



# GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING AGENDA

Monday, March 25, 2024 at 4:30 PM

Town Hall Board Room – 1026 Park Avenue

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

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

<https://us06web.zoom.us/j/85064597605>

You can also dial in using your phone.

United States: 719 359 4580

Access Code: 850 6459 7605

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

1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Items of Discussion
  - A. Board of County Commissioners Report
  - B. Grand County Emergency Management Report
  - C. Town Manager Search Process

## **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. February 26, 2024
  - B. March 11, 2024
9. Consideration to Approve Accounts Payable
  - A. March 25, 2024
10. Financial Review
  - A. 2023 Revenue Reports
  - B. January 2024 Sale Tax Reports & February 2024 Financials
11. Items of Discussion
  - A. Consideration of Resolution 22-2024, Honoring Rita Snock for Her Service
  - B. **PUBLIC HEARING (QUASI-JUDICIAL)** Continued from January 22nd, 2024, Consideration to Adopt Resolution 21-2024; Considering a Variance to the Stream and Lake Setback Requirements for Property Located at 210 Rapids Lane, with Conditions
  - C. Consideration to Approve the 2024 Liquor License Renewal Application for White Buffalo
  - D. Consideration of a Contract for Mag Chloride
12. Future Items for Consideration
13. Mayor's Report
14. Adjourn Meeting



# Grand County BOARD OF COMMISSIONERS

Section 4, Item A.

Colorado

308 Byers Ave., P.O. Box 264 | Hot Sulphur Springs, CO 80451 | 970-725-3347

**Richard D. Cimino**

District 1, Fraser 80442

**Merrit S. Linke**

District 2, Granby 80446

**Randal F. George**

District 3, Kremmling 80459

**Email:** [grndcty1@co.grand.co.us](mailto:grndcty1@co.grand.co.us)

**Phone:** 970-725-3100

**Edward Moyer**

County Manager

**Maxine LaBarre-Krostue**

County Attorney

## FEDERAL MINERAL ESTATE WITHDRAW

### History:

- 2017 BLM O&G Lease Parcels
- Lots of Opposition for County, Towns, Dude Ranches, Env. Community
- Worked with Congressional Delegation to oppose and ultimately remove from Lease Parcels.
- Last fall started working with Dude Ranches and Senator Bennet's Office again to advance a more permanent solution, rather than trying to oppose each time the BLM goes through the process.
  - Legislative (Farm Bill or Public Lands Bill)
  - Administrative (20 years - temporary)

Grand County covers an area of 1,869 square miles. Within our county boundary, there are approximately 1,395 square miles of existing federal mineral estate.

Our economy is dependent upon outdoor recreation, tourism and agriculture. We need to protect these recreational and scenic areas of the County that we rely on, and especially the Headwaters of the CO River.

### GOGA -

First step was then to meet with Colorado Oil and Gas Association (COGA). Grand County requested a full withdrawal of federal mineral estate in Grand County, 1,395 square miles. COGA was not in support of that request and thus Grand County has refined our request to Proposed Map 3.

They said much of Grand County is already in critical areas that would be hard to permit.

Part of the North Park Basin extends into Grand County, basically the Troublesome area from the encompassing the Hwy 40 to Hwy 125 and north to Jackson Co.

Looking for a win/win with GOGA and their support

### Proposed Map 1

Colorado Parks and Wildlife critical habitat encompasses 835 square miles. Critical habitats within federal mineral estate areas is 511.8 square miles.

### Proposed Map 2

The corridors highlighted in blue trace our scenic roadways and critical watersheds, including the Colorado River, which provides water to millions in the southwest portion of the country. We have depicted a 2-mile buffer on either side of the following watersheds: Colorado River, Grand Lake, Shadow Mountain Reservoir, Lake Granby, Willow Creek Reservoir, Williams Fork and Williams Fork Reservoir, Willow Creek and Willow Creek Reservoir, Muddy Creek and Wolford Mountain Reservoir.

These buffered areas protect critical watersheds for millions of people as well as critical wildlife habitats, including bald eagle nesting grounds, big game migration corridors and winter range, and greater sage grouse leks.

The areas highlighted in green are the boundaries of Rocky Mountain National Park, Wilderness Areas and Arapaho National Recreation Areas, both of which are economic drivers for our County, attracting millions of visitors annually.

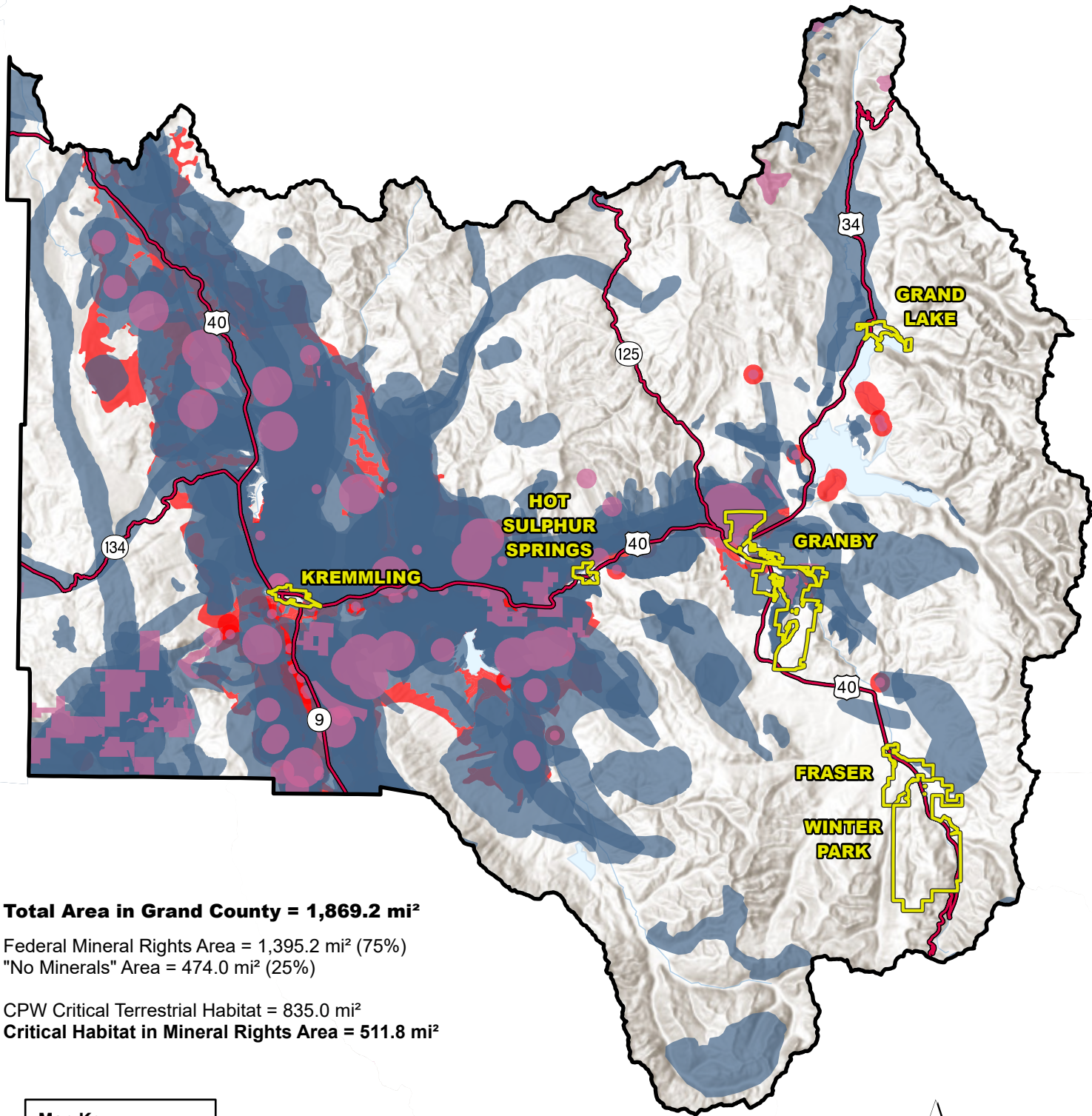
National Parks, Recreation, and Wilderness Areas encompass 413.3 square miles and Scenic Routes and Water body buffers encompass 793.4 square miles. In total, National Parks, Recreation and Wilderness areas, and the Scenic Routes and Water Bodies within Federal Mineral Rights areas account for 873.7 square miles. THESE AREAS ARE ALREADY OFF LIMITS PER THE WILDERNESS ACT OR PUBLIC LAW.

Proposed Map 3

In this map, we truncated the Scenic Routes and Water Bodies buffer to the more populated and recreated areas. The truncated Scenic Routes and Water buffers encompasses 630.5 square miles, of which 285.7 square miles are within Federal Mineral Rights.




We also depicted the 2017 BLM proposed oil/gas lease parcels and the permitted exploratory oil and gas wells to date. The 2017 BLM lease parcels that are adjacent to tourist and populated areas are included in the proposed withdrawal area (blue).

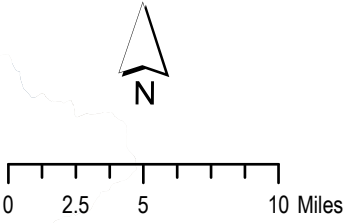
Therefore, we will be requesting a withdrawal of federal mineral estates within our County's boundaries based upon finalization of Proposed Map 3. We believe the areas depicted in blue on this map represent the priority economic and environmentally significant areas.



**Total Area in Grand County = 1,869.2 mi<sup>2</sup>**  
 Federal Mineral Rights Area = 1,395.2 mi<sup>2</sup> (75%)  
 "No Minerals" Area = 474.0 mi<sup>2</sup> (25%)  
 CPW Critical Terrestrial Habitat = 835.0 mi<sup>2</sup>  
**Critical Habitat in Mineral Rights Area = 511.8 mi<sup>2</sup>**

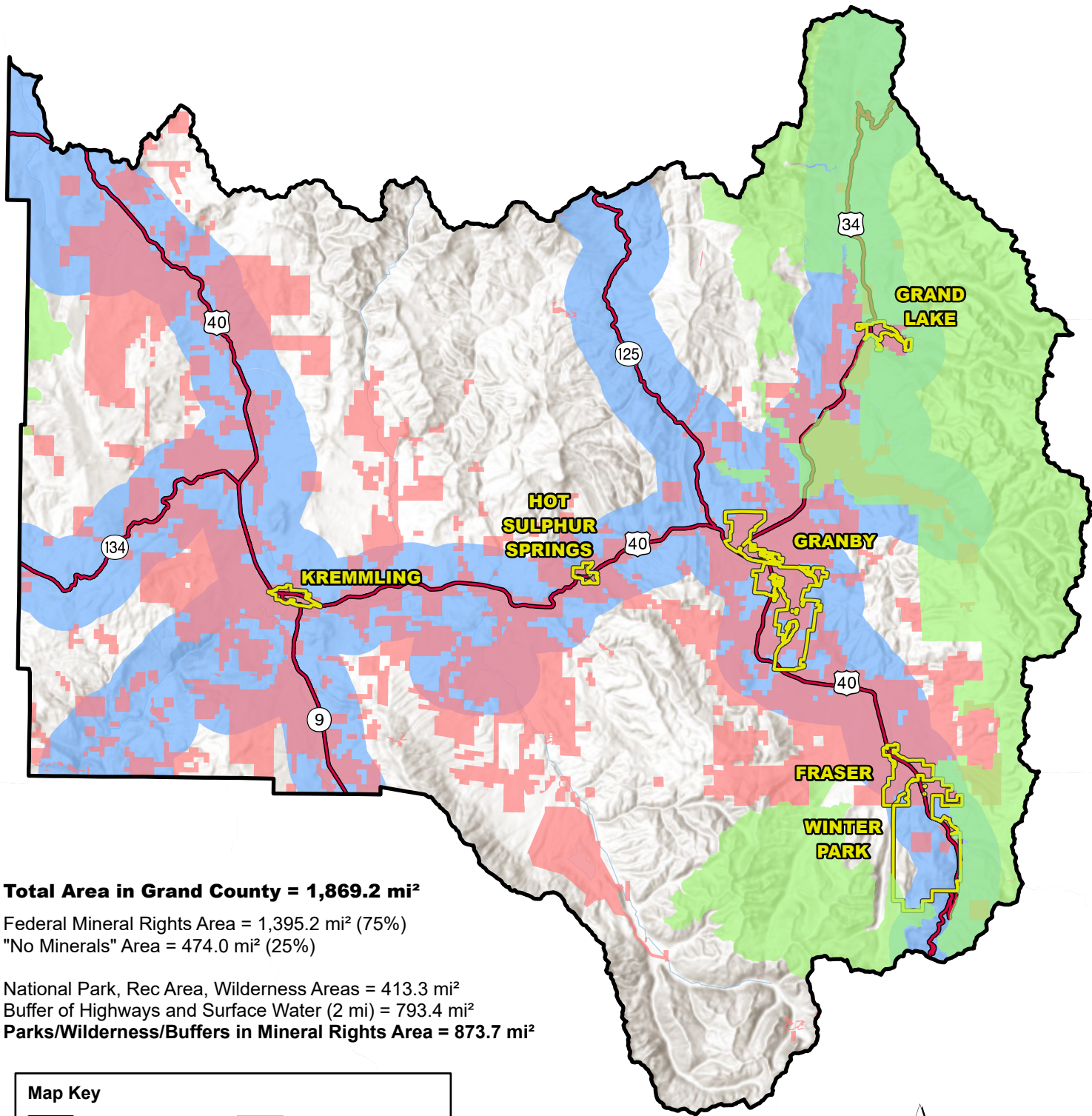
**Map Key**

-  Grand County
-  Town Boundary
-  Highway



**Grand County**  
**Subsurface Mineral Right Protection Zones**  
**Proposed Map 1: CPW Critical Terrestrial Habitat**

Prepared by Grand County GIS: 1/31/2024  
 This map is for illustrative purposes only, and does not replace a land survey. GIS data and products are subject to constant change, map accuracy or completeness cannot be guaranteed. Grand County nor its agents make no warranties, expressed or implied, accuracy, completeness, or correctness of such products. Grand County assumes no liability arising from any incorrect, incomplete, or out-of-date information contained therein.

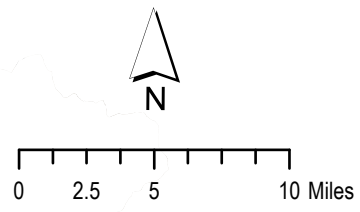


**Total Area in Grand County = 1,869.2 mi<sup>2</sup>**  
 Federal Mineral Rights Area = 1,395.2 mi<sup>2</sup> (75%)  
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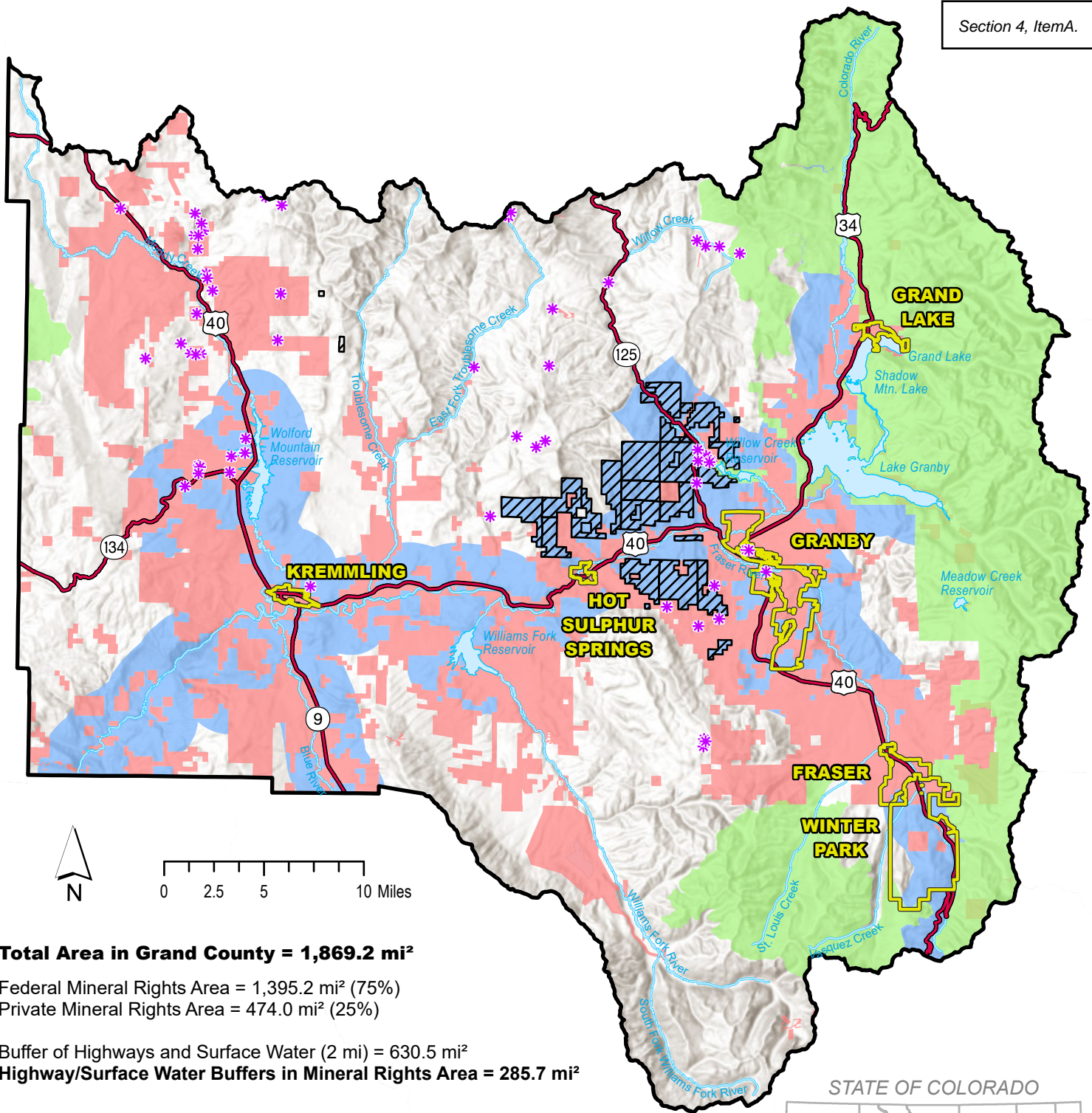
National Park, Rec Area, Wilderness Areas = 413.3 mi<sup>2</sup>  
 Buffer of Highways and Surface Water (2 mi) = 793.4 mi<sup>2</sup>  
**Parks/Wilderness/Buffers in Mineral Rights Area = 873.7 mi<sup>2</sup>**

**Map Key**

Grand County	No Mineral Area
Town Boundary	Primary Highway and Surface Water Buffer (2 mi)
Highway	
RMNP, ANRA, Wilderness Areas	



**Grand County**  
**Subsurface Mineral Right Protection Zones**  
**Proposed Map 2: Wilderness/Park Areas, Highway and Surface Water Buffers**



**Total Area in Grand County = 1,869.2 mi<sup>2</sup>**

Federal Mineral Rights Area = 1,395.2 mi<sup>2</sup> (75%)

Private Mineral Rights Area = 474.0 mi<sup>2</sup> (25%)

Buffer of Highways and Surface Water (2 mi) = 630.5 mi<sup>2</sup>

**Highway/Surface Water Buffers in Mineral Rights Area = 285.7 mi<sup>2</sup>**

**Map Key**

Grand County	BLM Competitive Oil/Gas Leases (2017)
Town Boundary	Private Mineral Rights
Highway	Primary Highway and Surface Water Buffer (2 mi)
Oil or Gas Exploratory Well	Federal Protected Lands (National Park/Wilderness Area)

STATE OF COLORADO



**Grand County  
Subsurface Mineral Right Protection Zones  
Proposed Map 3: Highway and Surface Water Buffers**

Prepared by Grand County GIS: 3/21/2024

This map is for illustrative purposes only, and does not replace a land survey. GIS data and products are subject to constant change, map accuracy or completeness cannot be guaranteed. Grand County nor its agents make no warranties, expressed or implied, accuracy, completeness, or correctness of such products, or any liability arising from any incorrect, incomplete, or out-of-date information contained therein.



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

**Monday, February 26, 2024, at 6:00 PM**

**Town Hall Board Room – 1026 Park Avenue**

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

**A. Call to Order**

The regular meeting of the Board of Trustees was called to order by Mayor Kudron at 6:01 P.M. in the Town Hall Board Room

**B. Pledge of Allegiance**

Mayor Kudron led everyone in reciting the Pledge of Allegiance.

**C. Announcements**

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

**D. Roll Call**

Mayor Kudron, Mayor Pro-Tem Bergquist, Trustees Arntson, Bishop, Causseaux, and Sobon, Town Clerk Carrell, and Town Manager Crone were present.

Mayor Pro-Tem Bergquist made a motion to excuse Trustee Strachan’s absence for the evening meeting. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

**E. Conflicts of Interest**

None.

**F. Manager's Report**

Wildlife Issues

Keep pets and yourselves away from deer and moose. Keep your trash secured.

Upcoming Events

We are heading into Spring Break time. Expect to see a lot of people who do not know how to drive in Winter conditions. Be careful. The winter carnival is coming back on March 9. It will kick off with the Snowmobile Parade at 10:00 am. We will have all of the traditional events including the Winter Ball at Charlie’s. Call 970-627-8773 for more info and to register. The Rocky Mountain Folk School has a full schedule of classes and events lined up throughout the month including ice sculpting on March 1 and Flora on the Gel Plate from March 1-3. As always, many of our local businesses and the library also have events planned. Please visit their websites for more info.

Snow Plowing

As we get further into spring-like weather, it gets harder to maintain a layer of snow on our roads for snowmobiles. Please drive slowly and watch out for ruts and slushy conditions.

Ice Rinks

Both ice rinks are still up and running. We still have a large selection of skates in the warming hut. There is no cost to use the skates, just put them back after you are done.

Snowmobile Trail

The Town Trail is open to North Supply trail. We have worked with the County to ensure that CR 492 will remain accessible for snowmobiles as long as possible.

Audit

Dazzio and Associates will once again conduct the Town’s annual audit during the last week in March.

Short Staff

Caitrin has had her daughter and is currently on parental leave. She will not be back until the beginning of April. The staff is pitching in to cover for her during her absence. If you call the Town Hall and are put into the phone tree, please leave a message. We will get back in touch with you.

Space to Create

We will be presenting our application for the Strong Communities \$4 million grant in the very near future (this is the maximum award under this program). We have been meeting with ArtSpace and DOLA representatives to make sure that we maximize any potential awards. We are among a limited group of finalists for this award. We are still projecting a groundbreaking later this year.

Election

Our municipal election is April 2. Ballots will be mailed out on March 11. You can either return your ballot by mail or drop it off at Town Hall. You cannot drop it in the County ballot drop box. It will be locked.

Next Meeting

The next scheduled meeting will be held in two weeks. It is scheduled for March 11, 2024.

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

None.

**H. Consideration to Approve Meeting Minutes**

**2. February 12, 2024**

Trustee Arntson made a motion to approve the meeting minutes for February 12, 2024. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

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

**I. Consideration to Approve Accounts Payable**

**3. February 26, 2024**

Presented by Town Treasurer Wilson.

Trustee Sobon made a motion to approve accounts payable for February 12, 2024. Mayor Pro-Tem Bergquist seconded the motion. Town Clerk Carrell called the vote:

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

**J. Financial Review**

**1. December Sales Tax & January Financials**

Presented by Town Treasurer Wilson.

**K. Items of Discussion**

**1. Consideration of Resolution 16-2024, Setting of Certain Fee's for Charlie's Sport Bar & Grills' Special Event Permit for the 2024 Grand Lake Winter Carnival**

Presented by Town Clerk Carrell.

Leah Mejia, Becky Meadows, and Logan Cross were present on behalf of Charlie's Sports Bar & Grill for the Board to ask questions.

John Rourke, 1501 Mountain Avenue- expressed his concern regarding the Chamber dropping this event. Gave his support for the fees to be waived for Charlie's Sports Bar & Grill as they are the entity trying to keep this long-standing event in our town.



Trustee Causseaux made a motion to approve Resolution 16-2024, setting of certain fees for Charlie's Sports Bar & Grills Special Event Permit for the 2024 Grand Lake Winter Carnival. Mayor Pro-Tem Bergquist seconded the motion. Town Clerk Carrell called the vote:

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

**2. Consideration of a Motion Approving the Acceptance & Disbursement of Winter Carnival Donations**

Presented by Town Manager Crone.

Trustee Causseaux made a motion to approve the acceptance and disbursement of Winter Carnival donations. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

**3. Consideration of 2024 Hilly Lawn Contract for Landscape Services**

Presented by Town Manager Crone.

Trustee Arntson made a motion to approve the 2024 Hilly Lawn contract for landscape services. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

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

**4. Consideration of Resolution 04-2024, Setting Fees for the Grand Lake Center**

Presented by Town Manager Crone.

John Rourke, 1015 Mountain Avenue-feels that it would be nice for residents to receive a discount.

Mayor Pro-Tem Bergquist made a motion to table this item until the next meeting, March 11, 2024. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

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

**5. Consideration of a Bid for Equipment Maintenance**

Presented by Town Manager Crone.

Trustee Arntson made a motion to approve the bid from 4Rivers for the regular service of three pieces of equipment for approximately \$12,003.00. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

**6. Consideration of a Letter of Support for a County Grant Request**

Presented by Town Manager Crone.

Trustee Causseaux made a motion to instruct the Mayor to execute the attached letter of support for the Grand County grant request. Mayor Pro-Tem Bergquist seconded the motion. Town Clerk Carrell called the vote:

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

**7. Consideration of a Contract with Town Manager**

Presented by Mayor Kudron.

Trustee Causseaux made a motion to move Item G to after Item N. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

**L. Future Items for Consideration**

- National Forest Service
- Strategic Plan
- Grand Foundation
- Appointing a New Town Judge
- Wild Fire Management
- New Emergency Alert Program

**M. Mayor's Report**

Mayor Kudron had the opportunity to spend an hour with our Congressman Joe Neguse with other Mayors and Managers from around the county. We share many of the same challenges with perspective of support from his office.

Today he was honored to go to the State House with Speaker Julie McCluskie who entered in a Resolution on Grand Lake Clarity, HB 1808. Commissioner Linke, Mayor Kudron, County Manager Ed Moyer, Mike Cassio from Three Lakes Watershed Association, Kristen Heckendorf from Outstanding Grand Lake, and

James Eklund were all recognized for their effort on this bill. This was adopted by the house and is headed to the Senate tomorrow where it will be introduced.

**N. Executive Session Pursuant to C.R.S. 24-6-402(4)(f)(1) to Discuss Personnel Matters Related to the Town Manager's Contract Except if the Town Manager Requests an Open Meeting**

Mayor Pro-Tem Bergquist made a motion to enter executive session pursuant to C.R.S. 24-6-402(4)(f)(1) to discuss personnel matters related to the Town Manager’s contract except if the Town Manager requests an open meeting. Trustee Bishop seconded the motion. Town Clerk Carrell called the vote:

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

Mayor Kudron brought the Board back into the regular meeting from executive session. All rules were followed during the executive session per C.R.S. 24-6-402(4)(f)(1).

**7. Consideration of a Contract with Town Manager**

Presented by Mayor Kudron.

Trustee Bishop made a motion to instruct the Mayor to execute the extension of the current employment contract with John F. Crone for the position of Town Manager. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

**O. Adjourn Meeting**

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

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

This meeting of the Board of Trustees was adjourned at 8:05 PM.

(Attest)

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

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



**GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING AGENDA**  
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**1. 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

**2. Pledge of Allegiance**

Mayor Kudron led everyone in reciting the Pledge of Allegiance.

**3. Announcements**

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

**4. Roll Call**

Mayor Kudron, Mayor Pro-Tem Bergquist, Trustees Arntson, Bishop, Causseaux, Sobon, and Strachan, Town Clerk Carrell, and Town Manager Crone were present.

**5. Conflicts of Interest**

None.

**6. Manager's Report**

Wildlife Issues

We do have bears out already. Keep pets and yourselves away from deer and moose. Keep your trash secured.

Upcoming Events

We are heading into Spring Break time. Expect to see a lot of people who do not know how to drive in Winter conditions. Be careful. The Grand Lake Area Historical Society is hosting a unique event tomorrow at the community center at 7:30 pm. Come hear stories about the founding of our Three Lakes sewer system. There will definitely be some entertaining stories. The Grand Arts Council is bringing Moors and McCumber on March 16 at 6:30 to the Community House. This nationally known Americana duo should put on a spectacular show. The Rocky Mountain Folk School also has several offerings this month; and, as always, many of our local businesses and the library also have events planned. Please visit their websites for more info.

Snow Plowing

We will be keeping a close eye on the weather forecasts throughout March. There is a very good chance that we will have to give up on keeping a layer of snow on our roads. We will work as hard as we can to keep the roads passable for snowmobiles, but the weather is going to dictate how we move forward. Please drive slowly and watch out for ruts, slushy, and icy conditions.

Ice Rinks

Like the roads, we are watching the weather and keeping a close eye on the ice thickness and condition. With Northern Water's renewed pumping, the ice conditions are variable. If you are going out on the lake, please be careful. We will keep both rinks open as long as they are safe. We still have a large selection of skates in the warming hut. There is no cost to use the skates, just put them back after you are done.

Snowmobile Trail

The Town Trail is open to North Supply trail. We have worked with the County to ensure that CR 492 will remain accessible for snowmobiles as long as possible. Make sure to get out for a ride before the trails close for the season.

Audit

Dazio and Associates will once again conduct the Town's annual audit during the last week in March.

Space to Create

We will be presenting our application for the Strong Communities \$4 million grant in the very near future (this is the maximum award under this program). We have been meeting with ArtSpace and DOLA representatives to make sure that we maximize any potential awards. We are among a limited group of finalists for this award. We are also seeking Congressionally directed funding and additional private (non-profit) funding. Staff will be meeting with the Boetcher Fund, the Gates Family Fund, and the El Pomar Fund at a workshop at the end of the month. We are still projecting a groundbreaking later this year.

Short Staff

We are still looking at one more month of short staffing. Caitrin will not be back until the beginning of April. The staff is pitching in to cover for her during her absence. If you call the Town Hall and are put into the phone tree, please leave a message. We will get back in touch with you.

Election

Our municipal election is April 2. Ballots were mailed out today. If you do not receive your ballot in the next week or so, please call our Town Clerk to see if we can get you a new ballot. You can either return your ballot by mail or drop it off at Town Hall. You cannot drop it in the County ballot drop box. It will be locked.

Next Meeting

The next scheduled meeting will be held in two weeks. It is scheduled for March 25, 2024.

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

None.

8. **Consideration to Approve Accounts Payable**

A. **March 11, 2024**

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

Trustee Strachan made a motion to approve accounts payable for March 11, 2024. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

9. **Items of Discussion**

A. **Consideration of Resolution 04-2024, Setting Fees for the Grand Lake Center**

Presented by Town Manager Crone.

Mayor Pro-Tem Bergquist made a motion to approve Resolution 04-2024, as amended, setting fees for the Grand Lake Center. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

B. **Consideration of Resolution 14-2024, Setting Certain Fees for the Colorado Chili Pod, LLC.'s Use of the Heckert Pavilion on June 22, 2024**

Presented by Town Clerk Carrell.

Trustee Bishop made a motion to deny Resolution 14-2024, setting certain fees for the Colorado Chili Pod, LLC.'s use of the Heckert Pavilion on June 22, 2024. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

C. **Consideration of Resolution 17-2024, Setting Certain Fees for the Grand Arts Council's Use of the Town Square Gazebo Every Wednesday Beginning July 3, 2024, Through September 4, 2024**

Presented by Town Clerk Carrell.

Mayor Pro-Tem Bergquist made a motion to approve Resolution 17-2024, setting certain fees for the Grand Arts Council's use of the Town Square Gazebo every Wednesday beginning July 3, 2024, through September 4, 2024. Trustee Strachan seconded the motion. Town Clerk Carrell called the vote:

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

**D. Consideration of Resolution 18-2024, Setting Certain Fees for the Rotary Club of Grand Lake's Use of Heckert Pavilion Beginning June 21, 2024, Through September 1, 2024**

Presented by Town Clerk Carrell.

Trustee Strachan made a motion to approve Resolution 18-2024, setting certain fees for the Rotary Club of Grand Lake's use of Heckert Pavilion beginning June 21, 2024, through September 1, 2024. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

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

**E. Consideration of Resolution 19-2024, Setting Certain Fees for Grand County Water Information Networks Use of Heckert Pavilion on September 23, 2024**

Presented by Town Clerk Carrell.

Trustee Sobon made a motion to approve Resolution 19-2024, setting certain fees for the Grand County Water Information Networks use of Heckert Pavilion on September 23, 2024. Trustee Strachan seconded the motion. Town Clerk Carrell called the vote:

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

**F. Consideration of Resolution 20-2024, Setting Certain Fees for the Juniper Library Senior Lunch & Learns Use of the Grand Lake Community House**

Presented by Town Clerk Carrell.

Trustee Arntson made a motion to approve Resolution 20-2024, setting certain fees for the Juniper Library Senior Lunch & Learn's use of the Grand Lake Community House. Mayor Pro-Tem Bergquist seconded the motion. Town Clerk Carrell called the vote:

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

**G. Consideration of Ordinance 03-2024, Amending Town Code 3-1-2, Write-In Candidate Affidavit**

Presented by Town Manager Crone.

Mayor Pro-Tem Bergquist made a motion to approve Ordinance 03-2024, amending Town Code 3-1-2, write in candidate affidavit. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

**H. Consideration of Applying for a Grant to Fund Western Gateway Plan**

Presented by Town Manager Crone.

Trustee Arntson made a motion to apply for a grant to fund the Western Gateway Plan, not to exceed \$100,000. Mayor Pro-Tem Bergquist seconded the motion. Town Clerk Carrell called the vote:

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

**10. Future Items for Consideration**

- Emergency Services, New App Replacing
- BOCC
- Trading in Equipment
- Administrative Enforcement Code
- Purchasing Code
- Rapids Variance
- Dianne Butler
- Space to Create

**11. Mayor's Report**

Today, Mayor Kudron, Mayor Pro-Tem Bergquist, and Town Manager Crone attended the Mayors, Managers, Commissioners meeting in Kremmling and discussed a variety of topics including the replacement of Code Red. You can download the new app now, Genesis Protect. One of the many features the new app will provide is real time evacuation maps, as we all know this will be extremely beneficial for emergency situations.

Mayor Pro-Tem Bergquist thanked everyone who contributed to the 2024 Grand Lake Winter Carnival. It was a complete success and wonderful to see the community come together.

**12. Adjourn Meeting**

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

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

This meeting of the Board of Trustees was adjourned at 7:12 PM.

(Attest)

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

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



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

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



# A Look at 2023 Revenues

unadjusted



# Town of Grand Lake Funds

General Fund

\*Water Fund

\*Marina Fund

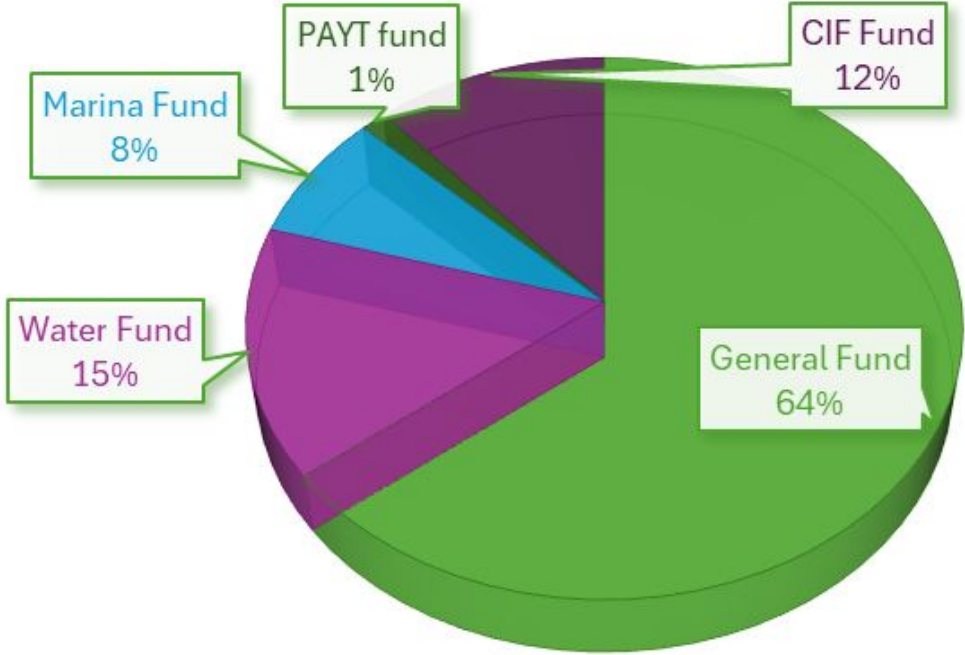
\*PAYT Fund

Capital Improvement Fund (CIF)

\*enterprise funds



# % OF REVENUES BY FUND

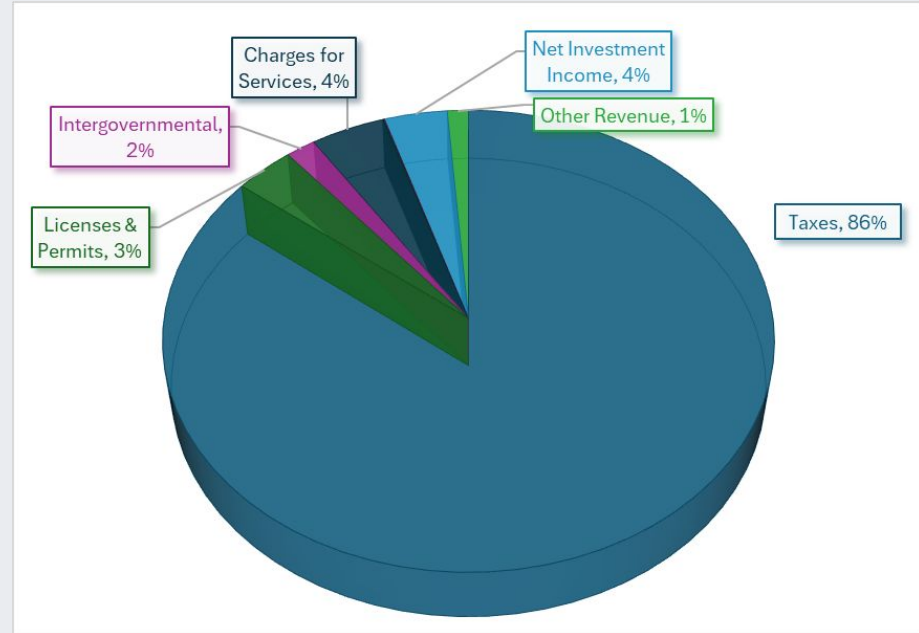


# What is the General Fund's Purpose?

The primary purpose of the General fund is to cover the day-to day operating expenses of the town and provide essential services to residents. Essential services for the Town are public safety, public works (maintenance of the roads and infrastructures) parks and recreation, administrative functions, and other community services.

# General Fund Revenue Sources

- Taxes
- Licenses & Permits
- Intergovernmental
- Charges for Services
- Fines and Forfeitures
- Fees and Leases
- Net Investment Income
- Other Revenue



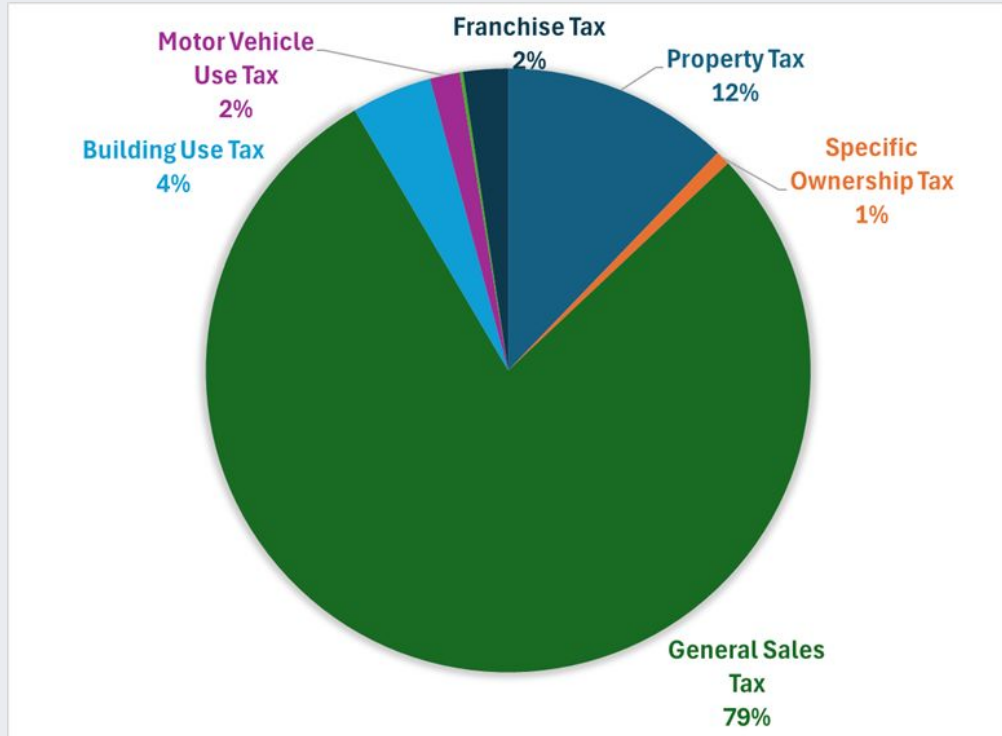
# Tax Revenue Categories

86%

of general fund  
Revenue comes  
from tax  
revenues

Property Taxes  
Specific Ownership  
Motor Vehicle Use & Sales Tax  
Sales Tax  
Building Use Tax  
Cigarettes-Select Sales Tax  
Franchise Tax

# % of General Fund Tax Revenue by Tax Category



# Property Tax Revenue

## 12% of tax revenue

Property Tax revenues are determined by the mill levy set each year and approved by Trustees.

The levy of one mill collects \$1 for each \$1,000 of assessed valuation of taxable property by the assessor.

Property Tax is collected by the County Treasurer and remitted to the Town the following month.

Grand Lake has levied 9.409 mills with a temporary reduction of 2.597 therefore 6.812 has been levied on properties for 2023



## Specific Ownership Revenue 1% of tax revenue

Vehicle Tax is collected by the County and paid to the Town on the following month.

The tax is based on the value of the vehicle and is paid each year that a vehicle is registered in Colorado. It is imposed on cars, trucks, trailers, mobile homes, and special mobile machinery.

This is part of the vehicle registration each year.

# Motor Vehicle Use & Sales Tax

## 2% of tax revenue

Use tax is sales tax levied on vehicles purchased by Town residents.

The County collects and remits the tax to the Town the following month

This is from tax that is collected when a vehicle is sold.

# Sales Tax

(primary revenue source)

**Sales tax is  
79% of tax  
revenue**

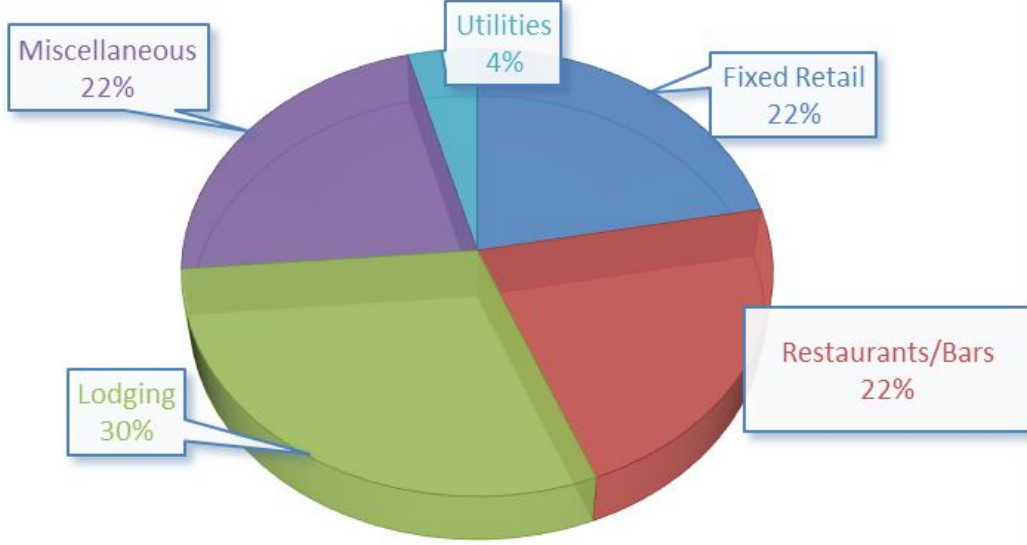
5% Grand Lake Sales Tax is collected by retailers when products are sold or delivered to Grand Lake.

Grand Lake is a Statutory Town therefore retailers must file and submit tax on sales to the Colorado Department of Revenue. This includes sales on short term rentals.

The Department of Revenue (DOR) submits sales tax to the Town.

4% is allocated to the General Fund and 1% is allocated to the Capital Improvement Fund.

## 2023 YTD SALES TAX BY INDUSTRY



# Building Use Tax

## 4% of tax revenue



Collected at the time a building permit is issued. Use tax is in lieu of sales tax and paid up front before construction begins. This way the sales tax stays in the Town where the home is being built.

CRS 29-2-105(2) prohibits vendors from charging local sales tax when use tax has been paid.

# Cigarettes- Tax

Cigarettes/tobacco are taxed differently from other tangible personal property/products purchased and sold in Colorado.

Department of Revenue collects tax and remits it to the Town the following month.



# Franchise Tax

## 2% of tax revenue

Utility Franchise Fee is essentially rent being paid by a utility to the Town for the use of their rights-of-way.



# Licenses & Permits

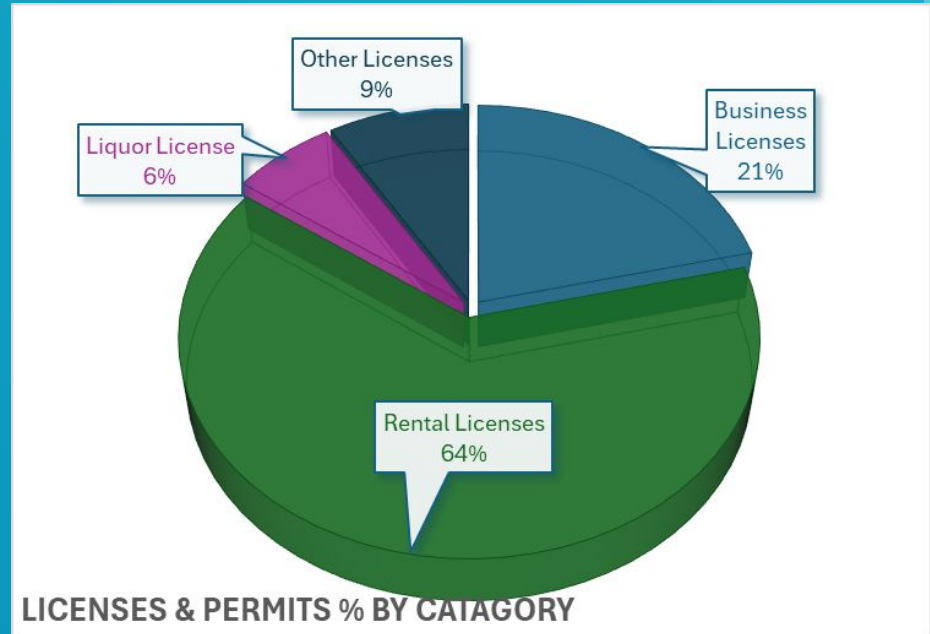
## 3% of GF Revenue

Section 10, Item A.

Licenses & Permits are fees imposed for enforcement, inspections and admin time.

Business License  
Rental Licenses \*  
Liquor License Fee  
Other Licenses - (sales tax license, sign permit, grading permit, animal license, encroachment fees)

\*Rental License Fee net revenues are earmarked \$30K to go to Chamber and the rest to attainable housing fund)





# Intergovernmental

## 2% of GF Revenue

County Road and Bridge

Grants

Highway Users Tax

Conservation Trust Fund

Other Intergovernmental

These are transfers that come from other local government sources.

## Charges for Services 4% of GF Revenue

Cemetery - restricted funds  
Zoning & Subdivision Review  
Attainable Housing Fee - restricted funds  
EV Charging Station Revenue  
Fuel Depot Surcharge  
Nightly Rental Application Fee  
Grand Lake Center

## Other Revenues

Fines and Forfeitures

Leases & Rents - Chamber, Historical Society, GCWIN, Town Events,

Net Investment Income - Interest

Sales of Assets - Silverado, Subaru, Ford F350

Insurance Proceeds - dock replacement

Misc - Dividend from CEBT, capital credit refund, other rents

# Enterprise Funds

Enterprises are “government businesses” that are self supporting  
Monies earned by the enterprise need to stay in the enterprise fund.

24% of total  
revenues come  
from these  
enterprise funds

**Water Fund**

**Marina Fund**

**PAYT Fund**



# Water Fund Revenue

Water Sales

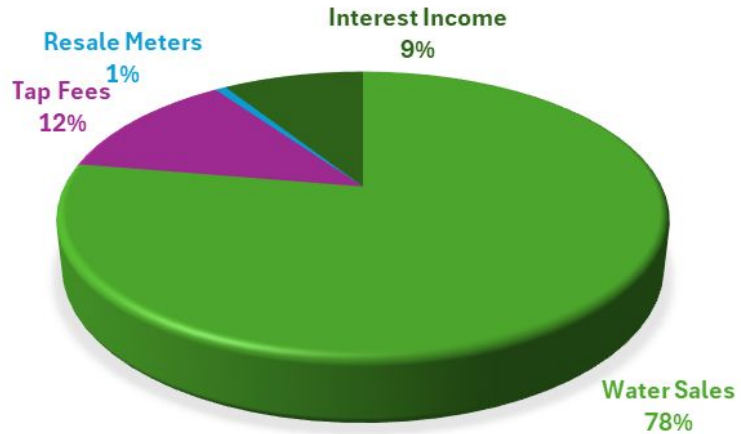
Tap Fees

Resale Meters

Bulk Water Permits

Interest Income

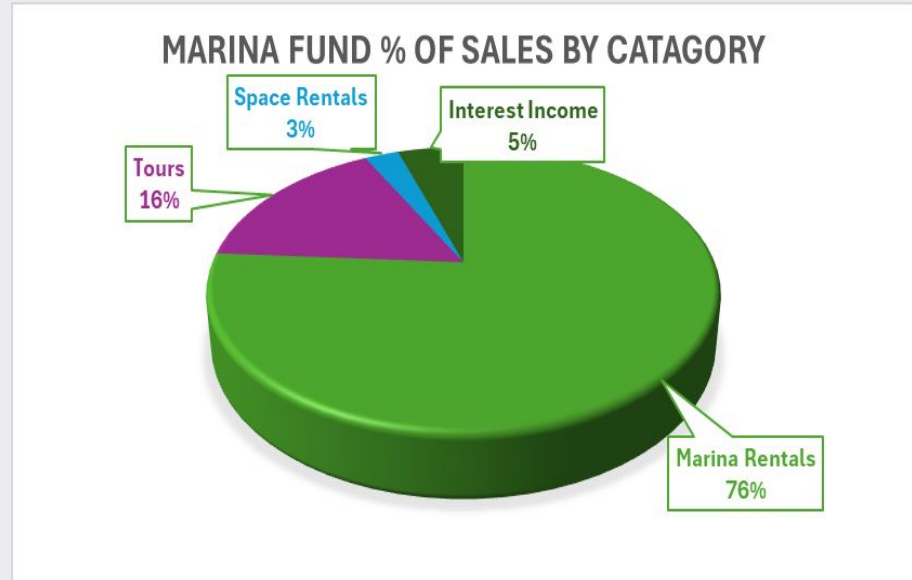
WATER FUND % OF SALES BY CATAGORY



# Marina Fund

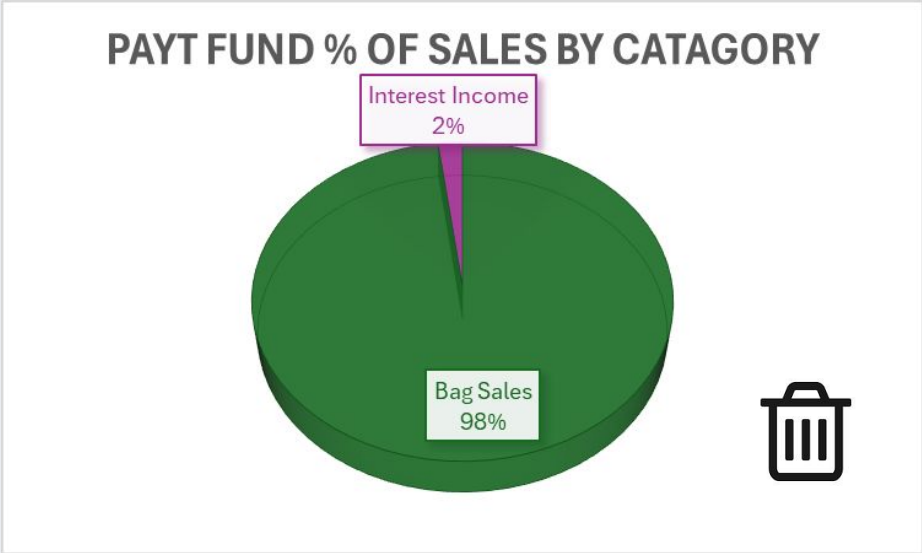


Marina Rentals  
Tours 16%  
Space Rentals 3%  
Interest Income 5%



# PAYT Fund

Bag Sales 98%  
Interest Income 2%



# Capital Improvement Fund

This fund accounts for the proceeds of the Town's 2017 Sales Tax Revenue Bonds and the additional 1% sales and use tax approved by the voters in November 2016 restricted to construction and maintenance of the Town's roads and repayment of the 2017 Bonds.

At the end of 2023 this fund had \$825,834.

We have a bond requirement to keep a reserve of \$280,500.





Town of Grand Lake

January 2024 Sales Tax Reports & February 2024 Financials

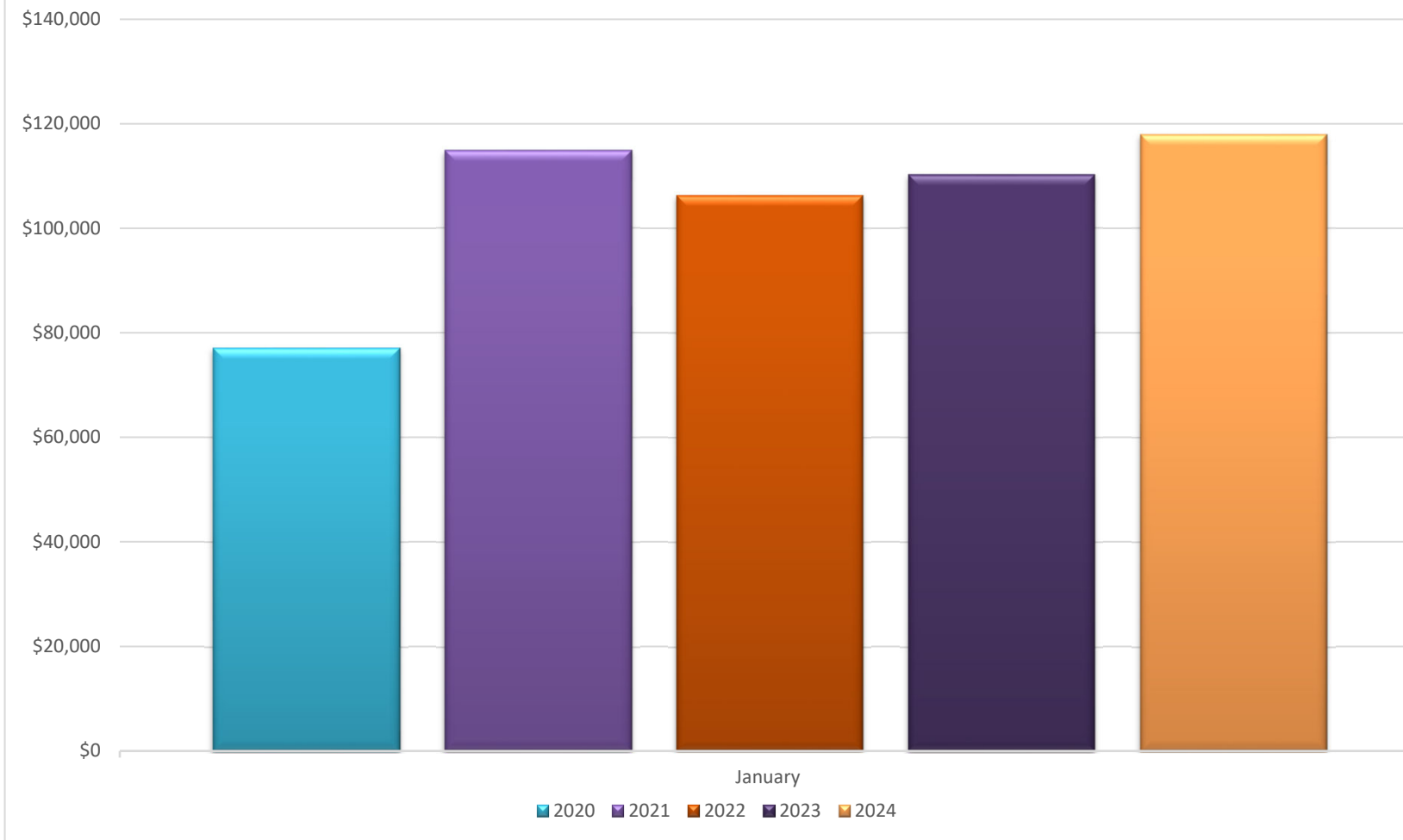
**4% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2023**

Sales Month	2024	2023	2022	2021	2020
January	\$117,972	\$110,248	\$106,350	\$114,888	\$77,149
February		\$123,072	\$127,918	\$105,125	\$80,166
March		\$115,936	\$151,941	\$126,469	\$60,184
April		\$88,692	\$104,344	\$110,867	\$49,912
May		\$163,725	\$172,788	\$164,901	\$104,689
June		\$357,780	\$360,464	\$377,346	\$277,913
July		\$492,768	\$472,409	\$442,768	\$346,264
August		\$378,782	\$369,399	\$370,626	\$335,005
September		\$328,788	\$324,475	\$304,337	\$318,513
October		\$159,985	\$181,308	\$164,428	\$118,313
November		\$100,490	\$100,997	\$109,224	\$85,868
December		\$134,012	\$129,464	\$132,476	\$125,334

**YEAR TO DATE CASH FLOW COMPARISON**

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
<b>2024</b>	\$117,972	5.05%	7.01%	\$ 7,724.27	\$2,337,968
<b>2023</b>	\$110,248	4.72%	3.66%	\$ 3,897.67	\$2,337,968
<b>2022</b>	\$106,350	4.32%	-7.43%	\$ (8,538.39)	\$2,461,018
<b>2021</b>	\$114,888	6.60%	48.92%	\$ 37,739.44	\$1,741,825
<b>2020</b>	\$77,149	4.65%	30.91%	\$ 18,215.94	\$1,659,230

### 4% SALES TAX CASH FLOW 2024 General Fund YTD through January



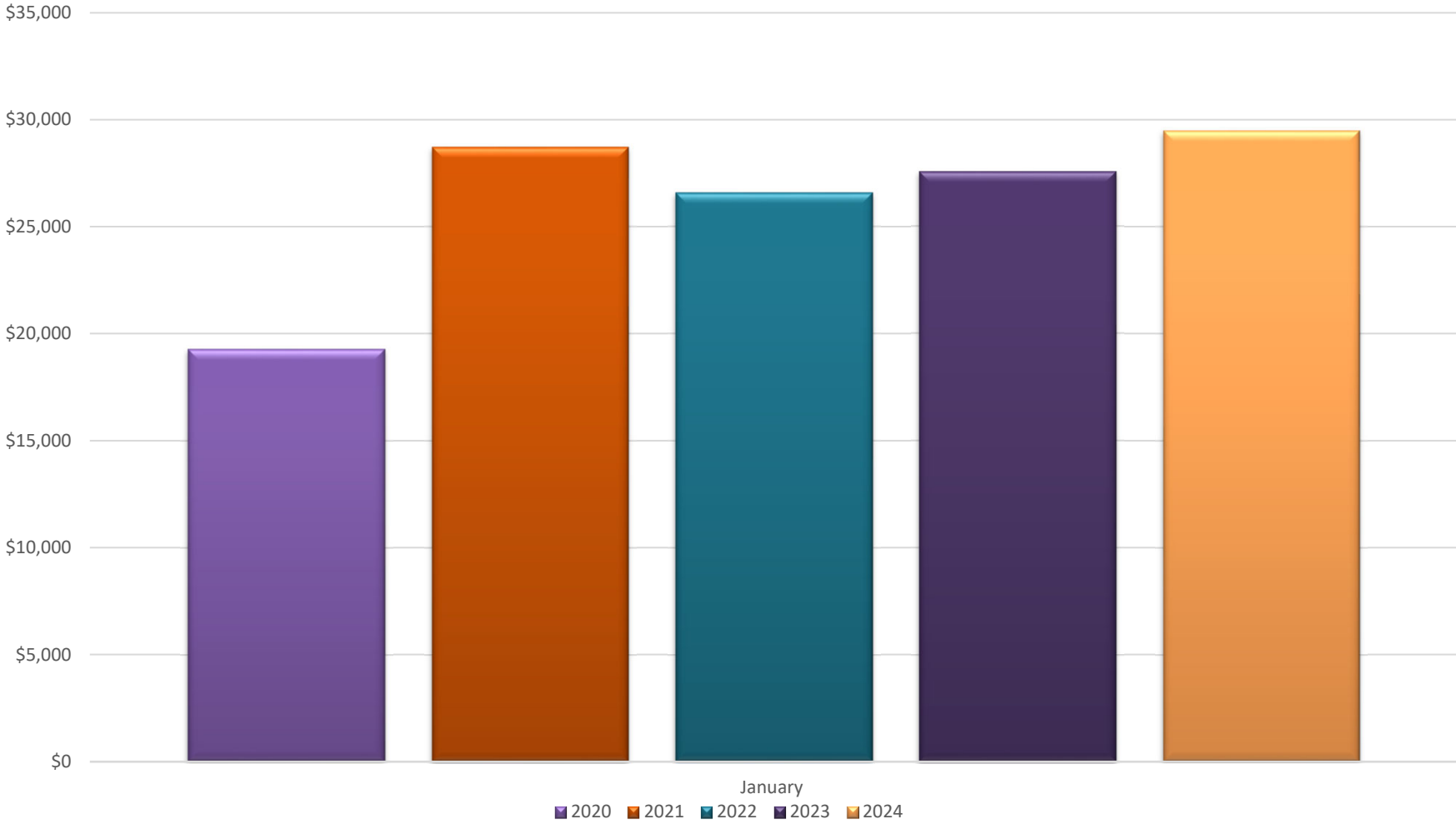
**1% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2023**

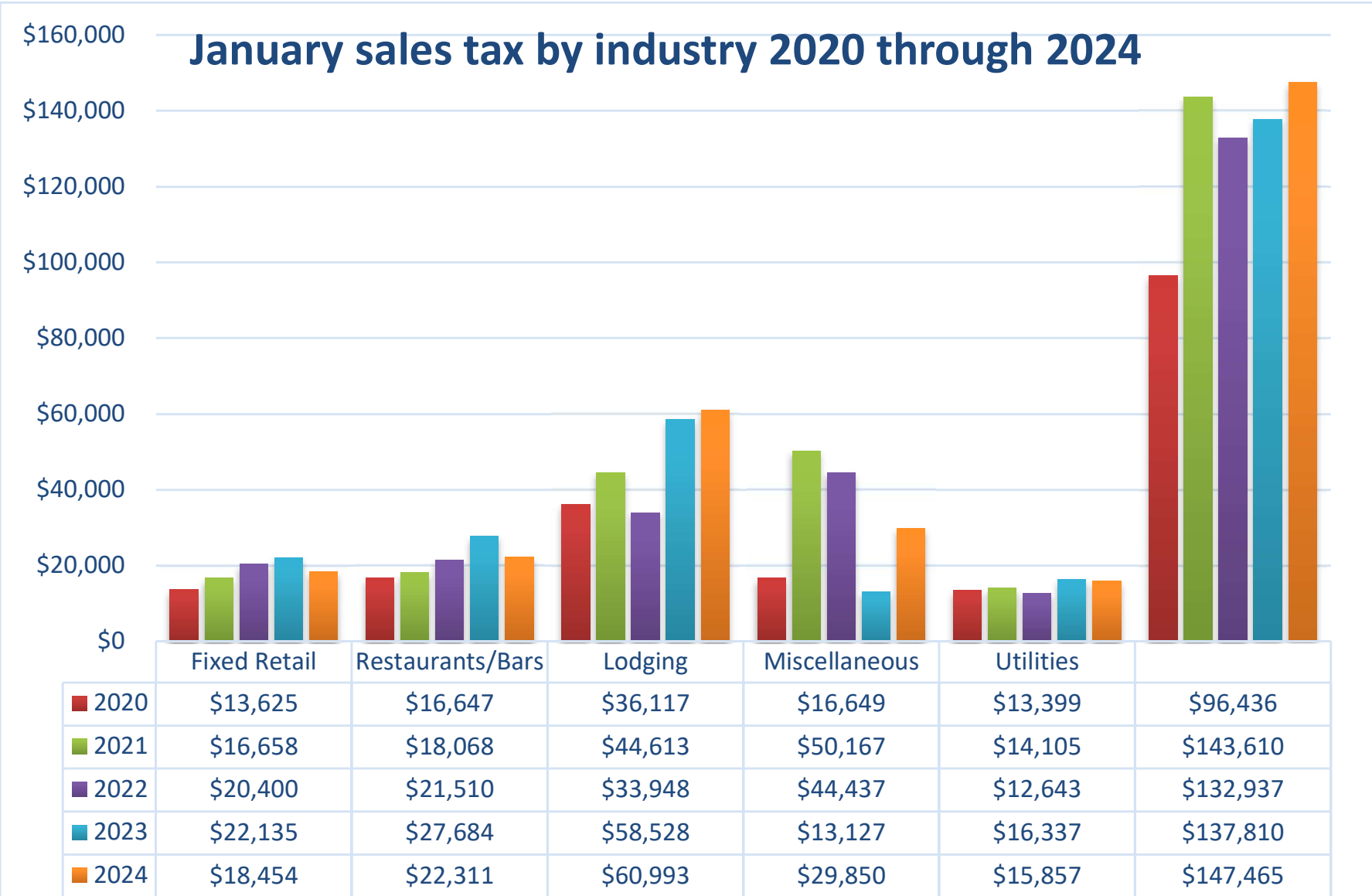
Sales Month	2024	2023	2022	2021	2020
January	\$29,493	\$27,562	\$26,587	\$28,722	\$19,287
February		\$30,768	\$31,979	\$26,281	\$20,042
March		\$28,984	\$37,985	\$31,617	\$15,046
April		\$22,173	\$26,086	\$27,717	\$12,478
May		\$40,931	\$43,197	\$41,225	\$26,172
June		\$89,445	\$90,116	\$94,336	\$69,478
July		\$123,192	\$118,102	\$110,692	\$86,566
August		\$94,695	\$92,350	\$92,656	\$83,751
September		\$82,197	\$81,119	\$76,084	\$79,628
October		\$39,996	\$45,327	\$41,107	\$29,578
November		\$25,122	\$25,249	\$27,306	\$21,467
December		\$33,503	\$32,366	\$33,119	\$31,333

**YEAR TO DATE CASH FLOW COMPARISON**

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
<b>2024</b>	\$29,493	5.08%	7.01%	\$ 1,931	\$580,000.00
<b>2023</b>	\$27,562	4.72%	3.66%	\$ 974	\$584,250.00
<b>2022</b>	\$26,587	4.32%	-7.43%	\$ (2,135)	\$615,252.00
<b>2021</b>	\$28,722	6.60%	48.92%	\$ 9,435	\$435,000.00
<b>2020</b>	\$19,287	4.33%	31.10%	\$ 4,576	\$445,635.00

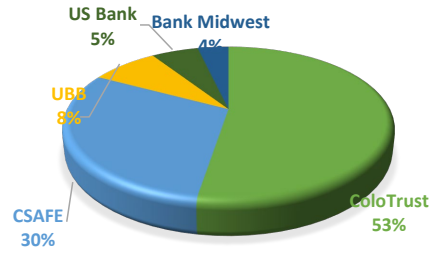
### 1% SALES TAX CASH FLOW 2024 Capital Improvement Fund YTD through January





**BANK CASH BALANCES**

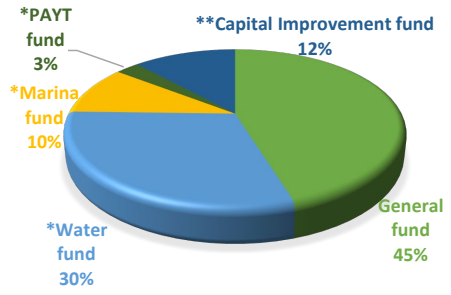
Bank	Amount
ColoTrust	\$3,891,378.48
CSAFE	\$2,232,220.20
UBB	\$591,953.31
US Bank	\$412,016.88
Bank Midwest	\$270,467.81
<b>TOTAL CASH *</b>	<b>\$7,398,036.68</b>



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

**FUND BALANCES**

General fund	\$ 3,398,326.08
*Water fund	\$ 2,271,744.80
*Marina fund	\$ 754,268.81
*PAYT fund	\$ 202,749.48
**Capital Improvement fund	\$ 888,222.36
<b>TOTAL</b>	<b>\$ 7,515,311.53</b>



\*enterprise funds

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

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

**COMMITTED FUNDS**

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

**LIABILITIES over \$50K**

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

**Town of Grand Lake Pre Pairs and Transfer for February 2024**

Company	Date	Amount
Paychex Payroll	2/15/2024	\$ 42,098.98
Paychex Payroll Taxes	2/15/2024	\$ 16,348.58
ICMA Retirement	2/15/2024	\$ 8,706.35
Paychex Payroll	2/29/2024	\$ 42,094.55
Paychex Payroll Taxes	2/29/2024	\$ 16,573.91
ICMA Retirement	2/29/2024	\$ 8,699.53
Hartford life/AD&D Insurance	2/29/2024	\$ 185.15
Health Saving Reimbursement	2/26/2024	\$ 2,396.07
Health Saving Reimbursement	2/13/2024	\$ 982.37
Health Saving Reimbursement	2/21/2024	\$ 3,246.12
Health Savings Reimbursement	2/27/2024	\$ 2,308.86
CEBT (Health Ins)	2/9/2024	\$ 33,411.36
<b>Bank Transfers</b>		

From	To	Date	Amount
UBB Money Market	US Bank	2/13/2024	\$ 100,000.00
UBB Money Market	US Bank	2/21/2024	\$ 43,915.39
UBB Money Market	US Bank	2/29/2024	\$ 100,000.00
UBB Money Market	UBB Operating	2/12/2024	\$ 318,000.00
UBB Money Market	US Bank	2/27/2024	\$ 100,000.00



TOWN OF GRAND LAKE

Section 10, Item B.

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the Month Ended February 2024- Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
<b>Taxes</b>					
Property Tax	\$ 551,850	\$ 175,457	\$ (376,393)	31.8	
Specific Ownership Tax	18,000	3,876	(14,124)	21.5	
General Sales Tax	2,337,968	-	(2,337,968)	-	Sales tax revenues run 2 months behind
Building Use Tax	25,000	-	(25,000)	-	
Motor Vehicle Use Tax	40,000	15,175	(24,825)	37.9	
Cigarette Tax	3,000	438	(2,562)	14.6	Tax revenues run 2 months behind
Marijuana Tax/Fees	10,000	-	(10,000)	-	
Franchise Tax	90,000	279	(89,721)	0.3	Quarterly payments
Subtotal Taxes	3,075,818	195,226	(2,880,592)	6.3	
<b>Licenses &amp; Permits</b>					
Business Licenses	30,000	663	(29,337)	2.2	Annual event in July
Rental Licenses	80,000	38,757	(41,243)	48.4	
Liquor License	4,500	973	(3,528)	21.6	
Other Licenses	5,000	674	(4,326)	13.5	Sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	119,500	41,066	(78,434)	34.4	
<b>Intergovernmental</b>					
County Road and Bridge	9,520	3,133	(6,387)	32.9	Quarterly revenue
Grants	4,000,000	100,000	(3,900,000)	2.5	Space to Create
Highway Users Tax	32,000	2,590	(29,410)	8.1	Tax revenues run 2 months behind
Conservation Trust Fund	3,000	-	(3,000)	-	Quarterly revenue
Other Intergovernmental	3,000	-	(3,000)	-	State severance tax and federal mineral funds
Subtotal Intergovernmental	4,047,520	105,723	(3,941,797)	2.6	
<b>Charges for Services</b>					
Attainable Housing Fee	4,000	-	(4,000)	-	Part of the building application fees
Zoning and Subdivision Review	3,000	200	(2,800)	6.7	
Cemetery	12,000	500	(11,500)	4.2	Perpetual fees
Grand Lake Center	105,000	21,218	(83,783)	20.2	Memberships, rec fees, rental income
Other Charges for Services	14,000	916	(13,084)	6.5	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	138,000	22,834	(115,166)	16.5	
<b>Fines and Forfeitures</b>	500	(210)	(710)	(42.0)	Ordinances and parking fines
<b>Fees and Leases</b>	2,500	625	(1,875)	25.0	Quarterly payment for Chamber rent
<b>Net Investment Income</b>	50,000	29,126	(20,874)	58.3	Interest income
<b>Other Revenue</b>	96,002	3,078	(92,924)	3.2	event fees and rentals
<b>Capital Specific Revenue</b>	-	-	-	-	
<b>Total Revenues</b>	\$ 7,529,840	\$ 397,467	\$ (7,132,373)	5.3	

TOWN OF GRAND LAKE

Section 10, Item B.

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the Month Ended February 2024- Unadjusted

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
<b>Current:</b>					
<b>Boards and Committees</b>					
Board of Trustees	\$ 148,100	72,113	\$ 75,987	48.7	Community grants, donations, BOT compensation office supplies
Cemetery Committee	8,000	900	7,100	11.2	
Planning Commission & Board of Ar	48,100	4,363	43,737	9.1	Consultant & training
Greenways Committee	82,342	-	82,342	-	Town flowers, planters, Arbor day
Subtotal Boards and Committees	286,542	77,376	209,166	27.0	
<b>Administration</b>					
Personnel	706,302	97,440	608,863	13.8	Wages and benefits
Supplies	42,000	2,786	39,214	6.6	Office supplies
Repairs and Maintenance	19,200	138	19,062	0.7	Fuel, vehicle maint and new doors for office
Purchased Services	67,350	10,718	56,632	15.9	Postage, computer services, building maint
Utility Services	28,800	7,668	21,132	26.6	Water and Sewer are billed quarterly
Professional Services	70,300	3,899	66,401	5.5	Legal
Marketing	190,732	44,946	145,786	23.6	Quarterly contribution to Chamber, county treasure fee, billboard & Ride to the Rockies
Other	65,650	14,319	51,331	21.8	Quarterly property insurance
Subtotal Administration	1,190,334	181,914	1,008,420	15.3	
<b>Economic Development Grants</b>	135,000	100,000	35,000	74.1	Headwaters & Creative District - Trail Groomers is in Dec.
<b>Public Safety</b>					
Personnel	-	-	-	-	
Purchased Services	277,585	-	277,585	-	Dispatch and Sheriff annual contract
Subtotal Public Safety	277,585	-	277,585	-	
<b>Public Works</b>					
Personnel	796,471	126,300	670,171	15.9	Wages and benefits
Supplies	32,500	2,152	30,348	6.6	
Repairs and Maintenance	189,500	15,250	174,250	8.0	
Purchased Services	7,700	2,989	4,711	38.8	Computer, Fuel Cloud & background checks
Utility Services	54,900	6,365	48,535	11.6	
Professional Services	49,000	-	49,000	-	Winter lights
Other	27,000	2,740	24,260	10.1	Training, equipment rental, sign repair
Subtotal Public Works	\$ 1,157,071	\$ 155,796	\$ 1,001,275	13.5	

TOWN OF GRAND LAKE

Section 10, Item B.

GENERAL FUND  
 STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended February 2024- Unadjusted

Expenditures	Original Budget	Actual Amounts	Positive (Negative)	%	
<b>Grand Lake Center</b>					
Personnel	\$ 245,550	\$ 40,305	\$ 205,245	16.4	Wages and benefits
Supplies	9,000	1,678	7,322	18.6	
Repairs and Maintenance	15,400	5,326	10,074	34.6	Honeywell contract
Utility Services	42,550	5,110	37,440	12.0	
Professional Services	9,490	2,817	6,673	29.7	Computer Service
Other	55,400	2,689	52,711	4.9	Marketing, Training, Insurance
Subtotal Grand Lake Center	377,390	57,926	319,464	15.3	
<b>Parks</b>					
Personnel	-	-	-	-	Wages and benefits
Supplies	37,000	761	36,239	2.1	Cleaning and bathroom supplies
Repairs and Maintenance	127,000	13,201	113,799	10.4	
Utility Services	28,300	6,143	22,157	21.7	
Other	10,000	(153)	10,153	(1.5)	
Parks Capital	165,000	23,551	141,449	14.3	
Subtotal Parks	367,300	43,503	323,797	11.8	
<b>Capital Outlay</b>	4,320,000	123,542	4,196,458	2.9	
<b>Debt service</b>					
Lease Principal	90,000	-	90,000	-	Certificate of Participation
Lease Interest	37,050	-	37,050	-	Certificate of Participation
Subtotal Debt Service	127,050	-	127,050	-	
<b>Reserves</b>	-	-	-	-	
<b>Total Expenditures</b>	8,238,272	740,057	7,498,215	9.0	
<b>Net Balance*</b>	(708,432)	(342,590)			

\*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

Section 10, Item B.

CAPITAL IMPROVEMENT FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended February 2024- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 580,000	\$ -	\$ (580,000)	-	Tax revenues run 2 months behind
Subtotal Taxes	580,000	-	(580,000)	-	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	15,000	6,973	(8,027)	46.5	
<b>Total Revenues</b>	<b>595,000</b>	<b>6,973</b>	<b>(588,027)</b>	<b>1.2</b>	
<b>Expenditures</b>					
Grant Expenses	-	-	-	-	
Operations	300	-	300	-	
Capital Outlay	530,000	2,210	527,790	0.4	Boardwalk maint & paving
Debt service					
Bond Principal	125,000	-	125,000	-	Annual payment
Bond Interest	153,450	-	153,450	-	Semi annual payments
Subtotal Debt Service	278,450	-	278,450	-	
Reserves	-	-	-	-	
<b>Total Expenditures</b>	<b>808,750</b>	<b>2,210</b>	<b>806,540</b>	<b>0.3</b>	
<b>Net Balance*</b>	(213,750)	4,763			

\*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

Section 10, Item B.

**WATER FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**For the Month Ended February 2024**  
**- Unadjusted**

	<b>Original Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>	<b>%</b>	<b>Notes</b>
<b>Revenues</b>					
Water Sales	\$ 680,000	\$ 165,860	\$ (514,140)	24.4	Billed quarterly (Jan, April, July, Oct)
Tap Fees	13,000	-	(13,000)	-	
Resale Meters	10,000	-	(10,000)	-	New meters purchased by owner
Bulk Water Permits	500	25	(475)	5.0	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	30,000	15,542	(14,458)	51.8	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
<b>Total Revenues</b>	<b>733,500</b>	<b>181,427</b>	<b>(552,073)</b>	<b>24.7</b>	
<b>Expenditures</b>					
Personnel	497,078	88,437	408,641	17.8	Wages and Benefits
Office Supplies	14,500	1,885	12,615	13.0	
Operations Supplies	24,200	2,076	22,124	8.6	
Repairs and Maintenance	49,650	1,660	47,990	3.3	
Resale Supplies	8,150	-	8,150	-	
Purchased Services	27,900	4,159	23,741	14.9	
Utilities	41,500	7,525	33,975	18.1	Water and Sewer are billed quarterly
Professional Services	9,100	-	9,100	-	
Other Expenses	20,100	4,126	15,974	20.5	Quarterly property insurance
Water Capital	-	-	-	-	
Debt Service-Principal	71,384	-	71,384	-	Semi annual payments
Debt Service-Interest	23,404	-	23,404	-	Semi annual payments
<b>Total Expenditures</b>	<b>786,966</b>	<b>109,868</b>	<b>677,098</b>	<b>14.0</b>	
<b>Net Balance*</b>	<b>(53,466)</b>	<b>71,559</b>			

TOWN OF GRAND LAKE

Section 10, Item B.

MARINA FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended February 2024-Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Marina Rentals	\$ 350,000	\$ 1	\$ (349,999)	0.0	
Tours	70,000	-	(70,000)	-	
Space Rentals	11,784	-	(11,784)	-	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	8,000	4,067	(3,933)	50.8	
Sale of Assets	-	-	-	-	
Total Revenues	440,784	4,068	(436,716)	0.9	
<b>Expenditures</b>					
Personnel	278,547	27,923	250,624	10.0	Wages and benefits
Office Supplies	1,400	-	1,400	-	
Operations Supplies	15,000	-	15,000	-	
Fireworks	70,000	-	70,000	-	
Repairs and Maintenance	22,500	559	21,941	2.5	
Permits and Fees	1,000	-	1,000	-	
Purchased Services	22,850	1,063	21,787	4.7	Computer service & office supplies
Utilities	3,688	867	2,821	23.5	Water and Sewer are billed quarterly
Professional Services	5,700	-	5,700	-	Audit and background checks
Other Expenses	8,501	941	7,560	11.1	Insurance
Capital Outlay	60,000	-	60,000	-	
Total Expenditures	489,186	31,352	457,834	6.4	
<b>Net Balance*</b>	(48,402)	(27,285)			

TOWN OF GRAND LAKE

Section 10, Item B.

PAY AS YOU THROW FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended February 2024- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Bag Sales	\$ 79,000	\$ 6,848	\$ (72,152)	8.7	
Interest Income	\$ 1,000	-	(1,000)	-	Adjusted at year end
Total Revenues	80,000	6,848	(73,152)	8.6	
<b>Expenditures</b>					
Operations Supplies	8,500	2,870	5,630	33.8	PAYT bags
Repairs and Maintenance	50,000	-	50,000	-	End of year adjustment
Purchased Services	32,000	5,035	26,965	15.7	Dumpster service
Professional Services	510	-	510		
Other Expenses	1,166	-	1,166	-	
Capital Outlay	20,000	-	20,000	-	
Total Expenditures	112,176	7,905	104,271	7.0	
<b>Net Balance*</b>	(32,176)	(1,057)	31,119		

TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 FEBRUARY 29, 2024

Section 10, Item B.
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COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	412,016.88
01-104000	2019 UBB MONEY MARKET	407,409.23
01-104500	2019 UBB CHKG - OPERATIONS	302,056.78
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	270,467.81
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	435.00
01-107600	AR CASH CLEARING ACCT	.00
		1,392,385.70
	TOTAL COMBINED CASH	1,392,385.70
01-200000	ACCOUNTS PAYABLE GENERAL	.00
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 1,392,385.70)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	218,460.14
20	ALLOCATION TO WATER FUND	550,747.22
40	ALLOCATION TO MARINA FUND	304,130.21
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	202,699.48
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	116,348.65
		1,392,385.70
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,392,385.70
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 1,392,385.70)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00



TOWN OF GRAND LAKE  
 BALANCE SHEET  
 FEBRUARY 29, 2024

Section 10, Item B.

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND		218,460.14
10-103000	CSAFE		212,867.82
10-103100	CSAFE - CORE		1,947,009.64
10-109100	COLOTRUST		1,019,788.48
10-116000	PETTY CASH		100.00
10-116500	GLC PETTY CASH		100.00
10-116501	AFTER SCHOOL PROG PETTY CASH		.00
10-117000	ACCOUNTS RECEIVABLE	(	14,269.44)
10-117100	PROPERTY TAXES RECEIVABLE		396,582.00
10-117500	ACCOUNTS RECIVABLE - AR	(	7,171.01)
10-123000	FUEL AR - FUEL PAYMENTS		6,665.42
10-129000	UNLEADED GAS INVENTORY	(	35.24)
10-130000	DIESEL INVENTORY		10,652.52
10-131000	DUE FROM WATER FUND		.00
10-131001	DUE FROM MARINA FUND		.00
10-131002	DUE FROM PAYT		.00
10-143100	GF PREPAID EXPENSES		.00
10-143500	GLC PREPAID EXPENSES		.00
10-149000	DEPOSITS PAID BY THE TOWN		.00
	TOTAL ASSETS		3,790,750.33

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 FEBRUARY 29, 2024

Section 10, Item B.

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	9,303.71	
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	33,416.11	
10-219200	MEDICAL BENEFIT PAYABLE	.00	
10-220000	ICMA W/H PAYABLE	.00	
10-221000	ICMA EMP LOAN PAYABLE	.00	
10-221001	ICMA/ROTH IRA	.00	
10-221100	MISC DEDUCTIONS PAYABLE	.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX	396,582.00	
10-223100	PREPAID FEES	152.86	
10-223180	PREPAID NRL	.00	
10-225000	ESCROW MONIES GENERAL	.00	
10-226000	USE TAX DEFERRED REVENUE	263,667.07	
10-227000	DEFERRED REV	105,918.22	
10-228100	GLC CUSTOMER DEPOSITS	1,650.00	
10-228200	GLC PREPAID RENTAL FEES	.00	
10-228300	GLC PREPAID MEMBERSHIPS	.00	
10-228400	EVENT DEPOSITS	1.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	3,250.00	
10-228600	ATTORNEY RETAINER	( 5,290.00)	
10-230000	HEADSTONE DEPOSIT	3,650.00	
10-231000	FOLK SCHOOL PAYMENTS	2,260.00	
10-231200	WINTER CARNIVAL	.00	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
10-234000	AEROLAB, INC PAYMENTS	( 315.00)	
10-241000	RENTAL DEPOSITS	500.00	
	TOTAL LIABILITIES		814,745.97

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00	
10-275000	FUND BALANCE	2,835,931.31	
10-281000	CEMETERY FUNDS	106,393.09	
10-283000	CONSERVATION TRUST FUNDS	41,595.02	
10-284000	ATTAINABLE HOUSING FUNDS	249,183.48	
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51	
10-286000	EMERGENCY RESERVES	80,400.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 342,590.05)	
	BALANCE - CURRENT DATE	( 342,590.05)	
	TOTAL FUND EQUITY		2,976,004.36

TOWN OF GRAND LAKE  
BALANCE SHEET  
FEBRUARY 29, 2024

Section 10, Item B.

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

\_\_\_\_\_  
3,790,750.33  
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TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 10, Item B.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%	
<u>GENERAL TAXES</u>						
10-311-100	PROPERTY TAXES	171,104.63	175,456.99	551,550.00	376,093.01	31.8
10-311-110	SPECIFIC OWNERSHIP	2,308.10	3,875.88	18,000.00	14,124.12	21.5
10-311-120	INTEREST & PENALTY-PROP TAXES	.00	.00	300.00	300.00	.0
10-311-130	MOTOR VEHICLE USE & SALES TAX	15,175.35	15,175.35	40,000.00	24,824.65	37.9
10-311-140	SALES TAX 4%	.00	.00	2,337,968.00	2,337,968.00	.0
10-311-150	BUILDING USE TAX	.00	.00	25,000.00	25,000.00	.0
10-311-160	CIGARETTES-SELECT SALES TAX	438.36	438.36	3,000.00	2,561.64	14.6
10-311-161	MARIJUANA TAX	.00	.00	10,000.00	10,000.00	.0
	<b>TOTAL GENERAL TAXES</b>	<b>189,026.44</b>	<b>194,946.58</b>	<b>2,985,818.00</b>	<b>2,790,871.42</b>	<b>6.5</b>
<u>UTILITY FRANCHISE TAX</u>						
10-316-170	FRANCHISE CABLE	231.31	231.31	20,000.00	19,768.69	1.2
10-316-171	FRANCHISE TELEPHONE	48.00	48.00	10,000.00	9,952.00	.5
10-316-172	FRANCHISE ELECTRIC	.00	.00	35,000.00	35,000.00	.0
10-316-173	FRANCHISE NATURAL GAS	.00	.00	25,000.00	25,000.00	.0
	<b>TOTAL UTILITY FRANCHISE TAX</b>	<b>279.31</b>	<b>279.31</b>	<b>90,000.00</b>	<b>89,720.69</b>	<b>.3</b>
<u>LICENSES &amp; PERMITS</u>						
10-321-100	LIQUOR LICENSE FEE	122.50	972.50	4,500.00	3,527.50	21.6
10-321-120	SALES TAX LICENSE \$5	70.00	381.25	425.00	43.75	89.7
10-321-130	MOTOR VEHICLE LICENSE (RURAL)	192.48	192.48	2,500.00	2,307.52	7.7
10-321-140	SIGN PERMIT	.00	75.00	500.00	425.00	15.0
10-321-150	GRADING PERMIT	.00	.00	100.00	100.00	.0
10-321-160	ANIMAL LICENSE	20.00	25.00	50.00	25.00	50.0
10-321-170	ENCROACHMENT PERMIT/LICENSE	.00	.00	400.00	400.00	.0
10-321-175	BUSINESS LICENSE COMMISSION	662.75	662.75	30,000.00	29,337.25	2.2
10-321-180	NIGHTLY RENTAL LICENSE FEE	20,275.35	38,756.55	80,000.00	41,243.45	48.5
10-321-190	BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
10-321-191	MARIJUANA LICENSE FEES	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>21,343.08</b>	<b>41,065.53</b>	<b>119,500.00</b>	<b>78,434.47</b>	<b>34.4</b>
<u>GRANTS</u>						
10-334-900	GRANTS - OTHER	100,000.00	100,000.00	4,000,000.00	3,900,000.00	2.5
	<b>TOTAL GRANTS</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>4,000,000.00</b>	<b>3,900,000.00</b>	<b>2.5</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 10, Item B.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	3,133.00	3,133.00	9,520.00	6,387.00	32.9
10-335-200 HIGHWAY USER TAX FUND	2,589.73	2,589.73	32,000.00	29,410.27	8.1
10-335-800 CONSERVATION TRUST FUND	.00	.00	3,000.00	3,000.00	.0
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,722.73</b>	<b>5,722.73</b>	<b>47,520.00</b>	<b>41,797.27</b>	<b>12.0</b>
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	.00	500.00	12,000.00	11,500.00	4.2
10-341-202 CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	100.00	200.00	3,000.00	2,800.00	6.7
10-341-400 ATTAINABLE HOUSING FEE	.00	.00	4,000.00	4,000.00	.0
10-341-500 EV CHARGING STATION REVENUE	540.68	540.68	4,000.00	3,459.32	13.5
10-341-600 FUEL DEPOT SURCHARGE	210.42	210.42	2,000.00	1,789.58	10.5
10-341-700 COPIES/FAXES/SODA	.00	.00	.00	.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	165.00	165.00	2,000.00	1,835.00	8.3
10-341-900 CEMETERY EXCAVATING FEE	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,016.10</b>	<b>1,616.10</b>	<b>33,000.00</b>	<b>31,383.90</b>	<b>4.9</b>
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GLC - RENTAL FEES	1,110.00	1,930.00	15,000.00	13,070.00	12.9
10-350-111 GLC - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115 GLC - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121 GLC - MEMBERSHIPS	6,745.50	15,981.50	70,000.00	54,018.50	22.8
10-350-131 GLC - REC FEES	1,082.00	2,546.00	15,000.00	12,454.00	17.0
10-350-132 GLC GOLF SIM REVENUE	550.00	760.00	.00	( 760.00)	.0
10-350-201 GLC - DONATIONS	.00	.00	.00	.00	.0
10-350-202 GLC EVENTS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL GRAND LAKE CENTER REVENUES</b>	<b>9,487.50</b>	<b>21,217.50</b>	<b>105,000.00</b>	<b>83,782.50</b>	<b>20.2</b>
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	( 160.00)	( 210.00)	500.00	710.00	( 42.0)
<b>TOTAL FINES AND FORFEITURES</b>	<b>( 160.00)</b>	<b>( 210.00)</b>	<b>500.00</b>	<b>710.00</b>	<b>( 42.0)</b>
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.00	625.00	2,500.00	1,875.00	25.0
<b>TOTAL FEES AND LEASES</b>	<b>.00</b>	<b>625.00</b>	<b>2,500.00</b>	<b>1,875.00</b>	<b>25.0</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 10, Item B.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	14,136.38	29,125.82	50,000.00	20,874.18	58.3
<b>TOTAL INVESTMENT INCOME</b>	<b>14,136.38</b>	<b>29,125.82</b>	<b>50,000.00</b>	<b>20,874.18</b>	<b>58.3</b>
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	.00	90,000.00	90,000.00	.0
10-360-130 MUNICIPAL FEE	.00	.00	.00	.00	.0
10-360-140 RENT - LAND, BUILDINGS	350.00	2,325.00	6,000.00	3,675.00	38.8
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	332.38	753.38	.00	( 753.38)	.0
10-360-350 MSOB REVENUE	.00	.00	.00	.00	.0
<b>TOTAL OTHER</b>	<b>682.38</b>	<b>3,078.38</b>	<b>96,002.00</b>	<b>92,923.62</b>	<b>3.2</b>
<u>CAPITAL SPECIFIC</u>					
10-377-140 GRANTS - CAPITAL	.00	.00	.00	.00	.0
10-377-145 COMMUNITY HOUSE UPGRADES GRANT	.00	.00	.00	.00	.0
10-377-160 SPACE TO CREATE REVENUE	.00	.00	.00	.00	.0
10-377-165 REVITALIZING MAIN STREET REV	.00	.00	.00	.00	.0
10-377-166 EV GRANT REVENUE	.00	.00	.00	.00	.0
10-377-170 INSURANCE PROCEEDS DOCK	.00	.00	.00	.00	.0
10-377-175 COLORADO TREE CO REVENUE	.00	.00	.00	.00	.0
<b>TOTAL CAPITAL SPECIFIC</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>341,533.92</b>	<b>397,466.95</b>	<b>7,529,840.00</b>	<b>7,132,373.05</b>	<b>5.3</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 10, Item B.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	.00	899.99	2,000.00	1,100.01	45.0
10-410-215 GRAVE MARKERS	.00	.00	1,000.00	1,000.00	.0
10-410-242 CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CEMETERY COMMITTEE</b>	<b>.00</b>	<b>899.99</b>	<b>8,000.00</b>	<b>7,100.01</b>	<b>11.3</b>
 <u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	31.04	500.00	468.96	6.2
10-412-314 PURCHASED SERVICES	550.00	550.00	18,000.00	17,450.00	3.1
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	1,215.25	1,215.25	12,000.00	10,784.75	10.1
10-412-370 TRAINING/TRAVEL	.00	.00	6,000.00	6,000.00	.0
10-412-380 COMP PLAN UPDATE	2,567.08	2,567.08	10,000.00	7,432.92	25.7
<b>TOTAL PC/BOA</b>	<b>4,332.33</b>	<b>4,363.37</b>	<b>48,100.00</b>	<b>43,736.63</b>	<b>9.1</b>
 <u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	182.71	182.71	800.00	617.29	22.8
10-413-143 BOT COMPENSATION	976.05	1,952.10	18,000.00	16,047.90	10.9
10-413-211 OFFICE/MEETING SUPPLIES	( 24.14)	243.20	5,000.00	4,756.80	4.9
10-413-215 ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-413-316 DUES/MEMBERSHIPS	2,943.00	17,441.00	20,000.00	2,559.00	87.2
10-413-370 TRAINING/TRAVEL	.00	.00	7,500.00	7,500.00	.0
10-413-460 LONG RANGE/MISC	.00	.00	1,000.00	1,000.00	.0
10-413-461 APPRECIATION PROGRAM	.00	.00	9,000.00	9,000.00	.0
10-413-462 COMPUTER EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-413-463 WATER QUALITY ISSUES	.00	.00	250.00	250.00	.0
10-413-465 COMPUTER SOFTWARE	.00	63.96	1,200.00	1,136.04	5.3
10-413-728 MISCELLANEOUS DONATIONS	.00	.00	10,000.00	10,000.00	.0
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,350.00	1,350.00	.0
10-413-859 GRAND FOUNDATION	.00	51,500.00	51,500.00	.00	100.0
10-413-870 BOARD CONTINGENCY	729.75	729.75	17,000.00	16,270.25	4.3
<b>TOTAL BOARD OF TRUSTEES</b>	<b>4,807.37</b>	<b>72,112.72</b>	<b>148,100.00</b>	<b>75,987.28</b>	<b>48.7</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	.00	10,800.00	10,800.00	.0
10-414-238 TREES/SHRUBS/PLANTINGS	.00	.00	10,000.00	10,000.00	.0
10-414-241 ARBOR DAY SUPPLIES	.00	.00	500.00	500.00	.0
10-414-319 CONTRACT LABOR	.00	.00	61,042.00	61,042.00	.0
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	.00	.00	82,342.00	82,342.00	.0



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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>ADMINISTRATION</u>						
10-415-100	GROSS WAGES - ADMINISTRATION	27,667.60	57,422.12	439,727.00	382,304.88	13.1
10-415-103	OT/COMP TIME BUYOUT	.00	.00	2,000.00	2,000.00	.0
10-415-105	BONUS	1,166.67	500.00	7,000.00	6,500.00	7.1
10-415-110	GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	.00	.00	.0
10-415-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-415-132	ICMA TOWN PAID BENEFIT	3,100.07	6,138.64	35,178.16	29,039.52	17.5
10-415-133	HEALTH/DENTAL-EMPLOYEE	( 77.78)	3,510.54	85,000.00	81,489.46	4.1
10-415-134	ALTERNATIVE BENEFIT	550.00	1,375.00	6,600.00	5,225.00	20.8
10-415-135	DEP HEALTH/DENTAL	6,911.43	13,822.81	69,300.00	55,477.19	20.0
10-415-136	MEDICAL BENEFIT ALLOWANCE	5,963.86	7,780.68	10,000.00	2,219.32	77.8
10-415-141	UNEMPLOYMENT INSURANCE	91.28	368.66	879.00	510.34	41.9
10-415-142	WORKERS' COMPENSATION	667.14	667.14	15,000.00	14,332.86	4.5
10-415-143	SOCIAL SECURITY MATCH	1,892.29	3,811.05	27,263.00	23,451.95	14.0
10-415-144	MEDICARE MATCH	645.13	1,296.45	6,376.00	5,079.55	20.3
10-415-145	FAMILI BENEFIT ADMIN	368.62	746.43	1,979.00	1,232.57	37.7
10-415-211	GENERAL OFFICE SUPPLIES	( 79.11)	491.88	9,000.00	8,508.12	5.5
10-415-215	COMPUTER SOFTWARE	727.10	1,376.66	23,000.00	21,623.34	6.0
10-415-220	COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.0
10-415-226	SMALL EQUIPMENT	744.73	917.73	3,000.00	2,082.27	30.6
10-415-231	GAS/FUEL	.00	65.78	1,200.00	1,134.22	5.5
10-415-232	VEHICLE MAINTENANCE	71.96	71.96	3,000.00	2,928.04	2.4
10-415-233	OFFICE EQUIPMENT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-415-237	BUILDING MAINTENANCE	.00	.00	11,000.00	11,000.00	.0
10-415-238	TOWN HALL FURNISHINGS	.00	.00	1,000.00	1,000.00	.0
10-415-311	POSTAGE/FREIGHT	( 7.74)	192.36	7,000.00	6,807.64	2.8
10-415-312	COMPUTER SERVICES	2,835.26	8,193.26	50,000.00	41,806.74	16.4
10-415-314	ADS & LEGAL NOTICES	.00	.00	5,000.00	5,000.00	.0
10-415-316	DUES & MEMBERSHIPS	395.00	395.00	1,650.00	1,255.00	23.9
10-415-318	JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319	MISCELLANEOUS SERVICES	.00	1,558.00	3,200.00	1,642.00	48.7
10-415-330	BANK FEES	4.00	379.25	500.00	120.75	75.9
10-415-341	ELECTRIC UTILITY	781.68	1,498.72	5,500.00	4,001.28	27.3
10-415-342	SEWER UTILITY	.00	335.40	1,600.00	1,264.60	21.0
10-415-343	WATER UTILITY	147.00	441.00	1,200.00	759.00	36.8
10-415-344	TELEPHONE/INTERNET UTILITY	903.51	1,988.17	11,000.00	9,011.83	18.1
10-415-345	NATURAL GAS UTILITY	465.19	465.19	6,500.00	6,034.81	7.2
10-415-346	WEBSITE HOSTING SERVICES	2,940.00	2,940.00	2,500.00	( 440.00)	117.6
10-415-347	RECYCLING - TOWN HALL	.00	.00	500.00	500.00	.0
10-415-351	LEGAL SERVICES	2,553.75	3,768.75	30,000.00	26,231.25	12.6
10-415-352	AUDIT	.00	.00	9,300.00	9,300.00	.0
10-415-353	JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355	PROFESSIONAL SERVICES-OTHER	130.00	130.00	2,500.00	2,370.00	5.2
10-415-370	TRAINING/TRAVEL	1,202.00	1,204.78	15,000.00	13,795.22	8.0
10-415-371	MISC EMPLOYEE EXPENSES	.00	.00	15,000.00	15,000.00	.0
10-415-385	TRANSIT SERVICE	.00	.00	.00	.00	.0
10-415-386	TRANSIT PLANNING	.00	.00	.00	.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	( 1,008.50)	( 1,008.50)	.00	1,008.50	.0
10-415-513	PROPERTY/CASUALTY INSURANCE	8,013.46	8,013.46	35,000.00	26,986.54	22.9
10-415-514	POSITION BONDS	100.00	100.00	400.00	300.00	25.0
10-415-560	TREASURER'S FEES	3,422.09	3,509.14	9,000.00	5,490.86	39.0

TOWN OF GRAND LAKE  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	.00	8,808.00	35,232.00	26,424.00	25.0
10-415-722 BLC FEE REMITTANCE	.00	9,500.00	38,000.00	28,500.00	25.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	.00	1,500.00	1,500.00	.0
10-415-724 NRL VC OP	.00	7,500.00	30,000.00	22,500.00	25.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	3,888.25	19,000.00	15,111.75	20.5
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	15,250.00	61,000.00	45,750.00	25.0
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	2,500.00	10,000.00	7,500.00	25.0
10-415-885 TOWN EVENTS	.00	.00	12,500.00	12,500.00	.0
10-415-886 MSOB EXPENSES	.00	.00	.00	.00	.0
10-415-887 CONTINENTAL DIVIDE TRAIL	.00	.00	2,500.00	2,500.00	.0
TOTAL ADMINISTRATION	73,287.69	181,913.76	1,190,334.16	1,008,420.40	15.3
<u>ECONOMIC DEVELOPMENT GRANTS</u>					
10-416-100 TRAIL GROOMERS	.00	.00	30,000.00	30,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	.00	5,000.00	5,000.00	.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	100,000.00	100,000.00	135,000.00	35,000.00	74.1
<u>PUBLIC SAFETY</u>					
10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	.00	20,585.00	20,585.00	.0
10-421-339 SHERIFF'S CONTRACT	.00	.00	257,000.00	257,000.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	.00	277,585.00	277,585.00	.0

TOWN OF GRAND LAKE  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	30,559.07	64,583.13	460,097.00	395,513.87	14.0
10-431-103 OT/COMP TIME BUYOUT	2,623.19	5,555.85	40,000.00	34,444.15	13.9
10-431-105 BONUS	.00	.00	7,000.00	7,000.00	.0
10-431-111 ON CALL PAY	1,400.00	2,800.00	18,250.00	15,450.00	15.3
10-431-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-431-131 LONGEVITY	.00	.00	.00	.00	.0
10-431-132 ICMA TOWN PAID BENEFIT	2,702.21	5,446.43	25,000.00	19,553.57	21.8
10-431-133 HEALTH/DENTAL-EMPLOYEE	11,077.88	18,457.54	91,500.00	73,042.46	20.2
10-431-135 DEP HEALTH/DENTAL	3,651.86	7,303.67	53,000.00	45,696.33	13.8
10-431-136 MEDICAL BENEFIT ALLOWANCE	2,266.10	3,368.64	5,000.00	1,631.36	67.4
10-431-141 UNEMPLOYMENT INSURANCE	124.23	441.06	1,037.00	595.94	42.5
10-431-142 WORKERS' COMPENSATION	11,872.42	11,872.42	50,000.00	38,127.58	23.7
10-431-143 SOCIAL SECURITY MATCH	2,296.35	4,829.20	32,138.00	27,308.80	15.0
10-431-144 MEDICARE MATCH	537.03	1,129.40	7,516.00	6,386.60	15.0
10-431-145 FAMILI BENEFIT PW	256.46	513.02	2,333.00	1,819.98	22.0
10-431-222 GENERAL SUPPLIES	988.62	1,337.83	7,000.00	5,662.17	19.1
10-431-224 SAFETY SUPPLIES	.00	.00	12,000.00	12,000.00	.0
10-431-226 VEHICLE SUPPLIES	29.99	29.99	6,000.00	5,970.01	.5
10-431-227 SMALL TOOLS	697.03	784.03	7,500.00	6,715.97	10.5
10-431-231 GAS/FUEL/LIQUIDS	939.94	6,061.45	40,000.00	33,938.55	15.2
10-431-232 VEHICLE MAINTENANCE	34.75	241.08	10,000.00	9,758.92	2.4
10-431-233 EQUIPMENT MAINTENANCE	6,098.68	6,098.68	37,500.00	31,401.32	16.3
10-431-235 TIRES/CHAINS	.00	.00	15,000.00	15,000.00	.0
10-431-236 MISC. BRIDGE WORK	.00	.00	1,000.00	1,000.00	.0
10-431-237 BUILDING MAINTENANCE	312.60	312.60	6,000.00	5,687.40	5.2
10-431-238 STREET LIGHT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-431-242 ROAD MAINTENANCE	616.24	616.24	55,000.00	54,383.76	1.1
10-431-245 BOARDWALK MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-431-253 TREE REMOVAL	.00	.00	.00	.00	.0
10-431-254 TREE SPRAYING	.00	.00	3,500.00	3,500.00	.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	.00	.00	.0
10-431-256 EV STATION MAINTENANCE	1,920.00	1,920.00	12,000.00	10,080.00	16.0
10-431-312 COMPUTER SERVICES	105.96	211.92	3,200.00	2,988.08	6.6
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	250.00	550.00	3,600.00	3,050.00	15.3
10-431-318 TRASH/RECYCLE SERVICES	724.48	1,448.96	13,000.00	11,551.04	11.2
10-431-319 MISC. PURCHASED SERVICES	683.00	778.00	2,500.00	1,722.00	31.1
10-431-341 ELECTRIC UTILITY	2,203.29	4,358.74	13,200.00	8,841.26	33.0
10-431-343 WATER UTILITY	.00	147.00	700.00	553.00	21.0
10-431-344 TELEPHONE/INTERNET UTILITY	456.50	909.23	9,000.00	8,090.77	10.1
10-431-345 NATURAL GAS UTILITY	950.16	950.16	8,000.00	7,049.84	11.9
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	.00	11,000.00	11,000.00	.0
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-431-370 TRAINING/TRAVEL	328.62	491.22	10,000.00	9,508.78	4.9
10-431-399 EQUIP RENTAL	1,020.00	1,020.00	15,000.00	13,980.00	6.8
10-431-400 WINTER LIGHTS	.00	.00	39,000.00	39,000.00	.0
10-431-870 CONTINGENCY- PUBLIC WORKS	1,229.00	1,229.00	2,000.00	771.00	61.5
<b>TOTAL PUBLIC WORKS</b>	<b>88,955.66</b>	<b>155,796.49</b>	<b>1,157,071.00</b>	<b>1,001,274.51</b>	<b>13.5</b>

TOWN OF GRAND LAKE  
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GENERAL FUND

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<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	12,934.29	25,782.59	158,539.00	132,756.41	16.3
10-450-103 OT/COMP TIME BUYOUT	19.85	487.40	.00	( 487.40)	.0
10-450-105 BONUS	.00	.00	2,000.00	2,000.00	.0
10-450-110 GROSS WAGES-GLC PT/SEASONAL	.00	.00	.00	.00	.0
10-450-130 GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00	.0
10-450-132 ICMA TOWN PAID BENEFIT	758.02	1,595.79	12,683.00	11,087.21	12.6
10-450-133 HEALTH/DENTAL-EMPLOYEE	1,883.80	3,767.60	38,000.00	34,232.40	9.9
10-450-135 DEP. HEALTH/DENTAL	2,176.92	4,353.84	12,000.00	7,646.16	36.3
10-450-136 MEDICAL BENEFIT ALLOWANCE	519.74	970.74	2,400.00	1,429.26	40.5
10-450-141 UNEMPLOYMENT INSURANCE	45.42	144.53	317.00	172.47	45.6
10-450-142 WORKERS' COMPENSATION	900.00	900.00	6,000.00	5,100.00	15.0
10-450-143 SOCIAL SECURITY MATCH	842.65	1,712.67	9,829.00	8,116.33	17.4
10-450-144 MEDICARE MATCH	197.07	400.55	2,299.00	1,898.45	17.4
10-450-145 FAMILI BENEFIT (GLC)	92.90	189.05	713.00	523.95	26.5
10-450-211 GEN OFFICE SUPPLIES	191.48	191.48	1,500.00	1,308.52	12.8
10-450-220 GENERAL OPERATING SUPPLIES	296.78	737.10	4,000.00	3,262.90	18.4
10-450-226 DO NOT USE OFFICE EQUIP LEASE	.00	82.32	.00	( 82.32)	.0
10-450-233 NO LONGER USOFFICE EQUIP MAINT	.00	.00	.00	.00	.0
10-450-234 SIGNAGE	.00	.00	600.00	600.00	.0
10-450-235 FITNESS EQUIP MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-236 MINOR/MISC EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-450-237 BUILDING MAINTENANCE	110.98	110.98	5,000.00	4,889.02	2.2
10-450-238 MINOR/MISC FURNISHINGS	667.50	667.50	2,000.00	1,332.50	33.4
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	.00	600.00	600.00	.0
10-450-252 RESALE SUPPLIES	.00	.00	.00	.00	.0
10-450-312 COMPUTER SERVICES	707.29	1,414.58	5,000.00	3,585.42	28.3
10-450-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-450-318 TRASH/RECYCLE SERVICES	.00	.00	.00	.00	.0
10-450-320 MARKETING	12.00	24.00	5,000.00	4,976.00	.5
10-450-341 ELECTRIC UTILITY	1,278.95	2,464.80	16,500.00	14,035.20	14.9
10-450-342 SEWER UTILITY	.00	1,182.93	4,850.00	3,667.07	24.4
10-450-343 WATER UTILITY	.00	294.00	1,200.00	906.00	24.5
10-450-344 TELEPHONE/INTERNET/TV UTILITY	752.27	1,168.37	8,000.00	6,831.63	14.6
10-450-345 NATURAL GAS UTILITY	.00	.00	12,000.00	12,000.00	.0
10-450-346 COPIER LEASE & MAIN	1,063.29	1,063.29	1,600.00	536.71	66.5
10-450-350 MAINTENANCE AGREEMENT	.00	5,215.08	5,800.00	584.92	89.9
10-450-351 LEGAL SERVICES	.00	.00	.00	.00	.0
10-450-352 AUDIT	.00	.00	1,190.00	1,190.00	.0
10-450-355 PURCHASED PROFESSIONAL SERV.	339.51	339.51	1,700.00	1,360.49	20.0
10-450-360 GLC SALES TAX	.00	.00	.00	.00	.0
10-450-361 GL OVER/SHORT CASH	.00	.00	.00	.00	.0
10-450-370 TRAINING/TRAVEL	.00	.00	300.00	300.00	.0
10-450-400 GOLF SIMULATOR EXPENSE	.00	.00	.00	.00	.0
10-450-513 PROPERTY/CASUALTY INSURANCE	2,665.15	2,665.15	12,000.00	9,334.85	22.2
10-450-755 EXERCISE EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
10-450-869 SUMMER CAMP	.00	.00	30,000.00	30,000.00	.0
10-450-870 CONTINGENCY - GL CENTER	.00	.00	500.00	500.00	.0
10-450-871 GLC EVENT EXPENSES	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL GRAND LAKE CENTER EXPENDITUR</b>	<b>28,455.86</b>	<b>57,925.85</b>	<b>377,390.00</b>	<b>319,464.15</b>	<b>15.4</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 10, Item B.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	.00	.00	.0
10-452-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105 BONUS	.00	.00	.00	.00	.0
10-452-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	.00	.00	.0
10-452-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-452-135 DEP. HEALTH/DENTAL	.00	.00	.00	.00	.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	.00	.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-452-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-452-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-452-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-452-145 FAMILI BENEFIT PARKS	.00	.00	.00	.00	.0
10-452-220 RESTROOM OPERATING SUPPLIES	721.87	760.83	27,000.00	26,239.17	2.8
10-452-221 LAWN SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-452-226 NO LONGER USED SMALL EQUIPMENT	.00	.00	.00	.00	.0
10-452-227 NO LONGER USED SMALL TOOLS	.00	.00	.00	.00	.0
10-452-232 BEAR-RESISTANT CANS MAINT	.00	.00	.00	.00	.0
10-452-233 EQUIPMENT MAINTENANCE	2,310.01	3,829.68	.00	( 3,829.68)	.0
10-452-234 INFORMATION SIGNS	.00	.00	5,000.00	5,000.00	.0
10-452-235 IN CIP GREENBELT MAINTENANCE	.00	.00	.00	.00	.0
10-452-236 SAND & DREDGE	.00	.00	5,000.00	5,000.00	.0
10-452-237 BUILDING MAINTENANCE	8,084.80	8,469.80	55,000.00	46,530.20	15.4
10-452-238 DOCK MAINTENANCE	.00	.00	40,000.00	40,000.00	.0
10-452-239 MISCELLANEOUS MAINTENANCE	101.69	101.69	5,000.00	4,898.31	2.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	.00	5,000.00	5,000.00	.0
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-250 BACKFLOW MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-452-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-452-319 MISCELLANEOUS SERVICES	400.00	800.00	3,000.00	2,200.00	26.7
10-452-341 ELECTRIC UTILITY	700.00	2,055.17	7,700.00	5,644.83	26.7
10-452-342 SEWER UTILITY	.00	148.35	600.00	451.65	24.7
10-452-343 WATER UTILITY	.00	2,058.00	13,000.00	10,942.00	15.8
10-452-345 NATURAL GAS UTILITY	1,881.27	1,881.27	7,000.00	5,118.73	26.9
10-452-399 NO LONGER USEDEQUIPMENT RENTAL	.00	.00	.00	.00	.0
10-452-400 GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450 PARK IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
10-452-870 CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961 MEMORIAL BENCHES	( 152.86)	( 152.86)	.00	152.86	.0
TOTAL PARKS	14,046.78	19,951.93	202,300.00	182,348.07	9.9
<u>DEPARTMENT 460</u>					
10-460-750 FIREWORKS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 460	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 10, Item B.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMIN CERTIFICATE OF PARTICIPA</u>						
10-815-982	LAND ACQUISITION - PRINCIPAL	.00	.00	90,000.00	90,000.00	.0
10-815-983	LAND ACQUISITION-INTEREST	.00	.00	37,050.00	37,050.00	.0
	<b>TOTAL ADMIN CERTIFICATE OF PARTICIPA</b>	<b>.00</b>	<b>.00</b>	<b>127,050.00</b>	<b>127,050.00</b>	<b>.0</b>
<u>PUBLIC WORKS DEBT SERVICE</u>						
10-831-500	CAPITAL EQUIP LEASE PRINCIPAL	.00	.00	.00	.00	.0
10-831-510	CAPITAL EQUIP LEASE INTEREST	.00	.00	.00	.00	.0
	<b>TOTAL PUBLIC WORKS DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>ADMIN CAPITAL</u>						
10-915-922	ADMIN CAPITAL EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
10-915-950	SPACE TO CREATE EXPENDITURES	.00	.00	4,010,000.00	4,010,000.00	.0
10-915-986	REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
	<b>TOTAL ADMIN CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>4,065,000.00</b>	<b>4,065,000.00</b>	<b>.0</b>
<u>PUBLIC WORKS CAPITAL</u>						
10-931-910	CAPITAL EQUIPMENT PURCHASE	123,541.76	123,541.76	150,000.00	26,458.24	82.4
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921	PAVING	.00	.00	50,000.00	50,000.00	.0
10-931-922	DRAINAGE	.00	.00	50,000.00	50,000.00	.0
10-931-923	TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-931-972	BRIDGE MAINT.	.00	.00	.00	.00	.0
10-931-973	PUBLIC WAY FINDING SIGNS	.00	.00	5,000.00	5,000.00	.0
10-931-974	STREETScape PROJECT FUNDING	.00	.00	.00	.00	.0
	<b>TOTAL PUBLIC WORKS CAPITAL</b>	<b>123,541.76</b>	<b>123,541.76</b>	<b>255,000.00</b>	<b>131,458.24</b>	<b>48.5</b>
<u>PARKS CAPITAL</u>						
10-952-500	DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-600	COMMUNITY HOUSE UPGRADES EXPEN	.00	38.94	.00	( 38.94)	.0
10-952-970	LAND PURCHASE	.00	.00	.00	.00	.0
10-952-971	PARK IMPROVEMENTS	23,512.19	23,512.19	165,000.00	141,487.81	14.3
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-996	REVITALIZING MAIN STREET EXP	.00	.00	.00	.00	.0
	<b>TOTAL PARKS CAPITAL</b>	<b>23,512.19</b>	<b>23,551.13</b>	<b>165,000.00</b>	<b>141,448.87</b>	<b>14.3</b>

TOWN OF GRAND LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

<i>Section 10, Item B.</i>
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GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	460,939.64	740,057.00	8,238,272.16	7,498,215.16	9.0
NET REVENUE OVER EXPENDITURES	( 119,405.72)	( 342,590.05)	( 708,432.16)	( 365,842.11)	( 48.4)

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 FEBRUARY 29, 2024

Section 10, Item B.

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	550,747.22	
20-101000	US BANK	.00	
20-102000	CSAFE	71,419.89	
20-109100	COLOTRUST	1,649,577.69	
20-117000	ACCTS RECEIVABLE/WATER SALES	21,711.38	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	944.00	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	412,890.69	
20-127000	ASSET-METERS/INSTL IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	( 2,987,265.55)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		4,302,759.70

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	3,462.84	
20-201001	DWRP PAYABLE-PRINCIPAL	1,257,945.86	
20-217100	SOCIAL SECURITY PAYABLE	( .01)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.01	
20-217500	SUTA PAYABLE	.00	
20-217600	WC PAYABLE	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	.00	
20-219200	MEDICAL BENEFIT PAYABLE	.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	11,072.73	
20-223000	ACCRUED VACATION PAYABLE	42,387.57	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,314,869.00

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	( 824,813.91)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	



TOWN OF GRAND LAKE  
BALANCE SHEET  
FEBRUARY 29, 2024

Section 10, Item B.

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>71,558.53</u>	
BALANCE - CURRENT DATE		<u>71,558.53</u>
TOTAL FUND EQUITY		<u>2,987,890.70</u>
TOTAL LIABILITIES AND EQUITY		<u><u>4,302,759.70</u></u>

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 10, Item B.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100	WATER SALES	1,900.00	165,859.89	680,000.00	514,140.11    24.4
20-344-105	HP NET METER REVENUE	.00	.00	.00	.00    .0
20-344-110	TAP FEES - CAPITAL	.00	.00	13,000.00	13,000.00    .0
20-344-120	RESALE METERS INCOME	.00	.00	10,000.00	10,000.00    .0
20-344-140	INTEREST REVENUE	7,501.27	15,541.97	30,000.00	14,458.03    51.8
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	.00	25.00	500.00	475.00    5.0
20-344-200	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00    .0
20-344-260	REIMBURSEMENT INCOME	.00	.00	.00	.00    .0
	<b>TOTAL WATER REVENUES</b>	9,401.27	181,426.86	733,500.00	552,073.14    24.7
	<b>TOTAL FUND REVENUE</b>	9,401.27	181,426.86	733,500.00	552,073.14    24.7

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 10, Item B.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	GROSS WAGES - WATER	28,877.41	58,562.32	320,000.00	261,437.68 18.3
20-430-103	OT/COMP TIME BUYOUT	.00	901.33	.00 ( 901.33)	.0
20-430-105	BONUS	.00	.00	3,000.00	3,000.00 .0
20-430-110	GROSS WAGES-WATER PT/SEASONAL	.00	.00	.00	.00 .0
20-430-111	ON CALL PAY	1,400.00	2,800.00	18,200.00	15,400.00 15.4
20-430-119	YEAR END LEAVE EXPENSE	.00	.00	.00	.00 .0
20-430-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00 .0
20-430-132	ICMA TOWN PAID BENEFIT	1,003.84	2,110.76	25,600.00	23,489.24 8.3
20-430-133	HEALTH/DENTAL-EMPLOYEE	5,133.01	10,266.02	54,000.00	43,733.98 19.0
20-430-135	DEP HEALTH/DENTAL	.00	.00	6,000.00	6,000.00 .0
20-430-136	MEDICAL BENEFIT ALLOWANCE	361.29	1,289.04	3,600.00	2,310.96 35.8
20-430-141	UNEMPLOYMENT INSURANCE	94.96	298.29	676.00	377.71 44.1
20-430-142	WORKERS' COMPENSATION	7,473.40	7,473.40	40,000.00	32,526.60 18.7
20-430-143	SOCIAL SECURITY MATCH	1,945.65	4,003.62	19,840.00	15,836.38 20.2
20-430-144	MEDICARE MATCH	310.49	647.27	4,640.00	3,992.73 14.0
20-430-145	FAMILI BENIFIT	40.04	85.15	1,522.00	1,436.85 5.6
20-430-210	OFFICE SUPPLIES	.00	607.24	1,500.00	892.76 40.5
20-430-211	COMPUTER SUPPLIES	.00	.00	2,500.00	2,500.00 .0
20-430-215	COMPUTER SOFTWARE	424.25	1,278.10	8,000.00	6,721.90 16.0
20-430-220	COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00 .0
20-430-221	CHEMICALS	40.00	1,261.44	20,000.00	18,738.56 6.3
20-430-222	LAB SUPPLIES/EQUIPMENT	738.98	738.98	1,500.00	761.02 49.3
20-430-223	WELL/PLANT SUPPLIES	.00	.00	600.00	600.00 .0
20-430-225	METER PARTS	.00	.00	500.00	500.00 .0
20-430-227	SMALL EQUIPMENT/TOOLS	.00	.00	600.00	600.00 .0
20-430-228	SAFETY EQUIPMENT	43.70	75.45	1,000.00	924.55 7.6
20-430-229	MISC OPERATING SUPPLIES	.00	.00	.00	.00 .0
20-430-231	GAS/FUEL/FLUIDS	.00	253.19	4,000.00	3,746.81 6.3
20-430-232	VEHICLE MAINTENANCE	192.80	1,074.01	3,000.00	1,925.99 35.8
20-430-233	EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00 .0
20-430-234	WELL/PLANT MAINTENANCE	54.97	244.53	3,500.00	3,255.47 7.0
20-430-235	TIRES & CHAINS	.00	.00	1,000.00	1,000.00 .0
20-430-237	BUILDING MAINTENANCE	72.86	72.86	1,000.00	927.14 7.3
20-430-238	DISTRIBUTION LINE MAINTENANCE	15.48	15.48	25,000.00	24,984.52 .1
20-430-239	MISC. MAINTENANCE	.00	.00	150.00	150.00 .0
20-430-240	ROAD MATERIALS	.00	.00	3,000.00	3,000.00 .0
20-430-241	MOTORS & PUMPS	.00	.00	4,000.00	4,000.00 .0
20-430-251	RESALE PARTS	.00	.00	150.00	150.00 .0
20-430-252	RESALE METERS EXPENSE	.00	.00	.00	.00 .0
20-430-253	COGS-METER	.00	.00	8,000.00	8,000.00 .0
20-430-310	MISC SERVICE FEES	.00	.00	.00	.00 .0
20-430-311	POSTAGE/FREIGHT	.00	1,000.00	1,500.00	500.00 66.7
20-430-314	LEGAL NOTICES/ADS	.00	.00	600.00	600.00 .0
20-430-316	MEMBERSHIPS	.00	300.00	700.00	400.00 42.9
20-430-317	UNIFORM ALLOWANCE	100.00	200.00	1,800.00	1,600.00 11.1
20-430-318	TESTING SERVICES	.00	.00	3,000.00	3,000.00 .0
20-430-319	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00 .0
20-430-320	TELEMETRY MAINTENANCE	85.00	170.00	4,000.00	3,830.00 4.3
20-430-321	COMPUTER SYSTEM SUPPORT	1,231.39	2,443.78	16,000.00	13,556.22 15.3
20-430-330	BANK FEES	3.96	45.17	200.00	154.83 22.6
20-430-341	ELECTRIC UTILITY	3,131.11	5,964.46	30,000.00	24,035.54 19.9
20-430-344	TELEPHONE UTILITY	514.69	786.96	3,000.00	2,213.04 26.2

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 10, Item B.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	773.36	773.36	8,500.00	7,726.64	9.1
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	.00	3,100.00	3,100.00	.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	5,000.00	5,000.00	.0
20-430-355 STATE FEES	.00	.00	400.00	400.00	.0
20-430-370 TRAINING/TRAVEL	( 50.00)	50.00	2,000.00	1,950.00	2.5
20-430-513 PROPERTY/CASUALTY INSURANCE	4,076.12	4,076.12	17,000.00	12,923.88	24.0
20-430-514 POSITION BONDS	.00	.00	100.00	100.00	.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	58,088.76	109,868.33	692,178.00	582,309.67	15.9
<u>WATER DEBT SERVICE</u>					
20-830-640 DWRP LOAN - PRINCIPAL	.00	.00	71,384.00	71,384.00	.0
20-830-645 DWRP LOAN - INTEREST	.00	.00	23,404.00	23,404.00	.0
TOTAL WATER DEBT SERVICE	.00	.00	94,788.00	94,788.00	.0
<u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	.00	.00	.00	.0
<u>DEPARTMENT 931</u>					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 931	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	58,088.76	109,868.33	786,966.00	677,097.67	14.0
NET REVENUE OVER EXPENDITURES	( 48,687.49)	71,558.53	( 53,466.00)	( 125,024.53)	133.8

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 FEBRUARY 29, 2024

Section 10, Item B.

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	304,130.21	
40-109100	COLOTRUST	450,138.60	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	.00	
40-118000	ASSET - BOATS	532,371.71	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	( 286,613.21)	
40-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		1,007,508.00

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	.00	
40-217000	WAGES PAYABLE	.00	
40-217100	SOCIAL SECURITY PAYABLE	.00	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	.00	
40-217500	SUTA PAYABLE	.00	
40-217600	WC PAYABLE	.00	
40-218100	HEALTH/DENTAL/VISION	.00	
40-219100	FLEX MEDICAL	.00	
40-219200	MEDICAL BENEFIT PAYABLE	.00	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	2,073.34	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		2,073.34

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,032,719.39	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 27,284.73)	
	BALANCE - CURRENT DATE	( 27,284.73)	
	TOTAL FUND EQUITY		1,005,434.66
	TOTAL LIABILITIES AND EQUITY		1,007,508.00

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 10, Item B.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	1.00	350,000.00	349,999.00	.0
40-344-115 TOURS	.00	.00	70,000.00	70,000.00	.0
40-344-120 BUILDING SPACE RENTAL	.00	.00	3,584.00	3,584.00	.0
40-344-145 KAYAK SLIP RENTAL	.00	.00	3,600.00	3,600.00	.0
40-344-155 SUP SLIP RENTAL	.00	.00	4,600.00	4,600.00	.0
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	1,962.83	4,066.63	8,000.00	3,933.37	50.8
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	.00	.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	.00	.00	.0
TOTAL MARINA REVENUES	1,962.83	4,067.63	440,784.00	436,716.37	.9
TOTAL FUND REVENUE	1,962.83	4,067.63	440,784.00	436,716.37	.9

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 10, Item B.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>MARINA OPERATIONS</u>						
40-460-100	GROSS WAGES - MARINA	6,506.66	13,013.32	78,000.00	64,986.68	16.7
40-460-103	OT/COMP TIME BUYOUT	34.11	34.11	8,000.00	7,965.89	.4
40-460-105	BONUS	.00	.00	4,000.00	4,000.00	.0
40-460-110	GROSS WAGES-MARINA PT/SEASONAL	1,515.40	2,647.85	120,000.00	117,352.15	2.2
40-460-119	ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
40-460-132	ICMA TOWN PAID BENEFIT	121.03	208.81	5,000.00	4,791.19	4.2
40-460-133	HEALTH/DENTAL - EMPLOYEE	1,697.29	3,394.68	25,000.00	21,605.32	13.6
40-460-135	DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136	MEDICAL BENEFIT ALLOWANCE	136.00	159.00	2,600.00	2,441.00	6.1
40-460-141	UNEMPLOYMENT INSURANCE	43.11	84.74	800.00	715.26	10.6
40-460-142	WORKERS' COMPENSATION	7,142.91	7,142.91	20,000.00	12,857.09	35.7
40-460-143	SOCIAL SECURITY MATCH	505.90	983.68	12,276.00	11,292.32	8.0
40-460-144	MEDICARE MATCH	118.32	230.07	2,871.00	2,640.93	8.0
40-460-145	FAMILI BENIFIT	13.79	23.80	.00	( 23.80)	.0
40-460-211	GENERAL OFFICE SUPPLIES	.00	.00	900.00	900.00	.0
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	.00	500.00	500.00	.0
40-460-222	SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
40-460-223	BOAT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
40-460-227	TOOLS	.00	.00	500.00	500.00	.0
40-460-231	FUEL	.00	.00	11,000.00	11,000.00	.0
40-460-232	VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
40-460-233	EQUIPMENT (BOAT) MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
40-460-237	BUILDING/FACILITY MAINTENANCE	5.68	558.83	2,000.00	1,441.17	27.9
40-460-301	CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312	COMPUTER SERVICES	446.93	893.86	3,500.00	2,606.14	25.5
40-460-314	ADS AND LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
40-460-316	DUES/MEMBERSHIPS	.00	.00	350.00	350.00	.0
40-460-317	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
40-460-318	MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
40-460-320	MARKETING	.00	.00	700.00	700.00	.0
40-460-330	BANK/CREDIT CARD FEES	.00	169.00	15,000.00	14,831.00	1.1
40-460-341	ELECTRIC UTILITY	156.32	253.38	1,000.00	746.62	25.3
40-460-342	SEWER UTILITY	.00	129.00	600.00	471.00	21.5
40-460-343	WATER UTILITY	.00	147.00	588.00	441.00	25.0
40-460-344	TELEPHONE/INTERNET UTILITY	277.66	337.66	1,500.00	1,162.34	22.5
40-460-350	BOAT REGISTRATION	.00	.00	900.00	900.00	.0
40-460-351	LICENSES	.00	.00	100.00	100.00	.0
40-460-355	PURCHASED PROFESSIONAL SERV.	.00	.00	1,000.00	1,000.00	.0
40-460-360	SALES TAX	.00	.00	.00	.00	.0
40-460-361	MARINA OVER/SHORT	.00	.00	.00	.00	.0
40-460-370	TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
40-460-510	LEGAL	.00	.00	.00	.00	.0
40-460-512	AUDIT	.00	.00	1,700.00	1,700.00	.0
40-460-513	PROPERTY/CASUALTY INSURANCE	940.66	940.66	5,200.00	4,259.34	18.1
40-460-514	POSITION BONDS	.00	.00	300.00	300.00	.0
40-460-515	ENGINEERING/SURVEY	.00	.00	3,000.00	3,000.00	.0
40-460-516	SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700	DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750	FIREWORKS	.00	.00	70,000.00	70,000.00	.0
40-460-870	CONTINGENCY	.00	.00	500.00	500.00	.0
40-460-880	ICE RINK EXPENSES	.00	.00	2,000.00	2,000.00	.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 10, Item B.
---------------------

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL MARINA OPERATIONS	19,661.77	31,352.36	429,186.00	397,833.64	7.3
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	.00	.00	.0
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	.00	.00	60,000.00	60,000.00	.0
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND EXPENDITURES	19,661.77	31,352.36	489,186.00	457,833.64	6.4
NET REVENUE OVER EXPENDITURES	( 17,698.94)	( 27,284.73)	( 48,402.00)	( 21,117.27)	( 56.4)



TOWN OF GRAND LAKE  
 BALANCE SHEET  
 FEBRUARY 29, 2024

Section 10, Item B.

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	202,699.48	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	6,768.14	
50-127000	ASSET - BAG INVENTORY	6,018.83	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		215,536.45
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	.00	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	216,593.02	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 1,056.57)	
	BALANCE - CURRENT DATE	( 1,056.57)	
	TOTAL FUND EQUITY		215,536.45
	TOTAL LIABILITIES AND EQUITY		215,536.45

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

<i>Section 10, Item B.</i>
----------------------------

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 PAYT BAGS: DIRECT SALES (T)	84.00	248.00	4,000.00	3,752.00	6.2
50-344-115 PAYT BAGS: VENDOR PUR (NT)	3,900.00	6,600.00	75,000.00	68,400.00	8.8
50-344-140 INTEREST REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL PAYT REVENUES	3,984.00	6,848.00	80,000.00	73,152.00	8.6
TOTAL FUND REVENUE	3,984.00	6,848.00	80,000.00	73,152.00	8.6

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 10, Item B.

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 PAYT BAGS FOR RESALE	2,869.55	2,869.55	2,000.00	( 869.55)	143.5
50-470-250 PAYT COGS - BAGS	.00	.00	6,500.00	6,500.00	.0
50-470-300 DUMPSTER SERVICE	3,027.30	4,785.02	30,000.00	25,214.98	16.0
50-470-301 RECYCLING CONTRIBUTION	125.00	250.00	1,500.00	1,250.00	16.7
50-470-305 RECYCLING PROGRAM	.00	.00	.00	.00	.0
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	500.00	500.00	.0
50-470-315 SITE MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
50-470-320 BUSINESS LICENSE	.00	.00	165.00	165.00	.0
50-470-350 SALES TAX	.00	.00	700.00	700.00	.0
50-470-512 AUDIT	.00	.00	510.00	510.00	.0
50-470-870 CONTINGENCY	.00	.00	300.00	300.00	.0
TOTAL PAYT OPERATIONS	6,021.85	7,904.57	92,176.00	84,271.43	8.6
 <u>PAYT CAPITAL</u>					
50-970-751 SITE IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
TOTAL PAYT CAPITAL	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	6,021.85	7,904.57	112,176.00	104,271.43	7.1
NET REVENUE OVER EXPENDITURES	( 2,037.85)	( 1,056.57)	( 32,176.00)	( 31,119.43)	( 3.3)

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 FEBRUARY 29, 2024

Section 10, Item B.

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	116,348.65	
90-109100	COLOTRUST	771,873.71	
90-117000	ACCOUNTS RECEIVABLE	.00	
90-117500	ACCOUNTS RECIVABLE - AR	.00	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>888,222.36</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL	.00	
		<u>                    </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND	280,500.00	
90-275000	RETAINED EARNINGS - PRIOR	602,959.47	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>4,762.89</u>	
	BALANCE - CURRENT DATE	<u>4,762.89</u>	
	TOTAL FUND EQUITY		<u><u>888,222.36</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>888,222.36</u></u>

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

<i>Section 10, Item B.</i>
----------------------------

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	.00	.00	580,000.00	580,000.00	.0
90-344-140 INTEREST REVENUES	3,365.77	6,973.29	15,000.00	8,026.71	46.5
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-310 CO TREE GRANT	.00	.00	.00	.00	.0
90-344-910 DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920 DOLA 2017 TIER II PHASE 2	.00	.00	.00	.00	.0
TOTAL CIF REVENUES	3,365.77	6,973.29	595,000.00	588,026.71	1.2
<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	3,365.77	6,973.29	595,000.00	588,026.71	1.2

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 10, Item B.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	.00	300.00	300.00	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
<b>TOTAL CAP IMP FUND OPERATIONS</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>.0</b>
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	.00	.00	.00	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	.00	.00	.0
<b>TOTAL CIF EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	125,000.00	125,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	.00	153,450.00	153,450.00	.0
<b>TOTAL CAP IMP FUND DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>278,450.00</b>	<b>278,450.00</b>	<b>.0</b>
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	2,210.40	2,210.40	350,000.00	347,789.60	.6
90-931-201 CAPITAL BOARDWALKS	.00	.00	100,000.00	100,000.00	.0
90-931-202 GREENBELT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
90-931-203 CAPITAL PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
90-931-204 CAPITAL MAINTANCE	.00	.00	50,000.00	50,000.00	.0
90-931-910 STREETScape	.00	.00	.00	.00	.0
90-931-912 STREETScape-MAINTENANCE	.00	.00	.00	.00	.0
90-931-915 STREETScape PLAN/PROJECT MAN	.00	.00	.00	.00	.0
90-931-916 STREETScape- BELOW GROUND	.00	.00	.00	.00	.0
90-931-917 STREETScape-ABOVE GROUND	.00	.00	.00	.00	.0
90-931-918 STREETScape- MISC.	.00	.00	.00	.00	.0
90-931-919 STREETScape-LANDSCAPING	.00	.00	.00	.00	.0
<b>TOTAL CAP IMP FUND CAPITAL</b>	<b>2,210.40</b>	<b>2,210.40</b>	<b>530,000.00</b>	<b>527,789.60</b>	<b>.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,210.40</b>	<b>2,210.40</b>	<b>808,750.00</b>	<b>806,539.60</b>	<b>.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,155.37</b>	<b>4,762.89</b>	<b>( 213,750.00)</b>	<b>( 218,512.89)</b>	<b>2.2</b>



1026 Park Ave · PO Box 99  
Grand Lake, CO 80447  
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Section 11, Item A.

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To: Mayor Kudron and the Board of Trustees  
From: John Crone, Town Manager  
Re: Resolution 22-2024, Honoring Rita Snook  
Date: March 22, 2024

### **Background**

Rita Snook has been the Town's bookkeeper for almost eight years. During that time, she has worked hard and done an exemplary job for the Town. Rita recently informed us that she will be retiring at the end of this month. We feel that she is deserving of the Board's recognition for all that she has done for the Town over the course of her tenure.

### **Motion**

If the Board wishes to pass a resolution honoring Rita for her hard work, it should adopt the following motion:

I move to approve Resolution 22-2024, a Resolution recognizing the service of Rita Snook to the Town of Grand Lake.

**TOWN OF GRAND LAKE  
BOARD OF TRUSTEES  
RESOLUTION NO. 22-2024**

**A RESOLUTION RECOGNIZING THE SERVICE OF RITA SNOOK FOR HER  
CONTRIBUTIONS TO THE TOWN OF GRAND LAKE**

WHEREAS, Rita Snook began working for the Town of Grand Lake in June of 2016; and,

WHEREAS, Ms. Snook has shown unwavering dedication to her job and to the Town of Grand Lake; and,

WHEREAS, Ms. Snook’s efforts on behalf of the Town have made Grand Lake a better place to live and recreate; and,

WHEREAS, Ms. Snook has announced her intention to retire from his current position with the Town; and,

WHEREAS, the Town of Grand Lake will sorely miss Ms. Snook’s contributions;

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

THAT, the Board of Trustees for the Town of Grand Lake recognizes Rita Snook for her invaluable contributions to the residents and visitors of the Town of Grand Lake.

**DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF  
THE TOWN OF GRAND LAKE THIS 25th DAY OF MARCH 2024.**

(SEAL)

Votes Approving:  
Votes Opposing:  
Votes Abstaining:  
Absent:

**ATTEST:**

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Alayna Carrell, Town Clerk

---

Stephan Kudron, Town Mayor





March 25th, 2024

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

RE: **PUBLIC HEARING- (QUASI-JUDICIAL)** Continued from January 22nd, 2024, Consideration to Adopt Resolution 21-2024; Considering a Variance to the Stream and Lake Setback Requirements for Property Located at 210 Rapids Lane, with Conditions

**Purpose**

The Town has received a shoreline variance request for a newly constructed deck partially in the five foot (5') non-disturbance zone and fully within the thirty (30') shoreline setback area (Fig 1). Neither a variance to stream setbacks nor a building permit was obtained prior to construction of the deck.

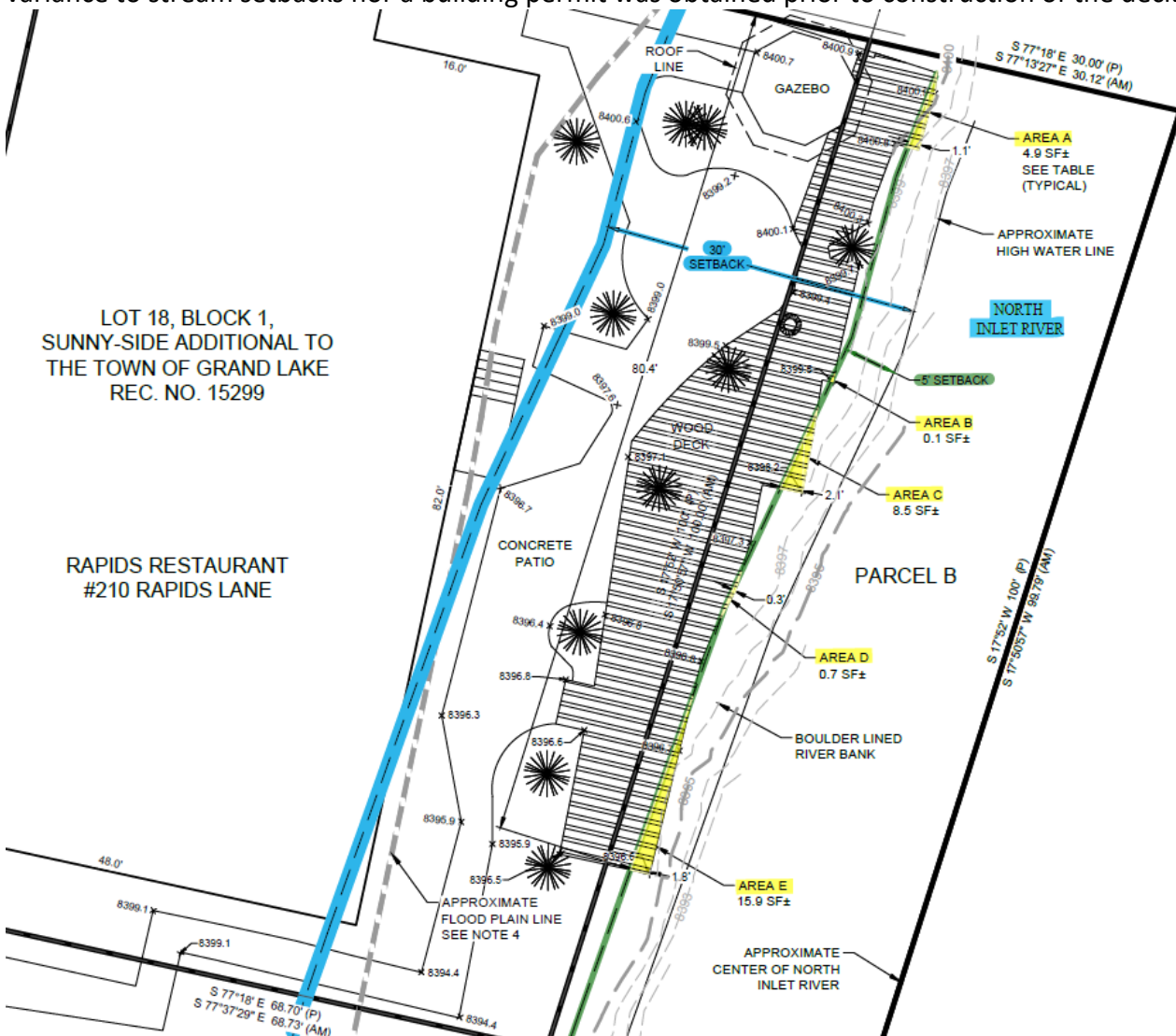


Figure 1- yellow highlighted area within the 5' non-disturbance zone



**Background:**

A gazebo has existed on the applicant’s property for a number of years upstream of the deck that is the subject of the current variance request. It is the newly built deck downstream from the gazebo that is the structure involved in this application for variance, not the gazebo.

An image of the newly built deck was seen on social media and reported to staff, who investigated the matter and mailed a letter to the owner of the deck, requesting submission of a building permit and shoreline variance request (Exhibit 1). The owner of the property had Never Summer Attorneys correspond directly with the Town on the matter, stating to the Town that the deck pre-dated the shoreline setback regulation and was a floating deck, (not attached/dug into the ground), and thus did not require a shoreline variance, nor did it require a permit.

- The County Building official was notified of the deck and he informed Town Staff that according to International Building Code, since it is a commercial property and open to the public, there should have been a building permit issued and it would be in the interest of the owner to have a portion of the deck meet ADA regulations to protect the owner.
- The Town received a phone call from the State flood insurance group who stated that any items built in the flood plain require documentation to be filed with the Town.
- The Town attorney and the Owner’s attorney discussed the item via a zoom meeting and agreed to allow the Owner to provide evidence of the deck’s existence prior to the date of the shoreline setback regulations, and also gave them 45 days to provide all application documents to the Town for the shoreline setback variance.
- The Owners submitted the documents for the shoreline variance and the flood plain application but did not submit a building permit application, nor did they provide evidence of the deck as a pre-existing, non-conforming condition.
- The flood plain application was reviewed with the state official, who stated that an encroachment analysis is required as well as documentation on how the structure is anchored to prevent it causing issues downstream in the event of flooding.
- The item was brought before the Planning Commission at a noticed Public Hearing on January 17th, 2024 where the commissioners voted unanimously to continue the hearing until February 21<sup>st</sup>, 2024, at which time they voted 6:0 in favor of the resolution with conditions (exhibit 5).
- The Board of Trustees motioned to continue the hearing from January 22<sup>nd</sup>, 2024 until March 25<sup>th</sup>, 2024 to accommodate the Planning Commission continuation.

**Municipal Code**

Municipal Code 12-2-29 Shoreline and Surface Water Regulations:

(A) STREAM AND LAKE SETBACKS

1. *In order to help preserve the environmental quality of the water in the Grand Lake, a thirty (30) foot stream and lake setback from the mean identifiable high-water mark shall be maintained for buildings, parking, snow storage areas and other improvements to a site. ...*
2. ***When activities are proposed within the 30’ setback, a variance may be requested by an Applicant. ...***
4. *The first five (5) feet of this setback shall be a non-disturbance zone, except in the cases of bridges, irrigation structures, flood control devices, boathouses, commercial marinas, boat rentals, boat repair and maintenance facilities and walkways and stairways less than four (4) feet in width leading directly from the shoreline to the principal structure.*
5. *In addition to these required stream and lake setbacks, properties contiguous to any stream, creek, river, irrigation ditch, lake, pond, or wetland area, shall be required to abide by the Erosion and Sediment Control Regulations as then in effect for Grand County, for construction projects involving ground disturbance. This requirement applies to single family, multiple family, commercial, and all other construction involving ground disturbance.*



**Staff Analysis**

Upon review of the history of this site, it was found that in 2011, the shoreline was reinforced with boulders to combat flooding on the shoreline (fig 2 & 2b). From the photos, it appears that the soil was likely compacted by the boulder-moving machinery when the boulders were put in place, which may have killed one or more of the trees. For reference, the popular stump seat shown in the photos below appears to be a full-sized tree in 2011 (orange arrow). The shoreline was revegetated after the shoreline reinforcement project. This is an example of how compaction of soil is a detriment to tree viability.



**Figure 2 & 2b- Flood control 2011**



**Figure 3- Recent photo showing tree stump cut into a chair shape, for reference.**

In photos obtained from online reviews, grass along the shore appears as a thick lawn in 2014 (fig 4), but by 2019 it is sparse (fig 5), and all but gone in 2021 (fig 6).



Figure 4-2014 thick lawn after the 2011 shoreline reinforcement



Figure 5- 2019 sparse lawn



Figure 6- 2021 no deck no grass; very high water

By having dining on the shoreline without proper vegetation, erosion will continue to occur, and although none are showing yet, tree roots can be exposed, and compacted soil will increase, as captured in these images (fig 7).



Figure 7- 2020 no grass, compacted soil, no roots shown



Sometime during 2021-2023 a deck was put in place to cover the uneven dirt shoreline and possible exposed roots (fig 8). No building construction documents were submitted, so it is unclear whether it is a floating deck, how the deck will stay in place if there is a sudden increase in water level, and if the deck was built to building code standards.



**Figure 8**  
Since the deck is not in the stream and is not dug into the shoreline, the Army Corp and the CDPHE approval were not required, but it is in the FEMA flood zone A and any structure built in the zone requires documentation to be filed with the Town (Figure 9).



**Figure 9**



The applicant submitted paperwork for the shoreline variance and the flood plain application required by the State Flood Plain administration (exhibit 4). Upon review of the documents, the flood plain application is viewed as incomplete by FEMA because the applicant must obtain an encroachment analysis (from an engineer or other professional) to demonstrate no more than a one-half foot (1/2') rise in base flood elevation between existing and post-construction conditions and documentation for how it is anchored is missing. At the February 21<sup>st</sup>, Planning Commission hearing the applicant agreed to obtain the encroachment analysis.

The applicant has not submitted construction documents or an application for a building permit. The applicants initially indicated that the deck has been in place for decades. However, once the Town provided the applicant's attorney with photos of the area as recently as 2019, 2020, and 2021 without the deck, the applicant agreed to submit a variance request to shoreline regulations to permit all of the new deck.

The existing deck is a use by right in this Commercial Transitional zone as 12-2-10 (item 13) accessory use, but there is no evidence it complies with building code regulations pertaining to decks, as no construction documents have been submitted.

Staff caused the publication of this Public Hearing in the Middle Park Times and contacted the surrounding properties owners as required by the Municipal Code with 14 of the 23 notices having been received. The Town received 2 written comments in response to this mailed notice. One comment was in favor of the variance and one comment was against allowing the variance (exhibit 2 & 3). On January 17<sup>th</sup>, 2024, due to a winter storm, the Planning Commission unanimous voted to continue until February 21<sup>st</sup>, 2024. This motion required that the Board of Trustees to vote unanimously to continue their legally noticed public hearing from January 22<sup>nd</sup>, 2024 until March 25<sup>th</sup>, 2024.

If the Board recommends granting a variance to allow the deck to remain, staff recommends that such approval be conditioned on (1) removing those portions of the deck in Areas A, C, and E that encroach into the 5-foot non-disturbance zone, as there is no avenue for a variance to this code provision, (2) submitting a building permit application including the building construction plans for review by the Town zoning and County building department and pay all applicable fees, (3) complying with all other provisions of the Grand Lake Municipal Code that relate to the deck, including but not limited to Section 12-2-29(A)(5), (4) refraining from further use of the deck until construction under the permit has been completed and approved by the building inspector, and (5) complete the floodplain application by obtaining an encroachment analysis (from an engineer or other professional) to demonstrate no more than a one-half foot (1/2') rise in base flood elevation between existing and post-construction conditions and providing documentation on how the deck is anchored to demonstrate that in the event of a flood it will not pose a detriment to public good. It is also suggested that a condition be added that the shoreline vegetation be maintained at current level (fig 10 & 11) and that riparian vegetation is allowed to become denser to limit shoreline erosion (fig 11 orange arrows). The planning commission's intent is that the Owner does not actively remove or otherwise intentionally harm healthy, native, riparian vegetation.



Figure 10 - shoreline vegetation -images from 2023 online real estate marketing



Figure 11- shoreline vegetation (orange arrows at areas with sparse vegetation proposed to be maintained)





**Board Discussion**

The Board should conduct the Public Hearing as follows:

1. Open the Public Hearing
2. Allow Staff to present the matter
3. Allow the Applicant to address the Board
4. Open the meeting for public comment
5. Close the Public Hearing
6. Have a discussion among the Board, including any clarifying questions of staff or the applicant.
7. Adopt a resolution

**Shoreline setback discussion:**

Section 12-2-29(A)(4):

(4) The first five (5) feet of this setback shall be a non-disturbance zone, except in the cases of bridges, irrigation structures, flood control devices, boathouses, commercial marinas, boat rentals, boat repair and maintenance facilities and walkways and stairways less than four (4) feet in width leading directly from the shoreline to the principal structure. **(Figure 1- highlights areas that are within the 5' zone)**

Section 12-2-29(A)(2):

...During the public hearing the burden on the Applicant shall include but not be limited to, establishing the activity conforms to one (1) or more of the exceptions set forth in Section 12-3-5(A)(4)(a) through (e) **(Applicant submitted exhibit 4 as proof of conformity to exceptions)**

The exceptions in Section 12-3-5(A)(4)(a) through (e) are:

- (a) By reason of exceptional shape, size or topography of lot, or other exceptional situation or condition of the building or land, practical difficulty or unnecessary hardship would result to the owners of said property from a strict enforcement of these Regulations;
- (b) Literal interpretation of the provisions of these Regulations would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of these Regulations.
- (c) The special conditions and circumstances do not result from the actions of the applicant;
- (d) Granting the variance request will not confer on the applicant any special privilege that is denied by this ordinance to other lands, structures, or buildings in the same district;
- (e) That the granting of the variance does not pose a detriment to the public good and does not substantially impair the intent and purpose of the Zone Plan and these Regulations.



**The Board shall consider the following 7 factors:**

Section 12-2-29(A)(2)(b): The following factors will be considered in determining whether to issue a variance from the 30' shoreline regulations:

1. The shape, size, topography, slope, soils, vegetation, and other physical characteristics of the property.
2. The locations of all bodies of water on the property, including along property boundaries.
3. The location and extent of the proposed setback intrusion.
4. Whether alternative designs are possible which require less intrusion or no intrusion.
5. Sensitivity of the body of water and affected critical habitats.
6. Intensity of land use adjacent to the body of water proposed to intrusion.
7. Impact on floodplains and stream functions (a variance shall not be approved when the reduction would result in the setback being narrower than the floodplain)

**Board Suggested Motion**

1. **I Move to Adopt Resolution 21-2024; Approval of the Variance to Shoreline and Surface Water Regulations with conditions, as presented.**

Or

1. **I Move to Adopt Resolution 21-2024; Approval of the Variance to Shoreline and Surface Water Regulations with the following additional conditions**

\_\_\_\_\_.

Or

2. **I Move deny the variance for the following reasons: \_\_\_\_\_**



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

6/28/2023  
Tomlynson, INC  
P.O. Box 1400  
Grand Lake, CO 80447-1400

Hello Tomlynson, INC.,

It has come to our attention that you have built a deck on the east side of your property abutting the Tonahutu Creek. This action requires a building permit based on the following municipal code 9-1-2 and international residential building code 105.2. This also requires a shoreline variance for building items within 30' of any water body per MC. 12-2-29. All contractors and subcontractors also are required to have current business licenses with the Town at the time of work and contractor licenses with the County (M.C. 6-4-3). You will need to apply for the building permit, the shoreline variance, and provide the business license numbers for the contractors that worked on this project. Please contact Town Hall with the proper paperwork to remedy this as soon as possible.

Thank you,

Code Compliance



**Grand Lake To - Go is with The Historic Rapids Lodge and Restaurant in Grand Lake, CO.**

2d · 🌐

In the heart of Grand Lake, Colorado, you'll find this hidden gem offers an unforgettable brunch experience that will leave you enchanted!

Indulge at Grand Lake's only creekside dining option. From delicious appetizers like baked brie to scrumptious sandwiches like the Pulled Duck Sandwich, the menu at [The Historic Rapids Lodge and Restaurant](#) boasts an array of mouthwatering options to satisfy every palate.

If you happen to find yourself in Grand Lake, Colorado this summer, make it a priority to visit the Historic Rapids Lodge. Whether you're seeking a leisurely lunch or a special occasion, this destination is not to be missed. Lunch is served from 11-3pm Wednesday through Sunday. Dinner starts at 4:45pm. Dinner reservations are strongly encouraged. Visit <https://gograndlake.com/.../the-historic-rapids-restaurant/> to reserve a table at the Rapids!

January 9, 2024

Town of Grand Lake  
PO Box 99  
Grand Lake, CO. 80445-0099

RE: 210 Rapids Lane Request for Exception

Grand Lake Planning Commission & Board of Trustees,

We are owners of unit #1 in the Rapids Condominiums, 220 Rapids Lane, located to the immediate south of the property requesting an Exception. We appreciate the opportunity to provide our input regarding the applicant's request.

We were fortunate to have scheduled a stay in our unit shortly after receiving your notice. We viewed the new decks from our landing just outside of our riverside exterior door, then walked the decks for a close-up inspection. To us, it was a vast improvement over the previous dirt surface.

Shortly after emailing pictures of the new decks to our fellow owners and passing on our observations, we received a copy of a letter to the planning commission signed by several owners voicing what seemed to be legitimate concerns.

We spoke with the owners of the Rapids Restaurant as well as to Kimberly White to better understand whether our fellow owner's concerns were one's that we should share. What we learned from these conversations satisfied us that the City, with its professional planning and building staff, will insure:

- The construction meets building codes and will be safe for diners.
- There will be no possibility of decks floating down stream onto our property.
- The decks will not be allowed to damage the shoreline.

Finally, Ms. White indicated this would not be the first Exception granted, so it would not be setting a precedent.

With those concerns satisfied, we fully support the allowance of an Exception. Please feel free to contact us at 303-908-6070 or [greg@ggulley.com](mailto:greg@ggulley.com).

Sincerely,



Greg Gulley



Karen Gulley

Grand Lake Planning Commission,

Thank you for your notice regarding a deck project completed at 210 Rapids Ln. While we do not wish any harm or inconvenience to the owners of this property, we are writing to express our strong concern and opposition to this project. This letter is signed by three separate owners whose names and addresses are identified at the end of this letter.

Our objections to this deck project are for the following reasons:

- First, this project violates current laws for stream and lake setbacks, which we believe are helpful regulations both for public safety and not disturbing water shorelines. We hold there is *not* good reason(s) to give an exception to these laws in the case of this project (see below).
- Second, this deck was built without a permit. That is a significant oversight that gives us no confidence it was built properly or is certified to be safe.
- Next, we have concerns that a “floating” deck (which we assume means that it is not attached to a structure or the ground) located directly on the shoreline and in some spots over the river is unsafe. This concerns us both for those who will use the deck and concerns us as neighbors downstream from the deck. We all know river water levels are not consistent (e.g., after the recent fires we used sandbags to protect our property from rising river levels) and this is where current ordinances are important to maintain public safety. In addition, both for our property and 210 Rapids Ln. people come on to our properties to view and enjoy the river front that are not residents or customers at the restaurant. This floating deck creates a liability for unsupervised people.
- Finally, and most importantly, if this project is approved by the Planning Commission, it will invite a slippery slope scenario where other property owners with waterfront access (including us as owners) will be emboldened to follow suit and cite this exception as precedence.

We would strongly encourage you to protect our current ordinances and not allow this project to be maintained. For the owners of 210 Rapids Ln., while I’m sure it would be a disappointment, I believe moving the decking back toward their building and out the non-disturbance and shoreline protection zones would still provide excellent seating areas for their guests.

Thank you for considering our comments. If we can provide any additional input, please do not hesitate to contact us.

Sincerely,

Ryan and Laura Whitson, Owners  
220 Rapids Ln. #3 - 303-335-7988

Tim and Janet Leyden, Owners  
220 Rapids Ln. #6 - 832-722-3465

Steve & Linda Schell, Owners  
220 Rapids #2 - 620-384-9605



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

REQUEST FOR VARIANCE  
STREAM AND LAKE SETBACK  
ZONING REGULATIONS

Section 11, Item B.

PLEASE FILL OUT THE FOLLOWING INFORMATION.

Property Legal Description: Subd: Sunnyside addition Lot: 18 Block 1  
Property Street Address: 210 Rapids Lane  
Property Owner: Tomlynson, Inc  
Applicant's Name: Max Ludwig Day Phone: [REDACTED]  
Applicant's Mailing Address: [REDACTED]

Variance Requested:  
825 sq/ft of patio at issue located on the east side. See exhibit A

At a minimum, a variance request shall include the following information:

**I. Application Deposit and executed Agreement for Development Fees**

**II. Documentation of unusual hardship via answers to the criteria listed below (only need to prove ONE)**

- a. By reason of exceptional shape, size or topography of lot, or other exceptional situation or condition of the building or land, practical difficulty or unnecessary hardship would result to the owners of said property from a strict enforcement of Municipal Code 12-2-29 [Shoreline and Surface Water Regulations]
- b. Literal interpretation of the provisions would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of Municipal Code 12-2-29
- c. The special conditions and circumstances do not result from the actions of the applicant
- d. Granting the variance request will not confer on the applicant any special privilege that is denied by this ordinance to other lands, structures, or buildings in the same district
- e. The granting of the variance does not pose a detriment to the public good and does not substantially impair the intent and purpose of Municipal Code 12-2-29

**III. A topographic survey that includes locations of all streams, wetlands, floodplain boundaries, slope, topography, and other natural features**

**IV. A detailed site plan that shows the locations of all existing and proposed activities/improvements, both inside and outside the setback.**

- a. A calculation of the total area (square footage) of the proposed improvements shall be indicated
- b. The exact area of the 30' setback to be affected shall be accurately and clearly indicated.

**V. At least one alternative plan, which does not include a setback intrusion, or an explanation of why such a plan is not possible**

**VI. An erosion and sedimentation control plan (i.e. temporary and permanent interventions such as retaining walls, straw wattles and silt fencing, french drains, or other practices)**

**VII. A stormwater control plan, if applicable.**

### STATEMENT OF AUTHORITY

1. This Statement of Authority relates to an entity<sup>1</sup> named Tomlynson, Inc. and is executed on behalf of the entity pursuant to the provisions of Section 38-30-172, C.R.S.

2. The type of entity is a:  
 trust  
 nonprofit corporation  
 limited liability company  
 general partnership  
 limited partnership  
 registered limited liability partnership  
 registered limited liability limited partnership  
 limited partnership association  
 government or governmental subdivision or agency  
 corporation

3. The entity is formed under the laws of Colorado

4. The mailing address for the entity is P.O. 1400 Grand Lake, CO

5. The  name  position of each person authorized to execute instruments conveying, encumbering, or otherwise affecting title to real property on behalf of the entity is Maxwell G Ludwig

6.<sup>2</sup> The authority of the foregoing person (s) to bind the entity is  not limited  limited as follows: \_\_\_\_\_

7. Other matters concerning the manner in which the entity deals with interests in real property: variance request and any other permits required

Executed this 26<sup>th</sup> day of October, 2023

\_\_\_\_\_  
Signature  
\_\_\_\_\_  
Signature

STATE OF COLORADO }  
COUNTY OF Grand } SS:

The foregoing instrument was acknowledged before me this 26<sup>th</sup> day of October, 2023 by Maxwell Ludwig

Witness my hand and official seal. Patricia Corcorran  
Notary Public

My commission expires: 12/26/2026

<sup>1</sup>This form should not be used unless the entity is capable of holding title to real property.  
<sup>2</sup>The absence of any limitation shall be prima facie evidence that no such limitation exists.  
<sup>3</sup>The statement of authority must be recorded to obtain the benefits of the statute.



Attachment A

Request for Variance from Stream and Lake Setback Zoning Regulations

Town of Grand Lake Planning Commission

RE: 210 Rapid Lane

Grand Lake, CO 80447

1. Site Map: see attached survey.
  
2. The Rapids Lodge, completed in 1915, is located on Lot #18, Block #1, Sunny-Side Addition (Aka: 210 Rapids Lane) in the Town of Grand Lake., Colorado. Lot #18 covers 7315.89 SQ Ft (not including Parcel B which covers half of the river) and is situated on the bank of the Tonahutu River (North Inlet). It is a relatively flat property with mature trees and stable soils. At issue is the patio added below the gazebo and the original deck that pre-date the set-back ordinance. The patio at issue is between the building with its cement walkway and the river bank. The 10'x10' Gazebo sits at the North East corner of the lot. The west wide of the river-bank of the North inlet is reinforced with medium sized boulders that serve as flood control. The vegetation consists of ten mature lodgepole pine trees, aspen trees and wild rose bushes. The property is operated as a lodge and restaurant. The operation of the business and use of the property does involve the storage or handling of hazardous or toxic materials.
  
3. Site plan evidences that the patio was build around the trees and did not cause any disturbances. See attached survey.
  
4. Documentation of unusual hardship should the setback be maintained:
  - a. See Exhibit B;
  - b. As evidenced by the survey, enforcement of the setback would render the property, which is a lodge and restaurant almost unusable. The setback comes to the eastern wall of the building – a building that was built in 1915 that predates the setback ordinances. The enforcement of the setback would defacto make the owner, guests and residents prisoner's of the building.



5. An alternative plan that does not include a setback intrusion is not possible because there is other land on which the outdoor patio space that is essential to the business can be built. The building abuts the road on the west side of the building, the east the of the building is just thirty feet (or less) from the river. And not having the patio as depicted on the survey would put owners, staff and guests at risk of tripping and falling on the roots, rocks and uneven terrain. Also, as the only usable open space to the building, the area at issue is a high foot traffic area. Thus, the patio is also the best solution to protect the trees and ground from destruction and erosion from the heavy foot traffic. No plantings were removed or destroyed by the installation of the patio.

6. A calculation of the total areas and length of intrusion:

See attached survey.

7. An erosion and sedimentation control plan:

To prevent overflow, the west side riverbank has been built-up with medium sized boulders. Since the time of this improvement, the river has not run over the banks into the property. The patio offers protection from the high traffic area from erosion and protects the tree roots. Deep tree roots from the mature trees stabilizes the land.

8 NA

9 NA

**Attachment B**

**Request for Variance from Stream and Lake Setback Zoning Regulations**

**Hardship**

At the public hearing the applicant can prove that the activity conforms to all five of the hardship criteria. Per municipal code, documentation of unusual hardship via criteria listed only requires that ONE of the five criteria set in Section 12-3-5(A)(4)(a) through (e) be proven, here the applicant can establish that the activity conforms with all five of the exceptions:

- a. Practical difficulties or unnecessary hardship would result to the owners of said property from a strict enforcement of MC 12-2-29:
  - i. Strict enforcement of 12-2-29 would cause extreme financial hardship for The Rapids. The Rapids, like many other businesses in Grand Lake, conducts @80% of its business in the summer months. In the summer season the vast majority of the restaurant revenue come from customers dining on the patio outside along the riverbank;
  - ii. The exposed roots were being damaged without the protection of the patio;
  - iii. The liability from risk of fall and injury without a platform was significant. Customers and employees ran the risk of injury by tripping over the roots of the trees and uneven ground.

**b. Literal interpretation of the provision would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of 12-2-29:**

i. As the Rapids was built in 1915 long before the setback ordinance was adopted, enforcing the 30-foot setback now deprive the owners and guests their right to quiet enjoyment of the property as it would render the property without any meaningful outdoor space - the west side of the building abuts the road and the 30-foot setback would leave marginal outdoor space for owners and guests.

**c. Special conditions and circumstances do not result from actions of the applicant:**

i. The applicant did not build the Rapids lodge and restaurant or site it on the lot. It was built in 1915. As built, it partially encroaches in the later adopted 30-foot set back. Enforcing the 30-foot setback would render the property without any meaningful outdoor space that can safely be used by owners, guests and staff: the west side of the building abuts the road and enforcement of the 30-foot setback would deny the owners, guests and staff use of the outdoor space.

**d. Granting the variance request will not confer an applicant any special privilege that is denied to the lands ,structures or buildings in the same district:**

No special privilege would be conferred by this variance that is denied to the lands, structures or buildings in the same district. The patio at issue is core to the business and allows use and

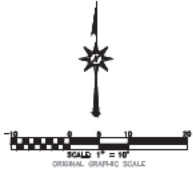
enjoyment of the waterfront. Docks, boat houses, and commercial marinas and businesses in the same district. The applicant should not be put at an unfair disadvantage and be deprived of similar water-front enjoyment. Furthermore, the assessed tax value is higher for water-front property, yet this set-back would deprive the applicant of the enjoyment and use of that water-front property for which it pays taxes.

**e. Granting of variance does not pose a detriment to the public good and does not substantially impair the intent and purpose of MC 12-2-29:**

The stated purpose of the 30 foot setback is to “help preserve the environmental quality of the water in Grand Lake”. The ordinance goes on the address that it is applicable to buildings, parking, snow storage, etc. Clearly, the oil and contamination from snow storage and parking is obvious. Whereas the patio at the Rapids does not pose such risk or contaminants. Furthermore, the patio protects the trees which are essential to help prevent erosion.

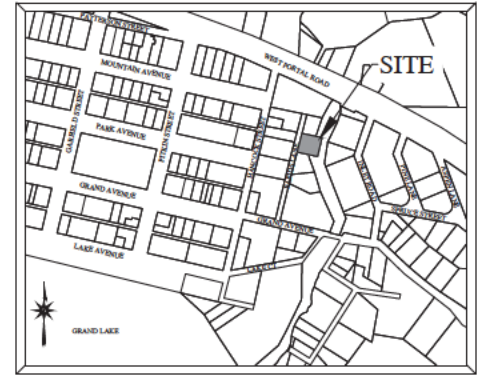
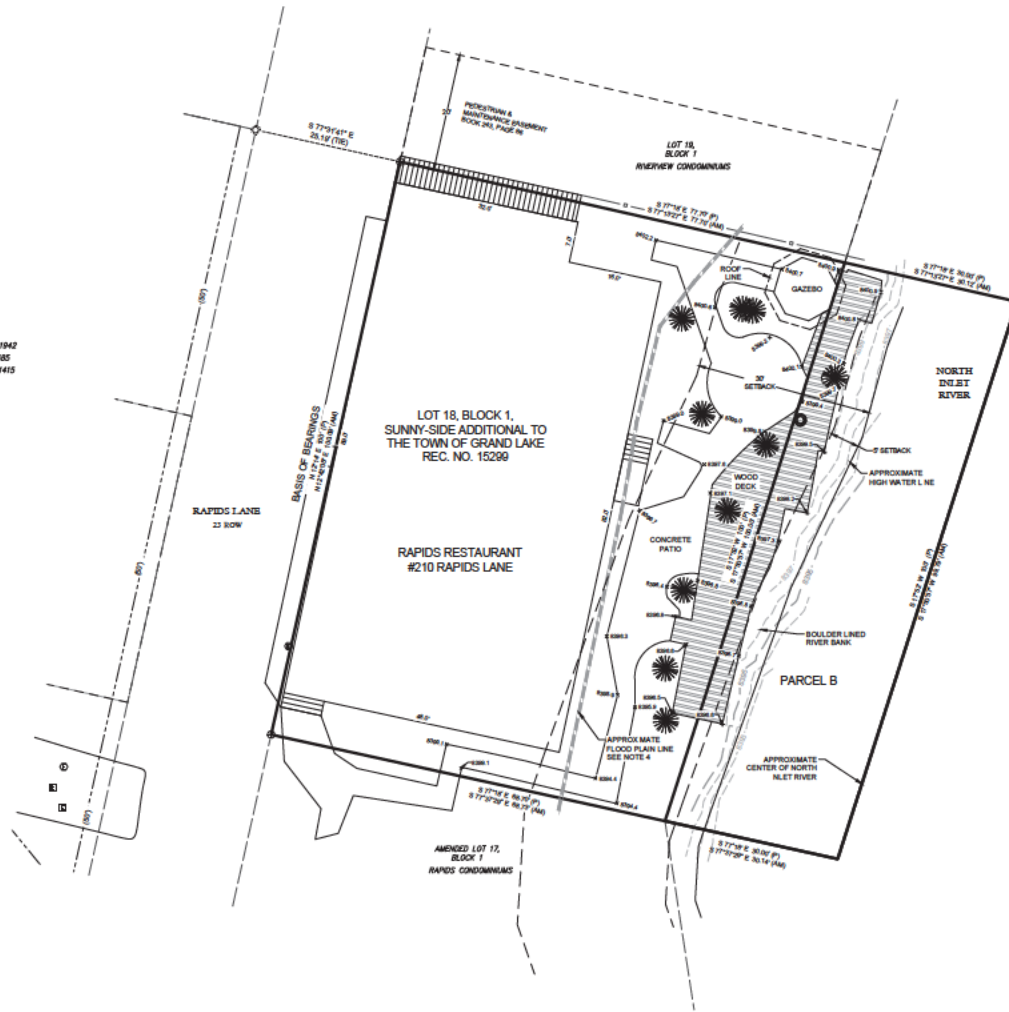
Most importantly, the patio affords the owners, guests and staff safety. Previously, the exposed tree roots and uneven terrain caused falls and posed a safety risk.

**EXHIBIT**  
**PATIO \ WOOD DECK, RAPIDS RESTAURANT**  
**LOT 18, BLOCK 1, SUNNY-SIDE ADDITION TO THE TOWN OF GRAND LAKE, RECEPTION NO. 15299 AND**  
**PARCEL B, AS DESCRIBED IN WARRANTY DEED RECEPTION NO. 98007171**  
**SITUATED IN SECTION 5, TOWNSHIP 3 NORTH, RANGE 75 WEST OF THE 6TH PRINCIPAL MERIDIAN,**  
**TOWN OF GRAND LAKE, GRAND COUNTY, COLORADO**  
**#209 RAPIDS LANE**



**LEGEND**

- REC. NO. RECEPTION NUMBER
- SP SQUARE FEET
- AC ACREAGE
- PLATED AS MEASURED
- (AM) FOUND ALUMINUM CAP, PLS #21942
- FOUND PLASTIC CAP, PLS #26685
- FOUND ALUMINUM CAP, PLS #11415
- ELECTRICAL PEDESTAL
- TREE STUMP
- MATURE TREE
- PROPERTY LINE
- ADJACENT LOT
- EASEMENT LINE



VICINITY MAP  
SCALE: 1" = 300'

**NOTES:**

1. FOLLOWING IS A PARTIAL LIST OF SURVEY PLATS UTILIZED IN THE PREPARATION OF THIS SURVEY:  
 A. GRAND COUNTY RECORDS, TOWN OF GRAND LAKE, RECEPTION NO. 9086.  
 B. GRAND COUNTY RECORDS, SUNNY-SIDE ADDITION TO THE TOWN OF GRAND LAKE, RECEPTION NO. 15299.
2. BASIS OF BEAR NG IS N 12°42'00" E (ASSUMED) AS MEASURED FROM THE SOUTHWEST CORNER OF LOT 18, BLOCK 1 (ALUMINUM CAPPED REBAR, PLS #11415) TO THE NORTHWEST CORNER OF LOT 18, BLOCK 1 (ALUMINUM CAPPED REBAR, PLS #11415) WITH ALL BEAR NG'S SHOWN HEREIN BE NG RELATIVE THERETO.
3. THE BASIS OF ELEVATION IS 8441.34 (PER NAVD 83 DATUM) AS MEASURED FROM THE BUREAU OF RECLAMATION BRASS CAP "1.584" WHICH IS SITUATED ON THE BRIDGE OVER THE NORTH INLET RIVER ON THE WEST PORTAL ROAD WITH ALL ELEVATIONS SHOWN HERE IN RELATIVE THERETO.
4. THE FLOOD PLAN DEPICTED HERE IN IS REFERENCED FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM) NUMBER 0804001 AC HAVING AN EFFECTIVE DATE OF JANUARY 2, 2009. SAND MAP CLASS 1 IS THE NORTH INLET RIVER AS ZONE A WHICH HAS - NO BASE FLOOD ELEVATIONS DETERMINED. CONSEQUENTLY, DEPICTED HEREIN IS AN APPROXIMATE LOCATION OF THE WETTEST LIMIT OF SAND ZONE A.
5. THIS EXHIBIT IS NOT A LAND SURVEY PLAT, IMPROVEMENT SURVEY PLAT OR FLOOD PLAN SURVEY. IT IS PREPARED TO GRAPHICALLY DEPICT THE HIGH WATER MARK OF NORTH INLET RIVER RELATIVE TO THE WOOD DECK NG AND CONCRETE PATIO AREA OF RAPIDS RESTAURANT.

**LAND SURVEYOR'S CERTIFICATE**

I, T MOTHY R. SHENK, A DAILY LICENSED LAND SURVEYOR, IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THIS EXHIBIT REPRESENTS THE RESULTS OF FIELD SURVEYING AND DRAFTING MADE BY ME OR UNDER MY DIRECT SUPERVISION. THIS IS NOT A LAND SURVEY PLAT, IMPROVEMENT SURVEY PLAT OR FLOOD PLAN SURVEY.



T MOTHY R. SHENK, COLORADO P.L.S. #51049  
 PREPARED ON BEHALF OF TIM SHENK LAND SURVEY NG, INC.

TIM SHENK  
 LAND SURVEYING, INC.  
 P.O. BOX 1670  
 GRANBY, CO 80446  
 (970) 887-1046

**EXHIBIT**  
 PATIO \ WOOD DECK, RAPIDS RESTAURANT  
 LOT 18, BLOCK 1, SUNNY-SIDE ADDITION TO THE  
 TOWN OF GRAND LAKE AND PARCEL B  
 SECTION 5, TOWNSHIP 3 NORTH, RANGE 75 WEST OF THE 6TH P.M.  
 TOWN OF GRAND LAKE, GRAND COUNTY, COLORADO

JOB: 01148 SCALE: 1" = 20' DATE: 10/09/2023 DRAWN BY: JAN  
 DWG: 01148\_PATIO EXH-B ORD: 01148 CHECKED: TRS SHEET: 1 OF 1

**Fwd: Riverside safety**

Tatyana Ludwig &lt;rapids@rapidslodge.com&gt;

Wed 9/27/2023 10:20 PM  
[REDACTED][Get Outlook for Android](#)

---

**From:** ROBERT BALINK [REDACTED]  
**Sent:** Wednesday, September 27, 2023 6:08:58 PM  
**To:** Tatyana Ludwig <rapids@rapidslodge.com>  
**Subject:** Riverside safety

Dear Max and Tatiana,

We want to thank you for the improvements you have made to the Rapids outdoor dining experience.

There wasn't much, if anything, to improve with the meals and service guests regularly receive- but the outside dining in the past, on uneven ground, was somewhat difficult to maneuver...as desirable as most guests found outside dining at The Rapids was.

The new decks added in the last two years ensured not only an un-paralleled Grand Lake dining experience but they added greatly to the safety of your guests.

Sadly, during a walk along another waterway trail in Grand Lake this summer, a family member fell on uneven ground along a relatively flat trail and suffered a concussion after a face-plant into the ground.

Thank you for improving the safety measures at your outside dining tables...that was very thoughtful and much appreciated by your patrons.

Bob and Adele

Getsafetynow.com

Town of Grand Lake, Colorado  
**FLOODPLAIN DEVELOPMENT PERMIT**

(See Terms and Conditions)

Grand Lake Planning Department

Phone: 970-627-3435

Email: [kwhite@togleo.com](mailto:kwhite@togleo.com)

Permit#

*\*Permit becomes void if there are changes to the effective Flood Insurance Rate Map.\**

Issue Date: \_\_\_\_\_  
Expiration Date: \_\_\_\_\_

Owner: Maxwell Ludwig  
\_\_\_\_\_  
Grand Lake City CO State  
80447 Zip Code  
Telephone# \_\_\_\_\_  
Contact Name Maxwell Ludwig cell  
Emergency Telephone # \_\_\_\_\_  
E-mail \_\_\_\_\_

Contractor/Developer \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_  
Zip Code \_\_\_\_\_  
Telephone# \_\_\_\_\_ Fax# \_\_\_\_\_  
Contact \_\_\_\_\_ Name \_\_\_\_\_  
Emergency# \_\_\_\_\_  
E-mail \_\_\_\_\_

Development Address 210 Rapids LN, Grand Lake, CO 80447 C  
Legal Description: Lot #18 Block #1 Parcel B Latitude/Longitude # \_\_\_\_\_

**Development Overview**

Description of development: Wooden Flooring to protect flood plain soil and improve safety by River.

Estimated Cost of development: \$3000  
If development is on, within or connected to an existing structure:  
Valuation of existing structure: Source of valuation:  
When was the existing structure built: 1915

\* If the value of an addition, remodel or alteration to a structure equals or exceeds 50% of the value of the structure before the addition, remodel or alteration, the entire structure must be treated as a substantially improved structure and is required to comply with the relevant Floodplain Damage Prevention Ordinance. A relocated structure, including mobile homes, manufactured home, or cabins, must be treated as a new construction.

**CHANNEL IMPROVEMENTS**

- Bank Stabilization
- Grade Control
- 
- 
- Outfall
- Fill
- Other \_\_\_\_\_

**STRUCTURAL DEVELOPMENT**

- ~~New Construction~~
- Residential Building
- Permanent Drop Structure
- Rehabilitation
- Manufactured Home
- Rehabilitation (<50%)
- Substantial Improvement (≥50%)
- Other \_\_\_\_\_

**MISCELLANEOUS**

- Bridge
- Culvert
- Non-Residential
- 
- Fence
- Grading/ Parking Lot
- Other \_\_\_\_\_

**TYPE**

- Temporary
- 
- Demolition
- 
- Emergency Repair
- Maintenance
- Other Wood Floor

**Flood Hazard Data**

**TO BE COMPLETED BY FLOODPLAIN ADMINISTRATOR**

Watercourse Name: Effective FIRM Panel Number and Date: \_\_\_\_\_  
Is the development in or impacts a floodplain? \_\_\_\_\_  
Is the development in the floodway? If yes, a No-Rise Certification is required.  
Special Flood Hazard Zone: Base Flood Elevation: \_\_\_\_\_  
Method used to determine Base Flood Elevation: \_\_\_\_\_  
Vertical Datum: Must be either NGVD 29 or NAVD 88 and the same vertical datum of the effective FIRM: \_\_\_\_\_  
Elevation of lowest floor, including basement or crawlspace\*: Elevation of lowest, habitable floor\*: \_\_\_\_\_  
Elevation of floodproofing (non-residential structures only)\*: \_\_\_\_\_  
\*Source of Elevation and/or floodproofing Information: \_\_\_\_\_  
Does the development require that a CLOMR be processed?: \_\_\_\_\_ Is a LOMR required?: \_\_\_\_\_

Issue Date:
Expiration Date:

Town of Grand Lake, Colorado  
**FLOODPLAIN DEVELOPMENT PERMIT**  
 (See Terms and Conditions)  
 Grand Lake Planning Department  
 Phone: 070-627-3435

Permit#	Section 11, Item B.
<i>*Permit becomes void if there are changes to the effective FIRM*</i>	

**Floodplain Development Permit Checklist (THIS PAGE TO BE COMPLETED BY FLOODPLAIN ADMINISTRATOR)**

The following documents may be required at the discretion of the approving community official:

- Tax assessor map
- Maps and/or plans showing the location, scope and extent of the development
- Floodproofing Certificate: Certificate and supporting documentation used to provide the certification
- Documentation showing compliance with the Endangered Species Act
- No-Rise Certificate: Certificate and supporting documentation used to provide the certification
- Elevation Certificate
  - Constructional Drawing
  - Building Under Construction
  - Finished Construction
- Grading plans
- Detailed hydraulic and hydrology model for development in a Zone A
- Conditional Letter of Map Revision (CLOMR)
- Structure valuation documentation
- Non-conversion agreement: Required for all structures that are constructed with an enclosure
- Wetland Permit from the U.S. Army Corps of Engineers
- Copies of all federal, local and state permits that may be required.
- Manufactured home anchoring certificate: Certificate and supporting documentation used to provide the certification
- Other documents deemed necessary by the Floodplain Administrator

**Permit Action**

\_\_\_\_\_ PERMIT APPROVED: The information submitted for the proposed development was reviewed and complies with approved floodplain management standards.

\_\_\_\_\_ PERMIT APPROVED WITH CONDITIONS: The information submitted for the proposed development was reviewed. For the proposed development to be approved, certain restrictions or conditions must be met. These restrictions or conditions are attached.

\_\_\_\_\_ PERMIT DENIED: The proposed development does not meet approved floodplain management standards (explanation on file).

\_\_\_\_\_ VARIANCE GRANTED: A variance was granted from the base (1%) flood elevation established by FEMA consistent with variance requirements of Title 44 of the Code of Federal Regulations part 60.6 (Variance action documentation is on file).

Signature of Community Official: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name and Title of Community Official: \_\_\_\_\_

Issue Date:
Expiration Date:

Town of Grand Lake, Colorado  
**FLOODPLAIN DEVELOPMENT PERMIT**  
 (See Terms and Conditions)  
 Town of Grand Lake Planning  
 Department  
 Phone: 970-627-3435  
 Email: [kwwhite@toglco.com](mailto:kwwhite@toglco.com)

Permit#	Section 11, Item B.
*Permit becomes void if there are changes to the effective Flood Insurance Rate Maps*	

The Floodplain Development Permit is used to help our community evaluate all impacts of activities proposed within our regulated floodplains. All activities— work, projects, development, construction, modifications, or additions heretofore referred to as "development"— must comply with Article 5 of Chapter 12 of the Grand Lake Town Code, the Floodplain Damage Prevention Ordinance (FDPO), of the Town, as well as all applicable regional or state regulations. Compliance with the FDPO is required for eligibility in the National Flood Insurance Program (NFIP), which provides flood insurance to individuals at reduced premiums than could otherwise be purchased through private insurers, and makes certain federal funds available to communities. For citizens to be eligible for the national flood insurance policies, or for communities to receive certain kinds of federal funds, the community must agree to meet minimum floodplain standards such as the FDPO. This application is a tool to ensure that development in our community complies with those standards.

Any party undertaking development within a designated floodplain must obtain a Floodplain Development Permit prior to commencing development. FEMA defines development in Title 44 of the Code of Federal Regulations part 59.1 as: *Any man-made change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations, or storage of equipment or materials.* Other human activities that are considered "development" include the following: alterations of a structure through additions, demolition and remodeling, fences, retaining walls, moving/placement of remanufactured or mobile homes, campgrounds, storage of equipment, vehicles, or materials (e.g., storage yards, salvage yards).

**General Provision of the Floodplain Development Permit Terms** (applicant to read and sign):

1. No development may start until a permit has been issued.
2. The permit may be revoked if:
  - a. Any false statements are made herein;
  - b. The effective Flood Insurance Rate Map has been revised;
  - c. The development is not done in accordance with the FDPO of the Town or other local, state and federal regulatory requirements.
  - d. The development is different than what is described and submitted to the Town as part of the Floodplain Development Permit application.
3. If revoked, all development must cease until a permit is reissued.
  - a. If the permit cannot be reissued, applicant acknowledges that they will be responsible to correct the issue, which may require removal of any development that may have occurred.
4. Development shall not be used or occupied until the development has received a final inspection, a final elevation and approval by the Town.
5. The permit will expire if the development has not been completed and approved by the Town by the expiration date noted on the permit.
6. Applicant is hereby informed that other permits may be required to fulfill local, state and federal regulatory requirements and acknowledges that it is their responsibility to ensure that all necessary permits are obtained.
  - a. This includes documentation showing compliance with the Endangered Species Act.
7. Applicant hereby gives consent to the local floodplain administrator or their representative (including state and federal agencies) to make reasonable inspections required to verify compliance.
8. Applicant acknowledges that the development will be designed to minimize any potential drainage onto surrounding properties and will be responsible for any drainage issues that may arise.
9. I, the applicant, certify that all statements herein and in attachments to this application are, to the best of my knowledge, true and accurate. Furthermore, I have read and understand the relevant FDPO for the Town of Grand Lake, and will adhere to the ordinance and will or have already obtained all necessary state, federal and local permits for the proposed development.

Applicant's Name:

Maxwell Ludwig (Dba The Rapids)

Applicant's Signature:



Date:

10/26/2023



**TOWN OF GRAND LAKE  
PLANNING COMMISSION  
RESOLUTION NO. 01-2024**

**A RESOLUTION RECOMMENDING APPROVAL OF A VARIANCE TO THE  
STREAM AND LAKE SETBACK REQUIREMENTS FOR PROPERTY LOCATED AT  
210 RAPIDS LANE, WITH CONDITIONS**

**WHEREAS**, Tomlynson, Inc., (the “Applicant”) is the owner of certain real property located at 210 Rapids Lane, more particularly described as follows:

Sunnyside Addition to Grand Lake Lot: 18 Block: 1 & A Tract East of Lot 18 to Center of North Inlet (the “Property”); and

**WHEREAS**, Municipal Code 12-2-29 Shoreline and Surface Water Regulations provides:

- 1. In order to help preserve the environmental quality of the water in the Grand Lake, a thirty (30) foot stream and lake setback from the mean identifiable high water mark shall be maintained for buildings, parking, snow storage areas and other improvements to a site. ...*
- 2. When activities are proposed within the 30’ setback, a variance may be requested by an Applicant.*

**WHEREAS**, Municipal Code 12-2-29 further provides in subpart 4:

- 4. The first five (5) feet of this setback shall be a non-disturbance zone, except in the cases of bridges, irrigation structures, flood control devices, boathouses, commercial marinas, boat rentals, boat repair and maintenance facilities and walkways and stairways less than four (4) feet in width leading directly from the shoreline to the principal structure; and*

**WHEREAS**, there is no provision in the Municipal Code for variance of the five feet non-disturbance zone; and

**WHEREAS**, within the 30-foot setback zone, and to a much lesser extent within the 5-foot non-disturbance zone, the Applicant has constructed a deck along the shore of North Inlet adjacent to the Property (the “Deck”); and

**WHEREAS**, the Applicant did not obtain a building permit prior to constructing the Deck; and

**WHEREAS**, the Applicant has submitted a request for a setback variance to allow the Deck to remain, as shown on Exhibit A, attached; and

**WHEREAS**, following proper notice, the Planning Commission held a Public Hearing of the Application on January 17<sup>th</sup>, 2024; and

**WHEREAS**, the Planning Commission moved to continue the Public Hearing of the Application to February 21<sup>st</sup>, 2024; and

**WHEREAS**, Section 12-2-29(A)(2) requires that at the hearing it is the burden of the Applicant to establish that the proposed activity conforms to one or more of the following exceptions set forth in Section 12-3-5(A)4(a) through (e) of the Municipal Code:

- (a) By reason of exceptional shape, size or topography of lot, or other exceptional situation or condition of the building or land, practical difficulty or unnecessary hardship would result to the owners of said property from a strict enforcement of these Regulations;
- (b) Literal interpretation of the provisions of these Regulations would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of these Regulations.
- (c) The special conditions and circumstances do not result from the actions of the applicant;
- (d) Granting the variance request will not confer on the applicant any special privilege that is denied by this ordinance to other lands, structures, or buildings in the same district;
- (e) That the granting of the variance does not pose a detriment to the public good and does not substantially impair the intent and purpose of the Zone Plan and these Regulations.

**WHEREAS**, Section 12-2-29(A)(2)(b) requires that at the hearing the Planning Commission consider all of the following factors to determine whether to issue a variance to the 30-foot setback requirement:

- 1. The shape, size, topography, slope, soils, vegetation, and other physical characteristics of the property.
- 2. The locations of all bodies of water on the property, including along property boundaries.
- 3. The location and extent of the proposed setback intrusion.
- 4. Whether alternative designs are possible which require less intrusion or no intrusion.
- 5. Sensitivity of the body of water and affected critical habitats.
- 6. Intensity of land use adjacent to the body of water proposed to intrusion.
- 7. Impact on floodplains and stream functions (a variance shall not be approved when the reduction would result in the setback being narrower than the floodplain);

**FINDINGS OF THE PLANNING COMMISSION**

**HAVING CONSIDERED THE MATTERS PRESENTED TO IT AND THE APPLICABLE STANDARDS AS WELL AS THE COMMERCIAL USE OF THE PROPERTY, THE PLANNING COMMISSION MAKES THE FOLLOWING FINDINGS:**

- 1. The Planning Commission considered each of the factors required by Section 12-2-29((2)(b).
- 2. The Applicant established the following exception(s) under Section 12-3-5(a)(4(a) through (e):
  - 1. That by reason of exceptional shape, size or topography of lot, or other exceptional situation or condition of the building or land, practical difficulty or unnecessary hardship would result to the owners of said property from a strict enforcement of these Regulations;
  - 5. That the granting of the variance does not pose a detriment to the public good and does not substantially impair the intent and purpose of the Zone Plan and these Regulations.

**NOW THEREFORE BE IT RESOLVED BY THE PLANNING COMMISSION OF THE TOWN OF GRAND LAKE, COLORADO,**

1. The Planning Commission recommends to the Board of Trustees that the variance requested by the Applicant to reduce the 30-foot setback requirements provided for in Section 12-29-20(A)(1) of the Municipal Code be granted on the following terms and conditions:
  - a. That the portions of the Deck that encroach into the Non-Disturbance Zone as shown in Areas A, C, and E on Exhibit A be removed. Although Areas B and D encroach into the Non-Disturbance Zone, they are *de minimis* in size (0.1 square feet and 0.7 square feet, respectively), and are measured from an approximate high water line, and therefore need not be removed.
  - b. That the Applicant obtain a building permit for the remaining portions of the Deck, including the submission of construction drawings and other required documentation, and pay the requisite fees for such permit.
  - c. That the Applicant maintain or increase, but not remove, the natural riparian vegetation, in compliance with all rules and regulations, to prevent erosion of the shoreline in the areas between the Deck and the stream.
  - d. That the remaining portions of the Deck comply with all other provisions of the Grand Lake Municipal Code, including but not limited to Section 12-2-29(A)(5).
  - e. That the Applicant refrain from further use or occupancy of the Deck until the foregoing conditions have been fulfilled as certified by the Town Manager.
  - f. That the Applicant finalize flood plain application requirements, including providing documentation on deck anchoring system, and providing evidence in the form of a certified encroachment analysis to demonstrate no more than a one-half foot rise in base flood elevation between existing and post-construction.

**DULY MOVED, SECONDED AND ADOPTED BY THE PLANNING COMMISSION OF THE TOWN OF GRAND LAKE, COLORADO THIS 21st DAY OF FEBRUARY, 2024**

( S E A L )

Votes Approving:  
 Votes Opposed:  
 Absent:  
 Abstained:

ATTEST:

TOWN OF GRAND LAKE

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

\_\_\_\_\_  
 James Shockey  
 Planning Commission Chairman

**TOWN OF GRAND LAKE  
BOARD OF TRUSTEES  
RESOLUTION NO. 21-2024**

**A RESOLUTION APPROVING A VARIANCE TO THE STREAM AND LAKE  
SETBACK REQUIREMENTS FOR PROPERTY LOCATED AT 210 RAPIDS LANE,  
WITH CONDITIONS**

**WHEREAS**, Tomlynson, Inc., (the “Applicant”) is the owner of certain real property located at 210 Rapids Lane, more particularly described as follows:

Sunnyside Addition to Grand Lake Lot 18 Block: 1 & A Tract East of Lot 18 to Center of North Inlet, (the “Property”); and

**WHEREAS**, Municipal Code 12-2-29 Shoreline and Surface Water Regulations provides:

- 1. *In order to help preserve the environmental quality of the water in the Grand Lake, a thirty (30) foot stream and lake setback from the mean identifiable high-water mark shall be maintained for buildings, parking, snow storage areas and other improvements to a site. ...*
- 2. *When activities are proposed within the 30’ setback, a variance may be requested by an Applicant.*

**WHEREAS**, Municipal Code 12-2-29 further provides in subpart 4:

- 4. *The first five (5) feet of this setback shall be a non-disturbance zone, except in the cases of bridges, irrigation structures, flood control devices, boathouses, commercial marinas, boat rentals, boat repair and maintenance facilities and walkways and stairways less than four (4) feet in width leading directly from the shoreline to the principal structure; and*

**WHEREAS**, there is no provision in the Municipal Code for variance of the five feet non-disturbance zone; and

**WHEREAS**, within the 30-foot setback zone, and to a much lesser extent within the 5 foot non-disturbance zone, the Applicant has constructed a deck along the shore of North Inlet adjacent to the Property (the “Deck”); and

**WHEREAS**, the Applicant did not obtain a building permit prior to constructing the Deck; and

**WHEREAS**, the Applicant has submitted a request for a setback variance to allow the Deck to remain, as shown on Exhibit A, attached; and

**WHEREAS**, Section 12-2-29(A)(2) requires the Applicant to establish that the proposed activity conforms to one or more of the following exceptions set forth in Section 12-3-5(A)4(a) through (e) of the Municipal Code:

- (a) By reason of exceptional shape, size or topography of lot, or other exceptional situation or condition of the building or land, practical difficulty or unnecessary hardship would result to the owners of said property from a strict enforcement of these Regulations;
- (b) Literal interpretation of the provisions of these Regulations would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of these Regulations.
- (c) The special conditions and circumstances do not result from the actions of the applicant;
- (d) Granting the variance request will not confer on the applicant any special privilege that is denied by this ordinance to other lands, structures, or buildings in the same district;
- (e) That the granting of the variance does not pose a detriment to the public good and does not substantially impair the intent and purpose of the Zone Plan and these Regulations.

**WHEREAS**, Section 12-2-29(A)(2)(b) provides that in considering a variance request, the Planning Commission and, in turn, the Board of Trustees are to consider all of the following factors to determine whether to issue a variance to the 30-foot setback requirement:

1. The shape, size, topography, slope, soils, vegetation, and other physical characteristics of the property.
2. The locations of all bodies of water on the property, including along property boundaries.
3. The location and extent of the proposed setback intrusion.
4. Whether alternative designs are possible which require less intrusion or no intrusion.
5. Sensitivity of the body of water and affected critical habitats.
6. Intensity of land use adjacent to the body of water proposed to intrusion.
7. Impact on floodplains and stream functions (a variance shall not be approved when the reduction would result in the setback being narrower than the floodplain); and

**WHEREAS**, subsequent to the filing of the Application, Town staff became aware of certain requirements of FEMA and the state flood insurance program, specifically requiring a complete flood plain permit application and an encroachment analysis demonstrating no more than a one-half foot rise in base flood elevation as a result of the structure, as well as documentation showing how the structure is anchored; and

**WHEREAS**, on February 21, 2024, following proper notice, the Planning Commission considered the variance application and found as follows, based, in part, on the commercial use of the property:

- (a) That by reason of exceptional shape, size or topography of lot, or other exceptional situation or condition of the building or land, practical difficulty or unnecessary hardship would result to the owners of said property from a strict enforcement of these Regulations; and
- (e) That the granting of the variance does not pose a detriment to the public good and does not substantially impair the intent and purpose of the Zone Plan and these Regulations; and

**WHEREAS**, based on its findings, the Planning Commission adopted Resolution 01-2024, recommending approval of the variance subject to the following conditions:

1. That the portions of the Deck that encroach into the 5-foot Non-Disturbance Zone as shown in Areas A, C, and E on Exhibit A be removed. Although Areas B and D encroach into the Non-Disturbance Zone, they are *de minimis* in size (0.1 square feet and 0.7 square feet, respectively), and are measured from an approximate high-water line, and therefore need not be removed.
2. That the Applicant obtain a building permit for the remaining portions of the Deck, including the submission of construction drawings and other required documentation, and pay the requisite fees for such permit.
3. That the Applicant maintain or increase, but not remove, the natural riparian vegetation, in compliance with all rules and regulations, to prevent erosion of the shoreline in the areas between the Deck and the stream.
4. That the remaining portions of the Deck comply with all other provisions of the Grand Lake Municipal Code, including but not limited to Section 12-2-29(A)(5).
5. That the Applicant refrain from further use or occupancy of the Deck until the foregoing conditions have been fulfilled as certified by the Town Manager.
6. That the Applicant finalize flood plain application requirements, including providing documentation on deck anchoring system, and providing evidence in the form of a certified encroachment analysis to demonstrate no more than a one-half foot rise in base flood elevation between existing and post-construction; and

**WHEREAS**, the Board of Trustees reviewed the Application, the presentation by the Applicant, the recommendation of the Planning Commission, and the public testimony presented at a regularly scheduled meeting on March 25<sup>th</sup>, 2024; and

**WHEREAS**, based on those considerations, the Board of Trustees makes the following findings:

**FINDINGS OF THE BOARD OF TRUSTEES**

1. The Board of Trustees considered each of the factors required by Section 12-2-29((2)(b)).
2. The Applicant established the following exception(s) under Section 12-3-5(a)(4(a) through (e): [Board of Trustees must find at least one, in order to satisfy this requirement. Select all that apply:]
  - (a) That by reason of exceptional shape, size or topography of lot, or other exceptional situation or condition of the building or land, practical difficulty or unnecessary hardship would result to the owners of said property from a strict enforcement of these Regulations;

- (b) That literal interpretation of the provisions of these Regulations would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of these Regulations.
- (c) That the special conditions and circumstances do not result from the actions of the applicant;
- (d) That granting the variance request will not confer on the applicant any special privilege that is denied by this ordinance to other lands, structures, or buildings in the same district;
- (e) That the granting of the variance does not pose a detriment to the public good and does not substantially impair the intent and purpose of the Zone Plan and these Regulations.

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

1. The Board of Trustees grants the variance requested by the Applicant to reduce the 30-foot setback requirements provided for in Section 12-29-20(A)(1) of the Municipal Code subject to the following terms and conditions:
  - a. That the portions of the Deck that encroach into the Non-Disturbance Zone as shown in Areas A, C, and E on Exhibit A be removed. Although Areas B and D encroach into the Non-Disturbance Zone, they are *de minimis* in size (0.1 square feet and 0.7 square feet, respectively), and are measured from an approximate high-water line, and therefore need not be removed.
  - b. That the Applicant obtain a building permit for the remaining portions of the Deck, including the submission of construction drawings and other required documentation, and pay the requisite fees for such permit.
  - c. That the Applicant maintain or increase the riparian vegetation to prevent erosion of the shoreline in the areas between the Deck and the stream.
  - d. That the remaining portions of the Deck comply with all other provisions of the Grand Lake Municipal Code, including but not limited to Section 12-2-29(A)(5).
  - e. That the Applicant finalize flood plain application requirements, including providing documentation on deck anchoring system, and providing evidence in the form of a certified encroachment analysis to demonstrate no more than a one-half foot rise in base flood elevation between existing and post-construction.
  - f. That the Applicant refrain from further use or occupancy of the Deck until the foregoing conditions have been fulfilled as certified by the Town Manager.

**DULY MOVED, SECONDED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO THIS 25<sup>th</sup> DAY OF MARCH, 2024**

( S E A L )

Votes Approving:  
Votes Opposed:  
Absent:  
Abstained:

**ATTEST:**  
**COLORADO**

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

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

By: \_\_\_\_\_  
Steve Kudron  
Mayor





March 25, 2024

To: Mayor Kudron & Trustees  
From: Alayna Carrell, Town Clerk  
RE: Consideration to Approve the 2024 Liquor License Renewal Application for White Buffalo

The Town of Grand Lake has received a Liquor License Renewal Application for a "Tavern Liquor License" owned by Grumpy's Saloon, Inc. d/b/a White Buffalo at 913 Grand Avenue.

**Timeline of Events:**

- August 11, 2023- Deadline for the State to mail the applicant a Liquor License Renewal Application (required per state statute).
- August 21, 2023- Liquor License Renewal Reminder mailed by Town Clerk (not required).
- September 5, 2023- Liquor License Renewal Reminder mailed by Town Clerk (not required).
- September 20, 2023- Liquor License Renewal Reminder mailed by Town Clerk (not required).
- November 9, 2023- Liquor License for the White Buffalo *expired*.
- January 3, 2024- Liquor License Renewal Reminder mailed (not required).
- January 26, 2024- Liquor License Renewal Application & Fees/Late Fees Received by Town Clerk.
- January 29, 2024- email sent to applicant regarding outstanding fees with the Town of Grand Lake that needed to be paid to process his Liquor License Renewal.
- January 29, 2024- Water Account paid and now current per Town Treasurer Wilson.
- February 2, 2024- Town Clerk received a completed application and payment for the 2023/2024 Town of Grand Lake Business License, this was due July 1, 2023, numerous reminder letters were mailed/emailed.
- February 2, 2024- Town Clerk received a completed application and payment for the 2024 Town of Grand Lake Sales Tax License, this was due January 1, 2024, reminder letters were mailed/emailed.
- February 15, 2024- a letter was received from the Grand County Sheriff's Department which states that they have reviewed their files and found no adverse information which would affect the status of this license.
- March 19, 2024- Outstanding Code Enforcement Fees were paid.
- March 25, 2024- Board of Trustees review of Liquor License 2024 Renewal Application.
- *Note: This is the second year the applicant has been late on renewal and acquired late fees.*

**Staff Recommendation:**

Staff recommends the Board approve the 2024 Liquor License Renewal Application for the White Buffalo, as we don't want to see a popular business lose income as we near the busy season. Our goal is for future renewals to be handled in a timely and fashionable manner to avoid late fees for the applicant, to utilize staff time more wisely, and to not waste valuable State resources on simple matters that are avoidable.

**Motions:**

**Motion to approve the liquor license renewal application for Grumpy's Saloon, Inc. d/b/a White Buffalo.**

**OR**

**Motion to deny the liquor license renewal application for Grumpy's Saloon, Inc. d/b/a White Buffalo and is required by C.R.S. 12-47-302(d)(2) If the local licensing authority does not allow the licensee's application, then the licensee must apply for a new license pursuant to section 12-47-311. A person who has applied for a new license shall not sell, possess for sale in public view, any alcohol beverage until all required licenses have been obtained.**

P.O. BOX 99, GRAND LAKE, COLORADO 80447-0099  
CELL PH. 970-909-4574 Office PH. 970-627-3435  
acarrell@toglco.com

**Submit to Local Licensing Authority**

*Printed*  
**1101-20-24**

Fees Due	
Annual Renewal Application Fee	\$ 125
Renewal Fee	Section 11, Item C.
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
<b>Amount Due/Paid</b>	\$

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

## Retail Liquor License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

\* Note that the Division will not accept cash

Paid by check  Paid online

Uploaded to  MoveIt on  Date

Licensee Name <b>Dustin Barnes</b>		Doing Business As Name (DBA) <b>Grumpy's Salmon Inc. White</b>	
Liquor License # <b>25-59634-0000</b>	License Type <b>Tavern</b>		
Sales Tax License Number	Expiration Date	Due Date	
Business Address <b>913 Grand Ave Grand Lake, CO 80447</b>		Phone Number	
Mailing Address		Email	
Operating Manager <b>Patrick Barnes</b>	Date of Birth	Home Address <b>Grand Lake, CO 80447</b>	Phone Number
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in the upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

Section 11, Item C.

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation.  Yes  No
7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation.  Yes  No
8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation.  Yes  No

**Affirmation & Consent**

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

Type or Print Name of Applicant/Authorized Agent of Business <i>Dustin Barnes</i>	Title <i>owner</i>
Signature <i>Dustin Barnes</i>	Date <i>1/21/24</i>

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

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

**Therefore this application is approved.**

Local Licensing Authority For <i>Town of Grand Lake</i>	Date
Signature	Title
	Attest



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

To: Mayor Kudron and the Board of Trustees  
From: John Crone, Town Manager  
Re: GMCO Corp. Contract  
Date: March 25, 2024

**Background**

For many years, the Town has contracted with GMCO Corporation to supply mag chloride for dust control on our streets.

The 2023 contract totaled \$26,032.08. The proposed 2024 contract totals \$28,604.10. The increased cost represents slight increases in the materials.

It is crucial for the Town to apply mag chloride to our dirt roads. The mag chloride provides dust control. This helps improve air quality and assists in keeping the Town looking good throughout the summer.

Staff recommends that the Board approve a contract with GMCO Corp. for mag chloride services in 2024.

**Motion**

If the Board wishes to hire GMCO to provide mag chloride applications to our streets, it should adopt the following motion:

I move to approve the contract with GMCO Corp. for mag chloride applications in 2024.

**GMCO Corporation**  
PO Box 1480  
0228 Power Line Road  
Rifle, CO 81650  
Office: (970) 625-9100  
Fax: (970) 625-9101  
Web: gmcocorp.com

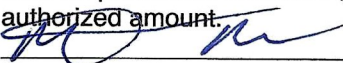
**QUOTE**  
**Town of Grand Lake-IBM D&A 2024**  
March 19, 2024

**Service Address**  
Town of Grand Lake  
Various Roads In Town  
Grand Lake, CO 80447

**Billing Address**  
Town of Grand Lake  
P.O. Box 899  
Grand Lake, CO 80447

Item	Description	Quantity	Unit Price	Tax	Amount
IntegriBlend M	IntegriBlend M Deliver and Apply to Roads. Spray 2 application of .25 gal/sy for a total of .50 gal/sy. Customer will prep and water the roads prior to the application of Mag.	25,700.00	\$1.1130	Tax	\$28,604.10
	Please Read: A fuel surcharge will be added on the quoted price if fuel exceeds \$5.02 at the time of delivery based on the regional price from the Department of Energy.				
Additional Fuel Surcharge	Additional Fuel Surcharge	1.00	\$0.0000	Tax	\$0.00
Subtotal:					\$28,604.10
AVATAX (0%):					\$0.00
<b>Total:</b>					<b>\$28,604.10</b>

The quote includes the following terms: This quote does not include sales tax, the Responsible Party is responsible for paying all applicable taxes. Should the quantity of items and/or services change or the applicable tax rate change, the Responsible Party is liable for the balance due. This quote is valid for 7 days, after 7 days, prices are subject to change unless otherwise noted. If the Responsible Party has been approved for credit, payment is due within 30 days of the date printed on the invoice. A finance charge of 1.5% per month will be assessed on all amounts 30 days past due. Otherwise, you are required to prepay, which consists of a credit card pre-authorization hold on funds for 120% of the quote, only valid on purchases less than \$10,000. The card on file will be processed for the final amount, not to exceed the pre-authorized amount.


3-19-24
PW Director
3-19-24

Signature authorized representative    Print name    Title    Date