



GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING AGENDA

Monday, December 12, 2022 at 4:30 PM

Town Hall Board Room – 1026 Park Avenue

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

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

<https://us06web.zoom.us/j/81546295537>

You can also dial in using your phone.

United States: 719-359-4580

Access Code: 815 4629 5537

WORK SESSION 4:30 PM

1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Items of Discussion
 - A. Rocky Mountain National Park Long-Range Plan Report
 - B. Marijuana Ordinance 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. November 28, 2022
9. Consideration to Approve Accounts Payable
 - A. December 12, 2022
10. Financial Review
 - A. November Financials
 - B. October Sales Tax Data
11. Items of Discussion
 - A. Consideration of Chamber of Commerce 2023 Contract
 - B. Consideration of Ordinance 16-2022 Amending Town Code 12-2-31, Nightly Rentals
 - C. Consideration of Sixty-Day Extension of Town Manager's Contract
 - D. Consideration of Contract With PR Painting for Christmas Lights
12. Future Items for Consideration
13. Mayor's Report
14. **Executive Session Pursuant to C.R.S. Section 24-6-402(4)(b) and (e), to Receive Advice from the Town Attorney and Instruct Negotiators in Connection with a Dispute Related to the Town's Use of the Alley in Block 3, Town of Grand Lake**
15. Adjourn Meeting

TO: Grand Lake Board of Trustees
FROM: Brian Blumenfeld, Esq. – RZA Legal
DATE: December 8, 2022
RE: Marijuana Legalization Workshop

The below outline includes certain marijuana legalization topics for the Board of Trustees (the “Board”) to review and discuss at the December 12, 2022 town workshop. In addition to informational content, the outline consists of examples and recommendations meant to generate discussion and questioning, and to explore the advantages and disadvantages of various regulatory and policy options. Counsel strongly recommends that the Board hear comments and consider input on these issues from the public, members of the marijuana industry, and other interested stakeholders.

I. NUMBER OF DISPENSARIES:

Summary: Ballot Measure 2C (permitting marijuana operations in Grand Lake), and Ballot Measure 2A (permitting a new tax on recreational marijuana operations), leave to the Board the decision over how many dispensaries to permit in the town.

Recommendation: Draft ordinance for one (1) dispensary license to be initially awarded under a lottery system (see below re: lottery). The Board may then review, one year from the opening of the first dispensary, the impacts of marijuana legalization and the operations of the first dispensary. Upon such review, the Board shall have the discretionary authority to allow for one (1) additional dispensary, to be awarded under a new lottery. At no time shall there be more than two (2) licensed dispensaries in the town. If at any time a dispensary has its license revoked or its license becomes inactive, the Board shall have the authority (thought not the obligation) to conduct a new lottery for granting a new license.

II. LOTTERY: *The Board has indicated specific interest in conducting a licensing lottery. The outline below provides an example of a lottery system. The Board should review and discuss each line item and the variations available thereto. Many of the line items below can also be used in a merit licensing system, if the Board chooses that model.

- A. Example of Lottery Procedure, Timeline, and Application Content:
 - 1. Ordinance passes on 1/1/2023 (to begin with a round number).
 - 2. Town creates application forms and posts same to town website by 2/15/2022.
 - 3. Window for submitting application to town for entry into lottery opens on 2/15/2022 and ends 4/1/2022.
 - a) Application for entry into lottery includes:
 - (1) Completed town application forms;

- (a) Ensure no common control / separate funding / strawman among applicants;
- (b) Prohibit ‘formula businesses’ (chains)?
- (2) Proof of submission to state Marijuana Enforcement Division (“MED”) an application for Findings of Suitability (“FOS”); see MED FOS application included in hearing packet.
- (3) Executive summaries for:
 - (a) Business Plan;
 - (b) Actual or proposed funding plan (prove access to adequate capital for starting business, or plan to secure such adequate funding);
 - (c) Operations Plan;
 - (d) Security Plan;
 - (e) Community Impact Plan, including hiring/employment plan;
 - (f) Proof of control or conditional control of qualifying location; or plan for acquiring same:
 - (i) Allow for real estate purchase closing or lease commencement to be conditioned on license approval;
 - (ii) The Board could *require* proof of a qualifying location for entry into the lottery. Discussion Point: This would likely advantage existing building owners, and/or high capital applicants who can afford (before knowing if they will be selected in lottery) the upfront costs of (1) a real estate purchase or purchase option, (2) a premium rent amount for marijuana use tenancy, and/or (iii) a lease commencement holding fee pending licensing approval, etc. This would likely disadvantage smaller business applicants who often structure their investor funding to be contingent on licensing approval, conditional approval, or lottery selection.
 - (g) Personnel resumes, including business experience and community involvement;
- (4) For “bonus” weight in lottery:
 - (a) Proof of town or county residence;
 - (b) Proof of local community involvement/service;
 - (c) Proof of Social Equity certification from MED
 - (i) This is a socioeconomic classification vetted by the state.

- (d) Discuss: other
 - (e) Legal note: If use localist weighting, counsel recommends providing legislative findings and/or preamble declarations for reasons why awarding weighted criteria. If weighting is challenged under DCC or Equal Protection, ordinance must be clear that the localism preference advances a legitimate governmental purpose/interest, and is not mere discrimination against non-locals.
4. For approval of entry into lottery, applications must be complete and submission materials must demonstrate:
 - a) Knowledge of state and local laws and regulations;
 - b) Knowledge of cannabis industry and/or competence in operating a business in another highly regulated industry;
 - c) Professionalism in business/operations/funding plans/
 - d) *Or, applicant responses to each of the above §3 submission categories can be graded on a points system, with a minimum point requirement to qualify for lottery. If choose point system, can award “bonus” points for local/social equity/etc.
 5. Incomplete applications will be given deficiency notice by town and have fifteen (15) days from notice date to correct deficiency.
 6. Applications to be reviewed for meeting §4 criteria regarding §3 submission categories, or for awarding points to §3 submission categories, by (for one option/example):
 - a) A Review Committee, consisting of:
 - (1) staff member(s);
 - (2) board member designated by board;
 - (3) representative from other town departments;
 - (4) one local business owner (interested business owners could apply for review committee membership and be chosen by lot);
 - (5) one local homeowner/resident (interested homeowners/residents could apply for review committee membership and be chosen by lot);
 - (6) third-party consultant /marijuana industry expert.
 7. Review committee either determines if applicant is approved for entry into lottery, or makes recommendation to Board and Board determines approval for entry.
 8. Final decisions on lottery entrants made by 5/1/2022.
 9. Lottery conducted at public meeting on 5/15/2022.
 10. Applicant chosen in lottery has until 7/1/2022 to submit to town proof of:
 - a) (If not requiring qualifying location prior to lottery:) Possession of qualifying location; including, if a lease, consent from property owner for dispensary use;

- b) Access to adequate start-up funding;
 - c) Final FOS and Business License approval from state MED;
 - d) Other business or personnel information / documentation requested by the town.
11. Public hearing before Board for vote on final approval of local license held 8/1/2022. Board vote based on 'Health, Safety, Welfare' standard.
- a) If approved, Board may attach license conditions specific to licensee's property, building, business operations, personnel, signage, etc.
12. If approved, applicant has six (6) months from date of local approval to begin operations open to the public. If applicant cannot meet this deadline, applicant can request Board to grant extension for good cause. If no extension granted, license is revoked, and town begins lottery process over to select another applicant.

B. RENEWAL

- 1. A license is valid for one (1) year. Licensees must apply to renew license each year. Board may, in its discretion, hold hearing on renewal. For renewal, licensee must demonstrate compliance with all state and local laws, and all license conditions. If Board finds violations of above or demonstrable incompetence / inability to operate, Board can reject renewal of license.

III. ZONING / LOCATION:

Summary: State law does not restrict the location of marijuana businesses, and state law does not impose distance minimums from marijuana businesses to other properties with specific uses (e.g. schools, parks, churches, etc.). Town's Draft Marijuana Ordinance §6-5-5(b) states that dispensaries may operate within the Commercial Zoning District or a Planned Development District, but not in the Central Business District. Per Draft Regs §6-5-5(c)(1), a dispensary must be at least (a) 1,000 ft from "any educational institution or school", (b) 200 ft from "any existing licensed childcare facility at the time of initial application", or per §6-5-5(C)(2) 500 ft from another dispensary.

To Clarify: Will dispensary be a Use by Right, or will the applicant be required to go through the planning commission process for a Conditional Use Permit? If Use by Right, then must add 'duly licensed marijuana dispensary' to Use by Right list in §12-2-18 (commercial); and if allowing in commercial-transitional, then also add to list in §12-2-17 (or, if allowing in commercial-transitional, then can add 'duly licensed dispensary' to definition of 'Neighborhood Business' which is in definition section of land use regs at §12-2-6).

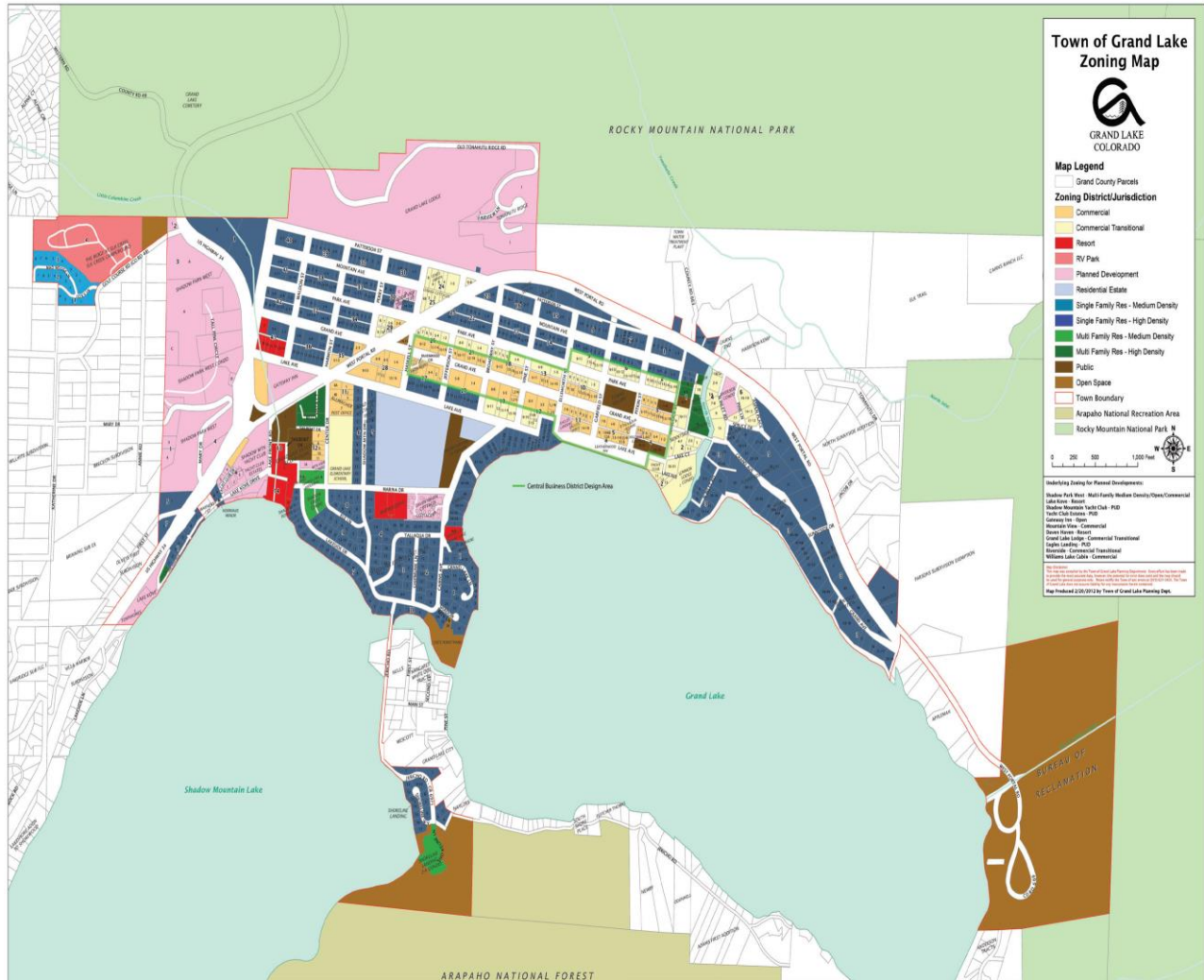
Distance Minimum Example for Gaming Use, from GL Town Code §12-2-17(8):

“Limited Gaming, to the extent authorized by (Constitution of the State of Colorado, Section 9, Article XVIII), provided that no portion of any building used for or in connection with such purposes shall be within five hundred (500) feet of any church, or any public, parochial, or private school, or any public or historical property, for the purposes of this Ordinance, "Public or Historical Property" shall mean all property other than public streets and sidewalks that is owned or administered by or for a local, state or Federal government, including all agencies and subdivisions thereof, or historical society, which public or historical property shall include, without limitation, those properties commonly known as Triangle Park, Hilltop Park, Point Park, Town Square, Town Beach, Lake Front, Chamber of Commerce, Kauffman House, United States Post Office, Rocky Mountain National Park, and Arapaho National Forest; said five hundred (500) feet shall be computed consistent with measurements made pursuant to C.R.S. § 12-47-111(2).”

Recommendation: The Board should discuss, and hear public comment regarding, the zoning and distance restrictions for dispensaries. A critical factor to weigh is how realistic it will be for a dispensary applicant to find a qualifying location, balanced against the Board’s interest in keeping dispensaries out of certain zoned areas or far enough away from certain property uses (schools, parks, etc.). If qualifying locations are too restrictive, applicants selected in the lottery may not be able to find a property and therefore will be unable to open / proceed with final licensing process. If the Board chooses to require proof of qualifying location for entry into lottery, see §II(A)(3)(f) above, then the more restrictive the zoning/distance minimums are, the fewer lottery entrants there will be.

Once zoning/distance decisions are made, staff should create a marijuana-specific map, showing all zones where dispensaries will be permitted, and including in distance restrictions and map scale in the map key.

Notes: “Central Business District” is only defined, and shown on a town map, in Exhibit A to Ordinance 04-2022 (see map below). It is not defined in the town code, on the 2020 zoning map or in the town comprehensive plan. This makes it difficult for stakeholders or the public to locate the maps needed to fully understand marijuana zoning. Counsel recommends including current relevant maps under a ‘Marijuana Legalization’ tab on town website (which should also include all marijuana workshop materials). Also, the language in §1 of Ordinance 04-2022 describing the Central Business District (“CBD”;-) states that the CBD runs along Park from Hancock to Vine; but the map attached to the Ordinance as Exhibit A shows the CBD running along Park from Hancock to Ellsworth. Counsel believes the map is correct and §1 is mistaken, but either way for everyone’s clarification the Board should address and correct the inconsistency.



*Central Business District outlined on map in green

IV. DESIGN, SIGNS AND MARKETING

A. Building Design Review – Chapter 12 (land use) Article 7 of the Town Code provides thorough design standards and a design review process. The marijuana ordinance could require licensee(s) to undergo such a design review (in all cases, or if making any changes impacting external materials or appearance). This will ensure that any dispensary complies with the “Purpose” of the design review standards in §12-7-2 of the Town Code, which states:

“An historical perspective is extremely important to the Town, therefore it is the intent that new materials and innovations will strengthen and be harmonious with the "historic western" feel of the Town. A creative and rigorous approach to the best selection and

application of building materials will generate a more inviting, vibrant and harmonious appearance to the Town.”

- B. Signage- Chapter 6 (business regulations), Article 2 of the town Code provides extensive sign regulations and a sign review/permitting process.
 - 1. Town’s Draft Marijuana Ordinance §6-5-5(e) adds restrictions specific to marijuana:
 - a) “Advertisements, signs, displays or other promotional material depicting marijuana uses or symbols shall not be shown or exhibited off the premises. No signage associated with a retail marijuana establishment shall use the word "marijuana," or any other word or phrase commonly understood to refer to marijuana. No signage may display photographs or other representations of marijuana plants.”
 - b) Consider changing above where it states “...off premises” to “...**on or** off premises.”
 - 2. Ensure all signage consistent with surroundings / character of neighborhood and town.
 - a) Consider requiring the Review Committee (see §II(A)(6)(a) above) to approve, or provide an approval recommendation for, the signage plan.

V. TOPICS FOR NEXT WORKSHOP:

- A. Taxation
- B. Application and Licensing Fees
- C. Restrictions on Transfer of Ownership / Ownership Structure
- D. Federal lands: notices / signage / labelling
- E. Other



COLORADO
Department of Revenue
Marijuana Enforcement Division

Marijuana Finding of Suitability Application – Natural Person

Marijuana Enforcement Division

Colorado Marijuana Enforcement Division

Natural Person – Finding of Suitability Application Instructions

APPLICATION CHECKLIST

- 1 Application Type**
Owner: Any Natural Person who holds 10% interest or more of the Owner's interest of a RMB; Executive Officer, Manager or any other Person or affiliate that is otherwise in a position to execute Control of the RMB.
- 2 Application Fully Completed**
 Type or clearly print, in English, an answer to every question. If a question does not apply, indicate with an N/A. If the available space is insufficient, continue on a separate sheet and precede each answer with the appropriate title. Sign and date the application. **Attach a copy of your Real ID compliant state issued or Government ID (i.e. passport) or driver's license (or see website for additional forms of ID accepted).**
Notice: You are required by state law to provide your social security number. If you do not have a social security number, you must complete a sworn statement stating you do not have a social security number.
- 3 Application Contents**
- Disclosure Requirements
 - Main Application
 - Authorization Forms
 - Fingerprint Verification Form
- The disclosure requirements and the main application must be completed in full by all applicants.
- 4 All Forms Signed and Attached**
 The following accompanying forms must be completed, signed and returned with the application:
- Affidavit- Restrictions on Public Benefits
 - Affirmation and Consent
 - Tax Check Authorization and Request to Release Information
 - Investigation Authorization / Authorization to Release Information
 - Applicant's Request to Release Information
 - Affirmation of Eligibility for Social Equity License
- 5 Required Disclosures**
- See Suitability Required Disclosures (page 1 of application)**
 - Upon request by the Division, an applicant must provide additional information or documents required to process and investigate the application, within seven (7) days of the request.
 Please note: This deadline may be extended for a period of time commensurate with the scope of the request.
- 6 Application and License Fees**
All applications and documentation submitted must be single-sided and on 8.5x11 inch paper.
 See fee table on website: SBG.Colorado.gov/MarijuanaEnforcement
 Application fees remitted to the State Licensing Authority and/or the Department of Revenue are non-refundable.
- Submit complete application packet.
 - Checks (in the name of the applicant or applicants attorney's trust account), money orders and major credit cards (subject to service charge), are acceptable forms of payment.
 - Mail-in applications can only be paid by check or money order
- 7 Application Submittal**
 Applications can be submitted in person or by mail with all attachments and requisite fees to:
 Marijuana Enforcement Division
 1697 Cole Blvd., Suite 200
 Lakewood, CO 80401
 ATTN: Business Licensing
- NOTE: Incomplete applications will not be processed. Applicants must collect the incomplete application and fees (including those mailed in or delivered via courier), from the Lakewood Office prior to the end of the next business day.**

Suitability Required Disclosures

What type of application will this suitability be associated with?

- New Business (All required Findings of Suitability must first be obtained prior to any new business application submission).
- Change of Ownership with license # _____
(Applications for Finding of Suitability associated with Change of Ownership applications must be submitted at the same time).
- Change of Ownership Exemption with license # _____
- Social Equity Program

Provide 180 days of account statements used to acquire ownership or proof of ownership, for 180 days, of other assets being used to secure ownership interest.

Provide a copy of a Real ID compliant State issued or Government ID (state issued Driver's License, state issued ID or Government issued passport)

Fingerprint information (see instructions provided in the application)

Glossary of Terms:

RMB - Regulated Marijuana Business

CBO - Controlling Beneficial Owner

PBO - Passive Beneficial Owner

IFIH - Indirect Financial Interest Holder

QII - Qualified Institutional Investor

QPF - Qualified Private Fund

PTC - Publicly Traded Company

SE - Social Equity

Pursuant to section 44-10-305(4), C.R.S., prior to submitting an application for a license, registration or permit, the applicant needs to be aware that having a medical marijuana or retail marijuana license and working in the medical marijuana or retail marijuana industry may have adverse federal immigration consequences.

Affirmation of complete application

Signature	THIS FORM MUST BE SIGNED IN ACROBAT PRO OR READER	REQUIRED	Printed Name	Date (MMDYYYY)
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Natural Person Finding of Suitability Application Form

Why are you applying? (Check one of the following):					
<input type="checkbox"/> CBO	<input type="checkbox"/> PBO	<input type="checkbox"/> Executive Officer	<input type="checkbox"/> Social Equity CBO	<input type="checkbox"/> Manager	<input type="checkbox"/> Reasonable Cause
Position Held					
Applicant's Last Name (Please Print)		First Name (Please Print)		Full Middle Name	
Maiden/Married Names Used (Full Name) (Attach separate sheet if necessary)			Nicknames, Aliases, Etc. Used (Full Name) (Attach separate sheet if necessary)		
Gender <input type="checkbox"/> M <input type="checkbox"/> F <input type="checkbox"/> X		Race <input type="checkbox"/> Asian <input type="checkbox"/> Mixed Race <input type="checkbox"/> Black <input type="checkbox"/> Native American <input type="checkbox"/> Caucasian <input type="checkbox"/> Native Hawaiian/Pacific Islander <input type="checkbox"/> Hispanic/Latino <input type="checkbox"/> Undisclosed/Unknown			
Date of Birth (MMDDYYYY)		Social Security Number		Government Issued ID & Jurisdiction	
Place of Birth: City			State/Prov	Country	
Physical Appearance ⇨		Height (in feet & inches)	Weight (in pounds)	Hair Color	Eye Color
U.S. Citizen <input type="checkbox"/> Yes <input type="checkbox"/> No		*If "No", List Country of Citizenship			
Physical Address					
Address (include unit or apartment number)		City		County	State/Prov ZIP
Length of time at this Address:		Home Phone Number		Cell Phone Number	Email Address
Year(s)	Month(s)	()	()	()	
Mailing Address (if different from Physical Address)					
Address (include unit or apartment number)			City		State/Prov ZIP
Name of Marijuana Business Associated with			Marijuana Business Phone Number ()		Marijuana Business Contact Name
Marijuana Business Address			City		State ZIP
Applicant's Signature					Date (MMDDYYYY)
THIS FORM MUST BE SIGNED IN ADOBE ACROBAT PRO OR READER					REQUIRED

Applicant's Last Name (Please Print)	First Name (Please Print)	Full Middle	Section 4, Item B.
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NOTICE: The Finding of Suitability Application Form is an official document. If you provide false information on your marijuana license application and/or do not disclose all information the application asks, your application is subject to denial, and you may be subject to criminal prosecution. The Marijuana Enforcement Division will conduct a complete background investigation and will check all sources of information.

1. Have you been convicted of a felony in the 3 years immediately preceding this application? (Unless charge was prior to age 18 and was adjudicated as a juvenile)	<input type="checkbox"/> Yes <input type="checkbox"/> No
2. Are you currently subject to a sentence for a felony conviction, including probation, parole or a deferred judgment or sentence? (Unless charge was prior to age 18 and was adjudicated as a juvenile)	<input type="checkbox"/> Yes <input type="checkbox"/> No
3. Have you failed to remedy an outstanding delinquency for any judgments, taxes, interest or penalties due to the Department of Revenue, relating to a Regulated Marijuana Business?	<input type="checkbox"/> Yes <input type="checkbox"/> No
4. Are you a licensed Physician making marijuana patient recommendations? (Medical Only)	<input type="checkbox"/> Yes <input type="checkbox"/> No
5. Have you had your authority to act as a primary caregiver revoked by the State Health Agency? (Medical Only)	<input type="checkbox"/> Yes <input type="checkbox"/> No
6. Are you under 21 years of age at the time of this application?	<input type="checkbox"/> Yes <input type="checkbox"/> No
7. Are you a sheriff, deputy sheriff, police officer, or prosecuting officer, or an officer or employee with the marijuana state licensing authority or a local licensing authority?	<input type="checkbox"/> Yes <input type="checkbox"/> No
8. Are you a Person that is a "Bad Actor" under rule 506(d) promulgated pursuant to the Federal "Securities Act of 1933", as amended and subject to 17CFR230.506(d)?	<input type="checkbox"/> Yes <input type="checkbox"/> No
9. Are you a person that is prohibited from engaging in transactions pursuant to this Article 10, due to its designation on the "Specially Designated Nationals and Block Person" list maintained by the Federal Office of Foreign Assets Control?	<input type="checkbox"/> Yes <input type="checkbox"/> No

I have thoroughly read and understand the questions above, and understand that I **cannot** hold a Colorado Marijuana license if I answered "Yes" to any of the questions above.

Applicant's Signature	THIS FORM MUST BE SIGNED IN ADOBE ACROBAT PRO OR READER	REQUIRED	Date (MMDDYYYY)
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Applicant's Last Name (Please Print)	First Name (Please Print)	Full Middle
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Licensing	
<p>1. Provide a list of any privileged or professional licenses, with license numbers, you have held within the last three (3) years prior to the submission of the Finding of Suitability Application. List those that were issued by the Colorado Department of Revenue or the Department of Regulatory Agencies, including all marijuana licenses.</p>	<input type="checkbox"/> None
<p>2. Have you or any business entity owned by you, ever owned or applied for a Marijuana license in this or any other jurisdiction, foreign or domestic?</p> <p style="margin-left: 20px;">a. If so, have you ever been subject to any of the following actions: (1) denial; (2) surrender; (3) order to show cause; (4) suspension; (5) revocation; (6) stipulation or settlement.</p> <p>If YES, provide details on a separate sheet, including jurisdiction, type of action, and date of action.</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No
<p>3. Do you now own, have ever owned, or otherwise derive(d) a benefit from assets held outside the United States (other than Canada)?</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No
<p>4. Has a complaint, judgment, consent decree, settlement or other disposition related to a violation of federal, state or similar foreign security law or regulation ever been filed or entered against you or a business entity? If YES, explain on a separate sheet of paper.</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No
<p>5. Have you or are you involved in a civil lawsuit in regards to a marijuana business? If YES, provide details on a separate piece of paper.</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No
<p>6. List any sanctions, penalties, assessments, or cease and desist orders imposed by any securities regulatory agency, other than the United States Securities and Exchange Commission. (Provide on a separate sheet.)</p>	

Criminal History
(DO NOT DISCLOSE CRIMINAL HISTORY WHERE NON-CONVICTION RECORD HAS BEEN SEALED OR EXPUNGED)

<p>1. In the last 3 years have you been convicted of ANY crime that resulted in a Felony conviction, including but not limited to, probation, parole, deferred judgment or sentence, in this or any other country?</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No
<p>2. Are you currently serving a sentence, serving a deferred sentence, on probation or parole for a felony?</p> <ul style="list-style-type: none"> • You must include ALL felony arrests, charges, and convictions in the last 3 years (unless charge was prior to age 18 and was adjudicated as a juvenile), regardless of the outcome, even if the charges were dismissed or you were found not guilty. • NOTICE: Do not rely upon your understanding that an arrest or charge is “not supposed to be on your record.” A criminal record was not cleared, erased, sealed, pardoned or expunged unless you were given, and have in your possession, a written order from a judge directing that action. 	<input type="checkbox"/> Yes <input type="checkbox"/> No

*If you answered YES, explain in detail on the next page of this application, using additional sheets as necessary. For each FELONY offense for which you were arrested or charged, **YOU MUST OBTAIN OFFICIAL DOCUMENTATION FROM THE COURT WHERE YOU APPEARED, SHOWING THE FINAL DISPOSITION (OUTCOME) OF YOUR CASE (FELONIES ONLY)**. This information will include whether you were found guilty or not guilty and the penalty (money fine, time in jail or prison, probation or deferred sentence). If you received a deferred judgment, a deferred sentence, or probation, your documentation must include the date that you were discharged or released from probation or other supervision.

Applicant's Initials _____

Applicant's Last Name (Please Print)

First Name

Full Middle Name

Section 4, Item B.

Arrest Disclosure Form

In the last 3 years have you been arrested, served a criminal summons, charged with, or convicted of a FELONY (unless charge was prior to age 18 and was adjudicated as a juvenile)? If so, you must disclose this information to the Marijuana Enforcement Division.

Any person applying to be licensed by the Marijuana Enforcement Division must make notification to the Division of any felony criminal conviction and/or felony criminal charge pending against such person.

Failure to disclose may result in disciplinary action, up to and including the denial of your license application.

Please List Each Felony Offense Separately

1	Date of Offense (MMDDYYYY)	Place of Offense
	Arresting Agency	
	Original Charge	
	Disposition Narrative (i.e. guilty, not guilty, probation, etc.) — Must also provide official documentation (felonies only).	
2	Date of Offense (MMDDYYYY)	Place of Offense
	Arresting Agency	
	Original Charge	
	Disposition Narrative (i.e. guilty, not guilty, probation, etc.) — Must also provide official documentation (felonies only).	
3	Date of Offense (MMDDYYYY)	Place of Offense
	Arresting Agency	
	Original Charge	
	Disposition Narrative (i.e. guilty, not guilty, probation, etc.) — Must also provide official documentation (felonies only).	
4	Date of Offense (MMDDYYYY)	Place of Offense
	Arresting Agency	
	Original Charge	
	Disposition Narrative (i.e. guilty, not guilty, probation, etc.) — Must also provide official documentation (felonies only).	
Signature (Required even if no criminal history)		
THIS FORM MUST BE SIGNED IN ADOBE ACROBAT PRO OR READER		
		Date (MMDDYYYY)

REQUIRED

Applicant's Last Name (Please Print)	First Name	Full Middle
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Financial History	
If known, please submit all executed agreements or documents that grant you any right to any percent of ownership or percent of income from the Colorado Marijuana business with which you are associated.	
1. Amount to otherwise be invested or loaned in business:	\$
2. Percentage of ownership this amount represents:	%
3. Investment will be derived from the following sources:	
4. Has your interest in this Marijuana establishment been assigned, pledged or hypothecated to any person, firm, or corporation, or has any agreement been entered into whereby your interest is to be assigned, pledged or sold, either in part or whole? <input type="checkbox"/> Yes <input type="checkbox"/> No	
If YES, explain:	

Income	
Annual Income	
Name of employer (Please provide 6 mos of pay stubs - Does not apply to Executive Officers or Board of Director Members):	
Salary (Source):	\$
Salary (Source):	\$
Interest (Source):	\$
Interest (Source):	\$
Dividends (Source):	\$
Dividends (Source):	\$
Other (Source):	\$
Other (Source):	\$
Total	\$

Applicant's Initials _____

Affirmation & Consent

I, _____, state under penalty for offering a false instrument for recording pursuant to 18-5-114 C.R.S. that the entire Natural Person Finding of Suitability Application Form, statements, attachments, and supporting schedules are true and correct to the best of my knowledge and belief, and that this statement is executed with the knowledge that misrepresentation or failure to reveal information requested may be deemed sufficient cause for the refusal to issue a Marijuana license by the State Licensing Authority. Further, I am aware that later discovery of an omission or misrepresentation made in the above statements may be grounds for the denial of the Marijuana application. I am voluntarily submitting this application to the Colorado Marijuana Licensing Authority under oath with full knowledge that I may be charged with perjury or other crimes for intentional omissions and misrepresentations pursuant to Colorado law or for offering a false instrument for recording pursuant to 18-5-114 C.R.S. I further consent to any background investigation necessary to determine my present and continuing suitability and that this consent continues as long as I hold a Colorado Marijuana license.

Note: If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your banking account electronically.

Print Full Legal Name of Applicant clearly below:

Last Name of Applicant (Please Print)	First Name of Applicant	Middle Name of Applicant
Signature		Date (MMDDYYYY)

THIS FORM MUST BE SIGNED IN ADOBE ACROBAT PRO OR READER

REQUIRED

Confidential Document: This document is the property of the Colorado Marijuana State Licensing Authority and the Colorado Marijuana Enforcement Division, and is provided for Official Use Only. This document may not be further reproduced nor its contents disclosed without the written permission of the Division or State Licensing Authority.

Tax Check Authorization and Request To Release Information

I _____ am signing this waiver on behalf of _____ (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documents that would otherwise be confidential. If I am signing this waiver for someone other than myself, I certify that I have the authority to execute this waiver on behalf of the Applicant/Licensee.

The information and documentation obtained pursuant to this waiver will be used in connection with the Applicant/Licensee's application or licensure with the Colorado Marijuana Enforcement Division, which requires proof of compliance with certain tax obligations pursuant to several statutory provisions, including sections 44-10-202(1) and 44-10-307(1)(e), C.R.S. This waiver is made pursuant to section 39-21-113(4), C.R.S.; and any other similar law or ordinance concerning the confidentiality of tax returns and return information. This waiver shall be valid while the application is pending and, if the application is approved, (1) for one year from the date of licensure or; (2) if applying for an employee license under the medical marijuana code, for two years from the date of licensure. If the license is administratively continued pursuant to section 44-10-314, C.R.S., this waiver shall be valid until the state licensing authority takes final action to approve or deny the renewal of the license. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license.

Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority release the following information and supporting documentation to the Colorado Marijuana Enforcement Division, which is acting as Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to obtain the information specified below.

1. Whether the Applicant/Licensee has failed to file any state tax return with the Colorado Department of Revenue or any other state or local taxing authority by the required due date (determined with regard to any extension(s) of time for filing) for any tax year for which filing of a return might have been required.
2. Whether the Applicant/Licensee has failed to pay any tax, penalty, or interest liability within 30 days of the date on which the Colorado Department of Revenue or any other state or local taxing authority gave notice of the amount due and requested payment.
3. Whether the Applicant/Licensee has entered into a payment plan with the Colorado Department of Revenue or any other state or local taxing authority and whether Applicant/Licensee is current on any payments required by said payment plan.

Applicant/Licensee authorizes the Colorado Department of Revenue and any other state or local taxing authority to release any additional information or documentation necessary to answer the questions above. Applicant/Licensee authorizes the Colorado Marijuana Enforcement Division and its legal representatives to use the information and documentation obtained from the Colorado Department of Revenue and any other state or local taxing authority in any administrative action regarding the application or license. To assist the Colorado Department of Revenue and any other state or local taxing authority locate the tax records, Applicant/Licensee is voluntarily providing the following information (please type or print).

Applicant's Name (Individual/Business)		Social Security Number/Tax Identification Number	
Street Address	City	State	Zip Code
Home Telephone Number	Business/Work Telephone Number		
Legal Last Name (Please Print)	Legal First Name	Full Middle Name	
Applicant's Signature		Date (MMDDYYYY)	

THIS FORM MUST BE SIGNED IN AROBAT PRO OR READER

REQUIRED

Investigation Authorization/Authorization to Release Information

I, _____, hereby authorize the Colorado Marijuana Licensing Authority, the Marijuana Enforcement Division, (hereafter, the Investigatory Agencies) to conduct a complete investigation into my personal background, using whatever legal means they deem appropriate. I hereby authorize any person or entity contacted by the Investigatory Agencies to provide any and all such information deemed necessary by the Investigatory Agencies. I hereby waive any rights of confidentiality in this regard. I understand that by signing this authorization, a financial record check may be performed. I authorize any financial institution to surrender to the Investigatory Agencies a complete and accurate record of such transactions that may have occurred with that institution, including, but not limited to, internal banking memoranda, past and present loan applications, financial statements and any other documents relating to my personal or business financial records in whatever form and wherever located. I authorize the release of this type of information, even though such information may be designated as "confidential" or "nonpublic" under the provisions of state or federal laws. I understand that by signing this authorization, a criminal history check will be performed. I authorize the Investigatory Agencies to obtain and use from any source, any information concerning me contained in any type of criminal history record files, wherever located. I understand that the criminal history record files contain records of arrests which may have resulted in a disposition other than a finding of guilt (i.e., dismissed charges, or charges that resulted in a not guilty finding). I understand that the information may contain listings of charges that resulted in suspended imposition of sentence, even though I successfully completed the conditions of said sentence and was discharged pursuant to law. I authorize the release of this type of information, even though this record may be designated as "confidential" or "nonpublic" under the provisions of state or federal laws.

The Investigatory Agencies reserve the right to investigate all relevant information and facts to their satisfaction. I understand that the Investigatory Agencies may conduct a complete and comprehensive investigation to determine the accuracy of all information gathered. However, the State of Colorado, Investigatory Agencies, and other agents or employees of the State of Colorado shall not be held liable for the receipt, use, or dissemination of inaccurate information. I, on behalf of the applicant, its legal representatives, and assigns, hereby release, waive, discharge, and agree to hold harmless, and otherwise waive liability as to the State of Colorado, Investigatory Agencies, and other agents or employees of the State of Colorado for any damages resulting from any use, disclosure, or publication in any manner, other than a willfully unlawful disclosure or publication, of any material or information acquired during inquiries, investigations, or hearings, and hereby authorize the lawful use, disclosure, or publication of this material or information. Any information contained within my application, contained within any financial or personnel record, or otherwise found, obtained, or maintained by the Investigatory Agencies, shall be accessible to law enforcement agents of this or any other state, the government of the United States, or any foreign country.

Print Full Legal Name of Owner clearly below:

Applicant's Legal Business Name		Trade Name (DBA)	
Last Name of Owner (Please Print)	First Name of Owner	Middle Name of Owner	
Signature	THIS FORM MUST BE SIGNED IN ADOBE ACROBAT PRO OR READER		Date (MMDDYYYY)

REQUIRED

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Applicant's Request to Release Information

TO: (Leave this Blank)	FROM: (Applicant's Printed Name)
------------------------	----------------------------------

1. I hereby authorize and request all persons to whom this request is presented having information relating to or concerning the above named applicant to furnish such information to a duly appointed agent of the Marijuana Enforcement Division whether or not such information would otherwise be protected from the disclosure by any constitutional, statutory or common law privilege.
2. I hereby authorize and request all persons to whom this request is presented having documents relating to or concerning the above named applicant to permit a duly appointed agent of the Marijuana Enforcement Division to review and copy any such documents, whether or not such documents would otherwise be protected from disclosure by any constitutional, statutory, or common law privilege.
3. If the person to whom this request is presented is a brokerage firm, bank, savings and loan, or other financial institution or an officer of the same, I hereby authorize and request that a duly appointed agent of the Marijuana Enforcement Division be permitted to review and obtain copies of any and all documents, records or correspondence pertaining to me, including but not limited to past loan information, notes co-signed by me, checking account records, savings deposit records, safe deposit box records, passbook records, and general ledger folio sheets.
4. I do hereby make, constitute, and appoint any duly appointed agent of the Colorado Marijuana Enforcement Division, my true and lawful attorney in fact for me in my name, place, stead, and on my behalf and for my use and benefit:
 - (a) To request, review, copy sign for, or otherwise act for investigative purposes with respect to documents and information in the possession of the person to whom this request is presented as I might;
 - (b) To name the person or entity to whom this request is presented and insert that person's name in the appropriate location in this request:
 - (c) To place the name of the agent presenting this request in the appropriate location on this request.
5. I grant to said attorney in fact full power and authority to do, take, and perform all and every act and thing whatsoever requisite, proper, or necessary to be done, in the exercise of any of the rights and powers herein granted, as fully to all intents and purposes as I might or could do if personally present, with full power of substitution or revocation, hereby ratifying and confirming all that said attorney in fact, or his substitute or substitutes, shall lawfully do or cause to be done by virtue of this power of attorney and the rights and powers herein granted.
6. This power of attorney ends twenty-four (24) months from the date of execution.
7. The above named applicant has filed with the Colorado Marijuana Licensing Authority an application for a Marijuana license. Said applicant understands that it is seeking the granting of a privilege and acknowledges that the burden of proving its qualifications for a favorable determination is at all times on the applicant.
8. I do, for myself, my heirs, executors, administrators, successors, and assigns, hereby release, remise, and forever discharge the person to whom this request is presented, and his agents and employees from all and all manner or actions, causes of action, suits, debts, judgments, executions, claims, and demands whatsoever, known or unknown, in law or equity, which the applicant ever had, now has, may have, or claims to have against the person to whom this request is being presented or his agents or employees arising out of or by reason of complying with the request.
9. A reproduction of this request by photocopying or similar process shall be for all intents and purposes as valid as the original.

Applicant's Last Name (Please Print)	First Name	Full Middle Name
Signature		Date (MMDDYYYY)

THIS FORM MUST BE SIGNED IN ADOBE ACROBAT PRO OR READER

REQUIRED

Affirmation of Eligibility for Social Equity License

Applicant affirms that, prior to submission of this application, he/she was compliant with the following criteria established pursuant to section 44-10-308 (4), C.R.S., and that he/she qualifies to be a social equity licensee.

1. The applicant is a Colorado resident.
 - a. Applicant may demonstrate his/her residency by submitting
 - 1) A current valid Colorado driver's license or Colorado identification card with a current address
 - 2) A government issued photo identification and two (2) of the following documents:
 - Utility or telephone bill
 - Vehicle registration
 - Voter registration card
 - Statement from a major creditor
 - Bank statement
 - Recent County tax notice
 - Recent contract/mortgage statement
2. The applicant has not previously owned a Regulated Marijuana Business that was subject to revocation.
3. The applicant has demonstrated at least one of the following: (Check all of the applicable criteria for which you may qualify)
 - The applicant resided for at least fifteen (15) years between the years 1980 and 2010 in a census tract designated by the Office of Economic Development and International Trade as an Opportunity Zone, or designated as a Disproportionate Impacted Area. (A Disproportionate Impacted Area is defined as a census tract in the top 15% of the following: (a) unemployment, (b) school dropout rates, (c) poverty, or (d) the number of individuals receiving public assistance.)
 - a. To demonstrate the Applicant residence during the relevant time period he/she may submit:
 - School records, rental or lease agreements, utility bills, mortgage statements, loan documents, bank records, tax returns, or other documents which proves the applicant's residency
 - An affirmation, under penalty of perjury, of the applicant's residence and provide the name(s) and contact information for at least one individual who can verify the applicant's place of residency during the time period at issue.
 - The applicant or applicant's parent, legal guardian, sibling, spouse, child, or minor in their guardianship was, (a) arrested for a marijuana offense, (b) convicted of a marijuana offense, or (c) was subject to civil asset forfeiture related to a marijuana investigation.
 - a. The applicant must provide affirmation of the familial relationship, and court or other documents demonstrating the family member's arrest or conviction or that the family member was subject to asset forfeiture related to a marijuana investigation
 - The applicant's household income in the year prior to application did not exceed fifty percent (50%) of the state median income as measured by the number of people who reside in the Applicant's household.
 - a. The applicant must provide his/her tax return for the prior year
4. The applicant, or collectively one or more social equity proposed licensees, will hold at least fifty-one percent (51%) ownership of the Regulated Marijuana Business.

I, _____, as the applicant for this Finding of Suitability as a Social Equity
Print

Owner state under penalty of perjury, pursuant to §18-8-503, that the foregoing is true and correct to the best of my knowledge, information and belief.

Signature

THIS FORM MUST BE SIGNED IN AROBAT PRO OR READER



Date (MMDDYYYY)



Verification of Fingerprints

(Disregard this form if you are being printed with Identigo or Colorado Fingerprinting.)

<p>This form is to be completed by representative taking the applicant's fingerprints.</p> <p>Please print or type all information other than signature.</p>	
<p>Reason for Fingerprinting:</p> <p> <input type="checkbox"/> Finding of Suitability <input type="checkbox"/> Transporter License <input type="checkbox"/> CBO Renewal <input type="checkbox"/> Operator License </p>	
Name of Applicant	MED License Number (If Applicable)
Name of Representative Taking Fingerprints	Title
Name of Agency Taking Fingerprints	ORI # (If applicable)
<p>Applicant's Identity Verified By (List document type and number):</p> 	
Signature of Representative Taking Fingerprints	Date (MMDDYYYY)

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GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING MINUTES

Monday, November 28, 2022 at 4:30 PM

Town Hall Board Room – 1026 Park Avenue

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

EVENING MEETING 6:00 PM

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 Bjorkman, Trustees Arntson, Bergquist, Strachan, Sobon and Packer were present. Town Clerk Carrell and Town Manager Crone.

E. Conflicts of Interest

None.

F. Manager's Report

Winter Issues

Winter is here. Please be careful on snowy roads and remember that you cannot push your snow into the Town's right-of-way unless you have received permission from Town staff. Pretty soon, we will begin seeing snowmobiles on our streets. If you plan on snowmobiling in Grand Lake, make sure that you are familiar with the rules and regulations. They can all be found in Chapter 7, Article 7 of the Town code.

Grand Passes

With ski season about to start, I want to remind the Trustees that the Town receives two Grand Passes for the use of employees and Trustees. If you are interested in using the passes, check with Caitrin to see if they are available.

Christmas Party

We have scheduled a Christmas party for Town staff, Board members, and other volunteers in the Town for December 9 at Charlie's. If you haven't RSVP'd, please do so. If you haven't received your invitation, please reach out to Alayna at clerk@toglco.com.

Tree Lighting Ceremony

The annual Christmas Tree Lighting Ceremony was held last Friday evening. The event was a huge success (Thank you Chamber and Emily), and we have received numerous compliments. Make sure to get out around Town and see the lights. Let us know what you think.

Upcoming Events

The annual Secret Santa event is scheduled for December 9 and 10 at the Grand Lake Center. The Rocky Mountain Repertory Theater will be holding its Home for the Holidays show on December 17 & 18 and its annual New Year's Eve show on December 31. The Grand Arts Council will be hosting its comedy show at the Community House on December 30. You will be blown away by the new lighting and sound system in the Community House. You can get tickets at grandartscouncil.com.

Ice Rink

As soon as the ice is thick enough, we will be opening the ice rink on the lake by the Town dock. Staff will be plowing and maintaining the ice with the Zamboni.

Next Meeting

The next scheduled meeting will be held in two weeks. It is scheduled on December 12, 2022.

G. Public Comments

None.

H. Consideration to Approve Meeting Minutes

3. November 14, 2022

Mayor Pro-Tem Bjorkman made a motion to approve the meeting minutes for November 14, 2022. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

I. Consideration to Approve Accounts Payable

4. November 28, 2022

Trustee Arntson made a motion to approve Accounts Payable for November 28, 2022. Trustee Packer seconded the motion. Town Clerk Carrell called the vote:

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

J. Items of Discussion

1. QUASI-JUDICIAL: Consideration of a Special Events Liquor Permit for the Grand Arts Council, "Comedy Night" Event

Presented by Town Clerk, Alayna Carrell.

Alan Walker, from the Grand Arts Council was present for the Board to ask questions.

Mayor Kudron opened item for public comment, however no public comment made.

Trustee Arntson made a motion to approve the Special Events Liquor Permit for the Grand Arts Council, "Comedy Night". Trustee Bergquist seconded the motion. Town Clerk Carrell called the vote:

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

2. Consideration of Resolution 38-2022, Recognizing Keith Everhart for His Contributions to the Town

Mayor Kudron and the Board of Trustees recognized Keith Everhart for his contributions to the Town of Grand Lake. Town Clerk Carrell called the vote:

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

3. Consideration of Resolution 39-2022, Recognizing Tracy Temple for His Contributions to the Town

Mayor Kudron and the Board of Trustees recognized Tracy Temple for his contributions to the Town of Grand Lake. Town Clerk Carrell called the vote:

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

4. Consideration of Resolution 40-2022, Waiving Fees for the 2022 Secret Santa Event

Trustee Strachan made a motion to approve Resolution 40-2022, waiving fees for the 2022 Secret Santa Event. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

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

5. Consideration of Contract with Grand Lake Area Historical Society for Use of Town Modular in 2023

Mayor Pro-Tem Bjorkman made a motion to approve the contract with the Grand Lake Area Historical Society for use of the Town modular in 2023. Trustee Strachan seconded the motion. Town Clerk Carrell called the vote:

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

6. Consideration of Contract with Grand County Water Information Network for Use of Town Modular in 2023

Trustee Strachan made a motion to approve the contract with Grand County Water Information Network for use of Town modular in 2023. Trustee Packer seconded the motion. Town Clerk Carrell called the vote:

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

7. Consideration of a Contract to Replace Town Dock

Trustee Arntson made a motion to approve the contract to replace the Town Dock. Trustee Packer seconded the motion. Town Clerk Carrell called the vote:

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

8. Executive Session Pursuant to C.R.S Section 24-6-402(4)(e), to Instruct Negotiators in Connection With a Requested Annexation of 120 GCR 663.

9. Executive Session Pursuant to C.R.S. Section 24-6-402(4)(e), to Instruct Negotiators in Connection With a Requested Annexation of Metes & Bounds 76 All 8.98 AC in Lot 1 Sec 1 T3N R76

Trustee Bergquist made a motion to move into Executive Session Pursuant to C.R.S. Section 24-6-402(4)(e), to instruct negotiators in connection with a requested annexation of 120 GCR 663 and to move directly into the next Executive Session Pursuant to C.R.S. Section 24-6-402(4)(e), to instruct negotiators in connection with a requested annexation of Metes & Bounds 76 All 8.98 AC in Lot 1 Sec 1 T3N R76. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

K. Mayor's Report

Mayor Kudron thanked everyone in attendance, it's interesting what change can bring to our community, we are all so lucky to be in Grand Lake.

As we continue to work on our town's economy, we are missing middle class here as they can't afford to buy something in the community and there are very few rental options. We are starting to fill in those little pieces that are missing in order to make change. To bring new people to our town to start a comfortable life. Grand Lake is special and it should be a place of opportunity for others to come.

L. Future Items for Consideration

- Marijuana Discussion
- MOU With the Church
- Chamber of Commerce Contract
- Short Term Rental
- Open and Closed Trash Cans
- Grand Lake Center Fees
- Waiving Fees

M. Adjourn Meeting

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

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

This meeting of the Board of Trustees was adjourned at 9:01 PM.

(Attest)

Alayna Carrell, Town Clerk

Steve Kudron, Mayor



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

Feel free to reach out to Heike Wilson, Treasurer at hwilson@toglco.com 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 2nd and 4th Monday of each month by request

Town of Grand Lake Balances as of 10/31/2022

BANK CASH BALANCES

ColoTrust	\$3,647,259.72
CSAFE	\$520,581.78
UBB	\$950,843.03
US Bank	\$547,550.32
CBC - Bank Midwest	\$1,605,026.65
TOTAL	\$7,271,261.50

FUND CASH BALANCES

General fund	\$ 3,238,764.36
Water fund	\$ 2,099,332.89
Marina fund	\$ 789,886.16
PAYT fund	\$ 183,340.13
Capital Improvement fund	\$ 758,069.32
TOTAL	\$ 7,069,392.86 Diff is AP & AR

COMMITTED FUNDS

Parking Fee-In-Lieu	\$ -
Cemetery Funds	\$ 99,488.09
Conservation Trust Funds	\$ 38,555.06
Attainable Housing Fund	\$ 234,501.93
Emergency Reserves	\$ 80,400.00
TOTAL	\$ 452,945.08 balances are adjusted at year end

LIABILITIES over \$50K

COP	\$ 1,474,937.00
DWRF	\$ 1,257,945.86
BONDS	\$ 3,455,000.00
TOTAL	\$ 6,187,882.86

Board approved Unbudgeted items for 2022

BOT compensation	\$	(7,200.00)	
Deere Credit for grader payoff	\$	(104,049.77)	
Government Leasing for loader payoff	\$	(52,086.65)	
El Pomar Foundation Grant		\$10,000	
Community house improvements (El Pomar Grant)	\$	(10,000.00)	
Pitkin Remodel	\$	(10,000.00)	
Grand Lake Creative District - community house improvement	\$	(106,606.58)	
Grand Sunset Water Tap fees	\$	(39,000.00)	
Majestic Corner Parking in-lieu fee refund	\$	(65,000.00)	
Christmas Light contract	\$	(47,500.00)	
Retainer for Marijuana legal Services	\$	(10,000.00)	
Replace damaged docks	\$	(160,515.88)	Insurance will reimburse
Total	\$	(601,958.88)	

Town of Grand Lake Pre Pairs and Transfer for November 2022

Company	Date	Amount
Paychex Payroll	11/15/2022	\$ 39,234.07
Paychex Payroll Taxes	11/15/2022	\$ 14,624.14
ICMA Retirement	11/15/2022	\$ 5,339.91
Paychex Payroll	11/30/2022	\$ 53,851.31
Paychex Payroll Taxes	11/30/2022	\$ 18,705.22
ICMA Retirement	11/30/2022	\$ 6,326.63
Hartford life/AD&D Insurance	11/18/2022	\$ 195.72
Health Saving Reimbursement	11/1/2022	\$ 127.00
Health Saving Reimbursement	11/8/2022	\$ 352.99
Health Saving Reimbursement	11/15/2022	\$ 213.49
Health Saving Reimbursement	11/22/2022	\$ 398.40
Hartland credit card fee fom Marina	11/1/2022	\$ 27.00
CEBT - Health ins	11/10/2022	\$ 22,214.66
US Bank Trust - Bond Payment	11/30/2022	\$ 195,250.00

Bank Transfers

From	To	Date	Amount
UBB Money Market	US Bank Payroll	11/10/2022	\$ 260,000.00
UBB Money Market	Operating	11/1/2022	\$ 12,000.00
UBB Money Market	Operating	11/15/2022	\$ 177,748.58
UBB Money Market	US Bank Payroll	11/29/2022	\$ 70,000.00
UBB Money Market	Operating	11/28/2022	\$ 298,192.95
UBB Money Market	US Bank Payroll	11/29/2022	\$ 70,000.00

TOWN OF GRAND LAKE

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
Property Tax	\$ 402,268	\$ 401,249	\$ (1,019)	99.7	
Specific Ownership Tax	15,000	22,841	7,841	152.3	
General Sales Tax	2,461,018	2,190,087	(270,931)	89.0	Sales tax revenues run 2 months behind
Building Use Tax	45,000	-	(45,000)	-	Adjustments usually done at end of year
Motor Vehicle Use Tax	40,000	80,656	40,656	201.6	
Cigarette Tax	3,000	2,539	(461)	84.6	tax revenues run 2 months behind
Franchise Tax	61,000	66,091	5,091	108.3	Quarterly payments
Subtotal Taxes	<u>3,027,286</u>	<u>2,763,462</u>	<u>(263,824)</u>	<u>91.3</u>	
Licenses & Permits					
Business Licenses	30,000	28,672	(1,328)	95.6	annual event
Rental Licenses	50,000	73,522	23,522	147.0	annual event for STR license
Liquor License	4,500	9,845	5,345	218.8	increased revenues due to penalties
Other Licenses	3,700	4,191	491	113.3	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	<u>88,200</u>	<u>116,230</u>	<u>28,030</u>	<u>131.8</u>	
Intergovernmental					
County Road and Bridge	6,492	9,520	3,028	146.6	Quarterly revenue
Grants	-	63,591	63,591	-	Relief funds
Highway Users Tax	30,000	25,094	(4,906)	83.6	tax revenues run 2 months behind
Conservation Trust Fund	2,000	1,907	(93)	95.4	Quarterly revenue
Other Intergovernmental	1,000	2,198	1,198	219.8	State severance tax and federal mineral funds
Subtotal Intergovernmental	<u>39,492</u>	<u>102,311</u>	<u>62,819</u>	<u>259.1</u>	
Charges for Services					
Attainable Housing Fee	2,000	14,116	12,116	705.8	Part of the building application fees
Zoning and Subdivision Review	2,000	3,625	1,625	181.3	
Cemetery	3,200	14,890	11,690	465.3	Perpetual fees
Grand Lake Center	59,600	88,832	29,232	149.0	Memberships, rec fees, rental income
Other Charges for Services	2,600	15,026	12,426	577.9	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	<u>69,400</u>	<u>136,489</u>	<u>67,089</u>	<u>196.7</u>	
Fines and Forfeitures					
	-	185	185	-	Ordinances and parking fines
Fees and Leases					
	2,500	2,500	-	100.0	Quarterly payment for Chamber rent
Net Investment Income					
	5,000	23,610	18,610	472.2	interest income
Contributions					
	-	-	-	-	
Other Revenue					
	519,441	510,416	(9,025)	98.3	MSOB grant revenues and loan escrow amount returned
Capital Specific Revenue					
	376,421	235,000	(141,421)	62.4	Space to create grant
Total Revenues	<u>\$ 4,127,740</u>	<u>\$ 3,890,204</u>	<u>\$ (237,537)</u>	<u>94.2</u>	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 132,600	\$ 293,955	\$ (161,355)	221.7	Community grants and donations
Cemetery Committee	11,550	11,335	215	98.1	
Planning Commission & Board of A	90,000	84,197	5,803	93.6	Consultant & training
Greenways Committee	51,585	57,088	(5,503)	110.7	Town flowers, planters, Arbor day
Subtotal Boards and Committees	<u>285,735</u>	<u>446,576</u>	<u>(160,841)</u>	<u>156.3</u>	
Administration					
Personnel	503,428	476,615	26,813	94.7	wages and benefits
Supplies	31,100	35,776	(4,676)	115.0	office supplies
Repairs and Maintenance	4,750	6,956	(2,206)	146.4	
Purchased Services	80,150	55,606	24,544	69.4	
Utility Services	17,800	19,260	(1,460)	108.2	Water and Sewer are billed quarterly
Professional Services	110,800	37,843	72,957	34.2	Legal
Marketing	150,023	184,365	(34,342)	122.9	Quarterly contribution to Chamber and county treasure fee
Other	121,400	58,414	62,986	48.1	Quarterly property insurance
MSOB Grant Expenses	481,311	486,126	(4,815)	101.0	
Subtotal Administration	<u>1,500,762</u>	<u>1,360,961</u>	<u>139,801</u>	<u>90.7</u>	
Economic Development Grants	<u>32,200</u>	<u>7,200</u>	<u>25,000</u>	<u>22.4</u>	
Public Safety					
Personnel	-	-	-	-	
Purchased Services	282,000	222,333	59,667	78.8	Dispatch and Sheriff annual contract
Subtotal Public Safety	<u>282,000</u>	<u>222,333</u>	<u>59,667</u>	<u>78.8</u>	
Public Works					
Personnel	455,225	464,102	(8,877)	102.0	Wages and benefits - Comp time payout
Supplies	26,000	5,004	20,996	19.2	
Repairs and Maintenance	265,500	103,643	161,857	39.0	
Purchased Services	22,140	27,250	(5,110)	123.1	
Utility Services	47,500	25,716	21,784	54.1	
Professional Services	10,000	285	9,715	2.9	
Other	<u>16,500</u>	<u>3,649</u>	<u>12,851</u>	<u>22.1</u>	

TOWN OF GRAND LAKE

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

	\$ 842,865	\$ 629,650	\$ 213,215	74.7	
			Variance with Budget - Positive (Negative)		
Expenditures	Original Budget	Actual Amounts		%	
Subtotal Public Works					
Grand Lake Center					
Personnel	\$ 177,148	\$ 165,368	\$ 11,780	93.4	Wages and benefits
Supplies	15,200	5,482	9,718	36.1	
Repairs and Maintenance	37,700	10,960	26,740	29.1	
Purchased Services	-	-	-	-	
Utility Services	33,000	29,965	3,035	90.8	
Professional Services	6,730	11,080	(4,350)	164.6	Computer Service
Other	51,542	50,429	1,113	97.8	Marketing, Training, Insurance
Subtotal Grand Lake Center	321,320	273,285	48,035	85.1	
Parks					
Personnel	69,057	63,647	5,410	92.2	Wages and benefits
Supplies	25,500	35,232	(9,732)	138.2	Cleaning and bathroom supplies
Repairs and Maintenance	132,660	15,200	117,460	11.5	
Purchased Services	-	-	-	-	
Utility Services	24,500	22,362	2,138	91.3	
Professional Services	-	-	-	-	
Other	13,250	492	12,758	3.7	
Parks Capital	100,000	25,123	74,877	25.1	Marque, Pitkin floor, community house improvements
Subtotal Parks	364,967	162,055	202,912	44.4	
Capital Outlay	1,070,221	716,951	353,270	67.0	
Debt service					
Lease Principal	153,645	181,670	(28,025)	118.2	loader & grader - paid off
Lease Interest	46,096	23,996	22,100	52.1	loader & grader - paid off
Subtotal Debt Service	199,741	205,667	(5,926)	103.0	
Reserves	-	-	-	-	
Total Expenditures	4,899,811	4,024,676	875,135	82.1	
Net Balance*	(772,071)	(134,473)	637,598		

*Excess Revenues Over (Under) Expenditures

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 615,252	\$ 547,522	\$ (67,730)	89.0	tax revenues run 2 months behind
Subtotal Taxes	615,252	547,522	(67,730)	89.0	
Intergovernmental					
Grants	101,500	109,751	8,251	108.1	EV rebate from MPE
Other Intergovernmental	-	-	-		
Subtotal Intergovernmental	101,500	109,751	8,251	108.1	
Other Revenue	-	-	-		
Net Investment Income	2,000	9,971	7,971	498.6	
Total Revenues	718,752	667,245	(51,507)	92.8	
Expenditures					
Grant Expenses	111,500	197,801	86,301	177.4	EV and Revitalize Main Street Grant expe
Operations	-	275	275	-	
Capital Outlay	165,000	192,132	27,132	116.4	Streetscapes expenses
Debt service					
Bond Principal	115,000	-	(115,000)		
Bond Interest	163,950	80,250	(83,700)	48.9	
Subtotal Debt Service	278,950	80,250	(198,700)	28.8	
Reserves	-	-	-		
Total Expenditures	555,450	470,458	(84,992)	84.7	
Net Balance*	163,302	196,787	33,485		

***Excess Revenues Over (Under) Expenditures**

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 600,500	\$ 692,319	\$ 91,819	115.3	Billed quarterly - Q4 was billed in Oct
Tap Fees	30,000	39,000	9,000	130.0	4 taps purchased
Resale Meters	500	14,021	13,521	2,804.2	New meters purchased
Bulk Water Permits	500	600	100	120.0	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	1,000	21,935	20,935	2,193.5	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	<u>632,500</u>	<u>767,875</u>	<u>135,375</u>	<u>121.4</u>	
Expenditures					
Personnel	480,238	293,501	(186,737)	61.1	Wages and Benefits - Down an employee
Office Supplies	32,130	1,871	(30,259)	5.8	
Operations Supplies	14,100	14,984	884	106.3	
Repairs and Maintenance	49,054	26,776	(22,278)	54.6	Water main repairs
Resale Supplies	5,650	10,522	4,872	186.2	water meters purchased
Purchased Services	19,300	17,511	(1,789)	90.7	
Utilities	36,000	31,353	(4,647)	87.1	Water and Sewer are billed quarterly
Professional Services	11,000	5,968	(5,033)	54.3	
Other Expenses	16,150	15,601	(549)	96.6	Quarterly property insurance
Capital Contingency	1	-	(1)	-	Rent
Debt Service-Principal	67,247	68,598	1,351	102.0	
Debt Service-Interest	27,541	26,190	(1,351)	95.1	
Total Expenditures	<u>758,411</u>	<u>512,876</u>	<u>(245,536)</u>	<u>67.6</u>	
Net Balance*	(125,911)	255,000	380,911		

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 375,000	\$ 321,706	\$ (53,294)	85.8	
Tours	65,000	59,750	(5,250)	91.9	
Space Rentals	8,200	8,984	784	109.6	
Miscellaneous	3,000	365	(2,635)	12.2	
Interest Income	1,000	5,738	4,738	573.8	
Sale of Assets	20,000	38,000	18,000	190.0	Sale of boats
Total Revenues	472,200	434,542	(37,658)	92.0	
Expenditures					
Personnel	256,775	204,484	52,291	79.6	Wages
Office Supplies	1,403	1,050	353	74.8	
Operations Supplies	15,810	12,189	3,621		
Fireworks	33,500	74,170	(40,670)	77.1	
Repairs and Maintenance	17,136	19,416	(2,280)	113.3	Building Maint.
Permits and Fees	26,295	5,624	20,671	21.4	
Purchased Services	20,987	15,713	5,274	74.9	
Utilities	2,856	3,606	(750)	126.3	Water and Sewer are billed quarterly
Professional Services	42,346	2,029	40,317	4.8	
Other Expenses	8,053	3,753	4,300	46.6	
Capital Outlay	280,000	180,140	99,860	64.3	New boats and reroof
Total Expenditures	705,161	522,173	182,988	74.1	
Net Balance*	(232,961)	(87,631)	(145,330)		

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 November 2022- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 78,850	\$ 69,968	\$ (8,882)	88.7	
Interest Income	\$ 200	-	(200)	-	adjusted at year end
Total Revenues	<u>79,050</u>	<u>69,968</u>	<u>(9,082)</u>	<u>88.5</u>	
Expenditures					
Operations Supplies	6,000	8,237	(2,237)	137.3	PAYT bags
Repairs and Maintenance	20,000	66	19,934	0.3	usually a end of year adjustment
Purchased Services	36,950	23,779	13,171	64.4	Dumpster service
Professional Services	390	420	(30)		
Other Expenses	701	246	455	35.1	
Capital Outlay	-	-	-	-	
Total Expenditures	<u>64,041</u>	<u>32,748</u>	<u>31,293</u>	<u>51.1</u>	
Net Balance*	<u>15,009</u>	<u>37,220</u>	<u>(22,211)</u>		

Section 10, Item A.

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2022

<u>COMBINED CASH ACCOUNTS</u>		
01-102000	USB CHECKING - PAYROLL	295,465.81
01-104000	2019 UBB MONEY MARKET	576,213.74
01-104500	2019 UBB CHKG - OPERATIONS	50,859.70
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST	1,605,026.65
01-107500	UTILITY CASH CLEARING ACCT	(264.00)
01-107600	AR CASH CLEARING ACCT	(1,800.00)
		2,525,501.90
	TOTAL COMBINED CASH	2,525,501.90
01-100000	CASH ALLOCATED TO OTHER FUNDS	(2,525,501.90)
		.00
	TOTAL UNALLOCATED CASH	.00

<u>CASH ALLOCATION RECONCILIATION</u>		
10	ALLOCATION TO GENERAL FUND	1,685,358.54
20	ALLOCATION TO WATER FUND	250,399.92
40	ALLOCATION TO MARINA FUND	369,562.07
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	183,290.13
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	36,891.24
		2,525,501.90
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,525,501.90
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(2,525,501.90)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

92 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL FUND

<u>ASSETS</u>		
10-100000	CASH IN COMBINED CASH FUND	1,685,358.54
10-103000	CSAFE	200,572.48
10-103100	CSAFE - CORE	506,010.38
10-109100	COLOTRUST	955,813.79
10-116000	PETTY CASH	100.00
10-116500	GLC PETTY CASH	100.00
10-116501	AFTER SCHOOL PROG PETTY CASH	402.59
10-117000	ACCOUNTS RECEIVABLE	(62,366.19)
10-117100	PROPERTY TAXES RECEIVABLE	402,753.00
10-117500	ACCOUNTS RECIVABLE - AR	2,828.51
10-123000	FUEL AR - FUEL PAYMENTS	(423.23)
10-129000	UNLEADED GAS INVENTORY	7,165.68
10-130000	DIESEL INVENTORY	9,157.48
10-131000	DUE FROM WATER FUND	.00
10-131001	DUE FROM MARINA FUND	.00
10-131002	DUE FROM PAYT	.00
10-143100	GF PREPAID EXPENSES	1,746.00
10-143500	GLC PREPAID EXPENSES	.00
10-149000	DEPOSITS PAID BY THE TOWN	.00
		<hr/>
	TOTAL ASSETS	3,709,219.03
		<hr/> <hr/>
	<u>LIABILITIES AND EQUITY</u>	

Section 10, Item A.

TOWN OF GRAND LAKE
 BALANCE SHEET
 NOVEMBER 30, 2022

GENERAL FUND

<u>LIABILITIES</u>		
10-200000	ACCOUNTS PAYABLE GENERAL	4,486.48
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	15,471.14
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	402,753.00
10-223100	PREPAID FEES	300.00
10-223180	PREPAID NRL	.00
10-225000	ESCROW MONIES GENERAL	.00
10-226000	USE TAX DEFERRED REVENUE	277,044.86
10-228100	GLC CUSTOMER DEPOSITS	620.00
10-228200	GLC PREPAID RENTAL FEES	.00
10-228400	EVENT DEPOSITS	1,525.00
10-228500	LAND USE/MUNI PROP DEPOSITS	1,500.00
10-228600	ATTORNEY RETAINER	(10,000.00)
10-230000	HEADSTONE DEPOSIT	1,600.00
10-232000	DUE TO WATER FROM GF	.00
10-233000	DUE TO MARINA FROM GF	.00
		695,300.48
<u>FUND EQUITY</u>		
10-270000	PARKING FEE-IN-LIEU	.00
10-275000	FUND BALANCE	2,687,014.06
10-281000	CEMETERY FUNDS	99,488.09
10-283000	CONSERVATION TRUST FUNDS	38,555.06
10-284000	ATTAINABLE HOUSING FUNDS	234,501.93
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51
10-286000	EMERGENCY RESERVES	80,400.00
		3,060,577.90
		UNAPPROPRIATED FUND BALANCE:
	REVENUE OVER EXPENDITURES - YTD	(84,472.75)
		BALANCE - CURRENT DATE (84,472.75)
		TOTAL FUND EQUITY 3,060,577.90
		TOTAL LIABILITIES AND EQUITY 3,755,878.38

92 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>						
10-311-100	PROPERTY TAXES	2,440.29	400,206.74	401,968.00	1,761.26	99.6
10-311-110	SPECIFIC OWNERSHIP	2,229.77	22,841.28	15,000.00	(7,841.28)	152.3
10-311-120	INTEREST & PENALTY-PROP TAXES	162.94	1,041.95	300.00	(741.95)	347.3
10-311-130	MOTOR VEHICLE USE & SALES TAX	18,914.40	80,655.78	40,000.00	(40,655.78)	201.6
10-311-140	SALES TAX	324,474.69	2,190,086.89	2,461,018.00	270,931.11	89.0
10-311-150	BUILDING USE TAX	.00	.00	45,000.00	45,000.00	.0
10-311-160	CIGARETTES-SELECT SALES TAX	.00	2,539.24	3,000.00	460.76	84.6
	TOTAL GENERAL TAXES	348,222.09	2,697,371.88	2,966,286.00	268,914.12	90.9
<u>UTILITY FRANCHISE TAX</u>						
10-316-170	CABLE FRANCHISE	6,581.14	18,743.27	10,000.00	(8,743.27)	187.4
10-316-171	TELEPHONE FRANCHISE	263.82	3,539.52	10,000.00	6,460.48	35.4
10-316-172	ELECTRIC FRANCHISE	.00	26,194.01	30,000.00	3,805.99	87.3
10-316-173	NATURAL GAS FRANCHISE	1,250.28	17,613.73	11,000.00	(6,613.73)	160.1
	TOTAL UTILITY FRANCHISE TAX	8,095.24	66,090.53	61,000.00	(5,090.53)	108.4
<u>LICENSES & PERMITS</u>						
10-321-100	LIQUOR LICENSE	.00	9,845.00	4,500.00	(5,345.00)	218.8
10-321-120	SALES TAX LICENSE \$5	10.00	505.00	500.00	(5.00)	101.0
10-321-130	MOTOR VEHICLE LICENSE (RURAL)	202.66	2,426.14	2,000.00	(426.14)	121.3
10-321-140	SIGN PERMIT	20.00	195.00	300.00	105.00	65.0
10-321-150	GRADING PERMIT	.00	70.00	200.00	130.00	35.0
10-321-160	ANIMAL LICENSE	.00	55.00	150.00	95.00	36.7
10-321-170	ENCROACHMENT PERMIT/LICENSE	.00	940.00	400.00	(540.00)	235.0
10-321-175	BUSINESS LICENSE COMMISSION	622.50	28,672.25	30,000.00	1,327.75	95.6
10-321-180	NIGHTLY RENTAL LICENSE \$600	3,000.00	73,522.00	50,000.00	(23,522.00)	147.0
10-321-190	BOARDWALK SALES PERMIT	.00	.00	150.00	150.00	.0
	TOTAL LICENSES & PERMITS	3,855.16	116,230.39	88,200.00	(28,030.39)	131.8
<u>GRANTS</u>						
10-334-900	GRANTS - OTHER	.00	63,591.49	.00	(63,591.49)	.0
	TOTAL GRANTS	.00	63,591.49	.00	(63,591.49)	.0

92 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>						
10-335-130	GRAND CNTY ROAD & BRIDGE	.00	9,520.00	6,492.00	(3,028.00)	146.6
10-335-200	HIGHWAY USER TAX FUND	2,617.34	25,094.39	30,000.00	4,905.61	83.7
10-335-800	CONSERVATION TRUST FUND	.00	1,907.15	2,000.00	92.85	95.4
10-335-900	OTHER INTERGOVERNMENTAL	.00	2,197.90	1,000.00	(1,197.90)	219.8
	TOTAL INTERGOVERNMENTAL	2,617.34	38,719.44	39,492.00	772.56	98.0
<u>CHARGES FOR SERVICES</u>						
10-341-200	CEMETERY	.00	13,625.00	3,200.00	(10,425.00)	425.8
10-341-202	CEMETERY GRANTS & DONATIONS	9,801.90	1,264.98	.00	(1,264.98)	.0
10-341-300	ZONING & SUBDIVISION REVIEW	1,800.00	3,625.00	2,000.00	(1,625.00)	181.3
10-341-400	ATTAINABLE HOUSING FEE	.00	14,116.38	2,000.00	(12,116.38)	705.8
10-341-500	EV CHARGING STATION	.00	1,710.10	300.00	(1,410.10)	570.0
10-341-600	FUEL DEPOT SURCHARGE	138.68	2,690.63	1,000.00	(1,690.63)	269.1
10-341-700	COPIES/FAXES/SODA	.00	.00	100.00	100.00	.0
10-341-850	NIGHTLY RENTAL APP FEE \$165	330.00	6,025.00	1,200.00	(4,825.00)	502.1
10-341-900	CEMETERY EXCAVATING FEE	.00	4,600.00	.00	(4,600.00)	.0
	TOTAL CHARGES FOR SERVICES	12,070.58	47,657.09	9,800.00	(37,857.09)	486.3
<u>GRAND LAKE CENTER REVENUES</u>						
10-350-101	GL CENTER - RENTAL FEES	654.00	14,761.00	17,600.00	2,839.00	83.9
10-350-111	GL CENTER - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115	GL CENTER - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121	GL CENTER - MEMBERSHIPS	8,399.00	55,403.00	30,000.00	(25,403.00)	184.7
10-350-131	GL CENTER - REC FEES	885.00	12,132.00	12,000.00	(132.00)	101.1
10-350-132	GL CENTER GOLF SIM REVENUE	10.00	415.00	.00	(415.00)	.0
10-350-201	GL CENTER - DONATIONS	.00	6,121.28	.00	(6,121.28)	.0
	TOTAL GRAND LAKE CENTER REVENUES	9,948.00	88,832.28	59,600.00	(29,232.28)	149.1
<u>FINES AND FORFEITURES</u>						
10-351-100	ORDINANCE/TRAFFIC FINES	15.00	185.00	.00	(185.00)	.0
	TOTAL FINES AND FORFEITURES	15.00	185.00	.00	(185.00)	.0
<u>FEES AND LEASES</u>						
10-353-180	RENT - VISITORS CENTER	.00	2,500.00	2,500.00	.00	100.0
	TOTAL FEES AND LEASES	.00	2,500.00	2,500.00	.00	100.0

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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>						
10-355-100	INTEREST REVENUE	5,336.86	23,609.64	5,000.00	(18,609.64)	472.2
	TOTAL INVESTMENT INCOME	5,336.86	23,609.64	5,000.00	(18,609.64)	472.2
<u>OTHER</u>						
10-360-110	SALE OF ASSETS	.00	.00	25,000.00	25,000.00	.0
10-360-130	MUNICIPAL FEE	.00	10.03	50.00	39.97	20.1
10-360-140	RENT - LAND, BUILDINGS	.00	4,205.00	10,000.00	5,795.00	42.1
10-360-200	MISC. REVENUES - GENERAL	468.14	26,809.69	5,000.00	(21,809.69)	536.2
10-360-230	MEMORIAL BENCHES	.00	.00	.00	.00	.0
10-360-350	MSOB REVENUE	.00	479,391.04	479,391.05	.01	100.0
	TOTAL OTHER	468.14	510,415.76	519,441.05	9,025.29	98.3
<u>CAPITAL SPECIFIC</u>						
10-377-140	GRANTS - CAPITAL	.00	.00	376,421.00	376,421.00	.0
10-377-150	CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	.00	.00	.0
10-377-160	SPACE TO CREATE REVENUE	.00	235,000.00	.00	(235,000.00)	.0
	TOTAL CAPITAL SPECIFIC	.00	235,000.00	376,421.00	141,421.00	62.4
	TOTAL FUND REVENUE	390,628.41	3,890,203.50	4,127,740.05	237,536.55	94.3

92 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>						
10-410-211	GENERAL SUPPLIES/MISC EXPENSES	9,882.26	10,756.98	4,500.00	(6,256.98)	239.0
10-410-215	GRAVE MARKERS	.00	578.00	3,050.00	2,472.00	19.0
10-410-242	GENERAL MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
	TOTAL CEMETERY COMMITTEE	9,882.26	11,334.98	11,550.00	215.02	98.1
<u>PC/BOA</u>						
10-412-211	GENERAL OFFICE SUPPLIES	.00	15.80	1,000.00	984.20	1.6
10-412-311	POSTAGE/ADS/LEGAL NOTICES	55.02	141.67	1,000.00	858.33	14.2
10-412-314	PURCHASED SERVICES	1,818.75	14,525.00	18,000.00	3,475.00	80.7
10-412-319	MISC.-PLANNING COMMISSION/BOA	.00	.00	1,000.00	1,000.00	.0
10-412-320	COMPUTER HARDWARE	4,569.02	4,569.02	7,000.00	2,430.98	65.3
10-412-351	PLANNING LEGAL SERVICES	.00	29,853.25	6,000.00	(23,853.25)	497.6
10-412-370	TRAINING/TRAVEL	.00	3,930.00	6,000.00	2,070.00	65.5
10-412-380	COMP PLAN UPDATE	.00	31,162.66	50,000.00	18,837.34	62.3
	TOTAL PC/BOA	6,442.79	84,197.40	90,000.00	5,802.60	93.6
<u>BOARD OF TRUSTEES</u>						
10-413-142	WORKERS' COMPENSATION	.00	447.43	300.00	(147.43)	149.1
10-413-143	BOT COMPENSATION	600.00	4,700.00	.00	(4,700.00)	.0
10-413-211	OFFICE/MEETING SUPPLIES	234.23	6,587.86	2,400.00	(4,187.86)	274.5
10-413-215	ELECTIONS	.00	2,638.61	1,200.00	(1,438.61)	219.9
10-413-316	DUES/MEMBERSHIPS	.00	14,399.00	17,700.00	3,301.00	81.4
10-413-370	TRAINING/TRAVEL	.00	4,716.58	7,500.00	2,783.42	62.9
10-413-460	LONG RANGE/MISC	.00	.00	500.00	500.00	.0
10-413-461	APPRECIATION PROGRAM	161.63	161.63	3,000.00	2,838.37	5.4
10-413-462	COMPUTER EQUIPMENT	.00	635.02	2,400.00	1,764.98	26.5
10-413-463	WATER QUALITY ISSUES	.00	.00	.00	.00	.0
10-413-465	COMPUTER SOFTWARE	2,429.98	3,149.80	1,000.00	(2,149.80)	315.0
10-413-728	MISCELLANEOUS DONATIONS	37,312.30	89,294.28	45,000.00	(44,294.28)	198.4
10-413-843	ROCKY MTN REP THEATRE	.00	1,350.00	1,350.00	.00	100.0
10-413-860	GC HOUSING ASSISTANCE FUND	.00	.00	.00	.00	.0
10-413-870	BOARD CONTINGENCY	65,000.00	115,875.00	250.00	(115,625.00)	46350.
	TOTAL BOARD OF TRUSTEES	105,738.14	243,955.21	82,600.00	(161,355.21)	295.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	9,656.16	6,000.00	(3,656.16)	160.9
10-414-238 TREES/SHRUBS/PLANTINGS	.00	2,475.39	6,500.00	4,024.61	38.1
10-414-241 ARBOR DAY SUPPLIES	.00	.00	250.00	250.00	.0
10-414-319 CONTRACT LABOR	7,531.66	44,956.63	38,535.00	(6,421.63)	116.7
10-414-726 MISCELLANEOUS SERVICES	.00	.00	150.00	150.00	.0
10-414-870 CONTINGENCY	.00	.00	150.00	150.00	.0
TOTAL GREENWAYS COMMITTEE	7,531.66	57,088.18	51,585.00	(5,503.18)	110.7

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>						
10-415-100	GROSS WAGES - ADMINISTRATION	20,757.19	324,498.79	348,886.00	24,387.21	93.0
10-415-103	OT/COMP TIME BUYOUT	260.38	5,170.81	.00	(5,170.81)	.0
10-415-105	BONUS	8,000.00	8,500.00	7,000.00	(1,500.00)	121.4
10-415-110	GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	26,411.00	26,411.00	.0
10-415-130	GLC MEMBERSHIP BENEFIT	.00	.00	1,925.00	1,925.00	.0
10-415-131	LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-415-132	ICMA TOWN PAID BENEFIT	2,726.29	25,784.17	30,456.00	4,671.83	84.7
10-415-133	HEALTH/DENTAL-EMPLOYEE	(1,090.87)	56,492.00	34,487.00	(22,005.00)	163.8
10-415-134	ALTERNATIVE BENEFIT	500.00	5,500.00	6,600.00	1,100.00	83.3
10-415-135	DEP HEALTH/DENTAL	137.80	2,006.15	6,596.00	4,589.85	30.4
10-415-136	MEDICAL BENEFIT ALLOWANCE	356.41	10,902.76	7,412.00	(3,490.76)	147.1
10-415-141	UNEMPLOYMENT INSURANCE	11.36	640.90	1,142.00	501.10	56.1
10-415-142	WORKERS' COMPENSATION	.00	1,538.57	1,061.00	(477.57)	145.0
10-415-143	SOCIAL SECURITY MATCH	3,259.09	28,850.77	25,491.00	(3,359.77)	113.2
10-415-144	MEDICARE MATCH	762.23	6,730.31	5,961.00	(769.31)	112.9
10-415-211	GENERAL OFFICE SUPPLIES	1,664.83	10,904.30	5,000.00	(5,904.30)	218.1
10-415-215	COMPUTER SOFTWARE	(2,826.48)	9,940.26	17,000.00	7,059.74	58.5
10-415-220	COMPUTER HARDWARE	2,297.63	12,060.40	7,000.00	(5,060.40)	172.3
10-415-226	SMALL EQUIPMENT	173.00	2,871.00	2,100.00	(771.00)	136.7
10-415-231	GAS/FUEL	.00	1,478.68	1,000.00	(478.68)	147.9
10-415-232	VEHICLE MAINTENANCE	.00	458.88	1,000.00	541.12	45.9
10-415-233	OFFICE EQUIPMENT MAINTENANCE	.00	1,543.19	2,500.00	956.81	61.7
10-415-237	BUILDING MAINTENANCE	.00	1,912.88	.00	(1,912.88)	.0
10-415-238	TOWN HALL FURNISHINGS	.00	1,561.91	250.00	(1,311.91)	624.8
10-415-311	POSTAGE/FREIGHT	.00	5,004.46	5,000.00	(4.46)	100.1
10-415-312	COMPUTER SERVICES	4,618.09	43,044.81	62,000.00	18,955.19	69.4
10-415-314	ADS & LEGAL NOTICES	16.09	5,717.14	5,000.00	(717.14)	114.3
10-415-316	DUES & MEMBERSHIPS	.00	880.47	1,650.00	769.53	53.4
10-415-318	JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319	MISCELLANEOUS SERVICES	.00	128.00	5,000.00	4,872.00	2.6
10-415-330	BANK FEES	214.25	831.47	1,500.00	668.53	55.4
10-415-341	ELECTRIC UTILITY	389.83	3,788.53	3,500.00	(288.53)	108.2
10-415-342	SEWER UTILITY	.00	1,216.80	1,000.00	(216.80)	121.7
10-415-343	WATER UTILITY	.00	1,234.00	1,200.00	(34.00)	102.8
10-415-344	TELEPHONE/INTERNET UTILITY	1,366.80	8,133.81	7,500.00	(633.81)	108.5
10-415-345	NATURAL GAS UTILITY	209.17	3,553.89	2,500.00	(1,053.89)	142.2
10-415-346	WEBSITE HOSTING SERVICES	(1,789.38)	1,150.62	800.00	(350.62)	143.8
10-415-347	RECYCLING - TOWN HALL	.00	182.00	1,300.00	1,118.00	14.0
10-415-351	LEGAL SERVICES	.00	27,659.16	85,000.00	57,340.84	32.5
10-415-352	AUDIT	.00	8,400.00	10,300.00	1,900.00	81.6
10-415-353	JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355	PROFESSIONAL SERVICES-OTHER	120.00	1,784.00	15,000.00	13,216.00	11.9
10-415-370	TRAINING/TRAVEL	689.20	9,676.79	10,750.00	1,073.21	90.0
10-415-371	MISC EMPLOYEE EXPENSES	483.39	483.39	14,000.00	13,516.61	3.5
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	27,983.64	25,000.00	(2,983.64)	111.9
10-415-514	POSITION BONDS	.00	270.00	400.00	130.00	67.5
10-415-560	TREASURER'S FEES	52.07	8,012.84	8,039.00	26.16	99.7

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GENERAL FUND

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10-415-721 CHAMBER SERVICE AGREEMENT	.00	32,732.00	32,732.00	.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	16,219.73	15,102.00	(1,117.73)	107.4
10-415-724 NRL VC OP	.00	30,000.00	30,000.00	.00	100.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	48,400.36	15,000.00	(33,400.36)	322.7
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	11,000.00	11,000.00	.00	100.0
10-415-875 MARKETING CONTINGENCY	.00	.00	150.00	150.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	10,000.00	10,000.00	.00	100.0
10-415-885 TOWN EVENTS	.00	10,000.00	10,000.00	.00	100.0
10-415-886 MSOB EXPENSES	.00	486,126.13	481,310.98	(4,815.15)	101.0
TOTAL ADMINISTRATION	43,358.37	1,360,960.77	1,500,761.98	139,801.21	90.7
 ECONOMIC DEVELOPMENT GRANTS					
10-416-100 TRAIL GROOMERS	.00	.00	25,000.00	25,000.00	.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	2,200.00	2,200.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	7,200.00	32,200.00	25,000.00	22.4
 PUBLIC SAFETY					
10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	20,857.70	25,000.00	4,142.30	83.4
10-421-339 SHERIFF'S CONTRACT	201,475.00	201,475.00	257,000.00	55,525.00	78.4
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	201,475.00	222,332.70	282,000.00	59,667.30	78.8

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>						
10-431-100	GROSS WAGES - PUBLIC WORKS	(14,545.30)	262,204.48	262,163.00	(41.48)	100.0
10-431-103	OT/COMP TIME BUYOUT	948.18	33,480.18	16,875.00	(16,605.18)	198.4
10-431-105	BONUS	8,000.00	9,950.00	4,000.00	(5,950.00)	248.8
10-431-111	ON CALL PAY	1,400.00	16,250.00	24,833.00	8,583.00	65.4
10-431-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-431-131	LONGEVITY	.00	.00	.00	.00	.0
10-431-132	ICMA TOWN PAID BENEFIT	(1,763.32)	16,396.98	24,571.00	8,174.02	66.7
10-431-133	HEALTH/DENTAL-EMPLOYEE	(9,962.06)	68,766.55	68,000.00	(766.55)	101.1
10-431-135	DEP HEALTH/DENTAL	2,177.84	12,274.40	6,552.00	(5,722.40)	187.3
10-431-136	MEDICAL BENEFIT ALLOWANCE	.00	4,150.85	4,800.00	649.15	86.5
10-431-141	UNEMPLOYMENT INSURANCE	(69.66)	462.92	921.00	458.08	50.3
10-431-142	WORKERS' COMPENSATION	(2,175.13)	13,159.22	19,013.00	5,853.78	69.2
10-431-143	SOCIAL SECURITY MATCH	(234.90)	21,887.34	19,043.00	(2,844.34)	114.9
10-431-144	MEDICARE MATCH	(54.39)	5,119.35	4,454.00	(665.35)	114.9
10-431-222	GENERAL SUPPLIES	107.62	675.27	7,000.00	6,324.73	9.7
10-431-224	SAFETY SUPPLIES	1,510.65	1,510.65	7,000.00	5,489.35	21.6
10-431-226	VEHICLE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-431-227	SMALL TOOLS	249.88	2,818.21	8,000.00	5,181.79	35.2
10-431-231	GAS/FUEL/LIQUIDS	2,383.29	24,144.42	25,000.00	855.58	96.6
10-431-232	VEHICLE MAINTENANCE	(274.52)	10,111.84	10,000.00	(111.84)	101.1
10-431-233	EQUIPMENT MAINTENANCE	2,364.13	11,576.08	28,000.00	16,423.92	41.3
10-431-235	TIRES/CHAINS	4,199.74	4,199.74	15,000.00	10,800.26	28.0
10-431-236	MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00	.0
10-431-237	BUILDING MAINTENANCE	1,326.00	(1,811.47)	6,000.00	7,811.47	(30.2)
10-431-238	STREET LIGHT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-431-239	MISCELLANEOUS MAINTENANCE	59.49	59.49	3,000.00	2,940.51	2.0
10-431-242	ROAD MAINTENANCE	.00	52,289.43	150,000.00	97,710.57	34.9
10-431-245	BOARDWALK MAINTENANCE	.00	2,573.81	.00	(2,573.81)	.0
10-431-253	TREE REMOVAL	.00	.00	5,000.00	5,000.00	.0
10-431-254	TREE SPRAYING	.00	.00	500.00	500.00	.0
10-431-255	STORMWATER FILTER MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
10-431-256	EV STATION MAINTENANCE	.00	500.00	.00	(500.00)	.0
10-431-312	COMPUTER SERVICES	113.87	1,502.09	4,000.00	2,497.91	37.6
10-431-314	ADS/BID NOTICES	1,065.00	6,390.00	2,000.00	(4,390.00)	319.5
10-431-317	UNIFORM ALLOWANCE	275.00	3,175.00	2,640.00	(535.00)	120.3
10-431-318	TRASH/RECYCLE SERVICES	1,349.96	14,820.89	11,000.00	(3,820.89)	134.7
10-431-319	MISC. PURCHASED SERVICES	95.00	1,362.24	2,500.00	1,137.76	54.5
10-431-341	ELECTRIC UTILITY	279.53	7,271.33	11,000.00	3,728.67	66.1
10-431-343	WATER UTILITY	.00	441.00	1,000.00	559.00	44.1
10-431-344	TELEPHONE/INTERNET UTILITY	229.65	5,028.91	7,000.00	1,971.09	71.8
10-431-345	NATURAL GAS UTILITY	447.75	4,135.82	4,500.00	364.18	91.9
10-431-349	STREET LIGHT ELECTRIC UTILITY	1,450.89	8,838.76	24,000.00	15,161.24	36.8
10-431-354	ENGINEERING/SURVEYING SERVICES	.00	285.00	10,000.00	9,715.00	2.9
10-431-370	TRAINING/TRAVEL	.00	274.40	6,000.00	5,725.60	4.6
10-431-399	EQUIP RENTAL	.00	1,414.58	10,000.00	8,585.42	14.2
10-431-870	CONTINGENCY- PUBLIC WORKS	1,960.00	1,960.00	500.00	(1,460.00)	392.0
TOTAL PUBLIC WORKS		2,914.19	629,649.76	842,865.00	213,215.24	74.7

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TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100	GROSS WAGES - GL CENTER	12,702.16	119,639.17	111,798.00 (	7,841.17) 107.0
10-450-103	OT/COMP TIME BUYOUT	.00	462.25	.00 (	462.25) .0
10-450-105	BONUS	2,000.00	2,000.00	1,485.00 (	515.00) 134.7
10-450-110	GROSS WAGES-GLC PT/SEASONAL	.00	.00	.00	.00 .0
10-450-130	GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00 .0
10-450-131	LONGEVITY BENEFIT	.00	.00	.00	.00 .0
10-450-132	ICMA TOWN PAID BENEFIT	555.16	6,061.33	9,065.00	3,003.67 66.9
10-450-133	HEALTH/DENTAL-EMPLOYEE	21.16	24,686.36	37,174.00	12,487.64 66.4
10-450-135	DEP. HEALTH/DENTAL	.00	.00	1,853.00	1,853.00 .0
10-450-136	MEDICAL BENEFIT ALLOWANCE	.00	2,181.04	3,281.00	1,099.96 66.5
10-450-141	UNEMPLOYMENT INSURANCE	.00	143.69	335.00	191.31 42.9
10-450-142	WORKERS' COMPENSATION	.00	1,868.17	2,025.00	156.83 92.3
10-450-143	SOCIAL SECURITY MATCH	708.30	6,747.81	7,588.00	840.19 88.9
10-450-144	MEDICARE MATCH	165.64	1,578.03	1,774.00	195.97 89.0
10-450-211	GEN OFFICE SUPPLIES	.00	655.94	1,500.00	844.06 43.7
10-450-220	GENERAL OPERATING SUPPLIES	347.62	3,653.31	3,000.00 (	653.31) 121.8
10-450-226	OFFICE EQUIP LEASE	82.32	1,012.54	1,200.00	187.46 84.4
10-450-233	OFFICE EQUIP MAINT	30.00	267.60	600.00	332.40 44.6
10-450-234	SIGNAGE	.00	.00	.00	.00 .0
10-450-235	FITNESS EQUIP MAINT	45.00	1,245.00	1,500.00	255.00 83.0
10-450-236	MINOR/MISC EQUIPMENT	.00	159.80	4,500.00	4,340.20 3.6
10-450-237	BUILDING MAINTENANCE	.00	244.91	21,000.00	20,755.09 1.2
10-450-238	MINOR/MISC FURNISHINGS	.00	.00	4,000.00	4,000.00 .0
10-450-239	MINOR INFRASTRUCTURE MAINT	.00	.00	10,000.00	10,000.00 .0
10-450-250	BACKFLOW MAINTENANCE	.00	.00	400.00	400.00 .0
10-450-252	RESALE SUPPLIES	.00	.00	1,000.00	1,000.00 .0
10-450-312	COMPUTER SERVICES	2,625.94	8,849.42	2,820.00 (	6,029.42) 313.8
10-450-317	UNIFORM ALLOWANCE	.00	.00	150.00	150.00 .0
10-450-318	TRASH/RECYCLE SERVICES	.00	.00	500.00	500.00 .0
10-450-320	MARKETING	12.00	4,752.75	10,000.00	5,247.25 47.5
10-450-341	ELECTRIC UTILITY	999.07	9,418.56	14,000.00	4,581.44 67.3
10-450-342	SEWER UTILITY	.00	4,291.56	4,500.00	208.44 95.4
10-450-343	WATER UTILITY	.00	1,034.44	2,500.00	1,465.56 41.4
10-450-344	TELEPHONE/INTERNET/TV UTILITY	1,680.59	6,933.02	4,000.00 (	2,933.02) 173.3
10-450-345	NATURAL GAS UTILITY	731.53	8,287.91	7,500.00 (	787.91) 110.5
10-450-350	MAINTENANCE AGREEMENT	4,758.45	9,202.95	4,200.00 (	5,002.95) 219.1
10-450-351	LEGAL SERVICES	.00	.00	1,000.00	1,000.00 .0
10-450-352	AUDIT	.00	980.00	910.00 (	70.00) 107.7
10-450-355	PURCHASED PROFESSIONAL SERV.	.00	1,251.04	2,000.00	748.96 62.6
10-450-360	GLC SALES TAX	.00	.00	92.00	92.00 .0
10-450-370	TRAINING/TRAVEL	.00	1,090.09	300.00 (	790.09) 363.4
10-450-513	PROPERTY/CASUALTY INSURANCE	.00	8,943.64	8,000.00 (	943.64) 111.8
10-450-755	EXERCISE EQUIPMENT	.00	1,510.08	2,000.00	489.92 75.5
10-450-870	CONTINGENCY - GL CENTER	.00	34,132.10	31,000.00 (	3,132.10) 110.1
	TOTAL GRAND LAKE CENTER EXPENDITUR	27,464.94	273,284.51	321,320.00	48,035.49 85.1

92 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100	GROSS WAGES - PARKS	45,573.00	45,573.00	45,573.00	.00 100.0
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	3,646.00	3,646.00	3,646.00	.00 100.0
10-452-133	HEALTH/DENTAL-EMPLOYEE	7,827.00	7,827.00	7,827.00	.00 100.0
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	137.00	137.00	137.00	.00 100.0
10-452-142	WORKERS' COMPENSATION	2,175.13	2,700.00	2,700.00	.00 100.0
10-452-143	SOCIAL SECURITY MATCH	3,051.00	3,051.00	3,051.00	.00 100.0
10-452-144	MEDICARE MATCH	713.00	713.00	713.00	.00 100.0
10-452-220	OPERATING SUPPLIES	2,557.92	35,162.88	18,000.00	(17,162.88) 195.4
10-452-226	SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
10-452-227	SMALL TOOLS	.00	68.97	2,500.00	2,431.03 2.8
10-452-232	BEAR-RESISTANT CANS MAINT	.00	.00	4,000.00	4,000.00 .0
10-452-233	EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00 .0
10-452-234	INFORMATION SIGNS	55.96	55.96	2,500.00	2,444.04 2.2
10-452-235	GREENBELT MAINTENANCE	.00	323.92	7,500.00	7,176.08 4.3
10-452-236	SAND & DREDGE	.00	.00	8,000.00	8,000.00 .0
10-452-237	BUILDING MAINTENANCE	.00	3,380.82	55,000.00	51,619.18 6.2
10-452-238	DOCK MAINTENANCE	.00	5,927.14	20,000.00	14,072.86 29.6
10-452-239	MISCELLANEOUS MAINTENANCE	.00	600.00	5,000.00	4,400.00 12.0
10-452-243	BENCHES/PLANTERS/FENCES	.00	.00	5,000.00	5,000.00 .0
10-452-244	THOMASSON PARK MAINTENANCE	.00	.00	4,000.00	4,000.00 .0
10-452-248	IRRIGATION SYSTEM MAINTENANCE	.00	.00	4,000.00	4,000.00 .0
10-452-250	BACKFLOW MAINTENANCE	.00	2,081.00	4,000.00	1,919.00 52.0
10-452-317	UNIFORM ALLOWANCE	.00	.00	660.00	660.00 .0
10-452-319	MISCELLANEOUS SERVICES	150.00	750.00	3,000.00	2,250.00 25.0
10-452-341	ELECTRIC UTILITY	716.25	7,014.35	6,500.00	(514.35) 107.9
10-452-342	SEWER UTILITY	.00	538.20	1,000.00	461.80 53.8
10-452-343	WATER UTILITY	.00	11,148.00	13,000.00	1,852.00 85.8
10-452-345	NATURAL GAS UTILITY	378.99	3,661.37	4,000.00	338.63 91.5
10-452-399	EQUIPMENT RENTAL	.00	2,081.25	5,000.00	2,918.75 41.6
10-452-400	GRAND AVENUE GARDENS	.00	.00	2,500.00	2,500.00 .0
10-452-450	PARK IMPROVEMENTS	.00	211.00	10,000.00	9,789.00 2.1
10-452-870	CONTINGENCY - PARKS	.00	.00	250.00	250.00 .0
10-452-961	MEMORIAL BENCHES	.00	280.65	500.00	219.35 56.1
TOTAL PARKS		66,981.25	136,932.51	264,967.00	128,034.49 51.7
<u>DEPARTMENT 460</u>					
10-460-750	FIREWORKS	.00	.00	.00	.00 .0
TOTAL DEPARTMENT 460		.00	.00	.00	.00 .0

92 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMIN CERTIFICATE OF PARTICIPA</u>						
10-815-982	LAND ACQUISITION - PRINCIPAL	.00	.00	85,000.00	85,000.00	.0
10-815-983	LAND ACQUISITION-INTEREST	.00	21,081.75	42,038.00	20,956.25	50.2
TOTAL ADMIN CERTIFICATE OF PARTICIPA		.00	21,081.75	127,038.00	105,956.25	16.6
<u>PUBLIC WORKS DEBT SERVICE</u>						
10-831-500	CAPITAL EQUIP LEASE PRINCIPAL	.00	181,670.40	68,645.00	(113,025.40)	264.7
10-831-510	CAPITAL EQUIP LEASE INTEREST	.00	2,914.54	4,058.00	1,143.46	71.8
TOTAL PUBLIC WORKS DEBT SERVICE		.00	184,584.94	72,703.00	(111,881.94)	253.9
<u>ADMIN CAPITAL</u>						
10-915-922	ADMIN CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
10-915-923	TOWN HALL CAPITAL OUTLAY	4,037.57	4,037.57	25,000.00	20,962.43	16.2
10-915-950	SPACE TO CREATE EXPENDITURES	.00	251,273.50	376,421.00	125,147.50	66.8
10-915-986	REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL		4,037.57	255,311.07	401,421.00	146,109.93	63.6
<u>PUBLIC WORKS CAPITAL</u>						
10-931-910	CAPITAL EQUIPMENT PURCHASE	48,760.00	310,308.11	368,800.00	58,491.89	84.1
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921	PAVING	.00	151,331.40	200,000.00	48,668.60	75.7
10-931-922	DRAINAGE	.00	.00	100,000.00	100,000.00	.0
10-931-923	TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-931-972	W PORTAL BRIDGE REHAB	.00	.00	.00	.00	.0
10-931-973	PUBLIC WAY FINDING SIGNS	.00	.00	.00	.00	.0
10-931-974	STREETSCAPE PROJECT FUNDING	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS CAPITAL		48,760.00	461,639.51	668,800.00	207,160.49	69.0
<u>PARKS CAPITAL</u>						
10-952-500	DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-970	LAND PURCHASE	.00	464.20	.00	(464.20)	.0
10-952-971	PARK IMPROVEMENTS	.00	24,658.76	100,000.00	75,341.24	24.7
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL PARKS CAPITAL		.00	25,122.96	100,000.00	74,877.04	25.1

92 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	524,586.17	3,974,676.25	4,849,810.98	875,134.73	82.0
NET REVENUE OVER EXPENDITURES	(133,957.76)	(84,472.75)	(722,070.93)	(637,598.18)	(11.7)

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2022

WATER FUND

<u>ASSETS</u>		
20-100000	CASH IN COMBINED CASH FUND	250,399.92
20-101000	US BANK	240,859.79
20-102000	CSAFE	67,004.11
20-109100	COLOTRUST	1,546,094.40
20-117000	ACCTS RECEIVABLE/WATER SALES	77,347.38
20-117099	ACCTS RECEIVABLE-OTHER	.00
20-117500	ACCOUNTS RECIVABLE - AR	(467.40)
20-118000	ASSET - LAND	2,270.00
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28
20-122000	ASSET-TREATMENT FACILITY	145,465.94
20-124000	ASSET - WELLS	109,870.82
20-125000	ASSET-TANK RESERVOIR	1,466,565.72
20-126000	ASSET-EQUIPMENT	388,004.73
20-127000	ASSET-METERS/IN STL IN PROGRESS	7,146.80
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(2,843,556.98)
20-133000	ASSET/BLDG-TOWN HALL	26,934.62
20-135000	DUE FROM GENERAL FUND	.00
20-136000	DUE FROM MARINA FUND	.00
20-143100	PREPAID EXPENSES	.00
		<hr/>
	TOTAL ASSETS	4,315,567.13
		<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
20-200000	ACCOUNTS PAYABLE GENERAL	(1,408.25)
20-201001	DWRF PAYABLE-PRINCIPAL	1,326,544.32
20-217100	SOCIAL SECURITY PAYABLE	(.01)
20-217200	FEDERAL W/H PAYABLE	.00
20-217300	STATE TAX W/H PAYABLE	.00
20-217400	MEDICARE WITHHOLDING	.01
20-217500	SUTA PAYABLE	.00
20-217600	WC PAYABLE	.00
20-218100	HEALTH/DENTAL/VISION	.00
20-219100	FLEX MEDICAL	.00
20-219200	MEDICAL BENEFIT PAYABLE	.00
20-220000	ICMA W/H PAYABLE	.00
20-221000	ICMA LOAN PAYABLE	.00
20-221001	ICMA/ROTH IRA	.00
20-222000	DEFERRED REVENUE-PREPAID FEES	27,134.57
20-223000	ACCRUED VACATION PAYABLE	29,691.66
20-231000	DUE TO G.F. FROM WATER FUND	.00
		<hr/>
	TOTAL LIABILITIES	1,381,962.30
<u>FUND EQUITY</u>		
20-275000	UNAPPROP. RETAINED EARNINGS	(1,062,541.24)
20-281000	CIP RESERVE	1,526,004.00
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2022

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>254,999.99</u>		
BALANCE - CURRENT DATE		<u>254,999.99</u>	
TOTAL FUND EQUITY			<u>2,933,604.83</u>
TOTAL LIABILITIES AND EQUITY			<u><u>4,315,567.13</u></u>

Section 10, Item A.

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	147.00	692,319.01	600,000.00	(92,319.01)	115.4
20-344-105 HP NET METER REVENUE	.00	.00	500.00	500.00	.0
20-344-110 TAP FEES - CAPITAL	.00	39,000.00	30,000.00	(9,000.00)	130.0
20-344-120 RESALE METERS INCOME	.00	14,021.20	500.00	(13,521.20)	2804.2
20-344-140 INTEREST REVENUE	5,063.78	21,935.28	1,000.00	(20,935.28)	2193.5
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	100.00	600.00	500.00	(100.00)	120.0
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	5,310.78	767,875.49	632,500.00	(135,375.49)	121.4
TOTAL FUND REVENUE	5,310.78	767,875.49	632,500.00	(135,375.49)	121.4

92 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	25,998.18	206,921.86	220,979.00	14,057.14	93.6
20-430-103	20.60	974.00	16,875.00	15,901.00	5.8
20-430-105	3,000.00	3,000.00	1,980.00	(1,020.00)	151.5
20-430-110	.00	.00	91,715.00	91,715.00	.0
20-430-111	1,400.00	16,100.00	22,550.00	6,450.00	71.4
20-430-119	.00	.00	.00	.00	.0
20-430-130	.00	.00	.00	.00	.0
20-430-131	.00	.00	.00	.00	.0
20-430-132	583.92	6,543.50	27,023.00	20,479.50	24.2
20-430-133	(1,044.60)	33,915.80	41,395.00	7,479.20	81.9
20-430-135	528.80	793.20	8,400.00	7,606.80	9.4
20-430-136	255.48	584.03	5,576.00	4,991.97	10.5
20-430-141	.00	216.08	1,014.00	797.92	21.3
20-430-142	.00	12,991.94	14,823.00	1,831.06	87.7
20-430-143	920.56	9,288.17	22,618.00	13,329.83	41.1
20-430-144	215.30	2,172.28	5,290.00	3,117.72	41.1
20-430-210	.00	1,371.40	1,285.00	(86.40)	106.7
20-430-211	.00	.00	21,845.00	21,845.00	.0
20-430-215	75.00	500.00	6,500.00	6,000.00	7.7
20-430-220	.00	.00	2,500.00	2,500.00	.0
20-430-221	2,026.51	13,436.29	10,000.00	(3,436.29)	134.4
20-430-222	.00	1,069.71	1,500.00	430.29	71.3
20-430-223	.00	42.98	600.00	557.02	7.2
20-430-225	.00	254.23	300.00	45.77	84.7
20-430-227	.00	180.71	600.00	419.29	30.1
20-430-228	.00	.00	1,000.00	1,000.00	.0
20-430-229	.00	.00	100.00	100.00	.0
20-430-231	255.96	3,355.57	2,500.00	(855.57)	134.2
20-430-232	306.41	1,916.53	600.00	(1,316.53)	319.4
20-430-233	.00	.00	10,704.00	10,704.00	.0
20-430-234	1,070.70	1,234.85	3,000.00	1,765.15	41.2
20-430-235	.00	.00	600.00	600.00	.0
20-430-237	11.99	375.30	1,000.00	624.70	37.5
20-430-238	172.47	19,487.94	25,000.00	5,512.06	78.0
20-430-239	.00	75.00	150.00	75.00	50.0
20-430-240	.00	.00	3,000.00	3,000.00	.0
20-430-241	.00	331.18	2,500.00	2,168.82	13.3
20-430-251	.00	.00	150.00	150.00	.0
20-430-252	7,983.00	9,252.65	.00	(9,252.65)	.0
20-430-253	.00	1,269.65	5,500.00	4,230.35	23.1
20-430-310	.00	110.00	.00	(110.00)	.0
20-430-311	.00	2,065.00	1,200.00	(865.00)	172.1
20-430-314	.00	333.85	200.00	(133.85)	166.9
20-430-316	.00	655.00	600.00	(55.00)	109.2
20-430-317	100.00	1,100.00	1,980.00	880.00	55.6
20-430-318	.00	2,526.96	3,000.00	473.04	84.2
20-430-319	.00	.00	100.00	100.00	.0
20-430-320	85.00	935.00	2,000.00	1,065.00	46.8
20-430-321	1,724.46	9,121.26	9,920.00	798.74	92.0
20-430-330	38.45	663.64	300.00	(363.64)	221.2
20-430-341	1,992.01	24,341.63	30,000.00	5,658.37	81.1
20-430-344	80.87	2,048.13	2,000.00	(48.13)	102.4

92 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	794.17	4,963.22	4,000.00	(963.22)	124.1
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	2,800.00	5,100.00	2,300.00	54.9
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	2,857.50	5,000.00	2,142.50	57.2
20-430-355 STATE FEES	.00	310.00	300.00	(10.00)	103.3
20-430-370 TRAINING/TRAVEL	.00	728.40	2,000.00	1,271.60	36.4
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	14,783.00	13,000.00	(1,783.00)	113.7
20-430-514 POSITION BONDS	.00	90.00	150.00	60.00	60.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	48,595.24	418,087.44	663,622.00	245,534.56	63.0
WATER DEBT SERVICE					
20-830-640 DWRF LOAN - PRINCIPAL	34,469.87	68,598.46	67,247.00	(1,351.46)	102.0
20-830-645 DWRF LOAN - INTEREST	12,924.16	26,189.60	27,541.00	1,351.40	95.1
TOTAL WATER DEBT SERVICE	47,394.03	94,788.06	94,788.00	(.06)	100.0
WATER CAPITAL					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	1.00	1.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	.00	1.00	1.00	.0
DEPARTMENT 931					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 931	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	95,989.27	512,875.50	758,411.00	245,535.50	67.6
NET REVENUE OVER EXPENDITURES	(90,678.49)	254,999.99	(125,911.00)	(380,910.99)	202.5

TOWN OF GRAND LAKE
 BALANCE SHEET
 NOVEMBER 30, 2022

MARINA FUND

<u>ASSETS</u>		
40-100000	CASH IN COMBINED CASH FUND	369,562.07
40-109100	COLOTRUST	421,899.95
40-116000	PETTY CASH	.00
40-117000	ACCOUNTS RECEIVABLE	.00
40-117500	ACCOUNTS RECIVABLE - AR	.00
40-118000	ASSET - BOATS	480,239.43
40-118500	ASSET - BOATS-IN PROGRESS	.00
40-119000	ASSET - OTHER	7,480.69
40-123000	DUE TO MARINA FROM GF	.00
40-129000	ACCUM DEPRECIATION/ALL PROP	(283,018.52)
40-143100	PREPAID EXPENSES	13,037.20
		<hr/>
	TOTAL ASSETS	1,009,200.82
		<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
40-200000	ACCOUNTS PAYABLE GENERAL	110.29
40-217100	SOCIAL SECURITY PAYABLE	.00
40-217200	FEDERAL W/H PAYABLE	.00
40-217300	STATE TAX W/H PAYABLE	.00
40-217400	MEDICARE WITHHOLDING	.00
40-217500	SUTA PAYABLE	.00
40-217600	WC PAYABLE	.00
40-218100	HEALTH/DENTAL/VISION	.00
40-219100	FLEX MEDICAL	.00
40-219200	MEDICAL BENEFIT PAYABLE	.00
40-220000	ICMA W/H PAYABLE	.00
40-221000	ICMA LOAN PAYABLE	.00
40-221001	ICMA/ROTH IRA	.00
40-223000	ACCRUED VACATION PAYABLE	1,553.76
40-231000	DUE TO GF FROM MARINA	.00
40-232000	DUE TO WATER FROM MARINA	.00
		<hr/>
	TOTAL LIABILITIES	1,664.05
<u>FUND EQUITY</u>		
40-275000	UNAPPROP. RETAINED EARNINGS	1,095,460.11
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	(87,631.13)
		<hr/>
	BALANCE - CURRENT DATE	(87,631.13)
		<hr/>
	TOTAL FUND EQUITY	1,007,828.98
		<hr/>
	TOTAL LIABILITIES AND EQUITY	1,009,493.03
		<hr/> <hr/>

Section 10, Item A.

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	250.00	321,705.51	375,000.00	53,294.49	85.8
40-344-115 TOURS	.00	59,750.00	65,000.00	5,250.00	91.9
40-344-120 BUILDING SPACE RENTAL	.00	3,583.80	3,300.00	(283.80)	108.6
40-344-145 KAYAK SLIP RENTAL	.00	3,450.00	4,000.00	550.00	86.3
40-344-155 SUP SLIP RENTAL	.00	1,950.00	900.00	(1,050.00)	216.7
40-344-160 MISC REVENUE	.00	365.00	.00	(365.00)	.0
40-344-170 INTEREST EARNED	1,325.86	5,737.98	1,000.00	(4,737.98)	573.8
40-344-180 BOAT DAMAGE	(250.00)	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	38,000.00	20,000.00	(18,000.00)	190.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL MARINA REVENUES	1,325.86	434,542.29	472,200.00	37,657.71	92.0
TOTAL FUND REVENUE	1,325.86	434,542.29	472,200.00	37,657.71	92.0

92 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>						
40-460-100	GROSS WAGES - MARINA	6,408.34	64,974.21	64,874.00	(100.21)	100.2
40-460-103	OT/COMP TIME BUYOUT	.00	2,112.71	.00	(2,112.71)	.0
40-460-105	BONUS	.00	4,300.00	1,000.00	(3,300.00)	430.0
40-460-110	GROSS WAGES-MARINA PT/SEASONAL	.00	94,639.96	141,325.00	46,685.04	67.0
40-460-119	ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
40-460-131	LONGEVITY	.00	.00	.00	.00	.0
40-460-132	ICMA TOWN PAID BENEFIT	.00	.00	5,244.00	5,244.00	.0
40-460-133	HEALTH/DENTAL - EMPLOYEE	.00	14,479.40	15,000.00	520.60	96.5
40-460-135	DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136	MEDICAL BENEFIT ALLOWANCE	.00	920.00	1,449.00	529.00	63.5
40-460-141	UNEMPLOYMENT INSURANCE	.00	736.81	621.00	(115.81)	118.7
40-460-142	WORKERS' COMPENSATION	.00	11,173.67	11,035.00	(138.67)	101.3
40-460-143	SOCIAL SECURITY MATCH	198.40	9,034.22	13,151.00	4,116.78	68.7
40-460-144	MEDICARE MATCH	46.40	2,112.92	3,076.00	963.08	68.7
40-460-211	GENERAL OFFICE SUPPLIES	.00	1,050.08	893.00	(157.08)	117.6
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	.00	510.00	510.00	.0
40-460-222	SHOP SUPPLIES	.00	133.11	2,550.00	2,416.89	5.2
40-460-223	BOAT SUPPLIES	.00	1,396.27	2,550.00	1,153.73	54.8
40-460-227	TOOLS	.00	612.63	510.00	(102.63)	120.1
40-460-231	FUEL	.00	10,047.08	10,200.00	152.92	98.5
40-460-232	VEHICLE MAINTENANCE	.00	.00	612.00	612.00	.0
40-460-233	EQUIPMENT (BOAT) MAINTENANCE	15,934.34	17,511.63	15,300.00	(2,211.63)	114.5
40-460-237	BUILDING/FACILITY MAINTENANCE	.00	1,904.27	1,224.00	(680.27)	155.6
40-460-301	CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312	COMPUTER SERVICES	514.20	2,793.90	1,530.00	(1,263.90)	182.6
40-460-314	ADS AND LEGAL NOTICES	.00	1,183.73	2,040.00	856.27	58.0
40-460-316	DUES/MEMBERSHIPS	.00	275.00	281.00	6.00	97.9
40-460-317	UNIFORMS	.00	940.08	2,550.00	1,609.92	36.9
40-460-318	MISCELLANEOUS SERVICES	.00	50.04	306.00	255.96	16.4
40-460-320	MARKETING	.00	.00	1,020.00	1,020.00	.0
40-460-330	BANK/CREDIT CARD FEES	.00	10,470.37	13,260.00	2,789.63	79.0
40-460-341	ELECTRIC UTILITY	37.70	472.92	510.00	37.08	92.7
40-460-342	SEWER UTILITY	.00	468.00	408.00	(60.00)	114.7
40-460-343	WATER UTILITY	.00	441.00	510.00	69.00	86.5
40-460-344	TELEPHONE/INTERNET UTILITY	1,231.90	2,223.85	1,428.00	(795.85)	155.7
40-460-350	BOAT REGISTRATION	.00	80.00	893.00	813.00	9.0
40-460-351	LICENSES	.00	1,074.25	102.00	(972.25)	1053.2
40-460-355	PURCHASED PROFESSIONAL SERV.	.00	629.00	1,020.00	391.00	61.7
40-460-360	SALES TAX	.00	4,469.34	25,300.00	20,830.66	17.7
40-460-370	TRAINING/TRAVEL	.00	.00	612.00	612.00	.0
40-460-510	LEGAL	.00	.00	.00	.00	.0
40-460-512	AUDIT	.00	1,400.00	1,326.00	(74.00)	105.6
40-460-513	PROPERTY/CASUALTY INSURANCE	.00	3,278.63	2,040.00	(1,238.63)	160.7
40-460-514	POSITION BONDS	.00	20.00	300.00	280.00	6.7
40-460-515	ENGINEERING/SURVEY	.00	.00	40,000.00	40,000.00	.0
40-460-516	SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700	DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750	FIREWORKS	10,000.00	74,170.00	33,500.00	(40,670.00)	221.4
40-460-870	CONTINGENCY	.00	454.05	5,100.00	4,645.95	8.9
	TOTAL MARINA OPERATIONS	34,371.28	342,033.13	425,161.00	83,127.87	80.5

92 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>						
40-960-610	CAPITAL EQUIPMENT	1,050.45	126,758.66	130,000.00	3,241.34	97.5
40-960-750	CAPITAL CONTRIBS (INTERFUND)	825.00	48,473.75	.00	(48,473.75)	.0
40-960-995	FACILITIES IMPROVEMENTS	.00	4,907.88	150,000.00	145,092.12	3.3
40-960-999	CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL		1,875.45	180,140.29	280,000.00	99,859.71	64.3
TOTAL FUND EXPENDITURES		36,246.73	522,173.42	705,161.00	182,987.58	74.1
NET REVENUE OVER EXPENDITURES		(34,920.87)	(87,631.13)	(232,961.00)	(145,329.87)	(37.6)

92 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 BALANCE SHEET
 NOVEMBER 30, 2022

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	183,290.13	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	8,700.00	
50-127000	ASSET - BAG INVENTORY	4,333.66	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		196,373.79
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	245.62	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		245.62
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	160,234.06	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	35,894.11	
	BALANCE - CURRENT DATE	35,894.11	
	TOTAL FUND EQUITY		196,128.17
	TOTAL LIABILITIES AND EQUITY		196,373.79

92 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	225.00	2,293.00	4,150.00	1,857.00	55.3
50-344-115 BAGS: VENDOR PURCHASE (NT)	3,900.00	71,800.00	74,700.00	2,900.00	96.1
50-344-140 INTEREST REVENUE	.00	.00	200.00	200.00	.0
TOTAL PAYT REVENUES	4,125.00	74,093.00	79,050.00	4,957.00	93.7
TOTAL FUND REVENUE	4,125.00	74,093.00	79,050.00	4,957.00	93.7

92 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	8,237.00	.00	(8,237.00)	.0
50-470-250 COGS - BAGS	.00	.00	6,000.00	6,000.00	.0
50-470-300 DUMPSTER SERVICE	1,628.65	27,733.99	30,000.00	2,266.01	92.5
50-470-301 RECYCLING CONTRIBUTION	125.00	1,250.00	1,500.00	250.00	83.3
50-470-305 RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	.00	.00	.00	.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315 SITE MAINTENANCE	.00	66.26	20,000.00	19,933.74	.3
50-470-320 BUSINESS LICENSE	.00	.00	.00	.00	.0
50-470-350 SALES TAX	.00	491.64	700.00	208.36	70.2
50-470-512 AUDIT	.00	420.00	390.00	(30.00)	107.7
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	<u>1,753.65</u>	<u>38,198.89</u>	<u>64,040.00</u>	<u>25,841.11</u>	<u>59.7</u>
TOTAL FUND EXPENDITURES	<u>1,753.65</u>	<u>38,198.89</u>	<u>64,040.00</u>	<u>25,841.11</u>	<u>59.7</u>
NET REVENUE OVER EXPENDITURES	<u><u>2,371.35</u></u>	<u><u>35,894.11</u></u>	<u><u>15,010.00</u></u>	<u><u>(20,884.11)</u></u>	<u><u>239.1</u></u>

92 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2022

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	36,891.24	
90-109100	COLOTRUST	723,451.58	
90-117000	ACCOUNTS RECEIVABLE	60,425.02	
90-117500	ACCOUNTS RECIVABLE - AR	.00	
		<hr/>	
	TOTAL ASSETS		820,767.84
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL	274,950.58	
		<hr/>	
	TOTAL LIABILITIES		274,950.58
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND	280,500.00	
90-275000	RETAINED EARNINGS - PRIOR	68,530.39	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	196,786.87	
		<hr/>	
	BALANCE - CURRENT DATE	196,786.87	
		<hr/>	
	TOTAL FUND EQUITY		545,817.26
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		820,767.84
			<hr/> <hr/>

Section 10, Item A.

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 1% SALES & USE TAX	81,118.67	547,521.98	615,252.00	67,730.02	89.0
90-344-140 INTEREST REVENUES	2,273.50	9,971.45	2,000.00	(7,971.45)	498.6
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-300 EV REVENUE	.00	10,000.00	.00	(10,000.00)	.0
90-344-310 COLORADO TREE CO REVENUE	.00	.00	1,500.00	1,500.00	.0
90-344-330 REVITALIZING MAIN STREET REV	.00	99,751.22	100,000.00	248.78	99.8
90-344-910 DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920 DOLA 2017 TIER II PHASE 2	.00	.00	.00	.00	.0
TOTAL CIF REVENUES	83,392.17	667,244.65	718,752.00	51,507.35	92.8
<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	83,392.17	667,244.65	718,752.00	51,507.35	92.8

92 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	275.00	.00	(275.00)	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	275.00	.00	(275.00)	.0
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	97,630.01	.00	(97,630.01)	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	1,500.00	1,500.00	.0
90-444-330 REVITALIZING MAIN STREET EXP	.00	100,170.95	110,000.00	9,829.05	91.1
TOTAL CIF EXPENSES	.00	197,800.96	111,500.00	(86,300.96)	177.4
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	115,000.00	115,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	80,250.00	163,950.00	83,700.00	49.0
TOTAL CAP IMP FUND DEBT SERVICE	.00	80,250.00	278,950.00	198,700.00	28.8
<u>CAP IMP FUND CAPITAL</u>					
90-931-910 STREETScape	.00	192,131.82	165,000.00	(27,131.82)	116.4
90-931-912 STREETScape-MAINTENANCE	.00	.00	.00	.00	.0
90-931-915 STREETScape PLAN/PROJECT MAN	.00	.00	.00	.00	.0
90-931-916 STREETScape- BELOW GROUND	.00	.00	.00	.00	.0
90-931-917 STREETScape-ABOVE GROUND	.00	.00	.00	.00	.0
90-931-918 STREETScape- MISC.	.00	.00	.00	.00	.0
90-931-919 STREETScape-LANDSCAPING	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND CAPITAL	.00	192,131.82	165,000.00	(27,131.82)	116.4
TOTAL FUND EXPENDITURES	.00	470,457.78	555,450.00	84,992.22	84.7
NET REVENUE OVER EXPENDITURES	83,392.17	196,786.87	163,302.00	(33,484.87)	120.5

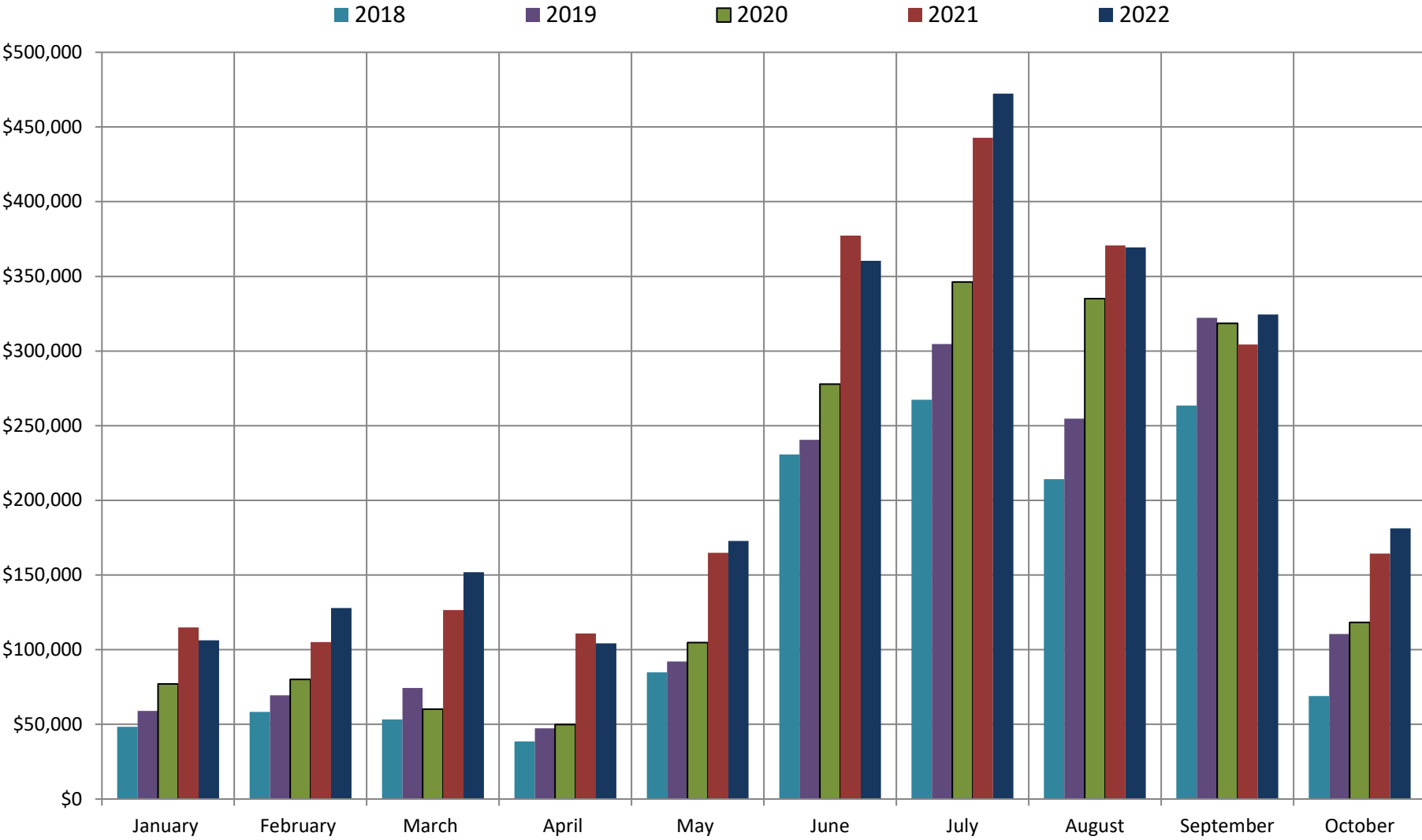
**4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2022**

Sales Month	2022	2021	Fiscal Year 2020	2019	2018
January	\$106,350	\$114,888	\$77,149	\$58,933	\$48,333
February	\$127,918	\$105,125	\$80,166	\$69,478	\$58,344
March	\$151,941	\$126,469	\$60,184	\$74,443	\$53,192
April	\$104,344	\$110,867	\$49,912	\$47,378	\$38,591
May	\$172,788	\$164,901	\$104,689	\$92,138	\$84,862
June	\$360,464	\$377,346	\$277,913	\$240,589	\$230,804
July	\$472,409	\$442,768	\$346,264	\$304,721	\$267,371
August	\$369,399	\$370,626	\$335,005	\$254,709	\$214,246
September	\$324,475	\$304,337	\$318,513	\$322,285	\$263,514
October	\$181,308	\$164,428	\$118,313	\$110,559	\$68,969
November		\$109,224	\$85,868	\$65,583	\$44,932
December		\$132,476	\$125,334	\$95,751	\$80,654

YEAR TO DATE 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
2022	\$2,371,395	96.36%	3.93%	\$ 89,640.48	\$2,461,018
2021	\$2,281,755	131.00%	29.05%	\$ 513,645.14	\$1,741,825
2020	\$1,768,110	106.56%	12.24%	\$ 192,875.92	\$1,659,230
2019	\$1,575,234	112.60%	18.60%	\$ 247,006.97	\$1,398,967
2018	\$1,328,227	104.56%	3059.69%	\$ 1,286,190.02	\$1,270,354

4% SALES TAX CASH FLOW 2022 YTD through October



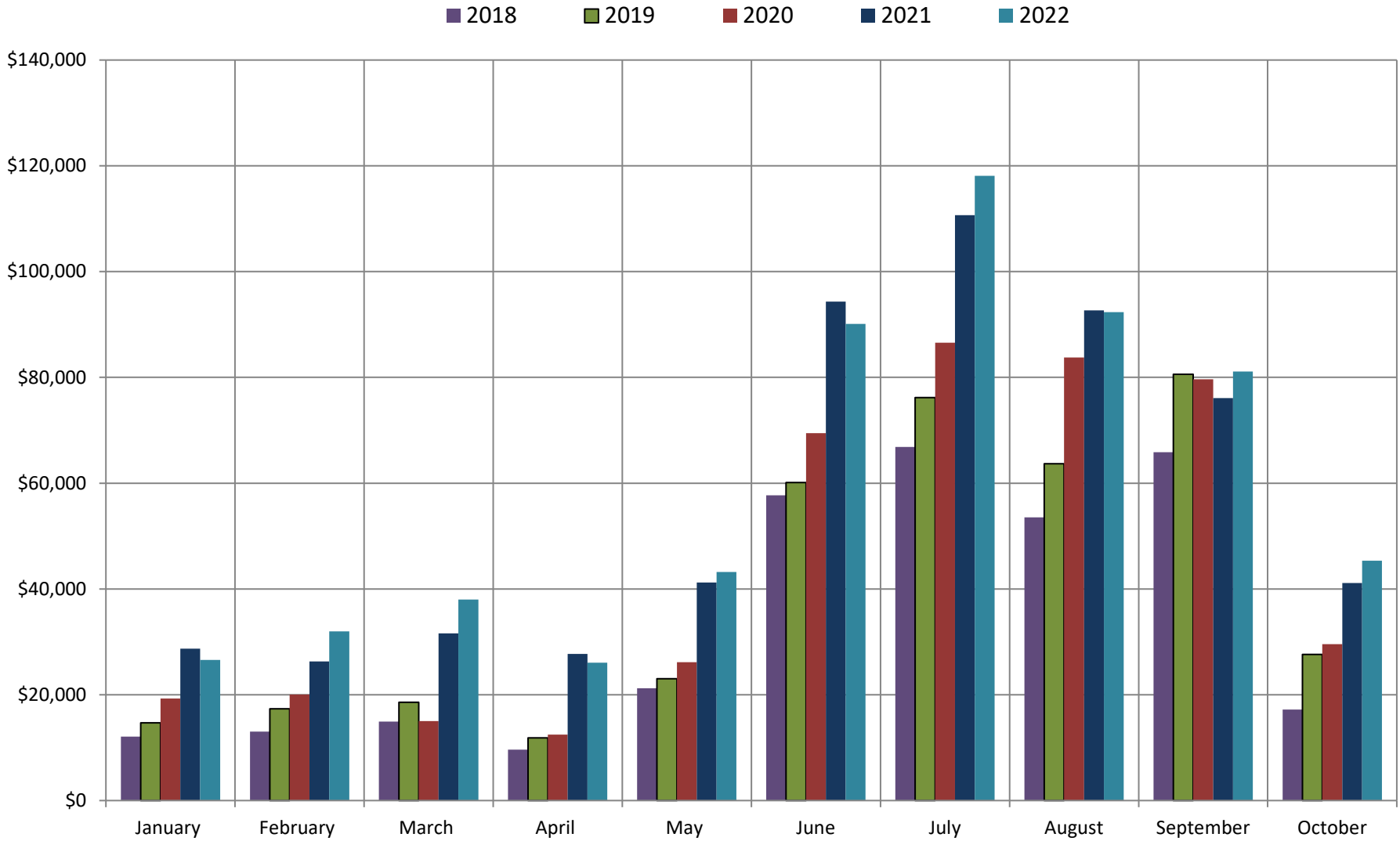
1% SALES TAX CASH FLOW REPORT: TOWN OF GRAND LAKE FISCAL YEAR 2022

Sales Month	FISCAL YEAR				
	2022	2021	2020	2019	2018
January	\$26,587	\$28,722	\$19,287	\$14,712	\$12,082
February	\$31,979	\$26,281	\$20,042	\$17,367	\$13,041
March	\$37,985	\$31,617	\$15,046	\$18,583	\$14,915
April	\$26,086	\$27,717	\$12,478	\$11,844	\$9,638
May	\$43,197	\$41,225	\$26,172	\$23,035	\$21,219
June	\$90,116	\$94,336	\$69,478	\$60,147	\$57,697
July	\$118,102	\$110,692	\$86,566	\$76,180	\$66,841
August	\$92,350	\$92,656	\$83,751	\$63,677	\$53,530
September	\$81,119	\$76,084	\$79,628	\$80,571	\$65,870
October	\$45,327	\$41,107	\$29,578	\$27,640	\$17,200
November		\$27,306	\$21,467	\$16,396	\$11,248
December		\$33,119	\$31,333	\$23,938	\$19,978

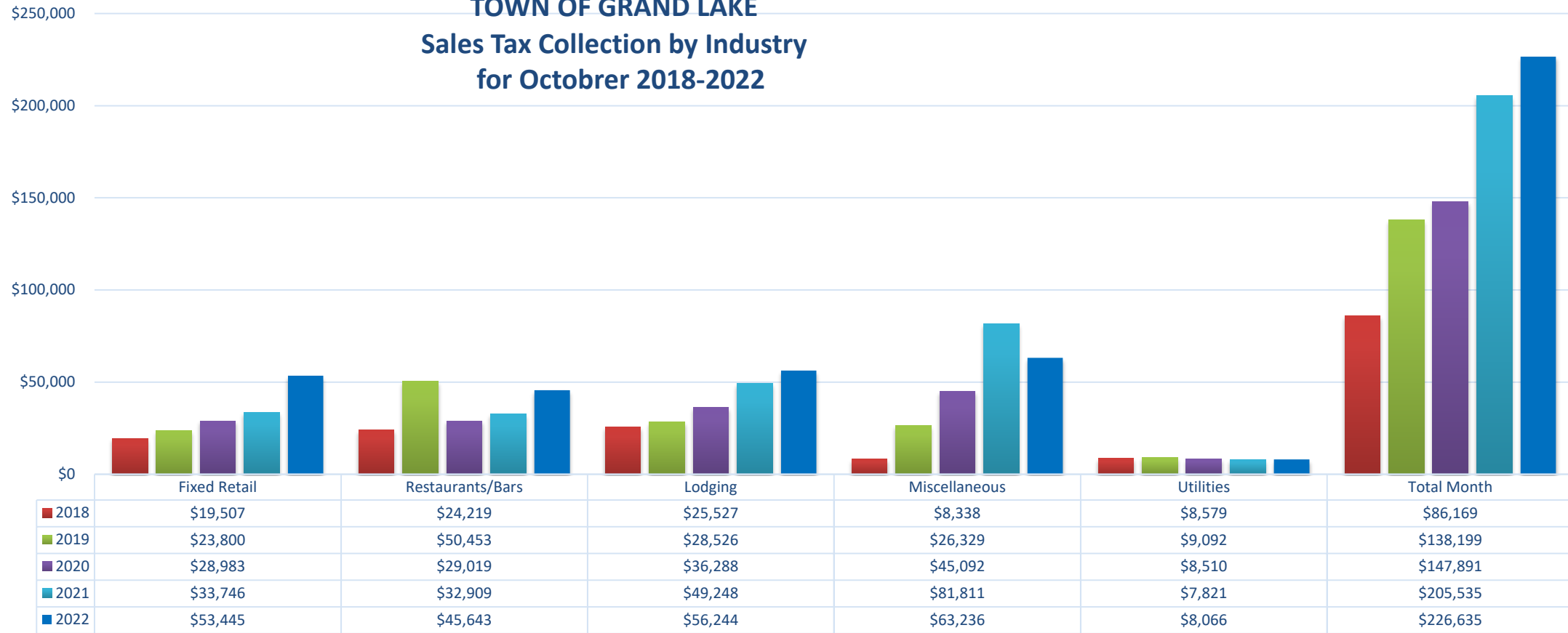
YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2022	\$592,849	96.36%	3.93%	\$ 22,410	\$615,252.00
2021	\$570,439	131.14%	29.05%	\$ 128,411	\$435,000.00
2020	\$442,027	99.19%	12.26%	\$ 48,271	\$445,635.00
2019	\$393,757	110.64%	18.59%	\$ 61,722	\$355,882.00
2018	\$332,035	105.92%	3192.18%	\$ 321,949	\$313,491.00

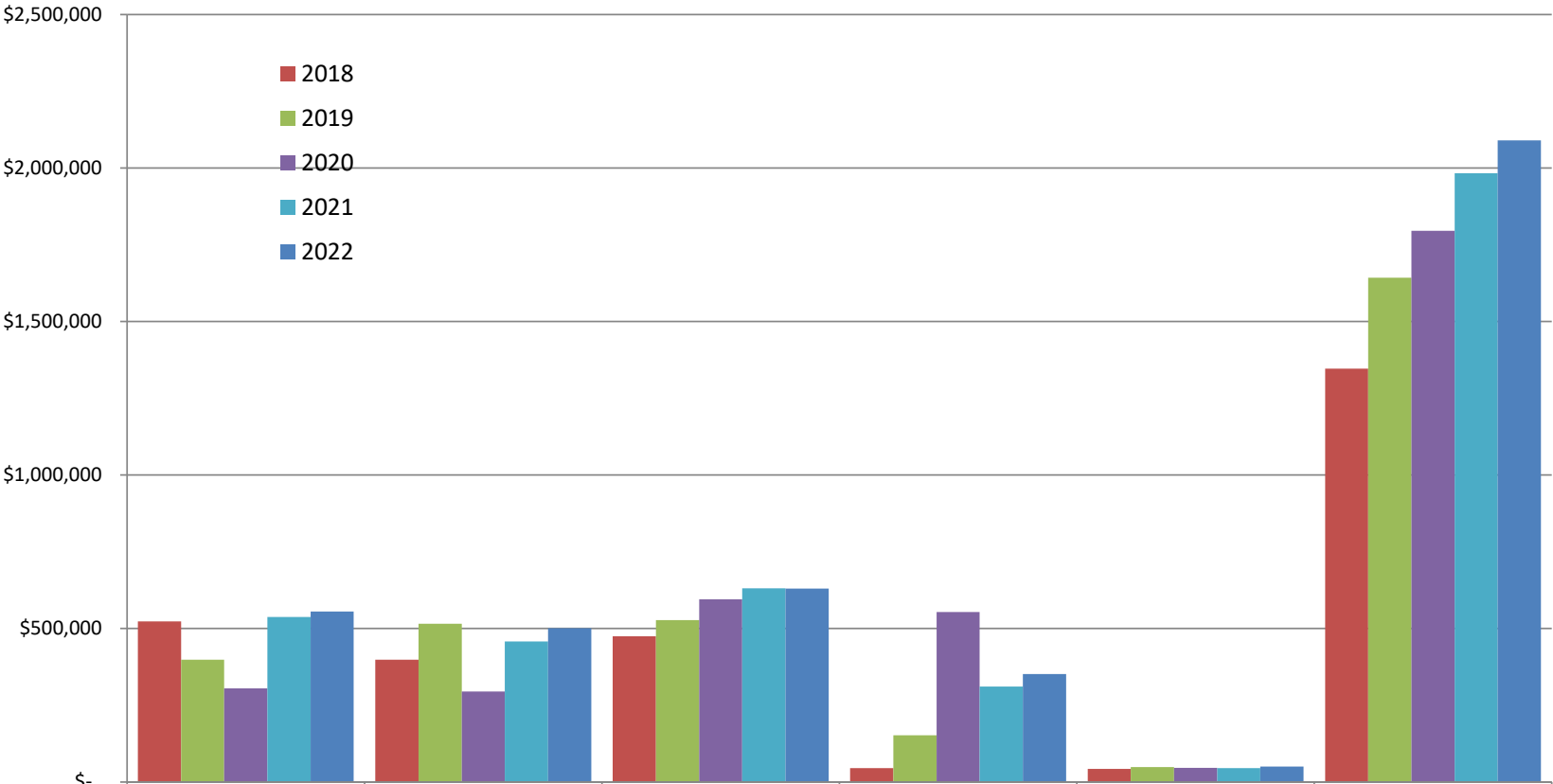
1% SALES TAX CASH FLOW 2022 YTD through October



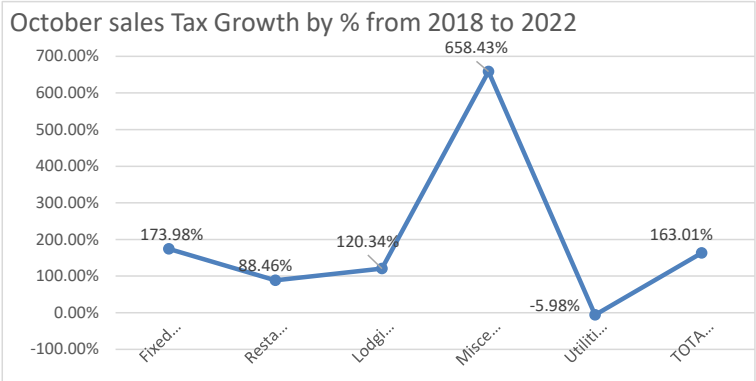
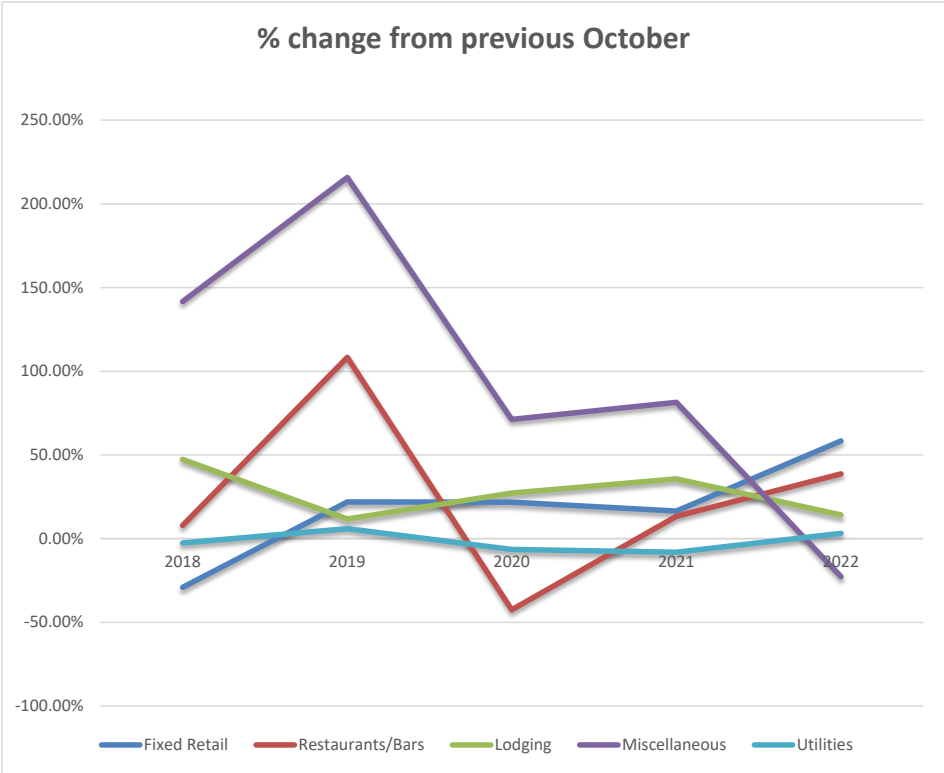
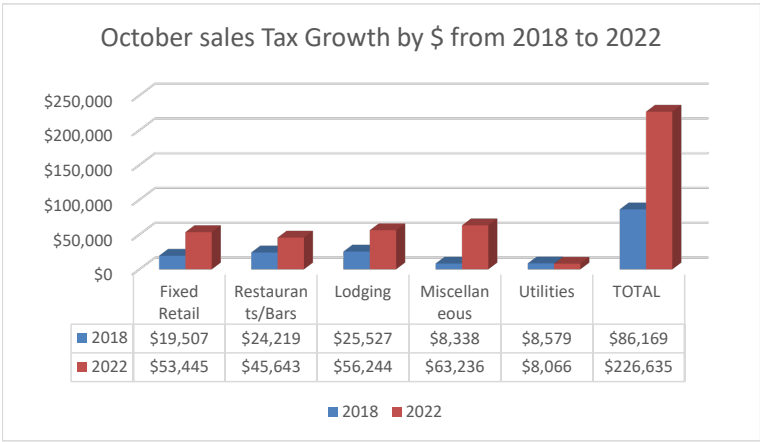
TOWN OF GRAND LAKE Sales Tax Collection by Industry for October 2018-2022



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



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	Total Year To Date
2018	\$522,843	\$398,767	\$475,140	\$45,366	\$43,030	\$1,346,926
2019	\$398,862	\$515,487	\$527,630	\$152,487	\$48,734	\$1,643,199
2020	\$305,407	\$294,902	\$595,133	\$554,183	\$46,136	\$1,795,761
2021	\$538,027	\$457,462	\$631,444	\$310,656	\$45,530	\$1,983,119
2022	\$555,834	\$501,417	\$630,233	\$351,896	\$50,701	\$2,090,081





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: Chamber Marketing Agreement
Date: December 9, 2022

Background

The Town has entered into an annual marketing and visitor center agreement with the Chamber for many years. The Town has recognized the crucial role that the Chamber has provided in building and maintaining our reputation as a premier destination for both Coloradoans and for visitors from other states and countries. The contracts remains the materially similar to the 2022 contracts.

Staff Recommendation

Staff believes that the Town has built a very good relationship with the Chamber. The Chamber sends their Executive Director to report at Town Staff meetings and the Town Manager has been attending Chamber Board meetings. There is very good communication and a very large degree of openness between the organizations.

Staff recommends that the Board of Trustees approve the attached Agreement by passing the following motion:

Motion

I move to instruct the Mayor to execute the attached Agreement for Marketing Services and Visitor Center Services with the Grand Lake Area Chamber of Commerce.

2023 CHAMBER AGREEMENTS

PART ONE/AGREEMENT FOR MARKETING SERVICES

THIS AGREEMENT, dated this 12th day of December, 2022 is by and between the Town of Grand Lake, Colorado, a Colorado municipal corporation (Town) and the Grand Lake Area Chamber of Commerce, Inc., a Colorado nonprofit corporation (Chamber) for marketing services to promote tourism and in connection with the operation of the Grand Lake Visitors' Center.

WITNESSETH:

That in and for consideration of the services to be rendered and the compensation to be received, the Town and the Chamber covenant and agree as follows:

- 1) Benefits to the Community. The economy of the inhabitants and businesses of the Town relies substantially upon income from tourism and the promotion of tourism accrues to the general welfare of the community as a whole.

- 2) Chamber Authority. The Chamber was incorporated in 1946 for the purpose of promoting business and is a tax exempt organization under Section 501(c) (6) of the Internal Revenue Code of 1986 in addition to holding trademarks or trade names such as "Snowmobile Capital of Colorado" and "the Soul of the Rockies".

- 3) Town Authority.
 - a) The Town is authorized by statute to advertise and promote tourism.

 - b) The Town is authorized to enter into contracts for the provision of municipal services pursuant to statute and the Colorado Constitution.

 - c) The Town has the authority to collect Business License Fees and Peddlers, Solicitors and Transient Merchant Fees and may spend a portion of that revenue for community marketing purposes.

 - d) The Town has the authority to collect Nightly Rental License Fees and may spend a portion of that revenue for community marketing purposes.

- 4) Town and Chamber Relationship.
 - a) In the past, the Town has, from time to time, provided limited funding of certain activities of the Chamber, e.g. marketing of the Town and operation of the Visitors' Center.

b) The Town has chosen to continue to assess Business License Fees and Peddlers, Solicitors and Transient Merchant Fees and has determined that it is reasonable to allocate \$38,000 from such fees collected to fund certain marketing efforts of the Town and the Chamber as described below.

c) The parties deem these fees necessary and desirable so that the agreed upon functions are carried out with the support of the business community.

5) Term. This agreement shall commence on January 1, 2023 and shall remain in effect for a period of one year, expiring on December 31, 2023.

6) Obligations of the Town.

a) The Town agrees to appoint a representative to serve as liaison to the Board of Directors of the Chamber, as needed.

b) The Town agrees to remit to the Chamber on a quarterly basis 25% of the annual allocation designated to the Chamber by the Town for fiscal year 2023 related to License Fees, Peddlers, Solicitors and Transient Merchants Fees collected by the Town, and General Fund Revenues, as specified in the approved 2023 Town budget. This money will be remitted by the Town within one week of the beginning of each fiscal quarter.

c) The Town agrees to remit twenty-one thousand dollars (\$21,000) to the Chamber in four quarterly payments to offset the costs of providing public relations services and for hosting certain Town events.

c) The Town agrees to review this Agreement with the Chamber annually.

d) The Town agrees to provide timely review and comment on documents submitted by the Chamber as required by this Agreement.

7) Obligations of the Chamber.

a) The Chamber agrees to adhere to the provisions of Town Code, and to all subsequent modifications and amendments thereof.

b) The Chamber agrees to use all funding remitted by the Town to the Chamber to fund advertising, to promote existing events, to execute marketing of the Town, for administrative costs and to operate the Visitors' Center. Full financial transparency and reporting is expected.

c) The Chamber agrees that any costs or expenses exceeding the funding allocated by the Town in these agreements that relate in any manner to the operation of the Visitors' Center or performance of these Agreements shall be borne solely by the Chamber.

d) The Chamber agrees that any additional or future funding by the Town shall be subject to annual appropriation, to be made at the sole discretion of the Town.

e) The Chamber agrees to prepare a proposed 2023 Marketing Plan and proposed marketing budget, subject to review by the Town Board, to be effective March 1, 2023.

f) The Chamber agrees to carry out the 2023 Marketing Plan and diligently and faithfully perform in accordance with the terms thereof.

g) The Chamber agrees to comply with all provisions of the Service Agreement between the Town and the Chamber for Visitors' Center Operations, as set forth in Part Two.

h) The Chamber agrees to comply with all provisions of the Lease Agreement between the Town and the Chamber for the Visitors' Center.

i) The Chamber agrees to operate and maintain a website with current information.

j) The Chamber agrees to annually publish and distribute a Visitors' Guide/Vacation Planner digitally or in print.

k) The Chamber agrees to review this Agreement with the Town annually.

l) The Chamber agrees to submit and present semi-annual reports for review and comment by the Town Board of Trustees. At a minimum, said semi-annual reports shall include the following:

- i) Access to financial report(s) to address how Town funding has been expended on marketing services over the previous quarter and year-to-date.
- ii) Marketing report(s) to describe completed, ongoing, and upcoming marketing efforts.
- iii) Statistics on various other marketing efforts, including but not limited to Facebook activity and website activity.

m) On or before March 1, 2023, the Chamber agrees to submit to the Town Board of Trustees the following information for its review:

- i) A list of the current Chamber officers.
- ii) A copy of the current corporate filing with the Secretary of State showing the non-profit and good standing status of the corporation.
- iii) A copy of the current insurance certificate.
- iv) The proposed 2022 Marketing Plan.
- v) The proposed 2022 Chamber budget, including the marketing budget.
- vi) The last completed final audit report or financial review.

n) Unless specifically indicated otherwise, in writing, all obligations of the Chamber shall be performed at the expense of and paid for by the Chamber.

(This area intentionally left blank)

PART TWO/AGREEMENT FOR VISITORS' CENTER SERVICES

THIS AGREEMENT, dated this 12th day of December 2023 is by and between the Town of Grand Lake, Colorado, a Colorado municipal corporation (Town) and the Grand Lake Area Chamber of Commerce, Inc., a Colorado nonprofit corporation (Chamber) to operate the Grand Lake Visitors' Center:

1) Town and Chamber Relationship.

- a) The Chamber has successfully operated the Visitors' Center for the past several years under a Service Agreement similar to this Agreement.
- b) The parties deem these fees necessary and desirable so that the agreed upon functions are carried out with support of the business community.

2) Visitors' Center Operations.

- a) It is essential to the success of the promotion of tourism that there is a fully functional Visitors' Center available to visitors.
- b) It is in the best interests of the Town and the Chamber to again contract to operate the Visitors' Center according to the terms and conditions below.

3) Term. This agreement shall commence on January 1, 2023 and shall remain in effect through December 31, 2023.

4) Obligations of the Town.

- a) The Town agrees to provide the Visitors' Center to the Chamber as outlined in the Lease Agreement dated December 10, 2018 as authorized by Ordinance 07-2018, to be operated as both a Visitors' Center and as Chamber offices.
- b) The Town agrees to plow the Visitors' Center parking lots as part of its routine snow removal. Major arterials will always be a priority over this parking lot. At the Town's discretion, some snow may need to be kept on site, and will likely be stored at the lower parking lot.
- c) The Town agrees to allow the Chamber to utilize the Town's dumpster located on the site of the Public Works Shop to dispose of trash generated at the Visitors' Center and Chamber Office. Furthermore, the Town agrees to empty the outside trash containers as part of its regular schedule, with the understanding that the overall upkeep of the site is a

Chamber responsibility and that from time to time, other Town responsibilities may take precedence over this function, leaving the duties of trash removal instead to Chamber staff and volunteers. If the Town determines that trash from the Chamber becomes an unfavorable situation, due to quantity, handling or otherwise, the Town may require the Chamber to provide trash disposal at the Chamber's expense.

- d) The Town agrees to share in the costs of operating the Visitors' Center. For the budget year 2023, the Town agrees to pay \$35,232 from undesignated General Fund revenues towards this goal. This money will be remitted quarterly by the Town after receiving a quarterly report from the Chamber provided the Town finds the report to be satisfactory as to form, content, and results.
- e) The Town will allocate \$30,000 in 2023 from its Nightly Rental License fees to be used by the Chamber for Visitors' Center services.
- f) The Town agrees to allow the use of accumulated maintenance contingency funds towards improvements of the Visitors' Center. The Town and the Chamber will coordinate and agree on schedule, scope and budget of the work prior to starting any improvements.

5) Obligations of the Chamber.

- a) Unless otherwise agreed to by the Town, the Chamber agrees to operate and staff the Visitors' Center at least seven (7) days per week, and six (6) hours per day, during the Town's busy season, herein defined as the day that Trail Ridge Road officially opens, until the day that Trail Ridge Road officially closes. At a minimum, these busy season hours shall begin Memorial Day weekend and run through Labor Day weekend, regardless of when Trail Ridge Road officially opens and closes. The Chamber agrees to be responsive to visitor needs regardless of the status of Trail Ridge Road.
- b) The Chamber agrees to operate and staff the Visitors' Center at least four (4) days per week, and four (4) hours per day, when Trail Ridge Road is closed for the season or as otherwise defined above, and also to staff the Visitors' Center during special events or when the Town is otherwise busy, such as during the Thanksgiving and Christmas holiday seasons. Specifically, the Visitors' Center shall be open the week of Thanksgiving, the week before Christmas, and the week before New Year's Eve Day. The Visitors' Center will not be required to be open on Christmas Day and New Year's Day.
- c) The Chamber agrees to provide training for all staff and volunteers that work at the Visitors' Center, to ensure a knowledgeable and pleasant Visitors' Center workforce.

- d) The Chamber agrees to track Visitors' Center activity, including walk-ins, phone and e-mail inquiries.
- e) The Chamber agrees to always keep the Visitors' Center and surrounding site orderly and clean and in excellent condition as required by the Lease Agreement. Specifically, all trash and debris shall be policed, blemishes on/in the building shall be addressed promptly and appropriate preventative maintenance, minor repairs, carpet cleaning and other routine maintenance activities will be undertaken.
- f) The Chamber agrees to maintain all landscaping in a manner that always reflects a positive image of the Town, with weeds pulled or sprayed, plants and flowers watered, etc.
- g) The Chamber agrees to take on the duties of trash removal utilizing Chamber staff and volunteers when, from time to time, other Town responsibilities take precedence over this function and keep the Town from removing trash as described in 4(c) above.
- h) The Chamber agrees to provide trash disposal at the Chamber's expense when, at the discretion of the Town, the trash removal responsibilities described in 4(c) above become an unfavorable situation, due to quantity, handling or otherwise.
- i) The Chamber agrees to shovel any and all snow not removed by the Town when plowing as described in 4(b) above.
- j) The Chamber agrees to review this Agreement with the Town annually.
- k) The Chamber agrees to use the undesignated General Fund revenues remitted by the Town to the Chamber to fund Visitors' Center services. When remitted fees for Visitors' Center services remain unspent at year's end, the Chamber may reallocate those unspent funds towards marketing expenses.
- l) The Chamber agrees that any costs or expenses exceeding the funding described above that relate in any manner to the operation of the Visitors' Center or the Chamber's performance of its obligation under this Agreement shall be borne solely by the Chamber.
- m) The Chamber agrees that any additional or future funding by the Town shall be subject to annual appropriation, to be made at the sole discretion of the Town.
- n) The Chamber agrees to provide crisis communication services at Incident Command in special circumstances such as fire, severe weather events, accidents, etc. These services may include, but are not limited to: coordinating with the Town, emergency services agencies and organizations and other agencies and organizations regarding uniform

communication with the public; answering inquiries regarding the special circumstance; allowing the posting of maps, flyers and other relevant information in and near the Visitors' Center; posting of information, photos, etc. on the Chamber website and social media outlets; and, dissemination of any other relevant information in any number of ways to assist in getting important information out to those who need it.

o) The Chamber agrees to submit and present semi-annual reports for review and comment by the Town Board of Trustees. At a minimum, said semi-annual reports shall include the following:

- i) Financial report(s) to address how undesignated Nightly Rental License and General Fund monies have been expended on Visitors' Center services over the previous quarter and year-to-date.
- ii.) A report of statistics of Visitors' Center activity described in 5(f) above. Data by month for the current year and multiple prior years will be included for comparison of seasonal and annual trends.
- iii.) The effective date and the days/hours of operation for the busy season, as soon as the information is known, but no later than the effective date.
- iv) The effective date and the days/hours of operation for the Trail-Ridge-Road-is-closed season, as soon as the information is known, but no later than the effective date.

p) Unless specifically indicated otherwise, in writing, all obligations of the Chamber shall be performed at the expense of and paid by the Chamber.

6) Default by the Chamber/ Remedies.

a) If the Chamber defaults in the performance of any of its obligations under this Agreement, the Town may give written notice of such default to the Chamber. If the default is not cured within ten (10) days after such written notice is given, the Town may elect to terminate this Agreement by giving written notice of such termination to the Chamber. If such notice of termination is given, this Agreement shall terminate on the date fixed in such notice as completely as if that were the date herein definitely fixed for expiration of the term of this Agreement. The Chamber shall then surrender the Leased Property to the Town. When returned to the Town, the Leased Property shall be in the same or better condition as it existed at the time the Chamber took possession of it, except for ordinary wear and tear.

b) No remedy conferred upon or reserved to the Town shall exclude any other remedy herein or by law provided, but each shall be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law or in equity.

7) Default by the Town/Remedies

a) If the Town defaults in the performance of any of its obligations under this Agreement, the Chamber may give written notice of such default to the Town. If the default is not cured within ten (10) days after such written notice is given, the Chamber may elect to terminate this Agreement by giving written notice of such termination to the Town. If such notice of termination is given, this Agreement shall terminate on the date fixed in such notice as completely as if that were the date herein definitely fixed for expiration of the term of this Agreement. The Chamber shall then surrender the leased property to the Town. When returned to the Town, the Leased Property shall be in the same or better condition as it existed at the time the Chamber took possession of it, except for ordinary wear and tear.

b) The remedies available to the Chamber in the event of a default by the Town shall be limited to termination as described in subsection a) above, or an action for specific performance, but under no circumstances shall the Chamber's remedies include a claim against the Town for damages.

8) Future Appropriations. Nothing in these Agreements shall be construed as an obligation by the Town to provide an appropriation or approve a budget for services provided by the Chamber beyond the term hereof and in any event for no period greater than one year.

9) Compliance with Laws. In performing these Agreements, the Chamber shall comply with all applicable federal, state, county, municipal, local and other laws and regulations. In the event any law or regulation conflicts with the provisions of this Agreement, the stricter requirement shall control. The Chamber shall promptly notify the Town of any complaint, citation, order, or other notice of non-compliance or alleged non-compliance with any law regarding these Agreements or which might affect the Town in any manner.

10) Review Requirements. By accepting the funds and assistance from the Town as provided herein, and entering into these Agreements, the Chamber agrees to make arrangements to conduct an audit of all monies received and expended in the 2021 fiscal year, prepared by an independent certified public accountant, independent registered accountant, or independent partnership of certified public accountants or registered accountants licensed to practice in the State of Colorado, and acceptable to the Town. For clarification, by "independent" it is intended that this firm is retained by the Chamber for the sole purpose of conducting an audit, and that the Chamber shall have no other dealings with such auditor during the year.

11) Termination. Either party may terminate these Agreements with or without cause at any time upon thirty (30) days written notice to the other party. Upon termination, the Town shall have no further obligation to provide funding to the Chamber, beyond the amounts budgeted by the Town as of the date of termination. Any such termination shall not relieve the Chamber of its obligations to fully account for all funds received by the Chamber from the Town through the date of termination, nor the obligation of the Chamber to provide all reports and information required by this agreement through the date of termination. Such accounting, reports, and information shall be provided to the Town within thirty (30) days of termination.

12) Notice. Except as otherwise expressly provided herein, all notices required or permitted under Section 8 and Section 9 of these Agreements shall be in writing and shall be delivered in person or sent by United States Postal Service certified mail, return receipt requested. If sent by mail, a notice shall be deemed to have been properly given when deposited in any post office, branch post office, or mail depository regularly maintained by the United States Postal Service and sent by certified mail, return receipt requested, with postage thereon pre-paid, addressed as follows:

Town of Grand Lake
Attn: Town Manager
P.O. Box 99
Grand Lake, CO 80447-0099

Grand Lake Area Chamber of Commerce, Inc.
Attn: President
P.O. Box 429
Grand Lake, CO 80447-0429

13) Non-Waiver. Any indulgence granted by the Town to the Chamber as to the performance of any portion of these Agreements and any waiver by the Town given to the Chamber as to the performance or non-performance or the timing of any performance or non-performance of any part of these Agreements shall not be deemed or considered to be an indulgence or waiver of any other part of this Agreement or of any subsequent non-performance by the Chamber.

14) No Assignment. These Agreements may not be assigned by the Chamber without the written consent of the Town.

15) Agreement, Amendment. These written Agreements constitute a portion of the agreement between the parties. The entire agreement also includes Visitors' Lease Agreement (for the Visitors' Center property). All prior agreements except those mentioned above, negotiations or

discussions are hereby superseded and merged herein. These Agreements shall not be amended except in writing, signed by both of the parties.

16) Severability. In the event any provision of these Agreements shall be deemed to be invalid or unenforceable for any reason, such provision shall be severed from the remainder of these Agreements and shall not render the entire Agreement(s) void or unenforceable.

17) Applicable Law. In the event a dispute should arise as to the terms and provisions of these Agreements, these Agreements shall be interpreted and enforced pursuant to the law of the State of Colorado.

18) Binding Effect. These Agreements shall be binding on the parties hereto, their heirs, successors and assigns.

19) Consultation with Counsel. By affixing their signatures hereto, the parties hereby acknowledge that they understand their right to consult with an attorney before entering into this agreement and they further affirm that they have consulted with an attorney to the extent they wish to do so.

20) Limitation of Liability, Indemnification.

a) The Town shall undertake and be under no obligation other than those expressly provided for herein and shall make no financial commitment to the Chamber other than the expressly approved budget, as modified from time to time.

b) The Chamber shall make no undertaking or obligation which would purport to obligate the Town without the express prior approval of the Town.

c) At its sole cost, Chamber agrees to purchase and maintain in effect through the terms of these Agreements, insurance that will protect the Town and Chamber from claims which may arise out of, result from or be related to the Chamber’s performance of the work outlined in these Agreements, whether such performance be by the Chamber or by someone directly or indirectly retained or employed by Chamber or by anyone for whose acts, errors, or omissions any of them may be liable. A copy of all policies or signed certificates of insurance shall be on file with the Town at all times, shall be appropriately endorsed to name the Town as additional insured, give the Town a minimum of thirty (30) days notice of cancellation or intention of non-renewal or restriction of coverage, and shall be statutory in conformance with the laws of the State of Colorado. Such insurances required herein shall be written for limits as follows:

Commercial General Liability

Bodily Injury and Property Damage
 \$1,000,000 each occurrence
 \$2,000,000 aggregate

Personal Injury
 \$1,000,000 each occurrence
 \$2,000,000 aggregate

Workers' Compensation and Employers' Liability
 Workers' Compensation
 Statutory levels

Employer's Liability
 \$1,000,000 each accident
 \$1,000,000 disease – each employee
 \$1,000,000 disease – policy limit

d) In the event the Colorado Governmental Immunity Act is amended, the Chamber shall be required to provide increased coverage so that the total amount of insurance is not less than the limit of liability under the Act as amended, plus \$100,000.

e) Furthermore, the Chamber shall indemnify and hold the Town harmless against any and all claims resulting or arising from or connected in any manner with the actions of the Chamber, its directors, employees, or other agents. Such indemnification shall include, but not be limited to, all costs, attorney fees and liabilities incurred in connection with such claim. If a claim or action is brought, the Chamber shall, on notice from the Town, resist or defend such action or proceeding by counsel, approved by the Town, which shall not be unreasonably withheld.

21) Governmental Immunity Act. By entering into this Agreement, the Town does not waive and does not intend to waive any of the rights and protections provided to the Town under the Colorado Governmental Immunity Act, Sections 21-10-101, et seq., Colorado Revised Statutes.

IN WITNESS WHEREOF, the Parties have hereunto subscribed their signatures, effective the date first above mentioned.

GRAND LAKE AREA CHAMBER OF COMMERCE, INC.

By: _____
 Jim McComb, President

ATTEST:

By: _____
Mindy Nelson, Treasurer

TOWN OF GRAND LAKE

By: _____
Stephan Kudron, Mayor

ATTEST:

By: _____
Alayna Carrell, Town Clerk



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: Ordinance 16-2022 Amending Town Code 12-2-31(B)(4) Nightly rentals
Date: December 9, 2022

Background

Grand Lake has always had an active short-term rental market (“STRs”). For several decades, our housing inventory has been dominated by second homeowners. We currently have approximately 820 housing units of which only 28% are occupied by full-time residents (owners or long-term renters). This is very similar to the inventory in 2010, when we had 712 housing units and only 26% were occupied by full-time residents.

In 2005, the Town first drafted rules and regulations for Nightly Rentals (VRBO started in 1995, Airbnb started in 2008). These rules have been periodically updated since their initial adoption.

The Town currently has 95 active STR licenses. We believe that we have at least 20 non-compliant properties. The STR license fee is \$600 a year with a \$165 initial fee. These fees are consistent no matter the size or number of bedrooms available.

Over the course of the last year, the Board of Trustees has held numerous workshops and discussions regarding updating the Town Code’s provisions that deal with the licensing and operation of nightly rentals (STRs) in the Town limits. The last two meetings were held in September of this year.

After the recent meetings, staff was instructed to draft new rules that addressed: license fees, penalties for violations, local contact rules, posting of rules, advertising regulations, parking issues, noise issues, and application processes. The Board considered limitations on the number of licenses (both overall and held by any single entity), however, the Board decided to not pursue these limitations at this time.

Proposed Changes

The attached ordinance has changed:

- 1) The application process to allow for administrative issuance of licenses
- 2) Allows the license to run for a twelve-month period from the date it is issued (rather than Jan. 1 – Dec. 31)
- 3) Provides for a tiered fee structure based on occupancy (the fees will be set at a January 2023 meeting)
- 4) Allows the contact person to live within 45 minutes of Town (opening up to Winter Park and Kremmling based management companies)
- 5) Requires that occupancy and parking limits are posted in the advertisements for the units
- 6) Requires that rules and regulations, noise ordinances, and the contact person’s information are posted in the units
- 7) Raises the maximum penalty to \$1500 (from \$300)
- 8) Allows for suspension or revocation of the license for multiple violations



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

- 9) Allows the fire department to set its fees for life safety inspections
- 10) Requires the unit's license number to be posted in advertisements (helps with enforcement)

Motion

If the Board wishes to adopt the changes in the attached ordinance, it may do so by approving the following motion:

I move to adopt Ordinance 16-2022, An Ordinance Amending Section 12-2-31(B)(4) of the Grand Lake Municipal Code (as amended).

TOWN OF GRAND LAKE BOARD OF TRUSTEES ORDINANCE NO. 16-2022

AN ORDINANCE AMENDING TOWN CODE SECTION 12-2-31(B)(4)

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

WHEREAS, the Town of Grand Lake Town Code sets forth requirements for acquiring a special use permit to allow for nightly rental of properties; and

WHEREAS, the Board of Trustees finds it necessary to protect citizens and visitor of Grand Lake by updating the Town Code regarding the permitting and operation of nightly rental units; and

WHEREAS, the Board of Trustees finds that the changes to the Grand Lake Municipal Code Section 12-2-31(B)(4) as shown in the attached document will allow the more efficient and safer operation of nightly rental units.

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

1. Grand Lake Municipal Code 12-2-31(B)(4) shall be amended as shown in the attached document.
2. Severability. If any article, section, paragraph, sentence, clause, or phrase of this Ordinance is held to be unconstitutional or invalid for any reason such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The Board of Trustees hereby declares that it would have passed this Ordinance and each part hereof irrespective of the fact that any one part or parts are declared unconstitutional or otherwise invalid.
3. Repeal. Existing ordinances or parts of ordinances covering the same matters as embraced in this Ordinance are hereby repealed and all ordinances or parts of ordinances inconsistent with the provisions of this Ordinance are hereby repealed, except that this repeal shall not affect or prevent the prosecution or punishment of any person for any act done or committed in violation of any ordinance hereby repealed prior to the taking effect of this Ordinance. Except as specifically amended by this ordinance, all other provisions of the Grand Lake Town Code shall remain in full force and effect.

INTRODUCED, APPROVED AND ADOPTED AT A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE THIS 12th DAY OF DECEMBER 2022.

Votes Approving: _____
Votes Opposed: _____
Absent: _____
Abstained: _____

ATTEST:

BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO

Alayna Carrell
Town Clerk

By: _____
Stephan Kudron
Mayor

12-2-31 Special and Conditional Use Regulations.

(B) *Conditional Use Permits (CUP).*

1. *Types of Conditional Use Permits.*

(a) *General Conditional Use Permits (CUPs).* Permitted uses allowed in a district, in addition to the uses by right, where so authorized, are designated by individual zoning districts. Please refer to Sections 12-2-81 through 12-2-25 for individual zone listing.

(b) *Nightly Rental Conditional Use Permits.*

4. *Nightly Rental Conditional Use Permits.* Nightly Rental Conditional Use Permits depend on the zoning district which the proposed rental is located. In addition to other Town requirements, no person shall rent or advertise to rent a Single Family structure, dwelling, dwelling unit, or lock-off unit for nightly rental purposes, except in accordance with the provisions of this Article. Nightly Rental CUP applications and renewals will be exempt from the Conditional Use Permitting deposit but may be assessed other fees, as defined within the provisions of this Article.

(a) *Nightly Rental Conditional Use Permits by Zone.*

1. The following shall apply only to the following districts: Open, Residential Estate, Single Family Residential High Density, Single Family Residential Medium Density, Single Family Residential Low Density, Multiple Family Residential Medium Density, and Multiple Family Residential High Density.

(i) *Town Action.*

1. If Town Staff determines that the application satisfies the requirements of Section 12-2-31(B)4, ~~all adjoining property owners or all owners within one hundred foot (100'), whichever includes the largest number of properties, will be notified in writing by the Town of the applicants proposed use. All notified property owners will be given fifteen (15) days to object to the proposed use in writing.~~

~~2. If one (1) or more notified property owners object to the proposed use in writing, the application shall be treated as a conditional use as outlined in Section 12-2-31(B)3. The owner of the subject property shall be given a copy of all written complaints. In consideration of the proposed use, the Planning Commission may hold a Public Meeting to determine its recommendation to the Board of Trustees. The Board of Trustees may hold a Public Hearing on the proposed use to decide whether to approve, modify, or disapprove the Planning Commission's recommendation.~~

~~3. If zero notified property owners object to the proposed use, Town Staff shall issue the Nightly Rental License administratively.~~

~~4.2. Once approved, the Town shall notify the county in writing that the subject property's use now includes nightly rentals. Should the county elect to assess the property at a commercial rate, the owner has the option of purchasing a business license in lieu of the Nightly Rental License.~~

~~5.3. Once approved, the Town will send notice to all adjoining property owners or all owners within one hundred (100) feet, whichever threshold~~

is greater, with the name and 24-hour contact number(s) of the person in charge of the management of the subject property.

(ii) *Renewal.*

1. If zero complaints have been filed in the previous twelve (12) months, and the applicant is current on all taxes, fees and other charges owed the Town, the applicant must only repurchase their Nightly Rental License. For purposes of Section 12-2-31(B)4, a complaint must be either an official police citation or a letter signed by the complaining party.
2. If one (1) or more complaints have been filed in the previous twelve (12) months, the applicant must pay the appropriate application fee, as set by Resolution by the Town Board of Trustee and Nightly Rental License fee. The Town shall provide notice to all adjoining property owners or all owners within one hundred (100) feet, whichever includes the largest number of properties, and the application shall be treated as a conditional use as outlined Section 12-2-31(B)4.

2. The following shall apply only to the following districts: COMMERCIAL TRANSITIONAL, COMMERCIAL, and RESORT DISTRICTS.

(i) *Town Action.*

1. If Town Staff determines that the application satisfies the requirements of Section 12-2-31(B)4, the Nightly Rental License will be issued.
2. Once approved, the Town shall notify the county in writing that the subject property's use now includes nightly rentals. Should the county elect to assess the property at a commercial rate, the owner has the option of purchasing a business license in lieu of the Nightly Rental License.
3. Once approved, the Town will send notice to all adjoining property owners or all owners within one hundred (100) feet, whichever threshold is greater, with the name and 24-hour contact number(s) of the person in charge of the management of the subject property.

(ii) *Renewal.*

1. If the applicant is current on all taxes, fees and other charges owed the Town, the applicant must only repurchase their Nightly Rental License.

3. The following shall apply only to the following districts: PD and PUD.

- (i) Planned Developments/Planned Unit Developments—Are considered one (1) in the same; PD's that have no underlying zoning or are zoned PD or PUD shall be governed under Section 12-2-31(B)4(a)1.

(b) *Nightly Rental Conditional Use Permit Regulations.* Nightly rentals of such units shall only be authorized if all of the following conditions are met:

1. Applicant must provide two (2) copies of a site plan that displays conformance with the following criteria, the appropriate application fee for all units listed in Section 12-2-31(B)4(a)1, and the appropriate Nightly Rental License fee. No person shall rent or advertise for rent their structure, dwelling or dwelling unit unless a Nightly Rental License has been granted by Town Staff. A nightly Rental License must be obtained for each

structure, dwelling, or dwelling unit. If an application is subsequently denied, the applicant shall be refunded the Nightly Rental License fee.

2. All fees, dues, debts to the Town of Grand Lake, and taxes must be current before a license will be issued.
3. The fee for a Nightly Rental License is set by Resolution and shall be based upon occupancy categories. ~~In instances when a license is issued for a period of time other than twelve (12) months, the fee shall be prorated for the number of months in which it is being issued. Other than the first issued license to an owner of a unit for that unit, a~~ All Nightly Rentals shall be issued for twelve (12) months, from ~~January 1st to December 31st~~ the date that the application is approved. The Nightly Rental License for a unit is transferable to a new owner of that unit upon completion of a complete and approved application.
4. No person shall be granted a Nightly Rental License unless a state sales tax number has been received to provide for the collection of state, local sales and lodging taxes. If the structure, dwelling, or dwelling unit is operated by a third party as defined in Section 12-2-31(B)4(b)5, the third party may use a pre-existing sales tax number for purposes of this paragraph.
5. At the time an application for a license is submitted, the licensee shall provide to Town Staff the name, address and telephone number of any current management company, rental agency or other person employed or engaged by the licensee to manage, rent or supervise the nightly rental. It shall be the duty of the licensee to update such information throughout the term of the license so that Town Staff always has the correct and current information.
6. At the time of the application of the license the licensee shall provide to Town Staff the name, address and telephone number of a local contact person who is authorized by the licensee to receive communications from the Town concerning the nightly rental. The local contact person may be a management company, rental agent or other person employed or engaged by the licensee to manage, rent or supervise the nightly rental. The local contact person shall maintain a residence or permanent place of business within ~~fifteen (15)~~ forty-five (45) minutes driving distance to the Town and must be available twenty-four (24) hours per day, seven (7) days per week, during periods in which the structure is being rented. The designated local contact person may be changed by the licensee from time to time throughout the term of the license. To effect such change, the licensee shall notify Town Staff of the change in writing in advance of the change and shall, at the same time, provide Town Staff with the name, address, and telephone number of the licensee's replacement contact person. Any replacement contact person shall meet the requirements of this subparagraph. Contact information for the local contact person shall be posted in a conspicuous location inside of the nightly rental unit.
7. *Site Plan Criteria.*
 - (i) Adequate parking shall be shown on the site plan, as outlined in Section 12-2-28. Parking requirements for nightly rentals shall be calculated from Group II. The motor vehicles of all occupants of the nightly rentals shall be parked only on the site of the nightly rental, or in a Town-designated parking area located off of the site of the nightly rental. No motor vehicles shall be parked on the lawn or landscaped areas of a nightly rental, or in the public street or right-of-way adjacent to the nightly rental. No person shall be permitted to stay overnight in any motor vehicle which is parked at a nightly rental. All

advertisements for the nightly rental unit shall specify the number of parking spaces available on the property in the description of the unit.

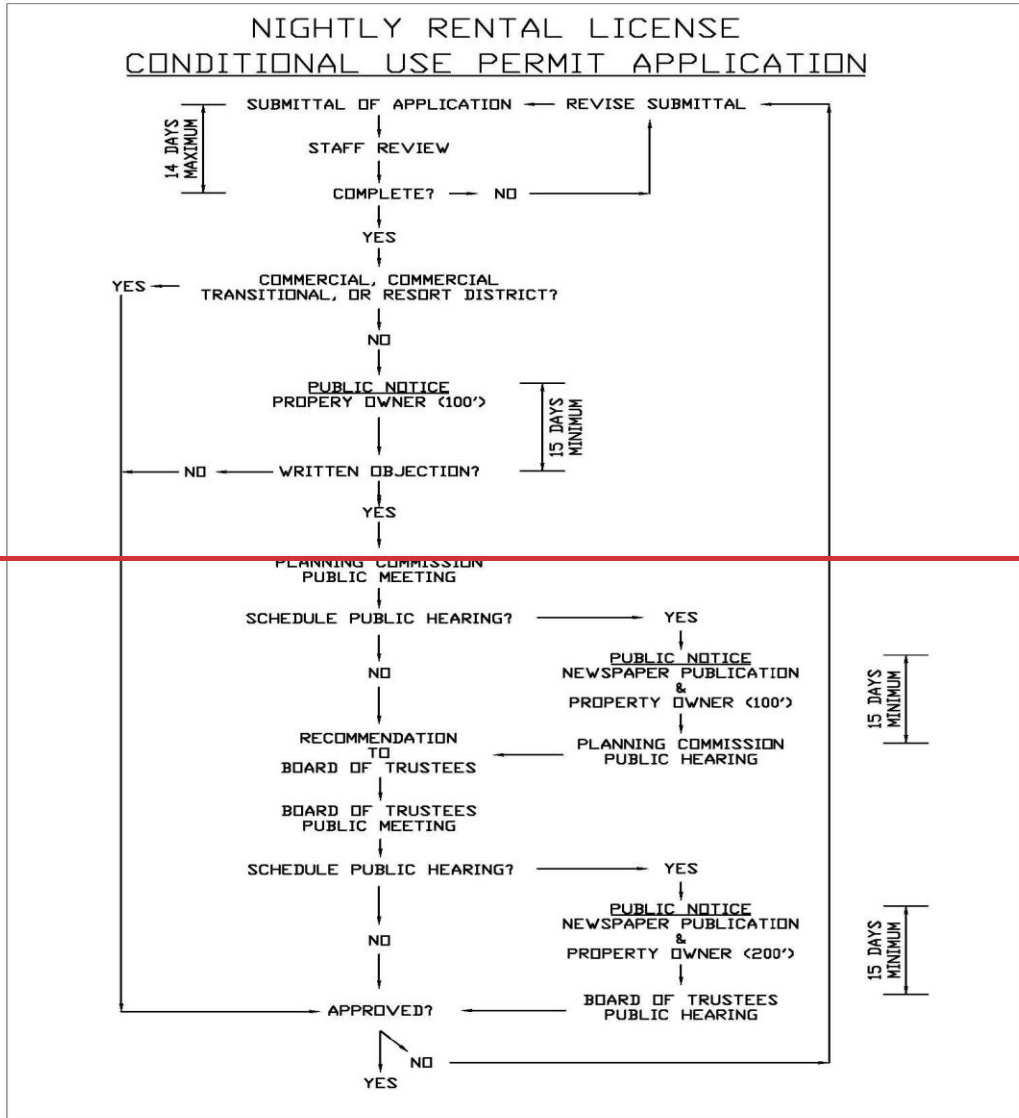
- (ii) There is a clearly-defined trash storage area and an adequate number of trash containers provided and the trash company hired for regular pick-up must be identified. The owner or property manager may use the Pay As You Throw (PAYT) trash program in lieu of hiring a trash company for regular pick-up. All trash containers, regardless of size, that receive trash that is attractive to bears or other wildlife shall be either: (1) an approved wildlife-resistant refuse container; or (2) a refuse container that is stored within a building, house, garage or approved wildlife-resistant enclosure, both which shall be secured with a locking mechanism at all times except when empty or when refuse is being deposited.
- (iii) The Single Family Dwelling Unit to be used as a nightly rental shall provide on-site snow storage that is equivalent to one-third (1/3) of the designated parking area and shall be in addition to and not part of the required parking area.
- (iv) The location of the Single Family Dwelling unit, Accessory Dwelling Unit, and all other buildings must be depicted and labeled accordingly. The scale, building materials and colors of the building shall be consistent with the neighborhood and shall not be used to draw attention to the structure.
- (v) The applicant shall obtain HOA sign-off if the property resides within an HOA.

8. *Additional Criteria.*

- (i) While occupying or visiting a nightly rental, no person shall make, cause or permit unreasonable noise to be emitted from the nightly rental that is in violation of Section 7-1-15, Disturbing the Peace or Section 7-1-16, Unnecessary Noise. The text of sections 7-1-15 and 7-1-16 of the Grand Lake Municipal Code shall be posted in a conspicuous location inside the nightly rental unit.
- (ii) At no time shall a nightly rental qualify for a sign permit. If more than one (1) property is accessed by a shared driveway, written permission to access the drive must be obtained from each affected property owner.
- (iii) Nightly Rental units must pass annual fire and life safety inspections. Such fire and life safety inspections shall include, but not be limited to: determining that each nightly rental unit has sufficient numbers of adequately maintained smoke, carbon monoxide, and other required detectors; that each nightly rental unit has sufficient numbers of adequately maintained and rated fire extinguishers; that each nightly rental unit has sufficient and adequately maintained means of egress; and, such inspection shall determine the allowable occupancies for each nightly rental unit.
 - (a) The standards for sufficiency, adequacy, and occupancy as referenced in this requirement shall be determined using the applicable criteria from the most recently adopted versions of the Primary Codes as defined in Grand Lake Town Code Chapter 9: Building Regulations.
 - (b) All nightly rental units shall complete a fire and life safety inspection within twelve (12) months of applying for the initial nightly rental license. No renewal of a nightly rental license shall be issued unless the nightly rental unit has passed the fire and life safety inspection within the previous twelve (12) months.

- (c) The cost of the fire and life safety inspection shall ~~not exceed two hundred fifty dollars (\$250.00) or such amount as may be set by resolution of the Board of Trustees~~ be set by the agency conducting such inspections.
 - (iv) All advertisements for the nightly rental unit must list the allowable occupancy of the unit in the description of the unit. Any person advertising a nightly rental unit at a higher occupancy than that identified in the most recent fire and life safety inspection or knowingly renting at a higher occupancy than that identified in the most recent fire and life safety inspection shall be in violation of this Section 12-2-31(B)(4).
 - (v) Compliance with the conditions set forth in Section 12-2-31(B)4(b) shall be the non-delegable responsibility of the owner of the nightly rental; and each owner of a nightly rental shall be strictly liable for complying with the conditions set forth in this Section or imposed by the Board of Trustees.
 - (vi) Licensee to Receive Conditions. At the time of the issuance of a license, Town Staff shall provide the licensee with a copy of the special conditions set forth in Section 12-2-31(B)4(b) or imposed by the Board of Trustees.
 - (vii) Licensee to Post License and Conditions. The licensee shall post a copy of the license and the conditions set forth in Section 12-2-31(B)4(b) or imposed by the Board of Trustees in a conspicuous location in the nightly rental. The license and the conditions shall remain continuously posted in the nightly rental throughout the term of the license. All advertisements for the nightly rental unit shall include the Grand Lake nightly rental license number in the description of the unit.
 - (viii) Licensee to Provide Management Company with Conditions. The licensee shall provide any management company, rental agency or other person employed or engaged by the licensee to manage, rent or supervise the nightly rental with a copy of the conditions set forth in Section 12-2-31(B)4(b) or imposed by the Board of Trustees.
- (c) *Nightly Rental Conditional Use Permit Penalties.*
- 1. Any person found to be advertising a Nightly Rental without a license to rent that property will be notified by certified mail to cease and desist all advertisements. Upon receipt of that notice, the offending party shall have ten (10) days to remove the offending advertisement. After this grace period has ended, or upon a second or further violation, the offending party shall be determined to be in violation of this Ordinance and shall be ticketed for each offense.
 - 2. A violation of any part of Section 12-2-31(B)4 is punishable by a fine not to exceed one thousand five hundred dollars (\$1,500.00) ~~three hundred dollars (\$300.00)~~ for each occurrence. Each day such violation persists or continues shall constitute a separate and distinct offense.
 - 3. Three or more violations of Section 12-2-31(B)4 shall result in a six-month suspension of the nightly rental permit. Five or more violations of Section 12-2-31(B)4 shall result in the permanent revocation of the nightly rental permit
 - ~~3.4.~~ The Town may also seek an injunction in addition to all other remedies and penalties provided for by local ordinance or available law.

4.5. All these remedies shall be in addition to all other remedies and penalties provided for by local ordinance or available at law.



(Ord. No. 01-2020 , §§ 1, 2, 1-27-2020; Ord. No. 07-2020 , § 1, 6-8-2020)



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: Employment Contract with Town Manager
Date: December 9, 2022

Background

The Town Manager’s employment contract is determined on an annual basis. Due to time an extension of the current contract is required until the Board and the Town Manager can reach a mutually agreeable contract.

The attached contract is an extension of the current contract that will be valid until February 28, 2023.

Motion

If the Board wishes to extend the employment contract with John Crone until February 28, 2022, it may do so by adopting the following motion:

I move to instruct the Mayor to execute the extension of the current employment contract with John F. Crone for the position of Town Manager.

AMENDMENT TO EMPLOYMENT AGREEMENT

THIS AGREEMENT, made and entered into as of this _____ day of December 2022, by and between the Town Board of Trustees of the Town of Grand Lake, State of Colorado, a municipal corporation (hereinafter “Town”), John F. Crone (hereinafter “Manager”), both of whom understand as follows:

WITNESSETH:

WHEREAS, the Town and Manager (collectively the “Parties”) entered into an Employment Agreement which will expire December 31, 2022; and

WHEREAS, the Parties desire to extend the terms of the Employment Agreement sixty (60) days.

NOW THEREFORE, in consideration of the above recitals and of the mutual promises, covenants and agreements of the Parties, the Town and the Manager hereby agree as follows:

1. The Parties mutually agree to amend the Employment Agreement by extending the expiration date reference in Section 2 (A) from December 31, 2022 to February 28, 2023.
2. Except as expressly amended, all other provisions of the Employment Agreement shall remain the same.

**FOR THE MANAGER:
BY:**

**FOR THE TOWN OF GRAND LAKE
BY:**

John F. Crone, Town Manager

Steve Kudron, Mayor



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: Christmas Light Contracts
Date: December 12, 2022

Background

In late October and early November, staff, after consulting with the Trustees individually, engaged PR Painting to provide for the Christmas lights on various Town properties. Although the majority of the work has been completed, the Board needs to approve the contracts with the lighting company.

Motion

I move to instruct the Town Manager to execute the attached Agreements for Christmas lighting services with PR Painting



Prepared For

Town of Grand Lake C/O John Crone
2022 Lights. Town Square Park

PR Painting

2491 Quitman St.
Denver, CO 80212
Phone: (720) 261-4207
Email: pat@prpaintingdenver.com
Web: prpaintingdenver.com

Estimate # 2387
Date 10/23/2022

Description	Rate	Quantity	Total
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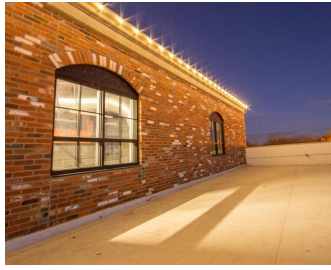
Town Square Park	\$19,500.00	1	\$19,500.00
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TREES-\$9,000
--10 deciduous trees. Warm white Mini LED(New Lights)
--10 coniferous trees. Multicolor or white and red C9 LED(New Lights)

BUILDINGS-\$7,500
--C7 Warm White LED(or white and red combo)
-Gazebo. Warm white and red(include inside of gazebo mini LED)
-Heckert pavilion. Multi Color or warm white and red(include inside of pavilion)
-Elephant cage x2. Warm white
--Include Grand Lake Town Hall(one-side only. South side)
Exclude Library

-Includes sale of light at no markup.
-Sale includes 3 year warranty of lights.
--All Lights are commerical grade LED. Matching and Consistent

FUTURE COST--LABOR ONLY-\$19,500



Section 11, Item D.

Job Notes \$0.00 1 \$0.00

All prices include installation and removal of all lights and supplies. Also included is a 3-year warranty that system will function during operating season. 90 days generally. 3-year material warranty on all lights and supplies. Storage of lights not included. Lights will be boxed, labeled and clean. I am selling the lights at no mark-up. These are your lights. They will last for several years with care. They will be labeled and stored at your property.

“Act of God”—We warranty lights to the extent that is in our control. We do not warranty lights due to extreme weather, animals or vandalism. We charge a small wage to fix such issues. Dawn dusk timers will be installed. Prices based on linear footage. All footages are estimated. Actual charges calculated upon installation

Any alteration or derivation from above specifications will become an extra charge.

All agreements contingent upon accidents or delays beyond our control.

- 25% Due upfront
- 50% Payment due upon installation
- 25% Due upon Removal

Permanent Installation--If some trees are to be left for year-round lighting, that's fine! Probably white trees. Maybe on lake Ave and town square park. Every few years it is recommended to replace the lights so the tree can grow properly. One-year warranty on permanent install

Subtotal	\$19,500.00
<hr/>	
Total	\$19,500.00

By signing this document, the customer agrees to the services and conditions outlined in Section 11, Item D.
document.

All changes are an additional charge.

50% deposit required upfront. Remaining balance due upon completion.

Patrick Rhea

Town of Grand Lake C/O John Crone



Prepared For

Town of Grand Lake C/O John Crone
 2022 Lights. The Beach. GLC. Marina. And
 Shop Supply

PR Painting

Estimate # 2386

2491 Quitman St.
 Denver, CO 80212
 Phone: (720) 261-4207
 Email: pat@prpaintingdenver.com
 Web: prpaintingdenver.com

Date 10/23/2022

Description	Rate	Quantity	Total
-------------	------	----------	-------

The Beach	\$6,750.00	1	\$6,750.00
-----------	------------	---	------------

TREES--\$3,500
 --USE EXISITING GRAND LAKE LIGHTS
 --large tree near western Riviera
 --6 medium trees on beach
 --2 Large trees on beach
 --Various bushes etc near marina

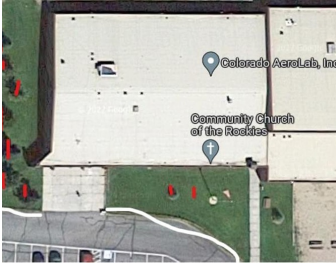
BUILDINGS--\$2,250
 --new lights--C7 Warm White LED
 --Pavilion and Bathroom near beach--
 --Handrail near Pier

Future Cost--\$6,000



Grand Lake Center	\$2,000.00	1	\$2,000.00
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USE EXISITING GRAND LAKE LIGHTS
 9 trees(C9)
 Large handrail(mini LED)



Chamber of Commerce	\$3,000.00	1	\$3,000.00
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--5 trees(new lights)--\$1250
 --white lights.

 -- Entire Building(new lights)--\$1,750

 -Includes sale of light at no markup.
 -Sale includes 3 year warranty of lights.
 --All Lights are commerical grade LED. Matching and Consistent

 FUTURE COST--LABOR ONLY-\$1,900

Marina	\$2,750.00	1	\$2,750.00
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Entire building-C7 LED Warm White

 -Includes sale of light at no markup.
 -Sale includes 3 year warranty of lights.
 --All Lights are commerical grade LED. Matching and Consistent

 FUTURE COST--LABOR ONLY-\$1,500

Job Notes	\$0.00	1	\$0.00
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All prices include installation and removal of all lights and supplies. Also included is a 3- year warranty that system will function during operating season. 90 days generally. 3-year material warranty on all lights and supplies. Storage of lights not included. Lights will be boxed, labeled and clean. I am selling the lights at no mark-up. These are your lights. They will last for several years with care. They will be labeled and stored at your property.

 "Act of God"—We warranty lights to the extent that is in our control. We do not warranty lights due to extreme weather, animals or vandalism. We charge a small wage to fix such issues. Dawn dusk timers will be installed. Prices based on linear footage. All footages are estimated. Actual charges calculated upon installation

Any alteration or derivation from above specifications will become an extra charge.

All agreements contingent upon accidents or delays beyond our control.

25% Due upfront
50% Payment due upon installation
25% Due upon Removal

Section 11, Item D.

Permanent Installation--If some trees are to be left for year-round lighting, that's fine! Probably white trees. Maybe on lake Ave and town square park. Every few years it is recommended to replace the lights so the tree can grow properly. One-year warranty on permanent install

Shop supply	\$1,000.00	1	\$1,000.00
Clips, plugs, conduit ,glue, tape etc. Plastic crates future cost \$500			

Design	\$0.00	1	\$0.00
Its important to maintain a consistent design. Especially in town square park. And any new light purchases should be made with the future in mind.			

Town Square--All white buildings, white deciduous trees, but then is the supporting color red or multi color?

Veterans memorial should match town square if its all new light purchase

we will use warm white and multi color from existing supply as much as possible.

Subtotal	\$15,500.00
Total	\$15,500.00

By signing this document, the customer agrees to the services and conditions outlined in Section 11, Item D.
document.

All changes are an additional charge.

50% deposit required upfront. Remaining balance due upon completion.

Patrick Rhea

Town of Grand Lake C/O John Crone



Prepared For

Town of Grand Lake C/O John Crone
 2022 Lights. Veteran Memorial Park. And The
 Twins

PR Painting

2491 Quitman St.
 Denver, CO 80212
 Phone: (720) 261-4207
 Email: pat@prpaintingdenver.com
 Web: prpaintingdenver.com

Estimate # 2378
 Date 10/23/2022

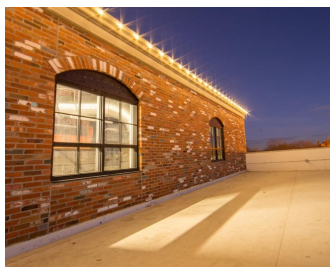
Description	Rate	Quantity	Total
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The Twins	\$9,000.00	1	\$9,000.00
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TREES-\$9,000
 --The "twins". Multi color(use existing lights, Labor only)
 BUILDINGS-\$7,500
 --C7 Warm White LED(or white and red combo)
 -Gazebo. Warm white and red(include inside of gazebo mini LED)
 -Heckert pavilion. Multi Color or warm white and red(include inside of pavilion)
 -Elephant cage x2. Warm white
 --Include Grand Lake Town Hall(one-side only. South side)
 Exclude Library

-Includes sale of light at no markup.
 -Sale includes 3 year warranty of lights.
 --All Lights are commerical grade LED. Matching and Consistent

FUTURE COST--LABOR ONLY-\$19,500



Veteran Memorial Park

\$3,500.00

1

Section 11, Item D.

TREES

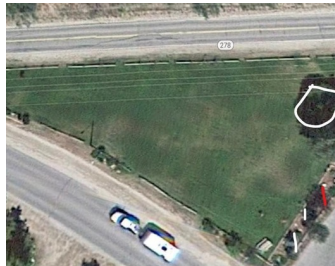
- Approx 8 total trees
- combo of mini LED and C9.
- Include entire fence line

Includes sale of light at no markup.

-Sale includes 3 year warranty of lights.

--All Lights are commerical grade LED. Matching and Consistent

FUTURE COST--LABOR ONLY-\$3,000



Job Notes

\$0.00

1

\$0.00

All prices include installation and removal of all lights and supplies. Also included is a 3- year warranty that system will function during operating season. 90 days generally. 3-year material warranty on all lights and supplies. Storage of lights not included. Lights will be boxed, labeled and clean. I am selling the lights at no mark-up. These are your lights. They will last for several years with care. They will be labeled and stored at your property.

“Act of God”—We warranty lights to the extent that is in our control. We do not warranty lights due to extreme weather, animals or vandalism. We charge a small wage to fix such issues. Dawn dusk timers will be installed. Prices based on linear footage. All footages are estimated. Actual charges calculated upon installation

Any alteration or derivation from above specifications will become an extra charge.

All agreements contingent upon accidents or delays beyond our control.

- 25% Due upfront
- 50% Payment due upon installation
- 25% Due upon Removal

Permanent Installation--If some trees are to be left for year-round lighting, that's fine! Probably white trees. Maybe on lake Ave and town square park. Every few years it is recommended to replace the lights so the tree can grow properly. One-year warranty on permanent install

Subtotal \$12,500.00

Total **\$12,500.00**

By signing this document, the customer agrees to the services and conditions outlined in Section 11, Item D.
document.

All changes are an additional charge.

50% deposit required upfront. Remaining balance due upon completion.

Patrick Rhea

Town of Grand Lake C/O John Crone