline as presented.*



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Section 11, Item D.

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**TOWN OF GRAND LAKE  
RESOLUTION NO. 02- 2024  
A RESOLUTION AMENDING PERSONNEL GUIDELINES PART 8.2 – PAID PARENTAL  
LEAVE**

**WHEREAS**, the Town of Grand Lake adopted a personnel policy that provided for paid parental leave; and

**WHEREAS**, the Board of Trustees has identified certain changes that need to be made to the policy to protect the Town.

**NOW THEREFORE BE IT RESOLVED BY THE GRAND LAKE BOARD OF TRUSTEES AS FOLLOWS:**

Part 8.2 – Paid Parental Leave is hereby amended as shown in the attached exhibit.

**DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE THIS 22<sup>nd</sup> DAY OF JANUARY 2024**

(SEAL)

Votes Approving:  
Votes Opposing:  
Votes Abstaining:  
Absent:

**ATTEST:**

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

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

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

**TOWN OF GRAND LAKE  
EMPLOYEE PARENTAL LEAVE REIMBURSEMENT AGREEMENT**

This Reimbursement Agreement, entered this \_\_\_\_\_ day of \_\_\_\_\_ is between the Town of Grand Lake (the "Town") and \_\_\_\_\_ ("Employee") to provide for reimbursement to the Town for the costs, including, but not limited to salary and employment benefits, incurred in granting the Employee up to eight (8) weeks paid parental leave ("Parental Leave"). The Town and the Employee shall be collectively referred to as "Parties".

**WHEREAS**, it is the desire of the Town to employ \_\_\_\_\_ as a member of its Town Staff; and

**WHEREAS**, the Town desires to support its employees and their families, including those who become new parents; and

**WHEREAS**, upon the birth of an employee's child, the Employee is or may be entitled to certain benefits pursuant to the Family and Medical Leave Insurance Program ("FAMLI") in accordance with the laws of the State of Colorado; and

**WHEREAS**, the Town desires to provide the Employee with additional paid time off to run concurrently with FAMLI leave; and

**WHEREAS**, in exchange for the Town's provision of salary, benefits and additional Parental Leave, the Town requires Employee to remain with the Town of Grand Lake for a minimum of one (1) year to recoup the costs of such Parental Leave.

**NOW THEREFORE**, it is agreed by and between the parties:

1. Employee shall be entitled to up to eight (8) weeks paid Parental Leave to run concurrently with any FAMLI leave.
2. During the period of paid Parental Leave, the Town of Grand Lake will pay the employee their salary, in the total amount of \_\_\_\_\_ for the eight (8) weeks of paid Parental Leave.
3. Employee acknowledges that the payment of the paid Parental Leave in the amount stated in Section 2, above, shall constitute a loan from the Town and that such loan is subject to the following terms and conditions:
  - a. Employee shall abide by all standards of the Town of Grand Lake Personnel Policies.



b. Employee shall return to work at the Town and perform their work duties as an employee of the Town for no less than one (1) year following their FAMILI and/or paid Parental Leave.

4. If, for any reason, Employee fails to return to their position with the Town and perform their work duties as an employee of the Town for no less than one (1) year following their FAMILI and/or paid Parental Leave, Employee agrees the entire amount of paid Parental Leave is forfeited and shall be required to reimburse the Town of Grand Lake within \_\_\_\_\_ days of such failure.

5. For each month that the Employee is employed after earning returning from paid Parental Leave, the amount owed to the Town shall be reduced by 1/12.

6. Employee expressly authorizes the Town to deduct any amount due to the Town from any paycheck(s) including but not limited to his/her final paycheck.

7. Employee agrees and authorizes the Town to make any deductions necessary, to the extent permissible by law, from his/her final wages owing at the time of termination, as partial payment toward reimbursement of the loan following notification of termination of employment. The Town, in its sole discretion, may determine whether to deduct any amount owed from the Employee's pay. If the amount owed under this Agreement exceeds the amount deducted from the Employee's pay, any remaining balance owed shall be prorated and repaid by the Employee over a period not to exceed eighteen (18) months, beginning thirty (30) days after termination. In the event of default on reimbursements herein agreed to by the Employee, the Town will seek judgment against such default in a court of competent jurisdiction. If the Town is awarded a judgment, any and all efforts will be made to collect, including, but not limited to, garnishment of future wages from any employer.

8. In the event the Town institutes any legal action to recover any amounts due from Employee, Employee shall be liable to the Town for all reasonable costs incurred, including but not limited to costs of collection and reasonable attorney's fees. Employee understands and agrees that this authorization shall remain in effect during the first 12 months of return to employment with the Town following paid Parental Leave and may not be revoked unless mutually agreed to in writing by the Employee and the Town.

Nothing in this agreement shall be deemed a waiver of any constitutional or statutory protections afforded to municipal governments under Colorado law.

9. The Parties understand and agree that this Agreement does not constitute an employment contract and nothing in this Agreement shall replace the Employee and the Town's at-will employment arrangement. Both Employee and the Town understand that the employment relationship may be terminated by either party for any or no reason at any time prior to the termination of this Agreement, or at any time during Employee's employment by the Town. Employee further understands that this Agreement does not grant him/her any rights, privileges or benefits from the Town, nor does it require the Town to offer Employee any specific position of employment.

10. Entire Agreement. This Agreement contains the entire agreement between the parties on this subject and supersedes all prior agreements or understandings on this subject. This Agreement can be modified only in writing signed by both parties.

11. Law/Severability/Venue. The laws of the State of Colorado shall govern the construction, interpretation, execution and enforcement of this Agreement. The parties agree to the jurisdiction and venue of the courts of Grand County, Colorado, in connection with any dispute arising out of or in any matter connected with this Agreement. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.

EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Employee

\_\_\_\_\_  
John Crone  
Town Manager



1026 Park Ave · PO Box 99  
Grand Lake, CO 80447  
970-627-3435  
www.townofgrandlake.com

To: Mayor Kudron and the Grand Lake Board of Trustees  
From: John Crone, Town Manager  
Re: Employee Pay Classifications  
Date: January 22, 2024

**Background**

The Town policies require that employee pay be based upon a pay/salary grade schedule:

*Pay/Salary Grades*

*Employee pay is determined per Town salary grades based on job classifications. Job classifications are used to objectively and accurately define and evaluate the duties, responsibilities, tasks and authority level of a job. – Grand Lake Personnel Manual*

The Town updates its pay schedule on an annual basis.

The reason to have a published pay schedule is primarily to promote transparency in government operations. The pay schedule also allows for ease of pay analysis and pay adjustment. The rates in the schedule do not reflect additional benefits that are provided by the Town. The schedule also provides comparative classifications for the Town's various jobs.

The proposed pay schedule that is attached to this memo reflects current pay rates for Town employees. It also allows for flexibility in new hirings.

**Action**

If the Board of Trustees wishes to approve the proposed pay grades, it may do so by adopting resolution 03-2024 with the following motion:

*I move adopt Resolution 03-2024, Approving Town of Grand Lake Employee Pay Grades and Classifications.*

**TOWN OF GRAND LAKE**

**RESOLUTION 03-2024**

**APPROVING TOWN OF GRAND LAKE EMPLOYEE PAY GRADES AND JOB CLASSIFICATIONS**

**WHEREAS**, the Town of Grand Lake employs many workers across a wide range of positions; and,

**WHEREAS**, the publication of pay grades and job classifications promotes government transparency in the community; and,

**WHEREAS**, the publication of pay grades and classifications encourages fair and non-discriminatory treatment of all employees; and,

**WHEREAS**, the publication of pay grades and classifications allows for more efficiency in the hiring of new employees and the promotion of current employees; and,

**WHEREAS**, it is important to the provision of good government that the Town of Grand Lake’s pay grades and classifications be easily accessible to all employees and citizens; and,

**NOW THEREFORE BE IT RESOLVED BY THE GRAND LAKE BOARD OF TRUSTEES AS FOLLOWS:**

The Town of Grand Lake Employee Pay/Salary Grades and Job Classifications attached to this resolution are hereby adopted.

**DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO, THIS 22<sup>nd</sup> day of JANUARY 2024.**

(SEAL)

Votes Approving:  
Votes Opposed:  
Absent:  
Abstained:

ATTEST:

TOWN OF GRAND LAKE

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

\_\_\_\_\_  
Stephen Kudron  
Town Mayor



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 970-627-3435  
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**Town of Grand Lake Pay/Salary Grades and Job Classifications – January 22, 2024**

<b>Salary Grade</b>	<b>Job Title</b>	<b>Range Minimum</b>	<b>Range Maximum</b>
<b>500</b>		<b>\$102,823</b>	<b>\$151,840</b>
	Town Manger (e)	\$49.43	\$73.00
<b>400</b>		<b>\$74,693</b>	<b>\$124,800</b>
	Treasurer (e)	\$35.91	\$60.00
	Public Works Director (e)		
	Water Superintendent		
	Community Development Director (e)		
<b>350</b>		<b>\$58,240</b>	<b>\$87,360</b>
	Clerk (e)	\$28.00	\$42.00
	Planner (e)		
	Asst. PW Director		
	Community Engagement Manager (e)		
<b>300</b>		<b>\$41,100</b>	<b>\$72,800</b>
	Marina Director (e)*	\$26.00	\$35.00
<b>250</b>		<b>\$45,760</b>	<b>\$76,960</b>
	PW Operator I	\$22.00	\$37.00
	PW Mechanic		
	Water Operator I		
	GLC Manager		
	Code Enforcement Officer		
	Bookkeeper		
<b>200</b>		<b>\$43,680</b>	<b>\$66,560</b>
	PW Operator II	\$21.00	\$32.00
	Water Operator II		
	Administrative Assistant		
	Parks Maintenance		
<b>100</b>		<b>\$14.42</b>	<b>\$25.00</b>
	Seasonal Marina Employee		