



Town of Grand Lake Board of Trustees Workshop & Meeting

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

Workshop & Evening Meeting

March 14, 2022, 4:30 PM

Join Zoom Meeting

<https://zoom.us/j/98329563156>

Workshop 4:30 PM

1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Grand Lake Metropolitan Recreation District update
5. Grand Lake Area Historical Society update
6. Space to Create update

Evening Meeting 6:00 PM

- A. Call to Order
- B. Pledge of Allegiance
- C. Six Pillars of Character: Citizenship, Trustworthiness, Respect, Responsibility, Fairness, Caring
- D. Announcements
- E. Roll Call
- F. Conflicts of Interest
- G. Managers' Report
- H. Public Comments (limited to 3 minutes)
- I. Consideration to approve the meeting minutes dated February 28, 2022 **(Pg E2)**
- J. **Quasi-Judicial** – Consideration of approval of a Liquor License Renewal application for the Grand Lake Market **(Pg E8)**
- K. **Quasi-Judicial** – Consideration of approval of a Liquor License Renewal application for the Rocky Mountain Repertory Theatre **(Pg E13)**
- L. Consideration to approve Accounts Payable for March 2022 **(Pg E18)**
- M. Financial Review **(Pg E24)**
- N. Consideration of Resolution 08-2022 a Resolution approving a Variance to the 30 Ft. shoreline setback for a structure located at Block 14, Grand Lake Estates 2nd filing to the Town of Grand Lake, more commonly referred to as 700 Lake Front Road #12 **(Pg E64)**
- O. Consideration of Resolution 09-2022 a Resolution authorizing the replacement of a Non-Conforming structure located at Block 14, Grand Lake Estates 2nd filing to the Town of Grand Lake, more commonly referred to as 700 Lake Front Road #12 **(Pg E88)**
- P. Consideration of Resolution 10-2022 a Resolution allowing the burning of slash piles on Shadow Park West property **(Pg E114)**
- Q. Consideration of Resolution 11-2022 a Resolution supporting the Ukrainian people **(Pg E117)**
- R. Mayor's Report
- S. Future Items for Consideration
- T. Adjourn Meeting

Statement of Purpose: Workshops are held in the afternoon prior to each Board of Trustee meeting. Workshops are conducted:

- 1) To ensure that the Board Members have adequate information and background to make informed decisions on various items.
- 2) To provide the Trustees with a forum to frame emerging issues and to discuss potential alternatives to address these issues.
- 3) To learn about important events affecting the Town and to provide a chance for citizens to bring "for your information" items to the Trustees.
- 4) To make efficient and effective use of citizens time at Board meetings but allow citizens time to make their comments known in a recorded meeting.

RECORD OF PROCEEDINGS

Regular Meeting Town of Grand Lake – Board of Trustees Monday February 28, 2022, 6:00 PM

- CALL TO ORDER:** The regular meeting of the Board of Trustees was called to order by Mayor Kudron at 6:15 P.M. in the Town Hall Board Room
- PLEDGE OF ALLEGIANCE:** Mayor Kudron led everyone in reciting the Pledge of Allegiance
- ROLL CALL PRESENT:** Mayor Kudron, Mayor Pro-Tem Bjorkman, Trustees Bergquist, and Arntson; Town Clerk Thompson and Town Manager Crone
- ABSENT** Trustees Bruton, Calvin-Braley and Southway
- ANNOUNCEMENTS:** Mayor Kudron announced: Please turn off all cell phones during the meeting
- CONFLICTS OF INTEREST:** Mayor Kudron stated if there are any conflicts of interest with any item on this evening agenda, Trustees may announce their conflict at this time.
- MANAGERS REPORT:** 10 COVID cases in the last week in Grand County. We are getting close. We are moving into March. We have held the last of our special events for the winter and Emily will finally be able to get a little rest before summer hits. We are expecting exceptionally large crowds over spring break, so please be careful and considerate. There are several moose hanging around Town. Remember, these animals can be very dangerous. Please keep your distance and do not harass the wildlife. As spring rolls in, we will also see bears coming out of hibernation. They are going to be hungry. Keep your trash in wildlife proof containers and make sure you lock up your dumpsters.
- The lands consultant hosted the first steering committee meeting last week. They reviewed the various properties and floated some high-level thoughts on possible uses. We have received over 200 responses to the initial survey and have already received valuable feedback from the committee members. This is going to be an exciting project that can help lay the foundation for the future of Grand Lake. We are starting to put together our summer team for the marina. If you know someone interested in a summer job, please have them contact Town Hall. The ice rink on the lake has been up and running. Public Works has used the Zamboni to make sure that the ice is safe and enjoyable. Make sure that you get out before the weather shuts it down.
- Even though we are moving into spring, don't forget that winter will still be around for several more months. Be safe on the roads. The April election for the vacant Board of Trustee seats will be held on Tuesday, April 5. The ballots will be mailed to all eligible voters by the week of March 14th. If you do not receive your ballot in the mail, please contact the Town Clerk. We have four open seats on the Board of Trustees (3 four-year terms, 1 two-year term) and four candidates. The top three vote getters will serve the four-year terms while the remaining candidate will serve the two-year term. The next scheduled meeting will be on March 28, 2022.

RECORD OF PROCEEDINGS

**UNSCHEDULED
PUBLIC COMMENTS:**

Mayor Kudron announced this time is reserved for members of the Public to make a presentation to the Board on items or issues that are not scheduled on the agenda. The Board will not discuss or debate these items, nor will the Board make any decisions on items presented during this time. Rather, the Board will refer the items to Staff for follow up. If a member of the public wishes to comment regarding items on the Agenda, time will be allocated at the beginning of each non-quasi-judicial item. For items of a quasi-judicial nature, time will be allocated during the public hearing for the item. Time limited for Public comments is 3 minutes.

Adrienne & Chris Stine 79 County Road 469– Bighorn Bagels

We have lived here for seven years and we've had our business open for about two years now. I have just two quick things to mention to the board. We had participated at the Ice Addiction event selling bagels down on the lake. It was a real boost for our business during the winter. The organizers that approached us though stated they had difficulty at Town venues with parking. Our business did more than what we normally do typically in a four-day period on that one day. We were told that we could not participate in the event as the vendors were already registered for that day. We were told there was one restaurant allowed to serve down on the ice and we are wondering if the Chamber is getting a kickback from that restaurant? We feel like we were only getting the leftovers from that event.

I have heard from others in Town that they won't promote certain business in Town, such as certain restaurants or hotels. They now won't promote our posts and we are wondering why the Chamber will be more proactive with certain businesses and not others. I wanted to also let you know that we are members of the Granby Chamber of Commerce and we have always had a great relationship with them. They communicate with us; they send monthly newsletters by email about how to be involved in the community. They encourage all businesses to participate in events. Not just a select few. We don't know if we are renewing our membership with the Grand Lake Chamber as we have heard several businesses have dropped their membership. We feel that they are very much favoring select few businesses in Town instead of all businesses in Town. That just does not seem right to us. I probably shouldn't be mentioning names, but it seems the Chamber should be sponsored by just One Love because they have love for just that one business.

When Chris spoke with the Chamber, it started out civil and just ended up with crying. When we started out, we were told that One Love was their only vendor, which is not true, because they had the Upslope Brewing Company there as well. They said we could not go down and sell anything on the ice. We asked the Chamber to see where in the contract it was stating just one vendor. They told us they did not have one. We asked repeatedly if they could resend the email that they sent out to all the businesses about the event, and we were told there wasn't one. We have participated in their events in the past. With Ice Addiction we contacted Nathan Zelinski by email like we did last year, and he stated "Yeah, come on down we'll give you a shout out." He stated they definitely wanted to work with local businesses. We did almost four times the business on that one Saturday than we did any other weekend day. It seems to me to be petty. I want our business to survive and I just wanted to let you know of our experience.

RECORD OF PROCEEDINGS

Consideration to Excuse Trustees Absent from the Workshop and Evening Meeting

Mayor Pro-Tem Bjorkman made a motion to approve the excused absences of Trustees Bruton, Calvin-Braleay and Southway. Trustee Bergquist seconded the motion. Town Clerk Thompson called the vote:

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

MEETING MINUTES:

Consideration to approve the meeting minutes dated February 14, 2022

Mayor Pro-Tem Bjorkman made a motion to approve the meeting minutes dated February 14, 2022. Trustee Bergquist seconded the motion. Town Clerk Thompson called the vote:

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

FINANCIAL REVIEW:

Consideration to approve Accounts Payable for February 2022

Trustee Bergquist made a motion to approve Accounts Payable for February 2022. Trustee Arntson seconded the motion. Town Clerk Thompson called the vote:

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

NEW BUSINESS:

Consideration of Ordinance 03-2022, an Ordinance updating the LERP Guidelines for the Town of Grand Lake

Trustee Bergquist made a motion to Deny Ordinance 03-2022 and to direct Staff to form a Committee to revise the LERP Agreement. Trustee Arntson seconded the motion. Town Clerk Thompson called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bjorkman	Nay
Trustee Southway	Absent

RECORD OF PROCEEDINGS

Trustee Bergquist	Aye
Trustee Calvin-Brale	Absent
Trustee Arntson	Aye
Trustee Bruton	Absent

Consideration of Ordinance 04-2022, an Ordinance updating Town Code to add a Central Business District

Trustee Arntson made a motion to approve Ordinance 04-2022. Mayor Pro-Tem Bjorkman seconded the motion. Town Clerk Thompson called the vote:

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

Consideration of Endorsement of Water Quality Control Commission Letter

Trustee Arntson made a motion for the Mayor to Endorse the Water Quality Control Commission letter. Mayor Pro-Tem Bjorkman seconded the motion. Town Clerk Thompson called the vote:

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

Consideration of Resolution 07-2022, a Resolution Adoption of Town of Grand Lake Employee Pay Schedule, and Job Classifications

Mayor Pro-Tem Bjorkman made a motion to approve Resolution 07-2022, as presented. Trustee Arntson seconded the vote. Town Clerk Thompson called the vote:

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

MAYORS REPORT:

It is getting busy around here folks! It seems like every weekend since the week before Christmas there has been a winter holiday here in Grand Lake. I wish that I could say that we have business every day of the week but its still winter in Grand Lake. Bowling leagues are still waiting for people on Grand Avenue. We don't even have enough

RECORD OF PROCEEDINGS

people to roll the balls right now. We are working on that and I think that the steps this Board is discussing and taking action on regarding our Creative District and ways to be able to enhance the experience for the people that live here and visit here while we improve the Town and Towns efforts to be sustainable. If anybody has been listening for any period of time over the last several months to this Board of Trustees you get to know that we talk about the Towns revenues, our budget. We talk about affordable housing because we don't have any. We talk about the arts because this is a special place that inspires so much. We talk about our public lands and our open spaces because we are stewards of the lands.

We talk a lot about the infrastructure and making sure that we have plans so that we don't get behind as we have in the past. What this means is that we have to continue to engage everybody in our community, listen to the ideas, and know that we are changing. We are changing for the better because that's what we choose to do. If we don't, we can let this wonderful place slip away. That's our job. The four Trustees that are here before you are going to be before you for the next couple of years at least. Three new Trustees will be coming on. I am dedicated to ensuring that those new Trustees and the Trustees sitting here are going to be well educated by those who have lived in Grand Lake, not just for the last few years, but for the last generations. I will be excited to start to share those workshops with you. We are going to be taking action and making sure that what we do will give opportunity to those who come after us. Things aren't going to get any cheaper in the mountains. The tourists are going to continue to come. This place has character and as many would say a heart.

We need to make sure that we speak that part a lot and keep it strong and fight for it all the time. We've been watching over the last two weeks the drama that is unfolding in Ukraine and there have been so many heartfelt reasons that we get to look at and we get to read about. We look at the pictures or videos. When I look at all of that and I hear all of these stories, it sounds like little Grand Lakes out there. People just try and keep who they are. It seems that someone is trying to tell them they are someone different. I would like this Board to consider some action showing support for all the people and a country that's just getting the crap beat out of them. Because of a regime that has a sense that they were something great a long time ago. We get to be something great every day. Just like here in Grand Lake if we tell everybody we just want to be like we were in the past, we not only lose that, but we lose who we are in the future.

FUTURE ITEMS & STAFF DIRECTION:

Draft Resolution supporting Ukraine
 Audit Supplemental Budget – CH Project Funds – Resolution to Amend
 Live Water fee waivers
 Create LERP Committee
 DiAnn Butler – Lead on Space to Create and election language
 Trustees pay scale

RECORD OF PROCEEDINGS

ADJOURNMENT:

Trustee Arntson made a motion to adjourn the meeting. Trustee Bergquist seconded the motion. Town Clerk Thompson called the vote:

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

This meeting of the Board of Trustees was adjourned at 7:41 PM.

(Attest)

Jennifer Thompson, Town Clerk

Steve Kudron, Mayor



March 14, 2022

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

The Town has received a Liquor License renewal application for the Grand Lake Market, located at 400 Grand Avenue, Grand Lake. The application, required documents, and payments were submitted by owner Kathryn Beeson.

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

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

Motion to approve the Liquor License renewal application for the Grand Lake Market, located at 400 Grand Avenue, Grand Lake.

Submit to Local Licensing Authority



MOUNTAIN FOOD MARKET
P.O BOX 1671
Grand Lake CO 80447

Fees Due		
Renewal Fee		146.25
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	\$ _____
Amount Due/Paid		\$ <u>146.25</u>

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

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name GRAND LAKE MARKET			Doing Business As Name (DBA) MOUNTAIN FOOD MARKET	
Liquor License # 04-01181	License Type Fermented Malt	Sales Tax License # 40694730-0000	Expiration Date 05/01/2022	Due Date 03/17/2022
Business Address 400 GRAND AVENUE Grand Lake CO 80447			Phone Number 9706273470	
Mailing Address P.O BOX 1671 Grand Lake CO 80447			Email Katie@glmountainmarket.com	
Operating Manager K Beeson	Date of Birth 11-3-1967	Home Address 13692 US Hwy 34	Phone Number 202-558-8678	
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 GL CO 80447				
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

Tax Check Authorization, Waiver, and Request to Release Information

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

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

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

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

Name (Individual/Business) <u>Grand Lake Market LLC - Kathryn Beeson</u>		Social Security Number/Tax Identification Number <u>83-3179326</u>	
Address <u>400 Grand Ave PO Box 1671</u>			
City <u>Grand Lake</u>		State <u>CO</u>	Zip <u>80447</u>
Home Phone Number <u>202.558.8678</u>		Business/Work Phone Number <u>970-627-3470</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Kathryn Beeson</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u>Kathryn Beeson</u>			Date signed <u>2-21-22</u>

Privacy Act Statement

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

Affirmation & Consent

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

Type or Print Name of Applicant/Authorized Agent of Business	Title
<i>Kathryn Beeson</i>	<i>Owner</i>
Signature	Date
<i>Kathryn Beeson</i>	<i>2-21-22</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	Date
Signature	Title
	Attest



GRAND COUNTY SHERIFF'S OFFICE

E12

BRETT D. SCHROETLIN
SHERIFF

WAYNE SCHAFFER
UNDERSHERIFF

3-2-2022

TO: Town of Grand Lake

ATTN: Jennifer Thompson

RE: Renewal Application

Grand Lake Market
400 Grand Ave
Grand Lake CO 80451

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

Kathryn Beeson

We have no record of negative information on the above establishment.

The Grand County Sheriff's Office recommendation is:

No reason found to disapprove this establishment at this time.

Disapproval.

Carolyn Motz
Support Services



March 14, 2022

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

The Town has received a Liquor License renewal application for Rocky Mountain Repertory Theatre, located at 800 Grand Avenue, Grand Lake. The application, required documents, and payments were submitted by their Financial Administrator, Kathy Frazier.

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

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

Motion to approve the Liquor License renewal application for Rocky Mountain Repertory Theatre, located at 800 Grand Avenue, Grand Lake.

Submit to Local Licensing Authority

**ROCKY MOUNTAIN REPERTORY THEATRE
 PO BOX 1682
 Grand Lake CO 80447**



Fees Due	
Renewal Fee	358.75
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	\$
Amount Due/Paid	\$ 358.75

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

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name ROCKY MOUNTAIN REPERTORY THEATRE		Doing Business As Name (DBA) ROCKY MOUNTAIN REPERTORY THEATRE		
Liquor License # 09-76642-0002	License Type Arts License (city)	Sales Tax License # 09766420002	Expiration Date 04/26/2022	Due Date 03/12/2022
Business Address 800 GRAND AVE Grand Lake CO 80447				Phone Number 970.627.5087
Mailing Address PO BOX 1682 Grand Lake CO 80447			Email financial@rockymountainrep.com	
Operating Manager	Date of Birth	Home Address		Phone Number 970.627.5087
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____				
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

Affirmation & Consent

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

Type or Print Name of Applicant/Authorized Agent of Business <i>Kathy J. Frazier</i>	Title <i>Financial Administrator</i>
Signature <i>Kathy J. Frazier</i>	Date

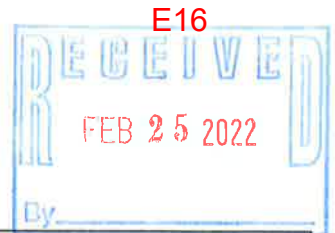
Report & Approval of City or County Licensing Authority

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

Therefore this application is approved.

Local Licensing Authority For	Date
Signature	Title
	Attest





Tax Check Authorization, Waiver, and Request to Release Information

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

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

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

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

Name (Individual/Business) <i>Kathy J Frazier</i>		Social Security Number/Tax Identification Number	
Address <i>PO Box 1682</i>			
City <i>GRAND LARK</i>		State <i>CO</i>	Zip <i>80447</i>
Home Phone Number <i>970-627-5087</i>		Business/Work Phone Number <i>970-627-5087</i>	
Printed name of person signing on behalf of the Applicant/Licensee <i>KATHY J FRAZIER</i>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <i>Kathy J Frazier</i>			Date signed <i>2-14-2022</i>

Privacy Act Statement

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



GRAND COUNTY SHERIFF'S OFFICE

E17

BRETT D. SCHROETLIN
SHERIFF

WAYNE SCHAFFER
UNDERSHERIFF

3-2-2022

TO: Town of Grand Lake

ATTN: Jennifer Thompson

RE: Renewal Application

Rocky Mountain Repertory Theatre
800 Grand Ave
Grand Lake CO 80451

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

Kathy Frazier

We have no record of negative information on the above establishment.

The Grand County Sheriff's Office recommendation is:

No reason found to disapprove this establishment at this time.

Disapproval.

Carolyn Motz
Support Services

Invoice Date	GL Account and Title	Description	Net Invoice Amount
AFFILIATED BENEFITS CONSULTANTS INC			
2/28/22			
02/28/2022	10-415-355 Professional Services-Other	ADMIN - FSA & HRA ADMINISTRATION-FEB	120.00
Total 2/28/22:			120.00
Total AFFILIATED BENEFITS CONSULTANTS INC:			120.00
BLACKWELL OIL CO, INC			
27467			
03/05/2022	10-130000 Diesel Inventory	PW - DIESEL INVENTORY	5,469.28
03/05/2022	10-129000 Unleaded Gas Inventory	PW - UNLEADED GAS INVENTORY	3,357.53
Total 27467:			8,826.81
Total BLACKWELL OIL CO, INC:			8,826.81
BROWNS HILL ENGINEERING & CONTROLS			
22756			
03/01/2022	20-430-320 Telemetry Maintenance	WATER-PROJECT 19-519 SERV WORK/CELLULAR SERV FEE MAR 22	85.00
Total 22756:			85.00
Total BROWNS HILL ENGINEERING & CONTROLS:			85.00
CARQUEST AUTO PARTS STORES			
15452-128408			
02/24/2022	10-431-233 Equipment Maintenance	PW-HYDRAULIC HOSES BULK	384.20
Total 15452-128408:			384.20
Total CARQUEST AUTO PARTS STORES:			384.20
CASELLE INC			
115298			
02/17/2022	10-415-312 Computer Services	ADMIN-SOFTWARE SUPPORT & TRAINING-CASH RECEIPTING	1,050.00
Total 115298:			1,050.00
115620			
03/01/2022	10-415-215 Computer Software	ADMIN - SOFTWARE SUPPORT APRIL 2022	327.50
03/01/2022	20-430-321 Computer System Support	WATER - SOFTWARE SUPPORT APRIL 2022	327.50
Total 115620:			655.00
Total CASELLE INC:			1,705.00
CENTURYLINK			
2/25/22			
02/25/2022	20-430-344 Telephone Utility	WATER - 970-627-3936 FEB	64.90
02/25/2022	40-460-344 Telephone/Internet Utility	MARINA - 970-627-5031 FEB	35.48
Total 2/25/22:			100.38
2/28/22			
02/28/2022	10-450-344 Telephone/Internet/TV Utility	GLC - 970-627-2426 2 BUSINESS LINES FEB	114.50

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 2/28/22:			114.50
Total CENTURYLINK:			214.88
COLORADO ASSOCIATION OF SKI TOWNS			
1527			
03/01/2022	10-413-316 Dues/Memberships	2022 Membership Dues	1,118.00
Total 1527:			1,118.00
Total COLORADO ASSOCIATION OF SKI TOWNS:			1,118.00
COLORADO MOUNTAIN NEWS MEDIA			
IN19781			
02/28/2022	10-415-314 Ads & Legal Notices	ADMIN- PLANNING- PUBLIC HEARING NOTICE-VARIANCE	17.30
Total IN19781:			17.30
Total COLORADO MOUNTAIN NEWS MEDIA:			17.30
DPC INDUSTRIES, INC			
737000688-22			
03/02/2022	20-430-221 Chemicals	WATER - (98) 50# BAGS SODA ASH DENSE,(1)CHLORINE 150#	1,841.30
Total 737000688-22:			1,841.30
DE73000156-22			
02/28/2022	20-430-221 Chemicals	WATER - (4) 150# CHLORINE	40.00
Total DE73000156-22:			40.00
Total DPC INDUSTRIES, INC:			1,881.30
GOVERNMENT LEASING AND FINANCE, INC			
0770019082-001			
03/01/2022	10-831-510 Capital Equip Lease Interest	PW-INTEREST-2015 JD 624K LOADER-MAR-0770019882001	156.98
03/01/2022	10-831-500 Capital Equip Lease Princip	PW - PRINCIPAL 2015 JD 624K LOADER MAR-0770019882001	1,180.17
Total 0770019082-001:			1,337.15
Total GOVERNMENT LEASING AND FINANCE, INC:			1,337.15
GRAINGER			
9220304514			
02/21/2022	20-430-238 Distribution Line Maintenanc	WATER-GARAGE HEATER	90.00
Total 9220304514:			90.00
Total GRAINGER:			90.00
GRAND COUNTY INTERNET SERVICES			
65974			
03/01/2022	10-415-346 Website Hosting Services	MARINA-WIRELESS INTERNET FOR APRIL	60.00
Total 65974:			60.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total GRAND COUNTY INTERNET SERVICES:			60.00
GRAND LAKE CREATIVE DISTRICT			
00001			
02/24/2022	10-413-728 Miscellaneous Donations	DONATION-POTTERY EQUIPMENT & REMODEL OF PITKIN ANNEX BUILDING	10,000.00
Total 00001:			10,000.00
Total GRAND LAKE CREATIVE DISTRICT:			10,000.00
GRAND LAKE HARDWARE			
02/28/22			
02/28/2022	20-430-238 Distribution Line Maintenance	WATER -BRASS HOSE SHUT OFF VALVE, PROPANE EXCHANGE	55.07
02/28/2022	20-430-237 Building Maintenance	WATER-KEYBOARD DUSTER	23.98
02/28/2022	10-415-211 General Office Supplies	ADMIN-HINGES-CABINET REPAIR	6.99
02/28/2022	10-415-211 General Office Supplies	ADMIN-HINGE-RETURN	50.00
02/28/2022	10-452-237 Building Maintenance	PARKS-PAINT BRUSH SET, PAINT ROLLER, TRAY, LIGHT BULBS	25.87
02/28/2022	10-431-222 General Supplies	PW-BALL VALVE	11.49
02/28/2022	10-415-211 General Office Supplies	ADMIN-KEYS FOR COMMUNITY HOUSE	7.49
Total 02/28/22:			130.39
Total GRAND LAKE HARDWARE:			130.39
GRAND RESOURCE & RECYCLE COALITION			
2022-03			
03/06/2022	50-470-301 Recycling Contribution	PAYT - MONTHLY DONATION MARCH	125.00
Total 2022-03:			125.00
Total GRAND RESOURCE & RECYCLE COALITION:			125.00
HONNEN EQUIPMENT COMPANY			
1349444			
02/16/2022	10-431-233 Equipment Maintenance	PW-JD 624K REPAIR LEAKING DEFROSTER UNIT	239.14
Total 1349444:			239.14
Total HONNEN EQUIPMENT COMPANY:			239.14
INDIAN PEAKS RENTAL, LLC			
92227			
12/01/2021	10-431-399 Equip Rental	PW-LIFT- MANLIFT-34' NIFTY	49.08
Total 92227:			49.08
Total INDIAN PEAKS RENTAL, LLC:			49.08
MARLIN BUSINESS BANK			
19674222			
03/03/2022	10-450-226 Office Equip Lease	GLC - 401-1590280-001 COPIER LEASE MARCH	82.32
Total 19674222:			82.32
Total MARLIN BUSINESS BANK:			82.32

Invoice Date	GL Account and Title	Description	Net Invoice Amount
MOUNTAIN FOOD MARKET			
3/7/22			
03/07/2022	10-415-211 General Office Supplies	ADMIN - BOTTLED WATER	9.96
Total 3/7/22:			9.96
Total MOUNTAIN FOOD MARKET:			9.96
NAPA AUTO PARTS OF GRANBY			
819160			
02/24/2022	10-431-231 Gas/Fuel/Liquids	PW-BLUE DEF (10), ADH REMOVER	176.89
Total 819160:			176.89
819225			
02/25/2022	10-431-231 Gas/Fuel/Liquids	PW-BLUE DEF (10)	167.40
Total 819225:			167.40
Total NAPA AUTO PARTS OF GRANBY:			344.29
PAM COBB			
3/7/22			
03/07/2022	20-344-100 Water Sales	REFUND OF OVERAGES ON BLEEDER ACCOUNT	1,005.23
Total 3/7/22:			1,005.23
Total PAM COBB:			1,005.23
QUADIENT LEASING USA INC.			
N9296369			
02/26/2022	10-415-311 Postage/Freight	ADMIN-POSTAGE LEASE 3/30/22 TO 6/29/22	184.62
Total N9296369:			184.62
Total QUADIENT LEASING USA INC.:			184.62
STAPLES CREDIT PLAN			
2/15/22			
02/15/2022	10-415-211 General Office Supplies	ADMIN-OFFICE SUPPLIES, BROTHER DRUM, BINDERS	299.99
02/15/2022	10-415-211 General Office Supplies	ADMIN - OFFICE SUPPLIES AND FOOD FOR T. H.	311.41
02/15/2022	10-431-222 General Supplies	PW - OFFICE CHAIR	209.98
02/15/2022	10-450-211 Gen Office Supplies	GLC-OFFICE SUPPLIES	66.76
Total 2/15/22:			888.14
Total STAPLES CREDIT PLAN:			888.14
THE GREEN COMPANY			
190376-2			
02/21/2022	10-452-220 Operating Supplies	PARKS-KRAFT WAXED LINERS	38.25
Total 190376-2:			38.25
190575-1			
02/28/2022	10-452-220 Operating Supplies	PARKS-URINAL SCREENS	99.96

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 190575-1:			99.96
191063			
02/21/2022	10-452-220 Operating Supplies	PARKS-KITCHEN ROLL TOWEL, CENTER PULL TOWEL	156.08
Total 191063:			156.08
Total THE GREEN COMPANY:			294.29
THREE LAKES WATER & SANITATION DISTRICT			
6450-UPDATED			
01/27/2022	10-450-870 Contingency - GL Center	GLC-2 TAPS TRANSFERED FROM MARY DR TO GLC	3,800.00
Total 6450-UPDATED:			3,800.00
Total THREE LAKES WATER & SANITATION DISTRICT:			3,800.00
UNCC			
222020641			
02/28/2022	20-430-238 Distribution Line Maintenanc	WATER-RTL TRANSMISSIONS, POSITIVE RESPONSE RE-NOTIFY-FEB	2.60
Total 222020641:			2.60
Total UNCC:			2.60
US POSTAL SERVICE			
2/20/22			
02/20/2022	20-430-311 Postage/Freight	WATER - BULK MAILING PERMIT 2022	265.00
Total 2/20/22:			265.00
3/1/22			
03/01/2022	20-430-311 Postage/Freight	WATER-PREPAID ACCT FOR WATER BILLING MAILINGS	800.00
Total 3/1/22:			800.00
Total US POSTAL SERVICE:			1,065.00
USABLUBOOK			
878382			
02/14/2022	20-430-238 Distribution Line Maintenanc	WATER-HYDRANT FLUSHING ELBOW	145.95
02/14/2022	20-430-222 Lab Supplies/Equipment	WATER-SULFURIC ACID, REPLACEMENT PH PROBE CARTRIDGE	213.52
Total 878382:			359.47
887416			
02/22/2022	20-430-238 Distribution Line Maintenanc	WATER-BRASS ELBOW,PIPE NIPPLE,BUSHINGS,BRASS TEE,BRASS BALL VALVE	488.56
Total 887416:			488.56
Total USABLUBOOK:			848.03
WASTE CONNECTIONS OF CO, INC			
6031601V314			
03/01/2022	10-431-318 Trash/Recycle Services	PW - TOWN SHOP TRASH SERVICE MARCH	529.88

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 6031601V314:			529.88
6031770V314			
03/01/2022	50-470-300 Dumpster Service	PAYT - TRASH SERVICE-EXTRA PICK UPS-FEB-4@\$80.00	320.00
03/01/2022	50-470-300 Dumpster Service	PAYT - TRASH SERVICE-MARCH	1,726.46
Total 6031770V314:			2,046.46
Total WASTE CONNECTIONS OF CO, INC:			2,576.34
Grand Totals:			37,484.07

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

MAYOR: _____
STEVE KUDRON, MAYOR

ATTEST: _____
JENNIFER THOMPSON, CLERK

TOWN OF GRAND LAKE

CASH AND INVESTMENT ACCOUNT BALANCES AS OF January 31, 2022

	<u>General Fund</u>	<u>Water Fund</u>	<u>Marina Fund</u>	<u>PAYT Fund</u>	<u>Cap Imp Fund</u>
ColoTrust	\$942,814.37	\$1,525,066.93	\$416,161.97		\$713,616.46
CSAFE	\$197,880.05	\$66,104.66			
*UBB, US Bank, CBOR	\$2,112,367.12	\$185,295.26	\$464,856.15	\$172,577.61	-\$424,585.52
US Bank		\$100,070.23			
TOTAL	<u>\$3,253,061.54</u>	<u>\$1,876,537.08</u>	<u>\$881,018.12</u>	<u>\$172,577.61</u>	<u>\$289,030.94</u>

TOTAL CASH/INVESTMENTS:

\$6,472,225.29

*5 accounts that have funds allocated to each fund

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 JANUARY 31, 2022

E25

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	(30,812.55)
01-104000	2019 UBB MONEY MARKET	1,952,812.60
01-104500	2019 UBB CHKG - OPERATIONS	22,773.30
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST	572,517.27
01-107500	UTILITY CASH CLEARING ACCT	(6,780.00)
		2,510,510.62
	TOTAL COMBINED CASH	2,510,510.62
01-100000	CASH ALLOCATED TO OTHER FUNDS	(2,510,510.62)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,112,367.12
20	ALLOCATION TO WATER FUND	185,295.26
40	ALLOCATION TO MARINA FUND	464,856.15
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	172,577.61
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(424,585.52)
		2,510,510.62
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,510,510.62
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(2,510,510.62)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2022

E26

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	2,112,367.12	
10-103000	CSAFE	197,880.05	
10-109100	COLOTRUST	942,814.37	
10-116000	PETTY CASH	100.00	
10-116500	GLC PETTY CASH	.00	
10-116501	AFTER SCHOOL PROG PETTY CASH	121.25	
10-117000	ACCOUNTS RECEIVABLE	(210,443.93)	
10-117100	PROPERTY TAXES RECEIVABLE	333,658.00	
10-123000	DUE TO G.L. FROM CUSTOMERS	5,496.11	
10-129000	UNLEADED GAS INVENTORY	1,742.09	
10-130000	DIESEL INVENTORY	(5,233.96)	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-143100	GF PREPAID EXPENSES	1,190.11	
10-143500	GLC PREPAID EXPENSES	3,527.38	
10-149000	DEPOSITS PAID	998.00	
	TOTAL ASSETS		<u>3,384,216.59</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2022

E27

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	(	37,950.44)	
10-205000	RETAINAGE PAYABLE		.00	
10-217000	WAGES PAYABLE		3,824.63	
10-217100	SOCIAL SECURITY WITHHOLDING		4,477.30	
10-217200	FEDERAL W/H PAYABLE	(	8,445.18)	
10-217300	STATE W/H PAYABLE		.00	
10-217400	MEDICARE WITHHOLDING		10.22	
10-217500	SUTA PAYABLE	(	71.42)	
10-217600	WC PAYABLE	(	38,361.98)	
10-218100	HEALTH/DENTAL/VISION		2,355.68	
10-219100	FLEX MEDICAL		6,573.13	
10-219200	MEDICAL BENEFIT PAYABLE		.00	
10-220000	ICMA W/H PAYABLE	(	333.59)	
10-221000	ICMA EMP LOAN PAYABLE		2,628.90	
10-221001	ICMA/ROTH IRA		33,938.81	
10-221100	MISC DEDUCTIONS PAYABLE		.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX		333,658.00	
10-223100	PREPAID FEES	(	457.62)	
10-223180	PREPAID NRL		3,600.00	
10-225000	ESCROW MONIES GENERAL		.00	
10-226000	USE TAX DEFERRED REVENUE		240,643.84	
10-228100	GLC CUSTOMER DEPOSITS		7,404.00	
10-228200	GLC PREPAID RENTAL FEES		1,532.00	
10-228300	GLC PREPAID MEMBERSHIPS		20,018.90	
10-228400	EVENT DEPOSITS	(	4,025.00)	
10-228500	LAND USE/MUNI PROP DEPOSITS		2,347.20	
10-232000	DUE TO WATER FROM GF		14,859.11	
10-233000	DUE TO MARINA FROM GF		.00	
	TOTAL LIABILITIES			588,226.49

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU		81,000.00	
10-275000	FUND BALANCE		2,461,758.84	
10-281000	CEMETERY FUNDS		82,912.03	
10-283000	CONSERVATION TRUST FUNDS		35,390.63	
10-284000	ATTAINABLE HOUSING FUNDS		214,880.94	
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	(	165,443.85)	
	BALANCE - CURRENT DATE	(	165,443.85)	
	TOTAL FUND EQUITY			2,795,990.10
	TOTAL LIABILITIES AND EQUITY			3,384,216.59

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

E28

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	33,497.72	33,497.72	401,968.00	368,470.28	8.3
10-311-110	1,853.93	1,853.93	15,000.00	13,146.07	12.4
10-311-120	.00	.00	300.00	300.00	.0
10-311-130	12,521.50	12,521.50	40,000.00	27,478.50	31.3
10-311-140	.00	.00	2,461,018.00	2,461,018.00	.0
10-311-150	.00	.00	45,000.00	45,000.00	.0
10-311-160	.00	.00	3,000.00	3,000.00	.0
TOTAL GENERAL TAXES	47,873.15	47,873.15	2,966,286.00	2,918,412.85	1.6
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	.00	10,000.00	10,000.00	.0
10-316-171	278.28	278.28	10,000.00	9,721.72	2.8
10-316-172	7,414.01	7,414.01	30,000.00	22,585.99	24.7
10-316-173	6,765.52	6,765.52	11,000.00	4,234.48	61.5
TOTAL UTILITY FRANCHISE TAX	14,457.81	14,457.81	61,000.00	46,542.19	23.7
<u>LICENSES & PERMITS</u>					
10-321-100	1,075.00	1,075.00	4,500.00	3,425.00	23.9
10-321-120	265.00	265.00	500.00	235.00	53.0
10-321-130	233.00	233.00	2,000.00	1,767.00	11.7
10-321-140	5.00	5.00	300.00	295.00	1.7
10-321-150	.00	.00	200.00	200.00	.0
10-321-160	10.00	10.00	150.00	140.00	6.7
10-321-170	.00	.00	400.00	400.00	.0
10-321-175	412.50	412.50	30,000.00	29,587.50	1.4
10-321-180	18,600.00	18,600.00	50,000.00	31,400.00	37.2
10-321-190	.00	.00	150.00	150.00	.0
TOTAL LICENSES & PERMITS	20,600.50	20,600.50	88,200.00	67,599.50	23.4
<u>INTERGOVERNMENTAL</u>					
10-335-130	.00	.00	6,492.00	6,492.00	.0
10-335-200	.00	.00	30,000.00	30,000.00	.0
10-335-800	.00	.00	2,000.00	2,000.00	.0
10-335-900	.00	.00	1,000.00	1,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	39,492.00	39,492.00	.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

E29

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	375.00	375.00	3,200.00	2,825.00	11.7
10-341-201 HEADSTONE DEPOSIT	.00	.00	1,000.00	1,000.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	500.00	500.00	2,000.00	1,500.00	25.0
10-341-400 ATTAINABLE HOUSING FEE	.00	.00	2,000.00	2,000.00	.0
10-341-500 EV CHARGING STATION	110.78	110.78	300.00	189.22	36.9
10-341-600 FUEL DEPOT SURCHARGE	191.21	191.21	1,000.00	808.79	19.1
10-341-700 COPIES/FAXES/SODA	.00	.00	100.00	100.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	825.00	825.00	1,200.00	375.00	68.8
TOTAL CHARGES FOR SERVICES	2,001.99	2,001.99	10,800.00	8,798.01	18.5
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	1,936.00	1,936.00	17,600.00	15,664.00	11.0
10-350-111 GL CENTER - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115 GL CENTER - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121 GL CENTER - MEMBERSHIPS	3,932.50	3,932.50	30,000.00	26,067.50	13.1
10-350-131 GL CENTER - REC FEES	960.00	960.00	12,000.00	11,040.00	8.0
10-350-201 GL CENTER - DONATIONS	.00	.00	.00	.00	.0
TOTAL GRAND LAKE CENTER REVENUES	6,828.50	6,828.50	59,600.00	52,771.50	11.5
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	625.00	625.00	2,500.00	1,875.00	25.0
TOTAL FEES AND LEASES	625.00	625.00	2,500.00	1,875.00	25.0
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	278.69	278.69	5,000.00	4,721.31	5.6
TOTAL INVESTMENT INCOME	278.69	278.69	5,000.00	4,721.31	5.6
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	.00	25,000.00	25,000.00	.0
10-360-130 MUNICIPAL FEE	.00	.00	50.00	50.00	.0
10-360-140 RENT - LAND, BUILDINGS	1,725.00	1,725.00	10,000.00	8,275.00	17.3
10-360-200 MISC. REVENUES - GENERAL	.00	.00	5,000.00	5,000.00	.0
10-360-230 MEMORIAL BENCHES	.00	.00	.00	.00	.0
TOTAL OTHER	1,725.00	1,725.00	40,050.00	38,325.00	4.3

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CAPITAL SPECIFIC</u>					
10-377-140 GRANTS - CAPITAL	.00	.00	376,421.00	376,421.00	.0
10-377-150 CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	.00	.00	.0
TOTAL CAPITAL SPECIFIC	.00	.00	376,421.00	376,421.00	.0
TOTAL FUND REVENUE	94,390.64	94,390.64	3,649,349.00	3,554,958.36	2.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

E31

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	.00	.00	4,500.00	4,500.00	.0
10-410-215 GRAVE MARKERS	.00	.00	3,050.00	3,050.00	.0
10-410-242 GENERAL MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL CEMETERY COMMITTEE	.00	.00	11,550.00	11,550.00	.0
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-412-314 PURCHASED SERVICES	1,324.75	1,324.75	18,000.00	16,675.25	7.4
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	1,000.00	1,000.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	.00	.00	6,000.00	6,000.00	.0
10-412-370 TRAINING/TRAVEL	1,980.00	1,980.00	6,000.00	4,020.00	33.0
10-412-380 COMP PLAN UPDATE	4,380.00	4,380.00	50,000.00	45,620.00	8.8
TOTAL PC/BOA	7,684.75	7,684.75	90,000.00	82,315.25	8.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

E32

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>BOARD OF TRUSTEES</u>					
10-413-142	.00	.00	300.00	300.00	.0
10-413-211	98.09	98.09	2,400.00	2,301.91	4.1
10-413-215	19.55	19.55	1,200.00	1,180.45	1.6
10-413-316	10,182.00	10,182.00	17,700.00	7,518.00	57.5
10-413-370	.00	.00	7,500.00	7,500.00	.0
10-413-452	.00	.00	.00	.00	.0
10-413-460	.00	.00	500.00	500.00	.0
10-413-461	.00	.00	3,000.00	3,000.00	.0
10-413-462	199.96	199.96	2,400.00	2,200.04	8.3
10-413-463	.00	.00	.00	.00	.0
10-413-465	450.00	450.00	1,000.00	550.00	45.0
10-413-722	.00	.00	.00	.00	.0
10-413-723	.00	.00	.00	.00	.0
10-413-728	.00	.00	45,000.00	45,000.00	.0
10-413-731	.00	.00	.00	.00	.0
10-413-782	.00	.00	.00	.00	.0
10-413-793	.00	.00	.00	.00	.0
10-413-796	.00	.00	.00	.00	.0
10-413-797	.00	.00	.00	.00	.0
10-413-843	.00	.00	1,350.00	1,350.00	.0
10-413-845	.00	.00	.00	.00	.0
10-413-850	.00	.00	.00	.00	.0
10-413-852	.00	.00	.00	.00	.0
10-413-854	.00	.00	.00	.00	.0
10-413-855	.00	.00	.00	.00	.0
10-413-856	.00	.00	.00	.00	.0
10-413-859	50,000.00	50,000.00	50,000.00	.00	100.0
10-413-860	.00	.00	.00	.00	.0
10-413-861	.00	.00	.00	.00	.0
10-413-870	(10,000.00)	(10,000.00)	250.00	10,250.00	(4000.
TOTAL BOARD OF TRUSTEES	50,949.60	50,949.60	132,600.00	81,650.40	38.4
<u>GREENWAYS COMMITTEE</u>					
10-414-211	.00	.00	6,000.00	6,000.00	.0
10-414-238	.00	.00	6,500.00	6,500.00	.0
10-414-241	.00	.00	250.00	250.00	.0
10-414-319	.00	.00	38,535.00	38,535.00	.0
10-414-726	.00	.00	150.00	150.00	.0
10-414-870	.00	.00	150.00	150.00	.0
TOTAL GREENWAYS COMMITTEE	.00	.00	51,585.00	51,585.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

E33

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	24,698.68	24,698.68	348,886.00	324,187.32	7.1
10-415-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-415-105 BONUS	.00	.00	7,000.00	7,000.00	.0
10-415-110 GROSS WAGES-ADMIN PT/SEASONAL	2,354.08	2,354.08	26,411.00	24,056.92	8.9
10-415-130 GLC MEMBERSHIP BENEFIT	.00	.00	1,925.00	1,925.00	.0
10-415-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	2,284.67	2,284.67	30,456.00	28,171.33	7.5
10-415-133 HEALTH/DENTAL-EMPLOYEE	8,543.37	8,543.37	34,487.00	25,943.63	24.8
10-415-134 ALTERNATIVE BENEFIT	500.00	500.00	6,600.00	6,100.00	7.6
10-415-135 DEP HEALTH/DENTAL	.00	.00	6,596.00	6,596.00	.0
10-415-136 MEDICAL BENEFIT ALLOWANCE	632.88	632.88	7,412.00	6,779.12	8.5
10-415-141 UNEMPLOYMENT INSURANCE	247.47	247.47	1,142.00	894.53	21.7
10-415-142 WORKERS' COMPENSATION	.00	.00	1,061.00	1,061.00	.0
10-415-143 SOCIAL SECURITY MATCH	2,280.74	2,280.74	25,491.00	23,210.26	9.0
10-415-144 MEDICARE MATCH	533.41	533.41	5,961.00	5,427.59	9.0
10-415-211 GENERAL OFFICE SUPPLIES	835.69	835.69	5,000.00	4,164.31	16.7
10-415-215 COMPUTER SOFTWARE	535.70	535.70	17,000.00	16,464.30	3.2
10-415-220 COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.0
10-415-226 SMALL EQUIPMENT	.00	.00	2,100.00	2,100.00	.0
10-415-231 GAS/FUEL	91.15	91.15	1,000.00	908.85	9.1
10-415-232 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-415-233 OFFICE EQUIPMENT MAINTENANCE	186.60	186.60	2,500.00	2,313.40	7.5
10-415-237 BUILDING MAINTENANCE	.00	.00	.00	.00	.0
10-415-238 TOWN HALL FURNISHINGS	.00	.00	250.00	250.00	.0
10-415-252 RESALE SUPPLIES	.00	.00	.00	.00	.0
10-415-311 POSTAGE/FREIGHT	2,150.91	2,150.91	5,000.00	2,849.09	43.0
10-415-312 COMPUTER SERVICES	2,513.23	2,513.23	62,000.00	59,486.77	4.1
10-415-314 ADS & LEGAL NOTICES	55.45	55.45	5,000.00	4,944.55	1.1
10-415-316 DUES & MEMBERSHIPS	325.00	325.00	1,650.00	1,325.00	19.7
10-415-318 JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319 MISCELLANEOUS SERVICES	.00	.00	5,000.00	5,000.00	.0
10-415-330 BANK FEES	(568.37)	(568.37)	1,500.00	2,068.37	(37.9)
10-415-341 ELECTRIC UTILITY	557.62	557.62	3,500.00	2,942.38	15.9
10-415-342 SEWER UTILITY	304.20	304.20	1,000.00	695.80	30.4
10-415-343 WATER UTILITY	294.00	294.00	1,200.00	906.00	24.5
10-415-344 TELEPHONE/INTERNET UTILITY	780.29	780.29	7,500.00	6,719.71	10.4
10-415-345 NATURAL GAS UTILITY	336.96	336.96	2,500.00	2,163.04	13.5
10-415-346 WEBSITE HOSTING SERVICES	2,400.00	2,400.00	800.00	(1,600.00)	300.0
10-415-347 RECYCLING - TOWN HALL	.00	.00	1,300.00	1,300.00	.0
10-415-351 LEGAL SERVICES	.00	.00	85,000.00	85,000.00	.0
10-415-352 AUDIT	.00	.00	10,300.00	10,300.00	.0
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	120.00	120.00	15,000.00	14,880.00	.8
10-415-370 TRAINING/TRAVEL	256.00	256.00	10,750.00	10,494.00	2.4
10-415-371 MISC EMPLOYEE EXPENSES	.00	.00	14,000.00	14,000.00	.0
10-415-385 TRANSIT SERVICE	.00	.00	40,000.00	40,000.00	.0
10-415-386 TRANSIT PLANNING	.00	.00	10,000.00	10,000.00	.0
10-415-387 TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00	.0
10-415-393 DOCUMENT RECORDING	.00	.00	250.00	250.00	.0
10-415-394 DEVELOPER REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	6,823.44	6,823.44	25,000.00	18,176.56	27.3
10-415-514 POSITION BONDS	70.00	70.00	400.00	330.00	17.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-540 GRANTS TO NEIGHBORHOODS	.00	.00	.00	.00	.0
10-415-560 TREASURER'S FEES	622.35	622.35	8,039.00	7,416.65	7.7
10-415-721 CHAMBER SERVICE AGREEMENT	8,183.00	8,183.00	32,732.00	24,549.00	25.0
10-415-722 BLC FEE REMITTANCE	9,500.00	9,500.00	38,000.00	28,500.00	25.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	.00	15,102.00	15,102.00	.0
10-415-724 NRL VC OP	7,500.00	7,500.00	30,000.00	22,500.00	25.0
10-415-800 ATTAINABLE HOUSING EXPENSES	3,372.00	3,372.00	15,000.00	11,628.00	22.5
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	.00	11,000.00	11,000.00	.0
10-415-875 MARKETING CONTINGENCY	.00	.00	150.00	150.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	5,000.00	5,000.00	10,000.00	5,000.00	50.0
10-415-885 TOWN EVENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL ADMINISTRATION	94,320.52	94,320.52	1,019,451.00	925,130.48	9.3
 ECONOMIC DEVELOPMENT GRANTS					
10-416-100 TRAIL GROOMERS	.00	.00	25,000.00	25,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	.00	5,000.00	5,000.00	.0
10-416-260 GRAND ART COUNCIL	.00	.00	2,200.00	2,200.00	.0
10-416-270 ROCKY MTN REP	.00	.00	.00	.00	.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	.00	32,200.00	32,200.00	.0
 PUBLIC SAFETY					
10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	20,857.70	20,857.70	25,000.00	4,142.30	83.4
10-421-339 SHERIFF'S CONTRACT	.00	.00	257,000.00	257,000.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	20,857.70	20,857.70	282,000.00	261,142.30	7.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

E35

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	28,237.24	28,237.24	262,163.00	233,925.76	10.8
10-431-103 OT/COMP TIME BUYOUT	1,900.87	1,900.87	16,875.00	14,974.13	11.3
10-431-105 BONUS	.00	.00	4,000.00	4,000.00	.0
10-431-111 ON CALL PAY	1,150.00	1,150.00	24,833.00	23,683.00	4.6
10-431-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-431-131 LONGEVITY	.00	.00	.00	.00	.0
10-431-132 ICMA DEFERRED COMPENSATION	1,968.97	1,968.97	24,571.00	22,602.03	8.0
10-431-133 HEALTH/DENTAL-EMPLOYEE	8,174.10	8,174.10	68,000.00	59,825.90	12.0
10-431-135 DEP HEALTH/DENTAL	.00	.00	6,552.00	6,552.00	.0
10-431-136 MEDICAL BENEFIT ALLOWANCE	673.29	673.29	4,800.00	4,126.71	14.0
10-431-141 UNEMPLOYMENT INSURANCE	215.64	215.64	921.00	705.36	23.4
10-431-142 WORKERS' COMPENSATION	.00	.00	19,013.00	19,013.00	.0
10-431-143 SOCIAL SECURITY MATCH	2,026.18	2,026.18	19,043.00	17,016.82	10.6
10-431-144 MEDICARE MATCH	473.86	473.86	4,454.00	3,980.14	10.6
10-431-222 GENERAL SUPPLIES	.00	.00	7,000.00	7,000.00	.0
10-431-224 SAFETY SUPPLIES	.00	.00	7,000.00	7,000.00	.0
10-431-226 VEHICLE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-431-227 SMALL TOOLS	.00	.00	8,000.00	8,000.00	.0
10-431-231 GAS/FUEL/LIQUIDS	4,616.69	4,616.69	25,000.00	20,383.31	18.5
10-431-232 VEHICLE MAINTENANCE	1,428.20	1,428.20	10,000.00	8,571.80	14.3
10-431-233 EQUIPMENT MAINTENANCE	830.81	830.81	28,000.00	27,169.19	3.0
10-431-235 TIRES/CHAINS	.00	.00	15,000.00	15,000.00	.0
10-431-236 MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00	.0
10-431-237 BUILDING MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-431-238 STREET LIGHT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-431-242 ROAD MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
10-431-245 BOARDWALK MAINTENANCE	.00	.00	.00	.00	.0
10-431-253 TREE REMOVAL	.00	.00	5,000.00	5,000.00	.0
10-431-254 TREE SPRAYING	.00	.00	.00	.00	.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
10-431-312 COMPUTER SERVICES	10.98	10.98	4,000.00	3,989.02	.3
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	250.00	250.00	2,640.00	2,390.00	9.5
10-431-318 TRASH/RECYCLE SERVICES	529.88	529.88	11,000.00	10,470.12	4.8
10-431-319 MISC. PURCHASED SERVICES	170.00	170.00	2,500.00	2,330.00	6.8
10-431-341 ELECTRIC UTILITY	608.40	608.40	11,000.00	10,391.60	5.5
10-431-343 WATER UTILITY	.00	.00	1,000.00	1,000.00	.0
10-431-344 TELEPHONE/INTERNET UTILITY	520.11	520.11	7,000.00	6,479.89	7.4
10-431-345 NATURAL GAS UTILITY	951.36	951.36	4,500.00	3,548.64	21.1
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,528.17	1,528.17	24,000.00	22,471.83	6.4
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-431-370 TRAINING/TRAVEL	.00	.00	6,000.00	6,000.00	.0
10-431-399 EQUIP RENTAL	.00	.00	10,000.00	10,000.00	.0
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	500.00	500.00	.0
TOTAL PUBLIC WORKS	56,264.75	56,264.75	842,365.00	786,100.25	6.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	8,950.04	8,950.04	111,798.00	102,847.96	8.0
10-450-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-450-105 BONUS	.00	.00	1,485.00	1,485.00	.0
10-450-110 GROSS WAGES-GLC PT/SEASONAL	.00	.00	.00	.00	.0
10-450-130 GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00	.0
10-450-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-450-132 ICMA TOWN PAID BENEFIT	525.37	525.37	9,065.00	8,539.63	5.8
10-450-133 HEALTH/DENTAL-EMPLOYEE	2,419.76	2,419.76	37,174.00	34,754.24	6.5
10-450-135 DEP. HEALTH/DENTAL	.00	.00	1,853.00	1,853.00	.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	55.00	55.00	3,281.00	3,226.00	1.7
10-450-141 UNEMPLOYMENT INSURANCE	66.22	66.22	335.00	268.78	19.8
10-450-142 WORKERS' COMPENSATION	.00	.00	2,025.00	2,025.00	.0
10-450-143 SOCIAL SECURITY MATCH	577.43	577.43	7,588.00	7,010.57	7.6
10-450-144 MEDICARE MATCH	135.04	135.04	1,774.00	1,638.96	7.6
10-450-211 GEN OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-450-220 GENERAL OPERATING SUPPLIES	454.28	454.28	3,000.00	2,545.72	15.1
10-450-226 OFFICE EQUIP LEASE	.00	.00	1,200.00	1,200.00	.0
10-450-233 OFFICE EQUIP MAINT	18.60	18.60	600.00	581.40	3.1
10-450-234 SIGNAGE	.00	.00	.00	.00	.0
10-450-235 FITNESS EQUIP MAINT	.00	.00	1,500.00	1,500.00	.0
10-450-236 MINOR/MISC EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
10-450-237 BUILDING MAINTENANCE	.00	.00	21,000.00	21,000.00	.0
10-450-238 MINOR/MISC FURNISHINGS	.00	.00	4,000.00	4,000.00	.0
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	10,000.00	10,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	.00	400.00	400.00	.0
10-450-252 RESALE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-450-312 COMPUTER SERVICES	203.50	203.50	2,820.00	2,616.50	7.2
10-450-317 UNIFORM ALLOWANCE	.00	.00	150.00	150.00	.0
10-450-318 TRASH/RECYCLE SERVICES	.00	.00	500.00	500.00	.0
10-450-320 MARKETING	422.49	422.49	10,000.00	9,577.51	4.2
10-450-341 ELECTRIC UTILITY	1,194.75	1,194.75	14,000.00	12,805.25	8.5
10-450-342 SEWER UTILITY	1,072.89	1,072.89	4,500.00	3,427.11	23.8
10-450-343 WATER UTILITY	147.00	147.00	2,500.00	2,353.00	5.9
10-450-344 TELEPHONE/INTERNET/TV UTILITY	724.59	724.59	4,000.00	3,275.41	18.1
10-450-345 NATURAL GAS UTILITY	.00	.00	7,500.00	7,500.00	.0
10-450-350 MAINTENANCE AGREEMENT	.00	.00	4,200.00	4,200.00	.0
10-450-351 LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-450-352 AUDIT	.00	.00	910.00	910.00	.0
10-450-355 PURCHASED PROFESSIONAL SERV.	.00	.00	2,000.00	2,000.00	.0
10-450-360 SALES TAX	.00	.00	92.00	92.00	.0
10-450-370 TRAINING/TRAVEL	.00	.00	300.00	300.00	.0
10-450-513 PROPERTY/CASUALTY INSURANCE	2,186.73	2,186.73	8,000.00	5,813.27	27.3
10-450-755 EXERCISE EQUIPMENT	326.49	326.49	2,000.00	1,673.51	16.3
10-450-870 CONTINGENCY - GL CENTER	20.00	20.00	31,000.00	30,980.00	.1
TOTAL GRAND LAKE CENTER EXPENDITUR	19,500.18	19,500.18	321,320.00	301,819.82	6.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

E37

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	45,573.00	45,573.00	.0
10-452-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105 BONUS	.00	.00	.00	.00	.0
10-452-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	.00	.00	.0
10-452-132 ICMA DEFERRED COMPENSATION	.00	.00	3,646.00	3,646.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	7,827.00	7,827.00	.0
10-452-135 DEP. HEALTH/DENTAL	.00	.00	4,397.00	4,397.00	.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	1,013.00	1,013.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	137.00	137.00	.0
10-452-142 WORKERS' COMPENSATION	.00	.00	2,700.00	2,700.00	.0
10-452-143 SOCIAL SECURITY MATCH	.00	.00	3,051.00	3,051.00	.0
10-452-144 MEDICARE MATCH	.00	.00	713.00	713.00	.0
10-452-220 OPERATING SUPPLIES	1,590.16	1,590.16	18,000.00	16,409.84	8.8
10-452-226 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-452-227 SMALL TOOLS	.00	.00	2,500.00	2,500.00	.0
10-452-232 BEAR-RESISTANT CANS MAINT	.00	.00	4,000.00	4,000.00	.0
10-452-233 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-234 INFORMATION SIGNS	.00	.00	2,500.00	2,500.00	.0
10-452-235 GREENBELT MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
10-452-236 SAND & DREDGE	.00	.00	8,000.00	8,000.00	.0
10-452-237 BUILDING MAINTENANCE	.00	.00	55,000.00	55,000.00	.0
10-452-238 DOCK MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
10-452-239 MISCELLANEOUS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	.00	5,000.00	5,000.00	.0
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-250 BACKFLOW MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-317 UNIFORM ALLOWANCE	.00	.00	660.00	660.00	.0
10-452-319 MISCELLANEOUS SERVICES	.00	.00	3,000.00	3,000.00	.0
10-452-341 ELECTRIC UTILITY	638.33	638.33	6,500.00	5,861.67	9.8
10-452-342 SEWER UTILITY	134.55	134.55	1,000.00	865.45	13.5
10-452-343 WATER UTILITY	.00	.00	13,000.00	13,000.00	.0
10-452-345 NATURAL GAS UTILITY	482.77	482.77	4,000.00	3,517.23	12.1
10-452-399 EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
10-452-400 GRAND AVENUE GARDENS	.00	.00	2,500.00	2,500.00	.0
10-452-450 PARK IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
10-452-870 CONTINGENCY - PARKS	.00	.00	250.00	250.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	500.00	500.00	.0
TOTAL PARKS	2,845.81	2,845.81	264,967.00	262,121.19	1.1
<u>ADMIN DEBT SERVICE</u>					
10-815-982 LAND ACQUISITION - PRINCIPAL	.00	.00	85,000.00	85,000.00	.0
10-815-983 LAND ACQUISITION-INTEREST	.00	.00	42,038.00	42,038.00	.0
TOTAL ADMIN DEBT SERVICE	.00	.00	127,038.00	127,038.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

E38

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	6,262.85	6,262.85	68,645.00	62,382.15	9.1
10-831-510 CAPITAL EQUIP LEASE INTEREST	684.13	684.13	4,058.00	3,373.87	16.9
TOTAL PUBLIC WORKS DEBT SERVICE	6,946.98	6,946.98	72,703.00	65,756.02	9.6
<u>ADMIN CAPITAL</u>					
10-915-922 ADMIN CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
10-915-950 SPACE TO CREATE EXPENDITURES	.00	.00	376,421.00	376,421.00	.0
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL	.00	.00	401,421.00	401,421.00	.0
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	.00	368,800.00	368,800.00	.0
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921 PAVING	.00	.00	200,000.00	200,000.00	.0
10-931-922 DRAINAGE	.00	.00	100,000.00	100,000.00	.0
10-931-923 TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-931-972 W PORTAL BRIDGE REHAB	.00	.00	.00	.00	.0
10-931-973 PUBLIC WAY FINDING SIGNS	.00	.00	.00	.00	.0
10-931-974 STREETScape PROJECT FUNDING	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS CAPITAL	.00	.00	668,800.00	668,800.00	.0
<u>PARKS CAPITAL</u>					
10-952-500 DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-970 LAND PURCHASE	464.20	464.20	.00	(464.20)	.0
10-952-971 PARK IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
10-952-972 BOARDWALKS	.00	.00	.00	.00	.0
10-952-995 LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL PARKS CAPITAL	464.20	464.20	100,000.00	99,535.80	.5
TOTAL FUND EXPENDITURES	259,834.49	259,834.49	4,418,000.00	4,158,165.51	5.9
NET REVENUE OVER EXPENDITURES	(165,443.85)	(165,443.85)	(768,651.00)	(603,207.15)	(21.5)

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2022

E39

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	185,295.26	
20-101000	US BANK	100,070.23	
20-102000	CSAFE	66,104.66	
20-109100	COLOTRUST	1,525,066.93	
20-117000	ACCTS RECEIVABLE/WATER SALES	131,869.69	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	388,004.73	
20-127000	ASSET-METERS/INSTL IN PROGRESS	7,146.80	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(2,715,034.06)	
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		4,271,258.62

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	(2,227.24)	
20-201001	DWRF PAYABLE-PRINCIPAL	1,393,791.12	
20-217000	WAGES PAYABLE	(272.22)	
20-217100	SOCIAL SECURITY PAYABLE	(.02)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	(295.00)	
20-217400	MEDICARE WITHHOLDING	134.29	
20-217500	SUTA PAYABLE	(26.50)	
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	(564.67)	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	9,502.51	
20-222000	DEFERRED REVENUE-PREPAID FEES	8,123.56	
20-223000	ACCRUED VACATION PAYABLE	38,679.55	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,446,845.38

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(1,065,694.88)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2022

E40

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	148,962.04		
	<u>148,962.04</u>		
BALANCE - CURRENT DATE		<u>148,962.04</u>	
TOTAL FUND EQUITY			<u>2,824,413.24</u>
TOTAL LIABILITIES AND EQUITY			<u><u>4,271,258.62</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

E41

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	173,643.62	173,643.62	600,000.00	426,356.38	28.9
20-344-105 HP NET METER REVENUE	.00	.00	500.00	500.00	.0
20-344-110 TAP FEES - CAPITAL	.00	.00	30,000.00	30,000.00	.0
20-344-120 RESALE METERS INCOME	6,076.20	6,076.20	500.00	(5,576.20)	1215.2
20-344-140 INTEREST REVENUE	2.78	2.78	1,000.00	997.22	.3
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	(113.22)	(113.22)	.00	113.22	.0
20-344-190 BULK WATER PERMITS	.00	.00	500.00	500.00	.0
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	179,609.38	179,609.38	632,500.00	452,890.62	28.4
TOTAL FUND REVENUE	179,609.38	179,609.38	632,500.00	452,890.62	28.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

E42

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	14,749.16	14,749.16	220,979.00	206,229.84	6.7
20-430-103	.00	.00	16,875.00	16,875.00	.0
20-430-105	.00	.00	1,980.00	1,980.00	.0
20-430-110	1,230.65	1,230.65	91,715.00	90,484.35	1.3
20-430-111	1,050.00	1,050.00	22,550.00	21,500.00	4.7
20-430-119	.00	.00	.00	.00	.0
20-430-130	.00	.00	.00	.00	.0
20-430-131	.00	.00	.00	.00	.0
20-430-132	639.92	639.92	27,023.00	26,383.08	2.4
20-430-133	1,934.34	1,934.34	41,395.00	39,460.66	4.7
20-430-135	.00	.00	8,400.00	8,400.00	.0
20-430-136	12.06	12.06	5,576.00	5,563.94	.2
20-430-141	89.24	89.24	1,014.00	924.76	8.8
20-430-142	.00	.00	14,823.00	14,823.00	.0
20-430-143	828.83	828.83	22,618.00	21,789.17	3.7
20-430-144	193.84	193.84	5,290.00	5,096.16	3.7
20-430-210	665.95	665.95	1,285.00	619.05	51.8
20-430-211	.00	.00	21,845.00	21,845.00	.0
20-430-215	.00	.00	6,500.00	6,500.00	.0
20-430-220	.00	.00	2,500.00	2,500.00	.0
20-430-221	.00	.00	10,000.00	10,000.00	.0
20-430-222	.00	.00	1,500.00	1,500.00	.0
20-430-223	.00	.00	600.00	600.00	.0
20-430-225	.00	.00	300.00	300.00	.0
20-430-227	.00	.00	600.00	600.00	.0
20-430-228	.00	.00	1,000.00	1,000.00	.0
20-430-229	.00	.00	100.00	100.00	.0
20-430-231	156.33	156.33	2,500.00	2,343.67	6.3
20-430-232	.00	.00	600.00	600.00	.0
20-430-233	.00	.00	10,704.00	10,704.00	.0
20-430-234	.00	.00	3,000.00	3,000.00	.0
20-430-235	.00	.00	600.00	600.00	.0
20-430-237	27.28	27.28	1,000.00	972.72	2.7
20-430-238	288.99	288.99	25,000.00	24,711.01	1.2
20-430-239	.00	.00	150.00	150.00	.0
20-430-240	.00	.00	3,000.00	3,000.00	.0
20-430-241	318.80	318.80	2,500.00	2,181.20	12.8
20-430-251	.00	.00	150.00	150.00	.0
20-430-252	.00	.00	.00	.00	.0
20-430-253	.00	.00	5,500.00	5,500.00	.0
20-430-310	.00	.00	.00	.00	.0
20-430-311	.00	.00	1,200.00	1,200.00	.0
20-430-314	.00	.00	200.00	200.00	.0
20-430-316	300.00	300.00	600.00	300.00	50.0
20-430-317	100.00	100.00	1,980.00	1,880.00	5.1
20-430-318	100.00	100.00	3,000.00	2,900.00	3.3
20-430-319	.00	.00	100.00	100.00	.0
20-430-320	85.00	85.00	2,000.00	1,915.00	4.3
20-430-321	307.00	307.00	9,920.00	9,613.00	3.1
20-430-330	97.93	97.93	300.00	202.07	32.6
20-430-341	2,704.12	2,704.12	30,000.00	27,295.88	9.0
20-430-344	237.54	237.54	2,000.00	1,762.46	11.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

E43

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	787.01	787.01	4,000.00	3,212.99	19.7
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	5,100.00	5,100.00	.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	5,000.00	5,000.00	.0
20-430-355 STATE FEES	.00	.00	300.00	300.00	.0
20-430-370 TRAINING/TRAVEL	207.60	207.60	2,000.00	1,792.40	10.4
20-430-513 PROPERTY/CASUALTY INSURANCE	3,445.75	3,445.75	13,000.00	9,554.25	26.5
20-430-514 POSITION BONDS	90.00	90.00	150.00	60.00	60.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	30,647.34	30,647.34	663,622.00	632,974.66	4.6
 WATER DEBT SERVICE					
20-830-640 DWRF LOAN - PRINCIPAL	.00	.00	67,247.00	67,247.00	.0
20-830-645 DWRF LOAN - INTEREST	.00	.00	27,541.00	27,541.00	.0
TOTAL WATER DEBT SERVICE	.00	.00	94,788.00	94,788.00	.0
 WATER CAPITAL					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	1.00	1.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	.00	1.00	1.00	.0
 TOTAL FUND EXPENDITURES	 30,647.34	 30,647.34	 758,411.00	 727,763.66	 4.0
 NET REVENUE OVER EXPENDITURES	 148,962.04	 148,962.04	 (125,911.00)	 (274,873.04)	 118.3

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2022

E44

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	464,856.15	
40-109100	COLOTRUST	416,161.97	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-118000	ASSET - BOATS	383,955.43	
40-118500	ASSET - BOATS-IN PROGRESS	89,920.14	
40-119000	ASSET - OTHER	13,844.55	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(223,514.36)	
40-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		1,145,223.88

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	(10,957.49)	
40-217000	WAGES PAYABLE	(2,820.12)	
40-217100	SOCIAL SECURITY PAYABLE	50.76	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	29.90	
40-217500	SUTA PAYABLE	(6.19)	
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	42.44	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	1,160.12	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES	(12,500.58)	

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,164,246.82	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(6,522.36)	
	BALANCE - CURRENT DATE	(6,522.36)	
	TOTAL FUND EQUITY		1,157,724.46
	TOTAL LIABILITIES AND EQUITY		1,145,223.88

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

E45

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	.00	375,000.00	375,000.00	.0
40-344-115 TOURS	.00	.00	65,000.00	65,000.00	.0
40-344-120 BUILDING SPACE RENTAL	.00	.00	3,300.00	3,300.00	.0
40-344-145 KAYAK SLIP RENTAL	.00	.00	4,000.00	4,000.00	.0
40-344-155 SUP SLIP RENTAL	.00	.00	900.00	900.00	.0
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	.00	.00	1,000.00	1,000.00	.0
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	20,000.00	20,000.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL MARINA REVENUES	.00	.00	472,200.00	472,200.00	.0
TOTAL FUND REVENUE	.00	.00	472,200.00	472,200.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

E46

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	3,804.17	3,804.17	64,874.00	61,069.83	5.9
40-460-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
40-460-105 BONUS	.00	.00	1,000.00	1,000.00	.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	.00	.00	141,325.00	141,325.00	.0
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
40-460-131 LONGEVITY	.00	.00	.00	.00	.0
40-460-132 ICMA DEFERRED COMPENSATION	.00	.00	5,244.00	5,244.00	.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	1,113.80	1,113.80	15,000.00	13,886.20	7.4
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	1,449.00	1,449.00	.0
40-460-141 UNEMPLOYMENT INSURANCE	15.62	15.62	621.00	605.38	2.5
40-460-142 WORKERS' COMPENSATION	.00	.00	11,035.00	11,035.00	.0
40-460-143 SOCIAL SECURITY MATCH	136.40	136.40	13,151.00	13,014.60	1.0
40-460-144 MEDICARE MATCH	31.90	31.90	3,076.00	3,044.10	1.0
40-460-211 GENERAL OFFICE SUPPLIES	.00	.00	893.00	893.00	.0
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	510.00	510.00	.0
40-460-222 SHOP SUPPLIES	.00	.00	2,550.00	2,550.00	.0
40-460-223 BOAT SUPPLIES	.00	.00	2,550.00	2,550.00	.0
40-460-227 TOOLS	.00	.00	510.00	510.00	.0
40-460-231 FUEL	.00	.00	10,200.00	10,200.00	.0
40-460-232 VEHICLE MAINTENANCE	.00	.00	612.00	612.00	.0
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	.00	.00	15,300.00	15,300.00	.0
40-460-237 BUILDING/FACILITY MAINTENANCE	.00	.00	1,224.00	1,224.00	.0
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	203.50	203.50	1,530.00	1,326.50	13.3
40-460-314 ADS AND LEGAL NOTICES	.00	.00	2,040.00	2,040.00	.0
40-460-316 DUES/MEMBERSHIPS	.00	.00	281.00	281.00	.0
40-460-317 UNIFORMS	.00	.00	2,550.00	2,550.00	.0
40-460-318 MISCELLANEOUS SERVICES	.00	.00	306.00	306.00	.0
40-460-320 MARKETING	.00	.00	1,020.00	1,020.00	.0
40-460-330 BANK/CREDIT CARD FEES	.00	.00	13,260.00	13,260.00	.0
40-460-341 ELECTRIC UTILITY	50.71	50.71	510.00	459.29	9.9
40-460-342 SEWER UTILITY	117.00	117.00	408.00	291.00	28.7
40-460-343 WATER UTILITY	147.00	147.00	510.00	363.00	28.8
40-460-344 TELEPHONE/INTERNET UTILITY	86.71	86.71	1,428.00	1,341.29	6.1
40-460-350 BOAT REGISTRATION	.00	.00	893.00	893.00	.0
40-460-351 LICENSES	.00	.00	102.00	102.00	.0
40-460-355 PURCHASED PROFESSIONAL SERV.	.00	.00	1,020.00	1,020.00	.0
40-460-360 SALES TAX	.00	.00	25,300.00	25,300.00	.0
40-460-370 TRAINING/TRAVEL	.00	.00	612.00	612.00	.0
40-460-510 LEGAL	.00	.00	.00	.00	.0
40-460-512 AUDIT	.00	.00	1,326.00	1,326.00	.0
40-460-513 PROPERTY/CASUALTY INSURANCE	795.55	795.55	2,040.00	1,244.45	39.0
40-460-514 POSITION BONDS	20.00	20.00	300.00	280.00	6.7
40-460-515 ENGINEERING/SURVEY	.00	.00	40,000.00	40,000.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750 FIREWORKS	.00	.00	33,500.00	33,500.00	.0
40-460-870 CONTINGENCY	.00	.00	5,100.00	5,100.00	.0
TOTAL MARINA OPERATIONS	6,522.36	6,522.36	425,161.00	418,638.64	1.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

E47

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	130,000.00	130,000.00	.0
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	.00	.00	280,000.00	280,000.00	.0
TOTAL FUND EXPENDITURES	6,522.36	6,522.36	705,161.00	698,638.64	.9
NET REVENUE OVER EXPENDITURES	(6,522.36)	(6,522.36)	(232,961.00)	(226,438.64)	(2.8)

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2022

E48

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	172,577.61	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-127000	ASSET - BAG INVENTORY	6,589.40	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		179,217.01

LIABILITIES AND EQUITY

LIABILITIES

50-200000	ACCOUNTS PAYABLE GENERAL	1,519.80	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		1,519.80

FUND EQUITY

50-275000	UNAPPROP. RETAINED EARNINGS	175,290.30	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	2,406.91	
	BALANCE - CURRENT DATE	2,406.91	
	TOTAL FUND EQUITY		177,697.21
	TOTAL LIABILITIES AND EQUITY		179,217.01

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

E49

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	145.00	145.00	4,150.00	4,005.00	3.5
50-344-115 BAGS: VENDOR PURCHASE (NT)	5,400.00	5,400.00	74,700.00	69,300.00	7.2
50-344-140 INTEREST REVENUE	.00	.00	200.00	200.00	.0
TOTAL PAYT REVENUES	5,545.00	5,545.00	79,050.00	73,505.00	7.0
TOTAL FUND REVENUE	5,545.00	5,545.00	79,050.00	73,505.00	7.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

E50

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	.00	.00	.00	.0
50-470-250 COGS - BAGS	.00	.00	6,000.00	6,000.00	.0
50-470-300 DUMPSTER SERVICE	2,946.83	2,946.83	30,000.00	27,053.17	9.8
50-470-301 RECYCLING CONTRIBUTION	125.00	125.00	1,500.00	1,375.00	8.3
50-470-305 RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	.00	.00	.00	.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315 SITE MAINTENANCE	66.26	66.26	20,000.00	19,933.74	.3
50-470-320 BUSINESS LICENSE	.00	.00	.00	.00	.0
50-470-350 SALES TAX	.00	.00	700.00	700.00	.0
50-470-512 AUDIT	.00	.00	390.00	390.00	.0
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	3,138.09	3,138.09	64,040.00	60,901.91	4.9
TOTAL FUND EXPENDITURES	3,138.09	3,138.09	64,040.00	60,901.91	4.9
NET REVENUE OVER EXPENDITURES	2,406.91	2,406.91	15,010.00	12,603.09	16.0

TOWN OF GRAND LAKE
 BALANCE SHEET
 JANUARY 31, 2022

E51

CAPITAL IMPROVEMENT FUND

ASSETS

90-100000	CASH IN COMBINED CASH FUND	(	424,585.52)	
90-109100	COLOTRUST		713,616.46	
90-117000	ACCOUNTS RECEIVABLE	(	52,800.33)	
	TOTAL ASSETS			<u>236,230.61</u>

LIABILITIES AND EQUITY

LIABILITIES

90-200000	ACCOUNTS PAYABLE GENERAL		<u>7,277.90</u>	
	TOTAL LIABILITIES			7,277.90

FUND EQUITY

90-270000	SURPLUS FUND		280,500.00	
90-275000	RETAINED EARNINGS - PRIOR		109,402.72	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	<u>160,950.01)</u>	
	BALANCE - CURRENT DATE	(	<u>160,950.01)</u>	
	TOTAL FUND EQUITY			<u>228,952.71</u>
	TOTAL LIABILITIES AND EQUITY			<u>236,230.61</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

E52

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%	
<u>CIF REVENUES</u>						
90-344-100	MSOB REVENUE	.00	.00	479,391.05	479,391.05	.0
90-344-110	1% SALES & USE TAX	.00	.00	615,252.00	615,252.00	.0
90-344-140	INTEREST REVENUES	.00	.00	2,000.00	2,000.00	.0
90-344-160	MISC REVENUE	.00	.00	.00	.00	.0
90-344-300	EV REVENUE	10,000.00	10,000.00	.00	(10,000.00)	.0
90-344-310	COLORADO TREE CO REVENUE	.00	.00	1,500.00	1,500.00	.0
90-344-330	REVITALIZING MAIN STREET REV	.00	.00	100,000.00	100,000.00	.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	10,000.00	10,000.00	1,198,143.05	1,188,143.05	.8
<u>CIF OTHER REVENUES</u>						
90-391-360	TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
	TOTAL CIF OTHER REVENUES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	10,000.00	10,000.00	1,198,143.05	1,188,143.05	.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

E53

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	.00	.00	.00	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	.00	.00	.00	.0
<u>CIF EXPENSES</u>					
90-444-200 MSOB EXPENSES	.00	.00	481,310.98	481,310.98	.0
90-444-300 EV EXPENSES	97,630.01	97,630.01	.00	(97,630.01)	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	1,500.00	1,500.00	.0
90-444-330 REVITALIZING MAIN STREET EXP	.00	.00	110,000.00	110,000.00	.0
TOTAL CIF EXPENSES	97,630.01	97,630.01	592,810.98	495,180.97	16.5
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	115,000.00	115,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	.00	163,950.00	163,950.00	.0
TOTAL CAP IMP FUND DEBT SERVICE	.00	.00	278,950.00	278,950.00	.0
<u>CAP IMP FUND CAPITAL</u>					
90-931-910 STREETScape	73,320.00	73,320.00	165,000.00	91,680.00	44.4
90-931-912 STREETScape-MAINTENANCE	.00	.00	145,000.00	145,000.00	.0
90-931-915 STREETScape PLAN/PROJECT MAN	.00	.00	.00	.00	.0
90-931-916 STREETScape- BELOW GROUND	.00	.00	.00	.00	.0
90-931-917 STREETScape-ABOVE GROUND	.00	.00	.00	.00	.0
90-931-918 STREETScape- MISC.	.00	.00	.00	.00	.0
90-931-919 STREETScape-LANDSCAPING	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND CAPITAL	73,320.00	73,320.00	310,000.00	236,680.00	23.7
TOTAL FUND EXPENDITURES	170,950.01	170,950.01	1,181,760.98	1,010,810.97	14.5
NET REVENUE OVER EXPENDITURES	(160,950.01)	(160,950.01)	16,382.07	177,332.08	(982.5)

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Taxes					
Property Tax	\$ 402,268	\$ 33,498	\$ (368,770)	8.3	
Specific Ownership Tax	15,000	1,854	(13,146)	12.4	
General Sales Tax	2,461,018	-	(2,461,018)	-	Jan tax is received in March
Building Use Tax	45,000	-	(45,000)	-	
Motor Vehicle Use Tax	40,000	12,522	(27,479)	31.3	
Cigarette Tax	3,000	-	(3,000)	-	Jan tax is received in March
Franchise Tax	61,000	14,458	(46,542)	23.7	
Subtotal Taxes	<u>3,027,286</u>	<u>62,331</u>	<u>(2,964,955)</u>	<u>2.1</u>	
Licenses & Permits					
Business Licenses	30,000	413	(29,588)	1.4	
Rental Licenses	50,000	18,600	(31,400)	37.2	
Liquor License	4,500	1,075	(3,425)	23.9	
Other Licenses	3,700	513	(3,187)	13.9	
Subtotal Licenses & Permits	<u>88,200</u>	<u>20,601</u>	<u>(67,600)</u>	<u>23.4</u>	
Intergovernmental					
County Road and Bridge	6,492	-	(6,492)	-	Quarterly revenue
Grants	-	-	-	-	
Highway Users Tax	30,000	-	(30,000)	-	Jan tax is received in March
Conservation Trust Fund	2,000	-	(2,000)	-	
Other Intergovernmental	1,000	-	(1,000)	-	
Subtotal Intergovernmental	<u>39,492</u>	<u>-</u>	<u>(39,492)</u>	<u>-</u>	
Charges for Services					
Attainable Housing Fee	2,000	-	(2,000)	-	
Zoning and Subdivision Review	2,000	500	(1,500)	25.0	
Cemetery	4,200	375	(3,825)	8.9	
Grand Lake Center	59,600	6,829	(52,772)	11.5	
Other Charges for Services	2,600	1,127	(1,473)	43.3	EV charging rev and nightly rental app fee
Subtotal Charges for Services	<u>70,400</u>	<u>8,830</u>	<u>(61,570)</u>	<u>12.5</u>	
Fines and Forfeitures					
	-	-	-	-	
Fees and Leases					
	2,500	625	(1,875)	25.0	Quarterly payment for Chamber rent
Net Investment Income					
	5,000	279	(4,721)	5.6	
Contributions					
	-	-	-	-	
Other Revenue					
	40,050	1,725	(38,325)	4.3	
Capital Specific Revenue					
	376,421	-	(376,421)	-	
Total Revenues	<u>\$ 3,649,349</u>	<u>\$ 94,391</u>	<u>\$ (3,554,958)</u>	<u>2.6</u>	

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 132,600	\$ 50,950	\$ 81,650	38.4	Grand Foundation annual donation
Cemetery Committee	11,550	-	11,550	-	
Planning Commission & Board of Ac	90,000	7,685	82,315	8.5	Consultant & training
Greenways Committee	51,585	-	51,585	-	
Subtotal Boards and Committees	<u>285,735</u>	<u>58,634</u>	<u>227,101</u>	<u>20.5</u>	
Administration					
Personnel	503,428	42,075	461,353	8.4	
Supplies	31,100	1,371	29,729	4.4	
Repairs and Maintenance	4,750	278	4,472	5.8	
Purchased Services	80,150	4,476	75,674	5.6	
Utility Services	17,800	4,673	13,127	26.3	Water and Sewer are billed quarterly
Professional Services	110,800	120	110,680	0.1	
Marketing	150,023	29,177	120,846	19.4	Quarterly contribution to Chamber
Other	121,400	12,149	109,251	10.0	Quarterly property insurance
Subtotal Administration	<u>1,019,451</u>	<u>94,321</u>	<u>925,130</u>	<u>9.3</u>	
Economic Development Grants	<u>32,200</u>	<u>-</u>	<u>32,200</u>	<u>-</u>	
Public Safety					
Personnel	-	-	-	-	
Purchased Services	282,000	20,858	261,142	7.4	Dispatch operations annual contract
Subtotal Public Safety	<u>282,000</u>	<u>20,858</u>	<u>261,142</u>	<u>7.4</u>	
Public Works					
Personnel	455,225	44,820	410,405	9.8	
Supplies	26,000	-	26,000	-	
Repairs and Maintenance	265,000	6,876	258,124	2.6	
Purchased Services	22,140	961	21,179	4.3	
Utility Services	47,500	3,608	43,892	7.6	
Professional Services	10,000	-	10,000	-	
Other	16,500	-	16,500	-	
Subtotal Public Works	<u>\$ 842,365</u>	<u>\$ 56,265</u>	<u>\$ 786,100</u>	<u>6.7</u>	

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
Grand Lake Center				
Personnel	\$ 177,148	\$ 12,729	\$ 164,419	7.2
Supplies	15,200	454	14,746	3.0
Repairs and Maintenance	37,700	19	37,681	0.0
Purchased Services	-	-	-	-
Utility Services	33,000	3,139	29,861	9.5
Professional Services	6,730	204	6,527	3.0
Other	51,542	2,956	48,586	5.7
Subtotal Grand Lake Center	<u>321,320</u>	<u>19,500</u>	<u>301,820</u>	<u>6.1</u>
Parks				
Personnel	69,057	-	69,057	-
Supplies	25,500	1,590	23,910	6.2
Repairs and Maintenance	132,660	-	132,660	-
Purchased Services	-	-	-	-
Utility Services	24,500	1,256	23,244	5.1
Professional Services	-	-	-	-
Other	13,250	-	13,250	-
Parks Capital	100,000	464	99,536	0.5
Subtotal Parks	<u>364,967</u>	<u>3,310</u>	<u>361,657</u>	<u>0.9</u>
Capital Outlay	<u>1,070,221</u>	<u>-</u>	<u>1,070,221</u>	<u>-</u>
Debt service				
Lease Principal	153,645	6,263	147,382	4.1
Lease Interest	46,096	684	45,412	1.5
Subtotal Debt Service	<u>199,741</u>	<u>6,947</u>	<u>192,794</u>	<u>3.5</u>
Reserves	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>4,418,000</u>	<u>259,834</u>	<u>4,158,166</u>	<u>5.9</u>
Net Balance*	(768,651)	(165,444)	603,207	

*Excess Revenues Over (Under) Expenditures

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

Revenues	Original Budget	Actual Amounts	Variance		Notes
			Positive (Negative)	with Budget - %	
Taxes					
General Sales Tax	\$ 615,252	\$ -	\$ (615,252)	\$ -	Jan tax is received in March
Subtotal Taxes	615,252	-	(615,252)	-	
Intergovernmental					
Grants	580,891	10,000	(570,891)	2	EV rebate from MPE
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	580,891	10,000	(570,891)	2	
Other Revenue	-	-	-	-	
Net Investment Income	2,000	-	(2,000)	-	
Total Revenues	1,198,143	10,000	(1,188,143)	1	
Expenditures					
Grant Expenses	592,811	97,630	(495,181)	-	
Operations	-	-	-	-	
Capital Outlay	310,000	73,320	(236,680)	24	EV Grant and Streetscapes expenses
Debt service					
Bond Principal	115,000	-	(115,000)	-	
Bond Interest	163,950	-	(163,950)	-	
Subtotal Debt Service	278,950	-	(278,950)	-	
Reserves	-	-	-	-	
Total Expenditures	1,181,761	170,950	(1,010,811)	14	
Net Balance*	16,382	(160,950)	(177,332)		

*Excess Revenues Over (Under) Expenditures

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 600,500	\$ 173,644	\$ (426,856)	28.9	Billed quarterly
Tap Fees	30,000	-	(30,000)	-	
Resale Meters	500	6,076	5,576	1,215.2	New meters purchased
Bulk Water Permits	500	-	(500)	-	
Miscellaneous	-	(113)	(113)	-	
Sale of Assets	-	-	-	-	
Interest Income	1,000	3	(997)	0.3	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	<u>632,500</u>	<u>179,609</u>	<u>(452,891)</u>	<u>28.4</u>	
Expenditures					
Personnel	480,238	20,728	(459,510)	4.3	
Office Supplies	32,130	666	(31,464)	2.1	
Operations Supplies	14,100	-	(14,100)	-	
Repairs and Maintenance	49,054	791	(48,263)	1.6	
Resale Supplies	5,650	-	(5,650)	-	
Purchased Services	19,300	990	(18,310)	5.1	
Utilities	36,000	3,729	(32,271)	10.4	Water and Sewer are billed quarterly
Professional Services	11,000	-	(11,000)	-	
Other Expenses	16,150	3,743	(12,407)	23.2	Quarterly property insurance
Capital Contingency	1	-	(1)	-	
Debt Service-Principal	67,247	-	(67,247)	-	
Debt Service-Interest	27,541	-	(27,541)	-	
Total Expenditures	<u>758,411</u>	<u>30,647</u>	<u>(727,764)</u>	<u>4.0</u>	
Net Balance*	(125,911)	148,962	274,873		

MARINA FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended December 31, 2021-Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 375,000	\$ -	\$ (375,000)	-	Summer business will start in May
Tours	65,000	-	(65,000)	-	
Rentals	8,200	-	(8,200)	-	
Miscellaneous	3,000	-	(3,000)	-	
Interest Income	1,000	-	(1,000)	-	
Sale of Assets	20,000	-	(20,000)	-	
Total Revenues	<u>472,200</u>	<u>-</u>	<u>(472,200)</u>	<u>-</u>	
Expenditures					
Personnel	256,775	5,102	251,673	2.0	
Office Supplies	1,403	-	1,403	-	
Operations Supplies	15,810	-	15,810	-	
Fireworks	33,500	-	33,500	-	
Repairs and Maintenance	17,136	-	17,136	-	
Permits and Fees	26,295	-	26,295	-	
Purchased Services	20,987	204	20,784	1.0	
Utilities	2,856	401	2,455	14.1	Water and Sewer are billed quarterly
Professional Services	42,346	-	42,346	-	
Other Expenses	8,053	816	7,237	10.1	
Capital Outlay	280,000	-	280,000	-	
Total Expenditures	<u>705,161</u>	<u>6,522</u>	<u>698,639</u>	<u>0.9</u>	
Net Balance*	(232,961)	(6,522)	226,439		

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 78,850	\$ 5,545	\$ (73,305)	7.0	
Interest Income	\$ 200	-	(200)	-	
Total Revenues	<u>79,050</u>	<u>5,545</u>	<u>(73,505)</u>	<u>7.0</u>	
Expenditures					
Operations Supplies	6,000	-	6,000	-	
Repairs and Maintenance	20,000	66	19,934	0.3	
Purchased Services	36,950	3,072	33,878	8.3	Dumpster service
Professional Services	390	-	390	-	
Other Expenses	701	-	701	-	
Capital Outlay	-	-	-	-	
Total Expenditures	<u>64,041</u>	<u>3,138</u>	<u>60,903</u>	<u>4.9</u>	
Net Balance*	15,009	2,407	(12,602)	16.0	
GRAND TOTAL REVENUE OVER EXPENDITURES	<u><u>\$ (1,096,132)</u></u>	<u><u>\$ (181,547)</u></u>	<u><u>\$ 914,585</u></u>		

GRAND LAKE CENTER

FINANCIAL REPORT FOR January 2022- Unadjusted

	Year-to-Date Actual	Final Budget	% of Budget
REVENUES			
10-350-101 GL Center - Rental Fees	\$1,936.00	\$17,600.00	11.0%
10-350-111 GL Center - (T) Merch Sales	\$0.00	\$0.00	0.0%
10-350-115 GL Center - (N) Merch Sales	\$0.00	\$0.00	0.0%
10-350-121 GL Center - Memberships	\$3,932.50	\$30,000.00	13.1%
10-350-131 GL Center - Rec Fees	\$960.00	\$12,000.00	8.0%
10-350-201 GL Center - Donations	\$0.00	\$0.00	0.0%
	<u>\$6,828.50</u>	<u>\$59,600.00</u>	<u>11.5%</u>
EXPENDITURES			
10-450-100 Gross Wages - GL Center	\$8,950.04	\$111,798.00	8.0%
10-450-103 OT/Comp Time Buyout	\$0.00	\$0.00	0.0%
10-450-105 Bonus	\$0.00	\$1,485.00	0.0%
10-450-110 Gross Wages-GLC PT/Seasonal	\$0.00	\$0.00	0.0%
10-450-130 GLC Membership Benefit	\$0.00	\$770.00	0.0%
10-450-131 Longevity Benefit	\$0.00	\$0.00	0.0%
10-450-132 ICMA Town Paid Benefit	\$525.37	\$9,065.00	5.8%
10-450-133 Health/Dental-Employee	\$2,419.76	\$37,174.00	6.5%
10-450-135 Dep. Health/Dental	\$0.00	\$1,853.00	0.0%
10-450-136 Medical Benefit Allowance	\$55.00	\$3,281.00	1.7%
10-450-141 Unemployment Insurance	\$66.22	\$335.00	19.8%
10-450-142 Workers' Compensation	\$0.00	\$2,025.00	0.0%
10-450-143 Social Security Match	\$577.43	\$7,588.00	7.6%
10-450-144 Medicare Match	\$135.04	\$1,774.00	7.6%
10-450-211 Gen Office Supplies	\$0.00	\$1,500.00	0.0%
10-450-220 General Operating Supplies	\$454.28	\$3,000.00	15.1%
10-450-226 Office Equip Lease	\$0.00	\$1,200.00	0.0%
10-450-233 Office Equip Maint	\$18.60	\$600.00	3.1%
10-450-234 Signage	\$0.00	\$0.00	0.0%
10-450-235 Fitness Equip Maint	\$0.00	\$1,500.00	0.0%
10-450-236 Minor/Misc Equipment	\$0.00	\$4,500.00	0.0%
10-450-237 Building Maintenance	\$0.00	\$21,000.00	0.0%
10-450-238 Minor/Misc Furnishings	\$0.00	\$4,000.00	0.0%
10-450-239 Minor Infrastructure Maint	\$0.00	\$10,000.00	0.0%
10-450-250 Backflow Maintenance	\$0.00	\$400.00	0.0%
10-450-252 Resale Supplies	\$0.00	\$1,000.00	0.0%
10-450-312 Computer Services	\$203.50	\$2,820.00	7.2%
10-450-317 Uniform Allowance	\$0.00	\$150.00	0.0%
10-450-318 Trash/Recycle Services	\$0.00	\$500.00	0.0%
10-450-320 Marketing	\$422.49	\$10,000.00	4.2%
10-450-341 Electric Utility	\$1,194.75	\$14,000.00	8.5%

8% OF THE FISCAL YEAR HAS ELAPSED

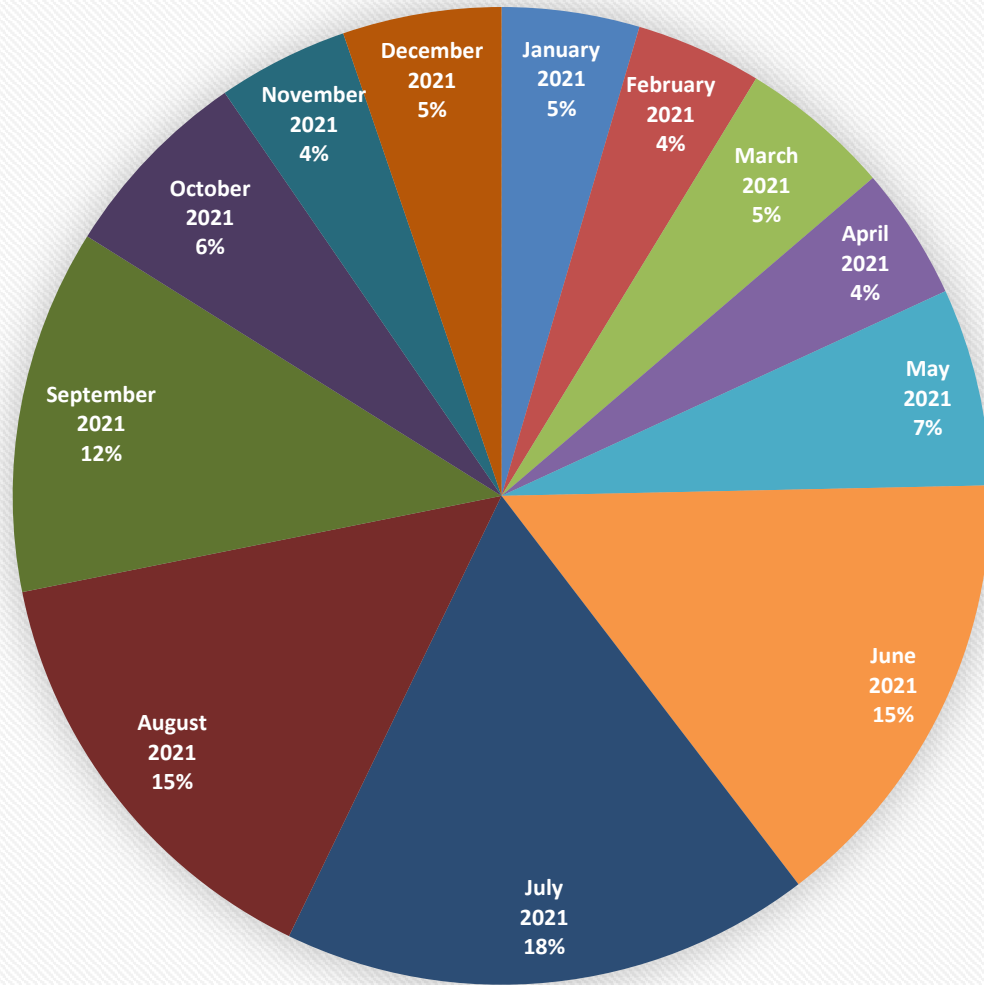
GRAND LAKE CENTER

FINANCIAL REPORT FOR January 2022- Unadjusted

10-450-342 Sewer Utility	\$1,072.89	\$4,500.00	23.8%
10-450-343 Water Utility	\$147.00	\$2,500.00	5.9%
10-450-344 Telephone/Internet/TV Utility	\$724.59	\$4,000.00	18.1%
10-450-345 Natural Gas Utility	\$0.00	\$7,500.00	0.0%
10-450-350 Maintenance Agreement	\$0.00	\$4,200.00	0.0%
10-450-351 Legal Services	\$0.00	\$1,000.00	0.0%
10-450-352 Audit	\$0.00	\$910.00	0.0%
10-450-355 Purchased Professional Serv.	\$0.00	\$2,000.00	0.0%
10-450-360 Sales Tax	\$0.00	\$92.00	0.0%
10-450-370 Training/Travel	\$0.00	\$300.00	0.0%
10-450-513 Property/Casualty Insurance	\$2,186.73	\$8,000.00	27.3%
10-450-755 Exercise Equipment	\$326.49	\$2,000.00	16.3%
10-450-870 Contingency - GL Center	\$20.00	\$31,000.00	0.1%
10-950-710 Other Capital Assets - No Depr	\$0.00	\$0.00	0.0%
	<u>\$19,500.18</u>	<u>\$321,320.00</u>	<u>6.1%</u>

NET REVENUES OVER / (UNDER) EXPENDITURES (\$12,671.68)

% of Sales Tax revenues per month for 2021



■ January 2021 ■ February 2021 ■ March 2021 ■ April 2021 ■ May 2021 ■ June 2021 ■ July 2021 ■ August 2021 ■ September 2021 ■ October 2021 ■ November 2021 ■ December 2021



March 14, 2022

To: Mayor Kudron and Trustees

From: Kim White, Town Planner

RE: Consideration to Adopt Resolution 08-2022 to Grant a Variance to Municipal Code 12-2-29(A) Stream and Lake Setbacks Structure Located at Block 14, Grand Lake Estates 2nd Filing; More Commonly Referred to as 700 Lake Front Road (A.K.A. Shadow Mountain Recreation Park) #12

Location Map:



Purpose:

To replace an existing trailer with a newer unit. The owner states that the trailer is not in good condition and needs replacement.

Background:

Staff received and reviewed an application for replacement of a structure located at 700 Lake Front Road #12. Due to the proximity to the lakefront, the application was denied, so the applicant requested a shoreline variance. The variance request was discussed at a properly notice public hearing for the Planning Commission on February 14th. The applicant may elect to put in footers to stabilize the trailer, depending on what his structural engineer and the results from soil boring test results dictate. If so, the



applicant would request approval to dig the footers within the 30' shoreline setback with proper Storm Water Pollution Prevention Procedures in place (erosion control). If it is not possible or recommended by the structural engineer to dig the footers, the applicant will place the trailer in the designated space on blocks, as it is currently. The Commissioners recommended 5:1 that the Board allow the shoreline variance for reasons to replace the trailer within the 30' setback with the condition that there is proper erosion control in place during the replacement.

Additional Information:

In 2007, the Planning Commission reviewed a planned development application for Block 14, GLE 2nd which was called the Shadow Mountain Recreation Park. The Commission recommended the planned development to proceed with preliminary plat. The planned development has not moved forward since 2007.

Owners submitted required paperwork for the request:

- Site Plan
- Explanation of Hardship
- Statement of Authority
- Survey
- Deposit

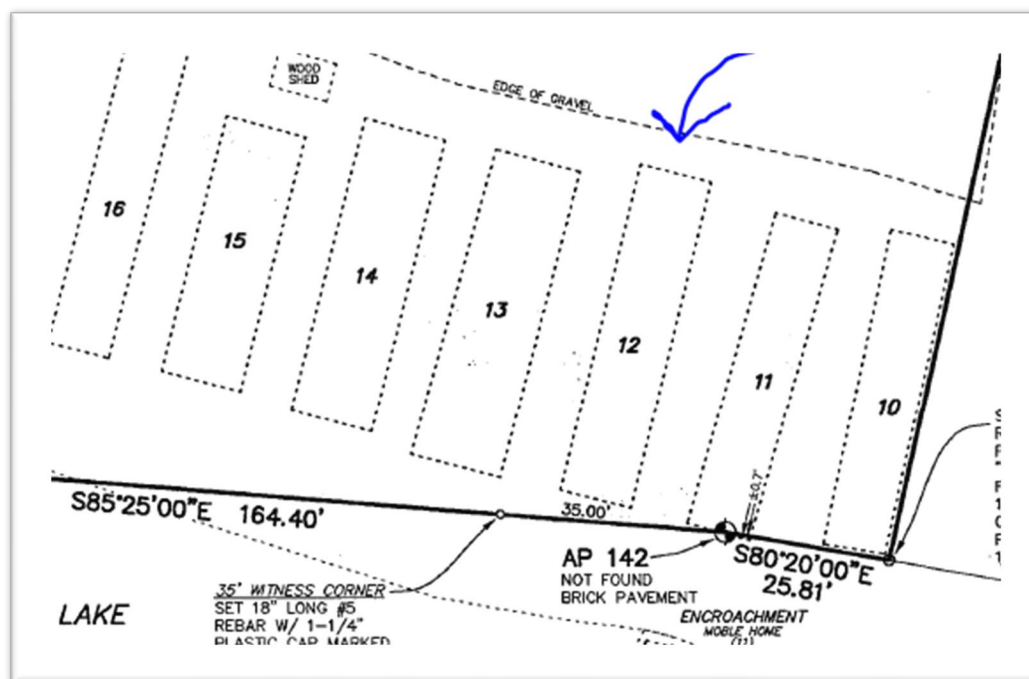


Figure 1

Municipal Code:



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

(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. The setback applies to a stream, creek, river, irrigation ditch (dry or wet), lake, pond, wetland, or any other body of water.

2. When activities are proposed within the 30' setback, a variance may be requested by an Applicant. As scheduled by Town Staff and based on agenda availability, The Planning Commission shall review the request at a Public Hearing and make a recommendation to the Town Board of Trustees, who shall make the final determination... The Town Board of Trustees may opt to hold a Public Hearing. The Town Board of Trustees will hold a Public Hearing within 45 days from receiving a recommendation from the Planning Commission.

Staff Comments:

Staff believes the completion of the Planned Development Application would alleviate most building permit requests for the property. Considering the age of the Planned Development Application and lack of progress by the Applicant to complete review by the Town, Staff believes issuing building permits to the structures only encourages the application to remain idle. Staff recommends the Board adopt the draft resolution as presented, which grants variance to the 30' shoreline setback with the following conditions as reflected on the resolution:

1. The Applicant obtains an approved Building Permit for the Property; and,
2. The Applicant obtains approval from the Shadow Mountain Lake Recreation Park Board of Directors; and,
3. The Applicant has one (1) year to comply with all the conditions and requirements above or this authorization shall become null in void; and,
4. The Applicant complies with all other federal, state, and local regulations.
5. The applicant adequately protect the shoreline with erosion control devices during the placement of the proposed structure.

Board Discussion:

The Board should first determine if a Public Hearing is required, if the Board determines a Public hearing is not necessary, The Board should discuss the shoreline setback and the request of the Applicant.

Proposed Motion:

1. Adopt the resolution as presented, thus granting the request of the Applicant with conditions;
or,
2. Adopt the resolution with modifications; or,
3. Not adopt the resolution, thus denying the request.

**TOWN OF GRAND LAKE
PLANNING COMMISSION
RESOLUTION NO. 08 – 2022**

**A RESOLUTION APPROVING A VARIANCE TO THE 30 FT. SHORELINE SETBACK
FOR A STRUCURE LOCATED AT BLOCK 14, GRAND LAKE ESTATES 2ND FILING
TO THE TOWN OF GRAND LAKE, MORE COMMONLY REFERRED TO AS
700 LAKE FRONT ROAD #12**

WHEREAS, Robert and Tracie Mathisen (the “Applicant”) are the property owners of Unit 12 located at Block 14, Grand Lake Estates 2nd Filing to the Town of Grand Lake (herein the “Property”); and

WHEREAS, the Town of Grand Lake (the “Town”) received a building permit application from the Applicant which was denied pursuant to Grand Lake Municipal Code (the “Code”) requirements; and

WHEREAS, on January 17, 2022, received a Zoning Variance Request Application (the “Application”) from the Applicant requesting to replace the existing non-conforming mobile home located on the Property; and,

WHEREAS, the Town Municipal Code 12-2-29 Shoreline and Surface Water Regulations states:

(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. The setback applies to a stream, creek, river, irrigation ditch (dry or wet), lake, pond, wetland, or any other body of water.*
2. *When activities are proposed within the 30’ setback, a variance may be requested by an Applicant. As scheduled by Town Staff and based on agenda availability, The Planning Commission shall review the request at a Public Hearing and make a recommendation to the Town Board of Trustees, who shall make the final determination; and,*

WHEREAS, the current mobile home measures approximately 55’x10’ or 550 square feet, and the proposed replacement measures approximately 13’6”x38’7” or approximately 521 square feet, and as such, the replacement mobile home would lessen the degree of non-conformity by approximately 29 square feet: and

WHEREAS, Block 14, Grand Lake Estates 2nd Filing is owned and operated by a Board of Directors (herein after “the Association”); and,

WHEREAS, in 2005 the Association submitted a Planned Development Application to the Town more commonly referred to as the Shadow Mountain Recreation Park (herein after the Planned Development Application); and,

WHEREAS, on October 2, 2007, the Commission reviewed the Planned Development recommending the Association move proceed with the Planned Development Application; and,

WHEREAS, the intent of the Planned Development Application was to resolve the non-conforming issues associated with Block 14, Grand Lake Estates 2nd Filing; and,

WHEREAS, the Planned Development Application has sat idle since 2007; and,

WHEREAS, the Application requests removal of an existing non-conforming mobile home constructed in 1961 that is in need of substantial repair or replacement with a more modern manufacture home on a permanent chassis; and

WHEREAS, the existing mobile home size is no longer produced, however, the replacement manufactured home is approximately 29 square feet smaller, resulting in an overall lessened degree of non-conformity.

WHEREAS, following proper notice, the Application was presented to and considered by the Planning Commission at its Public Hearing on March 2nd, 2022; and

WHEREAS, staff has recommended approval of the Application with conditions; and

WHEREAS, on March 2nd, 2022, the Town Planning Commission reviewed the Request at a Public Hearing; and

WHEREAS, based on the Application, the representations of the Applicant to the Planning Commission, the Planning Commission found the activity conforms to one or more of the exceptions set in 12-3-5(A)(4) (a) through (e).

WHEREAS, Planning Commission has recommended approval of the Application with conditions; and

WHEREAS, the Board of Trustees (the "Board") reviewed the Application request at its regularly scheduled meeting on March 14, 2022.

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

THAT, The Board of Trustees approves the Application subject to the conditions set forth below:

1. The Applicant obtains an approved Building Permit for the Property; and,
2. The Applicant complies with all other federal, state, and local regulations; and,
3. In granting this Request the Board of Trustees is not obligated to grant similar requests in the future nor does granting this Request set precedent for any future requests; and,
4. The Applicant has one (1) year to comply with all the conditions and requirements above or this authorization shall become null in void.

- 5. The applicant adequately protects the shoreline with erosion control devises during the placement of the proposed structure.

DULY MOVED, SECONDED, AND APPROVED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO, THIS 14TH DAY OF MARCH 2022.

(SEAL)

Votes Approving: _____
Votes Opposed: _____
Absent: _____
Abstain: _____

Jennifer Thompson, Town Clerk

Steve Kudron, Mayor

ZONING VARIANCE REQUEST APPLICATION

PROPERTY LOCATION:

Street Address: 700 Lake Front Road, Grand Lake, Colorado 80447

Legal Description: Lot _____ Block 14 _____ Subdivision Shadow Mountain Lake Rec. Park

PROPERTY OWNER INFORMATION:

Name: Robert & Tracie Mathisen _____ Email: rmathisen@comcast.net _____

Mailing Address: PO Box 1261 _____ Phone: 720-448-6803 _____

City: Broomfield _____ State: CO _____ Zip: 80038 _____ Fax: N/A _____

APPLICANT INFORMATION:

Is the Applicant the Property Owner? YES NO

Name: Robert & Tracie Mathisen _____ Email: rmathisen@comcast.net _____

Mailing Address: PO Box 1261 _____ Phone: 720-448-6803 _____

City: Broomfield _____ State: CO _____ Zip: 80038 _____ Fax: N/A _____

CONTACT INFORMATION:

Is the Contact Person the Applicant? YES NO

Contact Person (if not Applicant): _____ Email: _____

Mailing Address: _____ Phone: _____

City: _____ State: _____ Zip: _____ Fax: _____

VARIANCE REQUEST (Brief Description): Replace existing 55 ft. x 10 ft. 1961 mobile home trailer with a new manufactured home on permanent chassis. Existing unit is #12 as shown on attached PLAT.

Attachment 1 through 10 to this variance request provides additional information to support this request.

REQUIRED INFORMATION CHECKLIST:

- Site Plan (showing dimensions to existing and proposed features, locations of specific activities, proposed and existing signage, parking, ingress and egress points, traffic circulation, utilities, drainage features, and property lines)
- Explanation of Hardship (See Municipal Code for review criteria) See attached
- Statement of Authority N/A (If applicable. Required for representatives of entities and property owners.)
- Property Survey See attached PLAT for Shadow Mountain Lake Rec Park, with unit #12 identified.
- Agreement for Services Form
- Application Deposit (See Fee and Deposit schedule for amount)
- Additional Information (If applicable. Staff may require other helpful information for review.)

AFFIDAVIT:

BY MY SIGNATURE, I attest that the information contained or attached to this application is true and correct to the best of my knowledge. I further understand that submission of false or misleading information shall be sufficient cause for the Special Use Permit to be revoked immediately without notice or hearing.

Print Name: Robert N. Mathisen & Tracie A. Mathisen

Signature: Robert N. Mathisen & Tracie A. Mathisen Date: 1/17/2022

ATTACHMENT 1 - ADDITIONAL INFORMATION

Robert & Tracie Mathisen - Zoning Variance Request Application
January 16, 2022

1. HOA Approval Letter - Attached is the approval letter from the Shadow Mountain Lake Rec. Park signed by the President Mark Miller ([Attachment 2](#)).
2. Site Plan – the site plan is attached that shows the existing unit #12 with the proposed new manufactured home on chassis superimposed over the existing ([Attachment 3](#)).
3. Explanation of Hardship – the existing trailer is 55 ft. x 10 ft. in dimension. Trailers are no longer available in this size and are larger in width than previously manufactured. Additionally, existing trailer has a water leak and possible evidence of mold.
4. Statement of Authority – not applicable.
5. Property Survey – A copy of the Land Survey Plat for Shadow Mountain Lake Recreation Park is attached ([Attachment 4](#)) that shows the location of our existing mobile home Unit #12. Note that the existing mobile home #12 does encroach within 30 ft. of the existing setback from the water, as do all the trailers along that line facing Shadow Mountain Lake.
6. Agreement For Services Form - Attached is the signed Agreement For Services Form as requested with the Variance application ([Attachment 5](#)).
7. Additional Information:
 - a. Existing trailer
 - Lots in Shadow Mtn. Lake Rec. Park are sized 20 ft. wide x 55ft. long.
 - Existing trailer is 55 ft. x 10 ft. See attached Certificate of Title for the existing trailer ([Attachment 6](#)).
 - There is an existing deck at the end of trailer that is approximately 74 SF of deck surface. Pictures are attached ([Attachment 7](#)).
 - b. New manufactured home with chassis overall dimensions
 - Overall dimension of interior square footage space is 13'-6" wide x 38'-7" long with cutout (cutout size 10'-0" x 1'-6"). Total square footage for interior space is 506 SF.
 - There is a deck on the end of the manufactured home - 13'-6" wide x 7'-0" long, at 94.5 SF. This is not interior square footage.
 - The HOA allowed size for trailers is a maximum of 14'-0" wide x 50'-0" long ([Attachment 8](#)). Our proposed unit falls within these requirements.
 - Total length and width of the new proposed manufactured home is 13'-6" wide x 45'-7" long. [Attachment 9](#) shows the overall dimensions and elevations of the new proposed unit.
 - c. Parking & Snow Storage – The attached drawing ([Attachment 10](#)) showing Shadow Mtn. Lake Rec. Park with identified areas for parking and snow storage. Parking for each trailer is at the end of the trailer as identified on the attached drawing.

ATTACHMENT 5 - AGREEMENT FOR SERVICES

TOWN OF GRAND LAKE

AGREEMENT FOR FEE OR DEPOSIT PAYMENT ASSOCIATED WITH LAND
USE REVIEW AND PROFESSIONAL SERVICES

THIS AGREEMENT ("the Agreement") is entered into this 17th day of January, 2022 by and between the Town of Grand Lake, Colorado, a Colorado municipal corporation, ("the Town") and Robert + Tracie Mathisen, ("the Applicant").

RECITALS

WHEREAS, the Applicant owns certain property situated in Grand County, Colorado described on Exhibit A, attached hereto and incorporated herein by reference, (the Property"); and,

WHEREAS, the Applicant requests a change in land use for the Property and has made application to the Town for approval; and

WHEREAS, the review and processing include review of all aspects of land use including, but not limited to, subdivision, planned developments, zoning and rezoning, variances, annexation, road vacations, installation of public improvements, dedication of lands and the availability of and feasibility of providing utility services; and,

WHEREAS, in accordance with Ordinance No. 06(B)-2018, a fee and deposit schedule was approved by the Board of Trustees establishing fee and deposit amounts for specific land use application procedures from which the Applicant is required to either pay a fee or submit a deposit to cover costs including but not limited to, legal publications, notices, reproduction of materials, public hearing expenses, recording of documents incurred by the Town, as well as any potential engineering fees, surveyor fees, geologist fees, hydrologist fees, landscape architect fees, attorney fees, consultant fees, and fees for administrative time of Town staff, security, permits and easements; and,

NOW THEREFORE, for and in consideration of the foregoing premises and of the mutual promises and conditions hereinafter contained, it is agreed as follows:

Section 1: **Deposit Cost.** In accordance with section 12-6-6(B) of the Town of Grand Lake Municipal Code, the Applicant is required to pay a deposit to cover the cost of professional engineering fees, administrative costs, attorney fees, expert consultation fees, and inspection fees in its review of Applicant's land use change ("Project"). The Board of Trustees has determined that the deposit for the legal and administrative undertakings, as well as professional services incurred by the Town shall be \$_____, which amount must be paid in full in cash or certified check to the Town concurrent with the completion of this agreement.

Section 2: **Accounting of Deposit.** The Town will keep track of the professional costs incurred by the Town in the review of Applicant's Project. Monthly

statements of professional service expenses incurred by The Town will be made available to the Applicant. Should the costs exceed the amount of the deposit, The Town shall promptly notify the Applicant who shall within ten (10) days of the date of the notification, submit in full additional funds in the amount determined by the Town.

Section 3: Completion of Review. Upon completion of its review and determination of the costs of all professional services, The Town shall provide a final invoice to the Applicant. The Town shall either refund the Applicant any amount of the deposit that was not expended by the Town, or request the Applicant reimburse the Town for the additional expenses and fees noted in the invoice.

Section 4: Payment of Invoice Required. Applicant shall pay all invoices submitted by the Town within ten (10) days of the Town's delivery of such invoice. Failure by the Applicant to pay any invoice within the specified time shall result in immediate suspension of the issuance or granting of any building permits, certificates of occupancy or other Town approvals. Additionally, the Town may exercise such rights and remedies as are otherwise available to it in law or equity or under the applicable provisions of the Town Code.

Section 5: Application Early Termination. Except where the law or an agreement with the Town provides otherwise, the Applicant may terminate its application at any time by giving written notice to the Town. The Town shall take all reasonable steps necessary to terminate the accrual of costs to the Applicant and promptly refund any remaining deposit balance. The Applicant shall be liable for all costs incurred by the Town in terminating the processing of the application.

Section 6: Collection of Costs and Remedies. If the Applicant fails to pay the Town the cost of any professional service within the specified time periods set forth herein, the Town may take those steps necessary and authorized by law to collect the fees and costs due, in addition to exercising those remedies set forth in Section 4, above. The Town shall be entitled to all costs incurred, including attorney's fees in collection of the balance due, including interest on the amount due from its due date at the rate of 18% per annum.

Section 7: Payment of Cost Independent. Applicant's obligation to pay costs and expenses provided for in this Agreement shall exist and continue independent of whether the Owner's application, or any part thereof, is approved, approved with conditions, denied, withdrawn, or terminated by the Town or the Owner prior to a final decision in the process.

Section 8: Miscellaneous

Section 7.1 Colorado Law: This Agreement is to be governed by the laws of the

State of Colorado. Venue for any litigation shall be in the District Court, County of Grand, State of Colorado.

Section 7.2 Amendments: This Agreement may only be amended, supplemented or modified in a written document executed by both parties.

Section 7.3 Counterparts. This Agreement may be executed in two or more counterparts, using manual or facsimile signature, each of which shall be deemed an original and all of which together shall constitute one and the same document.

Section 7.4. Severability: If any term, covenant, or condition of this Agreement is deemed by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall be binding upon the parties.

Section 7.5. Entire Agreement: This Agreement constitutes the entire agreement between the parties and supersedes all other prior and contemporaneous agreements, representations, and understandings of the parties regarding the subject matter of this Agreement. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing by the parties. No representations or warranties whatever are made by any party to this Agreement except as specifically set forth in this Agreement or in any instrument delivered pursuant to this Agreement.

Section 7.6. Default/Attorney's Fees: In the event of default of any of the provisions herein, the defaulting party shall be liable to the non-defaulting party for all reasonable attorney fees, legal expenses and costs incurred as a result of the default.

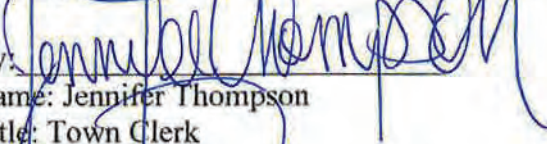
Section 7.7. No Waiver: Delays in enforcement or the waiver of any defaults of this Agreement by either party shall not constitute a waiver of any of the other terms or obligations of this Agreement.

IN WITNESS WHEREOF, The Town and the Owner have caused this Agreement to be duly executed on the day and year first above written.

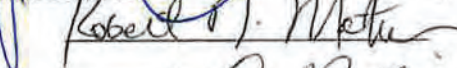
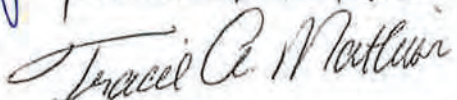
TOWN OF GRAND LAKE

By: 
Name: Kimberly White
Title: Town Planner

ATTEST:

By: 
Name: Jennifer Thompson
Title: Town Clerk

APPLICANT:

By:  1/17/22
 1/17/22

STATE OF COLORADO
CERTIFICATE OF TITLE
MANUFACTURED HOME

TITLE NUMBER 005797457

ODOMETER Exempt

VIN
10554803

YEAR MAKE MODEL
1961 FORD

ODOMETER LEGEND:
A - Actual Mileage
E - Exceeds mechanical limits
N - Not actual mileage: WARNING ODOMETER DISCREPANCY

SIZE
55X10

TITLE BRANDS



ROBERT N MATHISEN
PO BOX 1261
BROOMFIELD CO 80038-1261

DATE PURCHASED
23-Jul-2021

DATE ACCEPTED
23-Jul-2021

DATE ISSUED
26-Jul-2021

ISSUED BY
GRAND

OWNER JTWROS
ROBERT N MATHISEN
TRACIE A MATHISEN

PREVIOUS TITLE NUMBER
53E208978

PREVIOUS TITLE STATE
CO

Pursuant to C.R.S 42-6-109(3) a person transferring ownership of a vehicle may voluntarily notify the Department of Revenue, Division of Motor Vehicles within five days of transfer of ownership at mydmv.colorado.gov. If properly notified the person transferring ownership is not held liable in or subject to any civil or criminal action brought against the transferring owner or vehicle pursuant to C.R.S 42-6-109(3)(d).

THE APPLICANT HAS BEEN DULY REGISTERED IN THIS OFFICE AS THE OWNER OF THE MOTOR VEHICLE DESCRIBED.
SUBJECT TO LIENS AND ENCUMBRANCES IN THE ORDER SHOWN

COLORADO DEPARTMENT OF REVENUE
Mark Ferrandino
Executive Director



L0064040016

06613898

KEEP IN SAFE PLACE - ANY ALTERATION OR ERASURE VOIDS THIS TITLE

VOID IF ALTERED

SHADOW MOUNTAIN LAKE RECREATION PARK INC.
700 LAKE FRONT ROAD
P.O. BOX 711
GRAND LAKE CO 80447

To :Kim White
Grand Lake Town Planner
kwhite@togleo

From: Mark Miller
Shadow Mountain Lake Recreation Park -President
shadowmntrecrepark@gmail.com

Subject:Robert and Tracie Mathisen
Unit 12 Trailer replacement

Hello Kim.

Pursuant to your request

After review of the details for the intended trailer install and plans presented
by Bob and Tracie Mathisen

We the SMLRP board of directors find the proposed unit to be architecturally compatible
and fit within the allotted space guidelines and square footage of the previous unit.

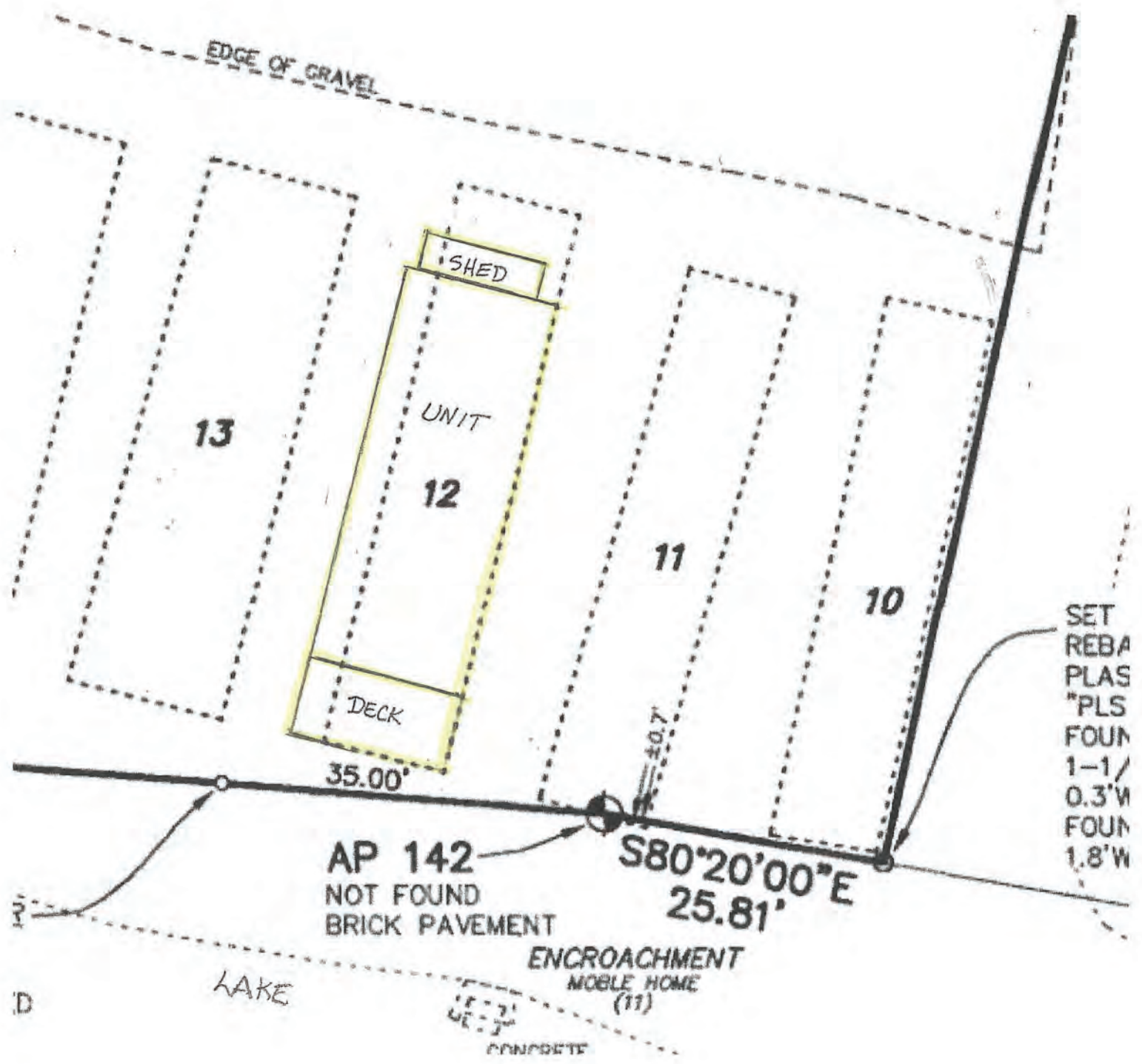
If we may be of any additional service in regard to this matter please let us know.

Sincerely



Mark Miller

ATTACHMENT 3 - SITE PLAN



EDGE OF GRAVEL

SHED

UNIT

13

12

11

10

DECK

35.00'

40.7'

AP 142
NOT FOUND
BRICK PAVEMENT

S80°20'00"E
25.81'

SET
REBAR
PLAS
'PLS
FOUN
1-1/
0.3'W
FOUN
1.8'W

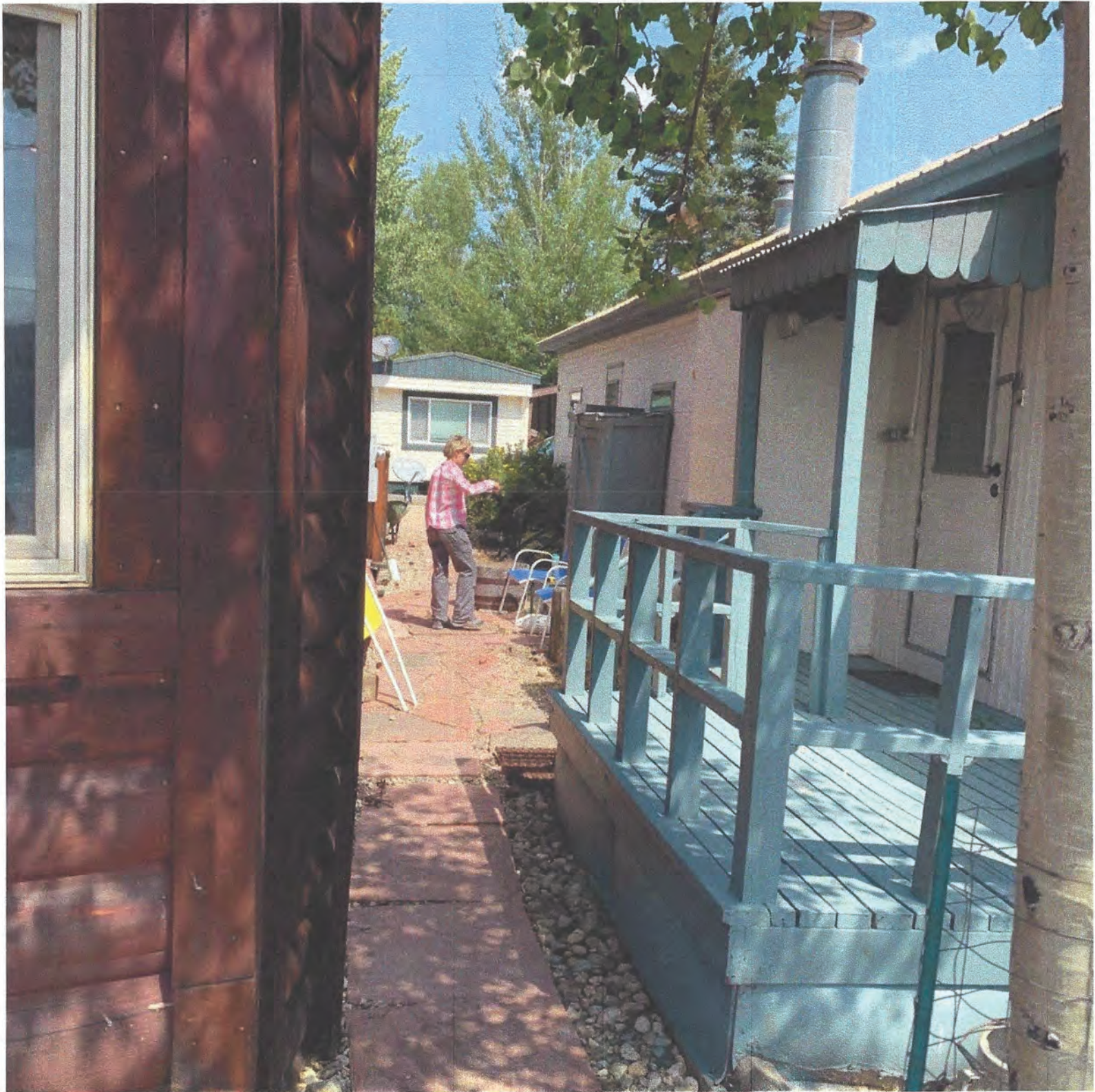
ENCROACHMENT
MOBILE HOME
(11)

LAKE

CONCRETE

D

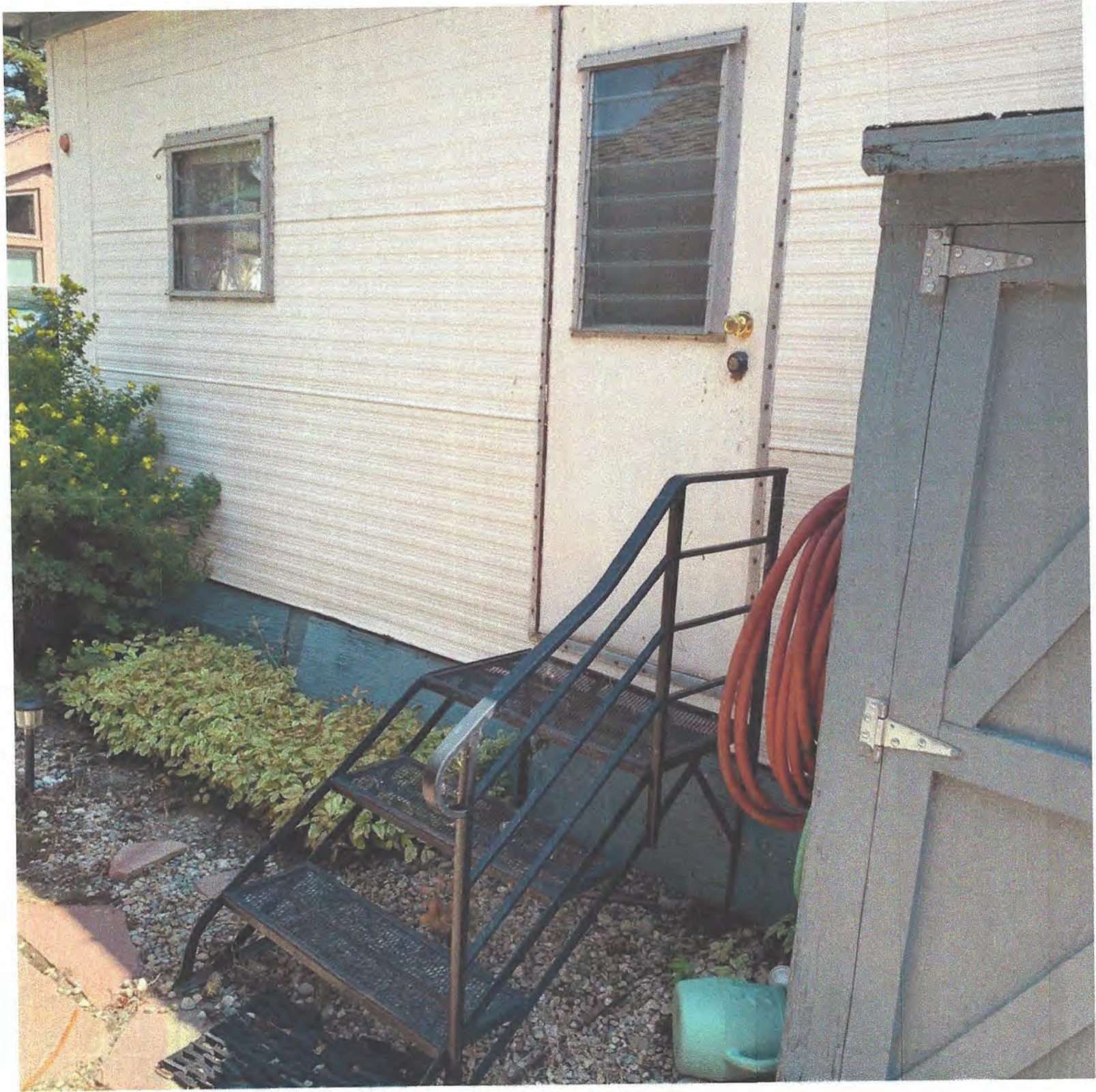
ATTACHMENT 7
PICTURES OF EXISTING DECK



E79



E80



E81



E82

ATTACHMENT 8
RULES & REGULATIONS
EXHIBIT A

**Rules and Regulations of
Shadow Mountain Lake Recreational Park, Inc.**

Section I Introduction

Shadow Mountain Lake Recreational Park, Inc. a Colorado Corporation is the owner of the mobile home park known as Shadow Mountain Lake Recreational Park. Shareholders of at least 100 shares have the right, when available, to lease space for their mobile homes.

Hereinafter Shadow Mountain Lake Recreational Park, Inc. will be referred to as the Corporation or Lessor, shareholders that lease space in the Park will be referred to as Lessee, and the corporation's Board of Directors shall be referred to as the Board.

The following rules and regulations have been adopted and implemented to protect everyone's investment, to enhance the value of the Park, and for the safety and security of occupants and guests. Local codes and zoning requirements must be complied with unless exempted.

Each Lessee is responsible for knowing and abiding by all the rules and ensuring that Lessee's guests are informed of and abide by them. In addition, Lessee is responsible for any fines or charges resulting from infractions committed or damages caused by Lessee's children, guests, pets, etc.

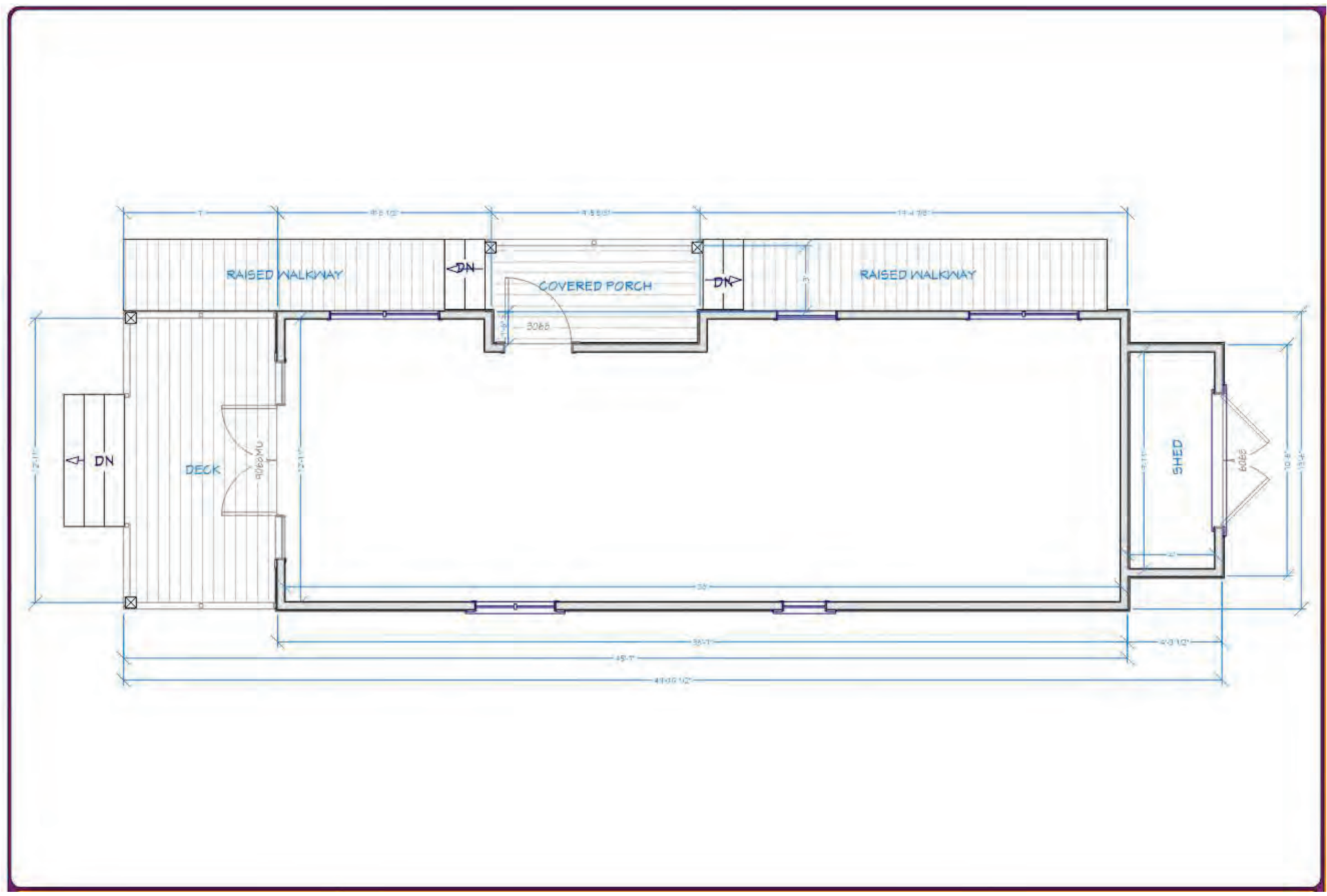
Section II General

A. Mobile Homes and Sites:

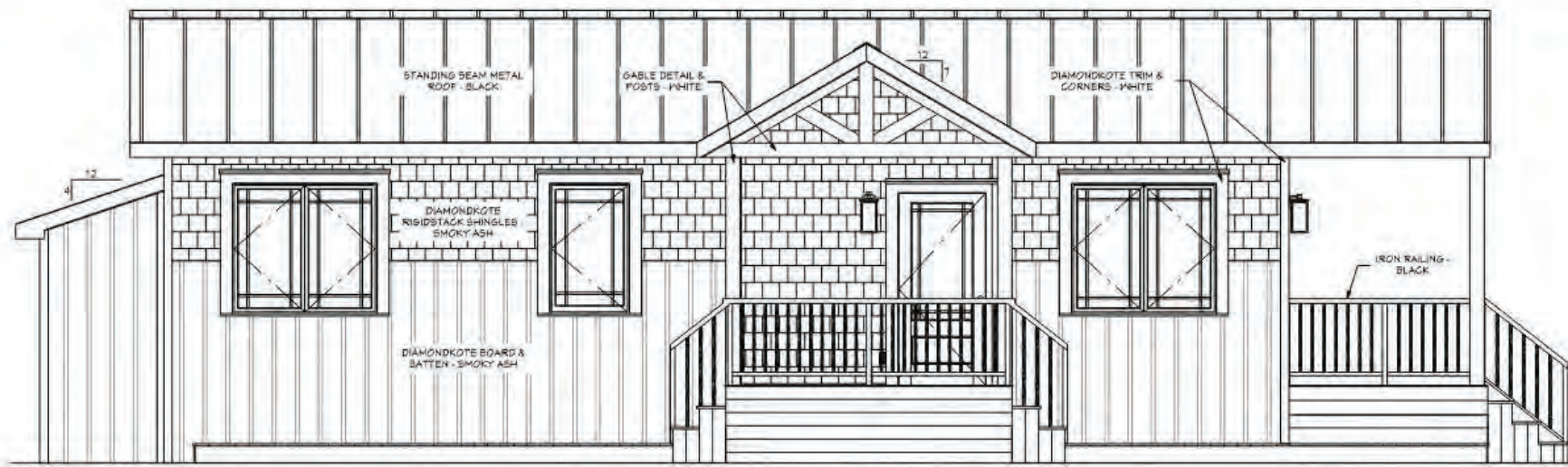
1. Maximum Size of Mobile Home: The maximum width of a mobile home shall be fourteen (14) feet and the maximum length shall be fifty (50) feet. All mobile homes must be approved prior to park entry. The Board approves the position and location of all mobile homes.
2. Skirting: Mobile homes shall be skirted. Material for skirting shall be constructed of metal, wood or standard exterior material.
3. Exterior: The exterior of mobile homes must be clean, free of debris, and well maintained.

ATTACHMENT 9 - NEW UNIT #12 FLOOR PLAN AND ELEVATIONS

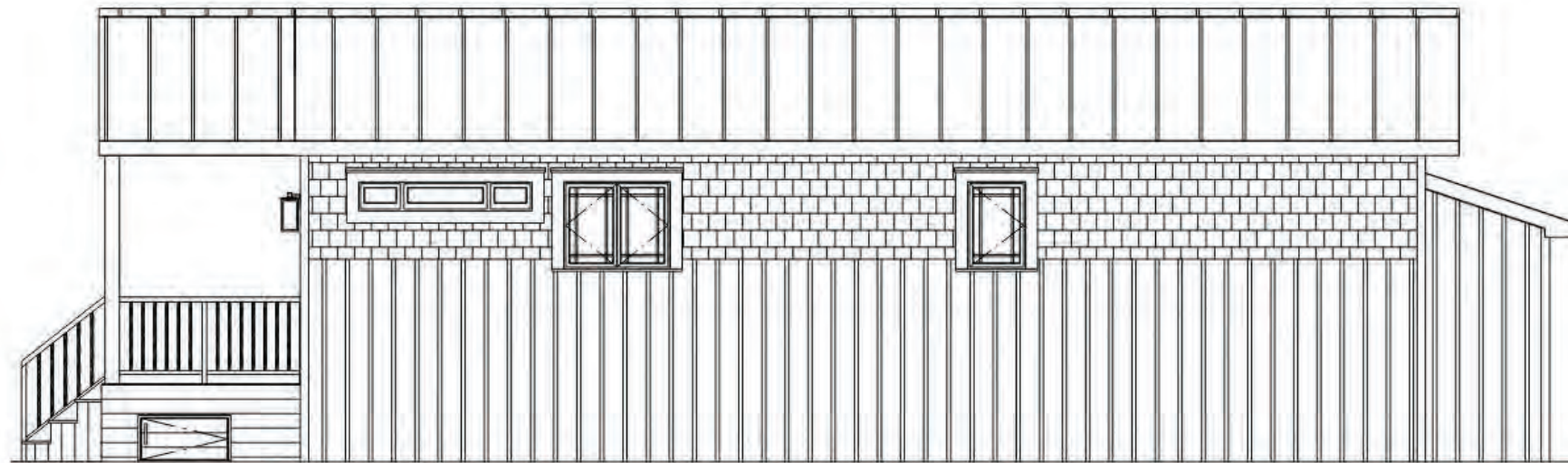
E84



ATTACHMENT 9 (MATHISEN – VARIANCE SUBMITTAL)
NEW UNIT #12 FLOOR PLAN AND ELEVATIONS

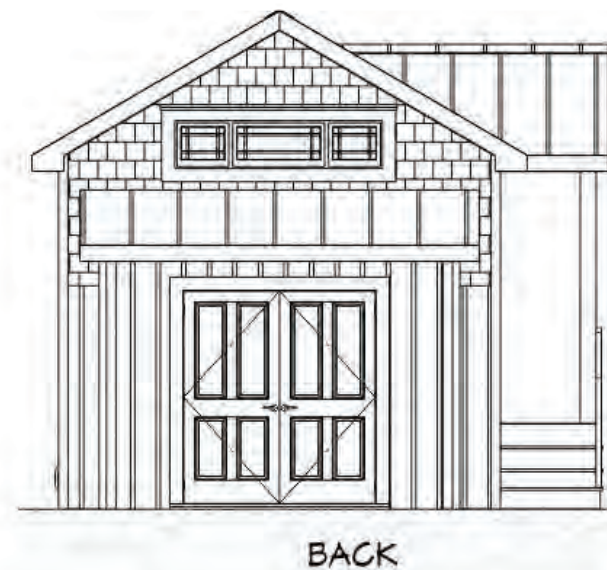
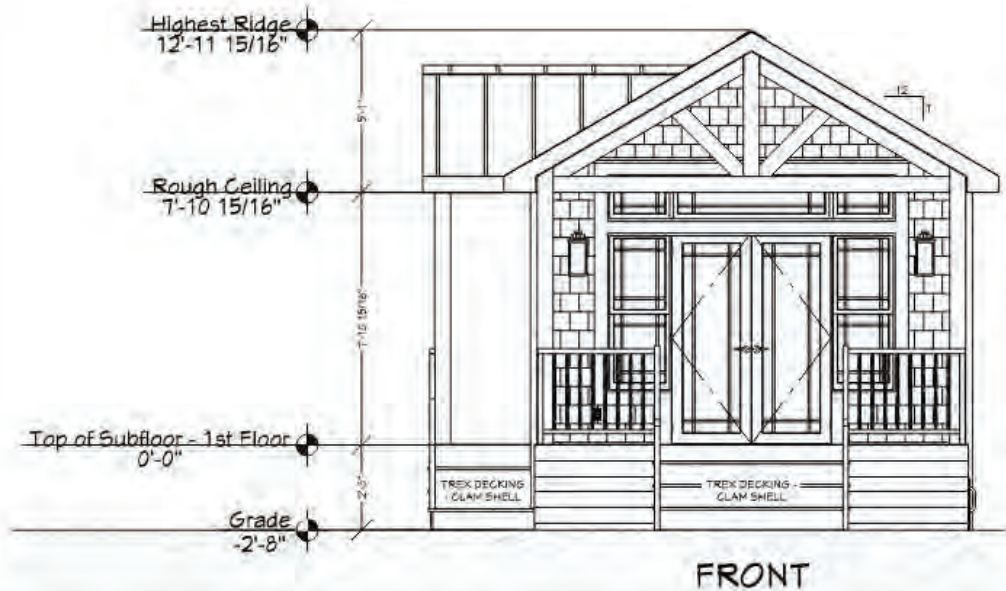


LEFT



RIGHT

ATTACHMENT 9 (MATHISEN – VARIANCE SUBMITTAL)
NEW UNIT #12 FLOOR PLAN AND ELEVATIONS





March 14, 2022

To: Mayor Kudron and Trustees

From: Kim White, Town Planner

RE: Consideration to Adopt Resolution 09-2022 to Replace a Non-Conforming Structure Located at Block 14, Grand Lake Estates 2nd Filing; More Commonly Referred to as 700 Lake Front Road (A.K.A. Shadow Mountain Recreation Park) #12

Location Map:



Purpose:

To replace an existing trailer with a newer unit. The owner states that the trailer is not in good condition and needs replacement. According to county records, the existing mobile home (Unit #12) was constructed in 1960.

Background:

Staff received and reviewed an application for replacement of a structure located at 700 Lake Front Road #12. Due to the zoning of the parcel as Resort District after the time of the trailer park creation, the trailer is considered pre-existing, non-conforming and required planning commission exemption to expand the nonconformance (MC 12-2-32(B)). At a properly noticed public hearing for the Planning Commission on



February 14th, the Commissioners discussed the municipal code requirements and voted 5:1 for the Board to allow the replacement of the trailer with the condition that there is proper erosion control in place during the replacement.

Additional Information:

The existing structure is considered pre-existing, non-conforming for the following reasons per the Municipal Code:

- Block 14 is zoned resort district. Mobile homes are not a Use By Right in this district.

	Existing	Proposed	Allowed (per HOA)	Lot size
Footprint	55' x 10'	38'-7" x 13'-6"	50' x 14'	55' x 20'
Square Footage	550 SF	506 SF	700 SF	1100 SF
Deck	74 SF	94.5 SF	--	--
Total with decks	624 SF	615 SF	--	--

Owners submitted required paperwork for the request:

- Site Plan
- Explanation of Hardship- the existing 1961 trailer is 55 ft. x 10 ft. in dimension. Trailers are no longer available in this size and are larger in width than previously manufactured. Additionally, existing trailer has a water leak and possible evidence of mold.
- Survey
- Deposit
- HOA letter of approval

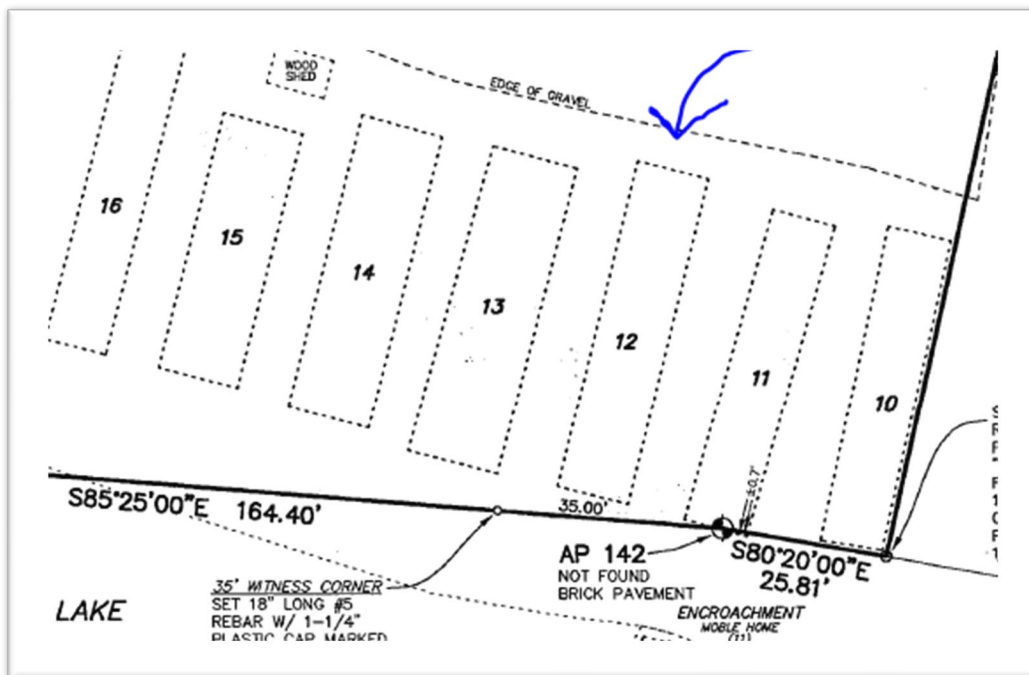


Figure 1



Municipal Code:

Municipal Code 12-2-6 Definitions states:

Mobile Home - Any vehicle or similar portable structure originally constructed to have no foundation other than wheels, jacks or skirtings and so designed or constructed to permit occupancy as living or sleeping quarters and shall have been issued a manufacturer's statement of origin.

Municipal Code 12-2-32 Non-Conforming Uses and Structures states:

(A) Non-Conformance - Certain uses of land and buildings may be found to be in existence at the time of the passage of this Article which does not meet the requirements as set forth herein. It is the intent of this Article to allow the continuance of such non-conforming use.

1. A building or use that is in violation of the requirements of this Code and was constructed or established since the adoption of this Code without the necessary approvals, permits or authorizations from the Town is considered nonconforming. The owner and/or operator of a nonconforming building or use shall be subject to actions and penalties allowed by this Code and all other applicable Town Ordinances and shall be required to correct the nonconforming situation to come into conformance with all applicable standards and regulations of this Code.

(B) Expansion or Enlargement

1. A non-conforming building or use to be extended or enlarged shall conform with the provisions of this Article.

(a) Special Exceptions to Provisions on Expansion of Non-Conforming Uses

3. The Planning Commission may authorize, upon appeal in specific cases, an exception permitting an increase in a non-conforming use on a parcel when the parcel has similar non-conformances, subject to terms and conditions fixed by the Commission. No exception shall be authorized hereunder unless the Commission shall find that all the following conditions exist:

(a) The use is a non-conforming use as defined by this Article and is in full compliance with all requirements of this Article applicable to non-conforming uses;

(b) That, owing to exceptional and extraordinary circumstances, literal enforcement of the provisions of this Article regarding non-conforming uses will result in unnecessary hardship;

(c) That the exception will not substantially or permanently injure the appropriate use of adjacent conforming property in the same zone district or other zone districts;

(d) That the exception will not alter the essential character of the district in which is located the property for which the exception is sought;

(e) That the exception will not weaken the general purposes of this Article or the regulations established herein for the specific district;

(f) That the exception will be in harmony with the spirit and purposes of this Article.

(g) That the exception will not adversely affect the public health, safety, or welfare.



Staff Recommendation:

Staff recommends the Board adopt the draft resolution as presented which grants the expansion and enlargement of the existing mobile home and includes the following conditions:

1. The Applicant obtains an approved Building Permit for the Property; and,
2. The Applicant complies with all other federal, state, and local regulations; and,
3. In granting this Request the Commission is not obligated to grant similar requests in the future nor does granting this Request set precedent for any future requests; and,
4. The Applicant has one (1) year to comply with all the conditions and requirements above or this authorization shall become null in void.
5. The applicant adequately protect the shoreline with erosion control devises during the placement of the proposed structure.

Recommended Motions:

1. Adopt the resolution as presented, thus granting the request of the Applicant with conditions;
or,
2. Adopt the resolution with modifications; or,
3. Not adopt the resolution, thus denying the request.

**TOWN OF GRAND LAKE
BOARD OF TRUSTEES
RESOLUTION NO. 09 – 2022**

**A RESOLUTION AUTHORIZING THE REPLACEMENT OF A
NON-CONFORMING STRUCTURE LOCATED AT BLOCK 14,
GRAND LAKE ESTATES 2ND FILING TO THE TOWN OF GRAND LAKE;
MORE COMMONLY REFERRED TO AS 700 LAKE FRONT ROAD #12**

WHEREAS, Robert and Tracie Mathisen (the “Applicant”) are the property owner of Unit 12 located at Block 14, Grand Lake Estates 2nd Filing to the Town of Grand Lake (herein the “Property”); and

WHEREAS, the Property appears to be Non-Conforming (the “Non-Conforming Structure”) for a variety of reasons, including but not limited to, the following:

- Municipal Code 12-2-6 [Zoning] Definitions
- Municipal Code Use by Right for the Zoning District; and,

WHEREAS, the Town of Grand Lake (the “Town”) received a building permit application from the Applicant which was denied pursuant to Grand Lake Municipal Code (the “Code”) requirements; and

WHEREAS, subsequently, the Town received a Land Use Application from the Applicant requesting to replace an existing Non-Conforming Structure as shown on the Zoning Variance Request Application dated January 17, 2022 (the “Application”); and,

WHEREAS, Municipal Code 12-2-32 Non-Conforming Uses and Structures states:

(A) Non-Conformance - Certain uses of land and buildings may be found to be in existence at the time of the passage of this Article which does not meet the requirements as set forth herein. It is the intent of this Article to allow the continuance of such non-conforming use.

1. *A building or use that is in violation of the requirements of this Code and was constructed or established since the adoption of this Code without the necessary approvals, permits or authorizations from the Town is considered nonconforming. The owner and/or operator of a nonconforming building or use shall be subject to actions and penalties allowed by this Code and all other applicable Town Ordinances and shall be required to correct the nonconforming situation to come into conformance with all applicable standards and regulations of this Code; and,*

WHEREAS, Municipal Code 12-2-32 Non-Conforming Uses and Structures states:

(B) Expansion or Enlargement

1. *A non-conforming building or use to be extended or enlarged shall conform with the provisions of this Article.*
 - (a) *Special Exceptions to Provisions on Expansion of Non-Conforming Uses*
3. *The Planning Commission may authorize, upon appeal in specific cases, an exception permitting an increase in a non-conforming use on a parcel when the parcel has similar non-conformances, subject to terms and conditions fixed by the Commission. No*

exception shall be authorized hereunder unless the Commission shall find that all the following conditions exist:

- (a) The use is a non-conforming use as defined by this Article and is in full compliance with all requirements of this Article applicable to non-conforming uses;*
- (b) That, owing to exceptional and extraordinary circumstances, literal enforcement of the provisions of this Article regarding non-conforming uses will result in unnecessary hardship;*
- (c) That the exception will not substantially or permanently injure the appropriate use of adjacent conforming property in the same zone district or other zone districts;*
- (d) That the exception will not alter the essential character of the district in which is located the property for which the exception is sought;*
- (e) That the exception will not weaken the general purposes of this Article or the regulations established herein for the specific district;*
- (f) That the exception will be in harmony with the spirit and purposes of this Article.*
- (g) That the exception will not adversely affect the public health, safety, or welfare; and,*

WHEREAS, Block 14, Grand Lake Estates 2nd Filing is owned and operated by a Board of Directors (herein after “the Association”); and,

WHEREAS, in 2005 the Association submitted a Planned Development Application to the Town more commonly referred to as the Shadow Mountain Recreation Park (herein after the Planned Development Application); and,

WHEREAS, on October 2, 2007, the Commission reviewed the Planned Development recommending the Association move proceed with the Planned Development Application; and,

WHEREAS, the intent of the Planned Development Application was to resolve the non-conforming issues associated with Block 14, Grand Lake Estates 2nd Filing; and,

WHEREAS, the Planned Development Application has sat idle since 2007; and

WHEREAS, the Application requests removal of an existing non-conforming mobile home constructed in 1961 that is in need of substantial repair or replacement with a more modern manufacture home on a permanent chassis; and

WHEREAS, the existing mobile home size is no longer produced, however, the replacement manufactured home is approximately 29 square feet smaller, resulting in an overall lessened degree of non-conformity.

WHEREAS, following proper notice, the Application was presented to and considered by the Planning

Commission at its Public Hearing on March 2nd, 2022; and

WHEREAS, staff has recommended approval of the Application with conditions; and

WHEREAS, based on the Application, the representations of the Applicant to the Planning Commission, the Planning Commission found:

- (a) The use is a non-conforming use as defined by this Article and is in full compliance with all requirements of this Article applicable to non-conforming uses;*
- (b) That, owing to exceptional and extraordinary circumstances, literal enforcement of the provisions of this Article regarding non-conforming uses will result in unnecessary hardship;*
- (c) That the exception will not substantially or permanently injure the appropriate use of adjacent conforming property in the same zone district or other zone districts;*
- (d) That the exception will not alter the essential character of the district in which is located the property for which the exception is sought;*
- (e) That the exception will not weaken the general purposes of this Article or the regulations established herein for the specific district;*
- (f) That the exception will be in harmony with the spirit and purposes of this Article.*
- (g) That the exception will not adversely affect the public health, safety, or welfare; and,*

WHEREAS, Planning Commission has recommended approval of the Application with conditions; and

WHEREAS, the Board of Trustees (the “Board”) reviewed the Application request at a regularly scheduled meeting.

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

THAT, The Board of Trustees approves the Application subject to the conditions set forth below:

1. The Applicant obtains an approved Building Permit for the Property; and,
2. The Applicant complies with all other federal, state, and local regulations; and,
3. In granting this Request the Board of Trustees is not obligated to grant similar requests in the future nor does granting this Request set precedent for any future requests; and,
4. The Applicant has one (1) year to comply with all the conditions and requirements above or this authorization shall become null in void.
5. The applicant adequately protects the shoreline with erosion control devices during the placement of the proposed structure.

DULY MOVED, SECONDED, AND APPROVED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO, THIS 14TH DAY OF MARCH 2022.

(SEAL)

Votes Approving: _____

Votes Opposed: _____

Absent: _____

Abstain: _____

Jennifer Thompson, Town Clerk

Steve Kudron, Mayor

ZONING VARIANCE REQUEST APPLICATION

PROPERTY LOCATION:

Street Address: 700 Lake Front Road, Grand Lake, Colorado 80447

Legal Description: Lot _____ Block 14 Subdivision Shadow Mountain Lake Rec. Park

PROPERTY OWNER INFORMATION:

Name: Robert & Tracie Mathisen Email: rmathisen@comcast.net

Mailing Address: PO Box 1261 Phone: 720-448-6803

City: Broomfield State: CO Zip: 80038 Fax: N/A

APPLICANT INFORMATION: Is the Applicant the Property Owner? YES NO

Name: Robert & Tracie Mathisen Email: rmathisen@comcast.net

Mailing Address: PO Box 1261 Phone: 720-448-6803

City: Broomfield State: CO Zip: 80038 Fax: N/A

CONTACT INFORMATION: Is the Contact Person the Applicant? YES NO

Contact Person (if not Applicant): _____ Email: _____

Mailing Address: _____ Phone: _____

City: _____ State: _____ Zip: _____ Fax: _____

VARIANCE REQUEST (Brief Description): Replace existing 55 ft. x 10 ft. 1961 mobile home trailer with a new manufactured home on permanent chassis. Existing unit is #12 as shown on attached PLAT.

Attachment 1 through 10 to this variance request provides additional information to support this request.

REQUIRED INFORMATION CHECKLIST:

- Site Plan (showing dimensions to existing and proposed features, locations of specific activities, proposed and existing signage, parking, ingress and egress points, traffic circulation, utilities, drainage features, and property lines)
- Explanation of Hardship (See Municipal Code for review criteria) See attached
- Statement of Authority N/A (If applicable. Required for representatives of entities and property owners.)
- Property Survey See attached PLAT for Shadow Mountain Lake Rec Park, with unit #12 identified.
- Agreement for Services Form
- Application Deposit (See Fee and Deposit schedule for amount)
- Additional Information (If applicable. Staff may require other helpful information for review.)

AFFIDAVIT:

BY MY SIGNATURE, I attest that the information contained or attached to this application is true and correct to the best of my knowledge. I further understand that submission of false or misleading information shall be sufficient cause for the Special Use Permit to be revoked immediately without notice or hearing.

Print Name: Robert N. Mathisen & Tracie A. Mathisen

Signature: *Robert N. Mathisen Tracie A. Mathisen* Date: 1/17/2022

ATTACHMENT 1 - ADDITIONAL INFORMATION

Robert & Tracie Mathisen - Zoning Variance Request Application
January 16, 2022

1. HOA Approval Letter - Attached is the approval letter from the Shadow Mountain Lake Rec. Park signed by the President Mark Miller ([Attachment 2](#)).
2. Site Plan – the site plan is attached that shows the existing unit #12 with the proposed new manufactured home on chassis superimposed over the existing ([Attachment 3](#)).
3. Explanation of Hardship – the existing trailer is 55 ft. x 10 ft. in dimension. Trailers are no longer available in this size and are larger in width than previously manufactured. Additionally, existing trailer has a water leak and possible evidence of mold.
4. Statement of Authority – not applicable.
5. Property Survey – A copy of the Land Survey Plat for Shadow Mountain Lake Recreation Park is attached ([Attachment 4](#)) that shows the location of our existing mobile home Unit #12. Note that the existing mobile home #12 does encroach within 30 ft. of the existing setback from the water, as do all the trailers along that line facing Shadow Mountain Lake.
6. Agreement For Services Form - Attached is the signed Agreement For Services Form as requested with the Variance application ([Attachment 5](#)).
7. Additional Information:
 - a. Existing trailer
 - Lots in Shadow Mtn. Lake Rec. Park are sized 20 ft. wide x 55ft. long.
 - Existing trailer is 55 ft. x 10 ft. See attached Certificate of Title for the existing trailer ([Attachment 6](#)).
 - There is an existing deck at the end of trailer that is approximately 74 SF of deck surface. Pictures are attached ([Attachment 7](#)).
 - b. New manufactured home with chassis overall dimensions
 - Overall dimension of interior square footage space is 13'-6" wide x 38'-7" long with cutout (cutout size 10'-0" x 1'-6"). Total square footage for interior space is 506 SF.
 - There is a deck on the end of the manufactured home - 13'-6" wide x 7'-0" long, at 94.5 SF. This is not interior square footage.
 - The HOA allowed size for trailers is a maximum of 14'-0" wide x 50'-0" long ([Attachment 8](#)). Our proposed unit falls within these requirements.
 - Total length and width of the new proposed manufactured home is 13'-6" wide x 45'-7" long. [Attachment 9](#) shows the overall dimensions and elevations of the new proposed unit.
 - c. Parking & Snow Storage – The attached drawing ([Attachment 10](#)) showing Shadow Mtn. Lake Rec. Park with identified areas for parking and snow storage. Parking for each trailer is at the end of the trailer as identified on the attached drawing.

ATTACHMENT 5 - AGREEMENT FOR SERVICES

TOWN OF GRAND LAKE

AGREEMENT FOR FEE OR DEPOSIT PAYMENT ASSOCIATED WITH LAND
USE REVIEW AND PROFESSIONAL SERVICES

THIS AGREEMENT ("the Agreement") is entered into this 17th day of January, 2022 by and between the Town of Grand Lake, Colorado, a Colorado municipal corporation, ("the Town") and Robert + Tracie Mathisen, ("the Applicant").

RECITALS

WHEREAS, the Applicant owns certain property situated in Grand County, Colorado described on Exhibit A, attached hereto and incorporated herein by reference, (the Property"); and,

WHEREAS, the Applicant requests a change in land use for the Property and has made application to the Town for approval; and

WHEREAS, the review and processing include review of all aspects of land use including, but not limited to, subdivision, planned developments, zoning and rezoning, variances, annexation, road vacations, installation of public improvements, dedication of lands and the availability of and feasibility of providing utility services; and,

WHEREAS, in accordance with Ordinance No. 06(B)-2018, a fee and deposit schedule was approved by the Board of Trustees establishing fee and deposit amounts for specific land use application procedures from which the Applicant is required to either pay a fee or submit a deposit to cover costs including but not limited to, legal publications, notices, reproduction of materials, public hearing expenses, recording of documents incurred by the Town, as well as any potential engineering fees, surveyor fees, geologist fees, hydrologist fees, landscape architect fees, attorney fees, consultant fees, and fees for administrative time of Town staff, security, permits and easements; and,

NOW THEREFORE, for and in consideration of the foregoing premises and of the mutual promises and conditions hereinafter contained, it is agreed as follows:

Section 1: **Deposit Cost.** In accordance with section 12-6-6(B) of the Town of Grand Lake Municipal Code, the Applicant is required to pay a deposit to cover the cost of professional engineering fees, administrative costs, attorney fees, expert consultation fees, and inspection fees in its review of Applicant's land use change ("Project"). The Board of Trustees has determined that the deposit for the legal and administrative undertakings, as well as professional services incurred by the Town shall be \$_____, which amount must be paid in full in cash or certified check to the Town concurrent with the completion of this agreement.

Section 2: **Accounting of Deposit.** The Town will keep track of the professional costs incurred by the Town in the review of Applicant's Project. Monthly

statements of professional service expenses incurred by The Town will be made available to the Applicant. Should the costs exceed the amount of the deposit, The Town shall promptly notify the Applicant who shall within ten (10) days of the date of the notification, submit in full additional funds in the amount determined by the Town.

Section 3: Completion of Review. Upon completion of its review and determination of the costs of all professional services, The Town shall provide a final invoice to the Applicant. The Town shall either refund the Applicant any amount of the deposit that was not expended by the Town, or request the Applicant reimburse the Town for the additional expenses and fees noted in the invoice.

Section 4: Payment of Invoice Required. Applicant shall pay all invoices submitted by the Town within ten (10) days of the Town's delivery of such invoice. Failure by the Applicant to pay any invoice within the specified time shall result in immediate suspension of the issuance or granting of any building permits, certificates of occupancy or other Town approvals. Additionally, the Town may exercise such rights and remedies as are otherwise available to it in law or equity or under the applicable provisions of the Town Code.

Section 5: Application Early Termination. Except where the law or an agreement with the Town provides otherwise, the Applicant may terminate its application at any time by giving written notice to the Town. The Town shall take all reasonable steps necessary to terminate the accrual of costs to the Applicant and promptly refund any remaining deposit balance. The Applicant shall be liable for all costs incurred by the Town in terminating the processing of the application.

Section 6: Collection of Costs and Remedies. If the Applicant fails to pay the Town the cost of any professional service within the specified time periods set forth herein, the Town may take those steps necessary and authorized by law to collect the fees and costs due, in addition to exercising those remedies set forth in Section 4, above. The Town shall be entitled to all costs incurred, including attorney's fees in collection of the balance due, including interest on the amount due from its due date at the rate of 18% per annum.

Section 7: Payment of Cost Independent. Applicant's obligation to pay costs and expenses provided for in this Agreement shall exist and continue independent of whether the Owner's application, or any part thereof, is approved, approved with conditions, denied, withdrawn, or terminated by the Town or the Owner prior to a final decision in the process.

Section 8: Miscellaneous

Section 7.1 Colorado Law: This Agreement is to be governed by the laws of the

State of Colorado. Venue for any litigation shall be in the District Court, County of Grand, State of Colorado.

Section 7.2 Amendments: This Agreement may only be amended, supplemented or modified in a written document executed by both parties.

Section 7.3 Counterparts. This Agreement may be executed in two or more counterparts, using manual or facsimile signature, each of which shall be deemed an original and all of which together shall constitute one and the same document.

Section 7.4. Severability: If any term, covenant, or condition of this Agreement is deemed by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall be binding upon the parties.


Section 7.5. Entire Agreement: This Agreement constitutes the entire agreement between the parties and supersedes all other prior and contemporaneous agreements, representations, and understandings of the parties regarding the subject matter of this Agreement. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing by the parties. No representations or warranties whatever are made by any party to this Agreement except as specifically set forth in this Agreement or in any instrument delivered pursuant to this Agreement.

Section 7.6. Default/Attorney's Fees: In the event of default of any of the provisions herein, the defaulting party shall be liable to the non-defaulting party for all reasonable attorney fees, legal expenses and costs incurred as a result of the default.


Section 7.7. No Waiver: Delays in enforcement or the waiver of any defaults of this Agreement by either party shall not constitute a waiver of any of the other terms or obligations of this Agreement.

IN WITNESS WHEREOF, The Town and the Owner have caused this Agreement to be duly executed on the day and year first above written.

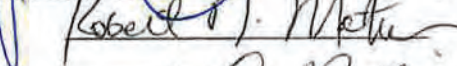
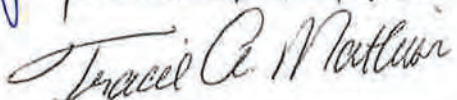
TOWN OF GRAND LAKE

By: 
Name: Kimberly White
Title: Town Planner

ATTEST:

By: 
Name: Jennifer Thompson
Title: Town Clerk

APPLICANT:

By:  1/17/22
 1/17/22

STATE OF COLORADO
CERTIFICATE OF TITLE
MANUFACTURED HOME

TITLE NUMBER 005797457

ODOMETER Exempt

ODOMETER LEGEND:
A - Actual Mileage
E - Exceeds mechanical limits
N - Not actual mileage: WARNING ODOMETER DISCREPANCY

VIN
10554803

YEAR MAKE MODEL
1961 FORD

SIZE
55X10

TITLE BRANDS



ROBERT N MATHISEN
PO BOX 1261
BROOMFIELD CO 80038-1261

DATE PURCHASED
23-Jul-2021

DATE ACCEPTED
23-Jul-2021

DATE ISSUED
26-Jul-2021

ISSUED BY
GRAND

OWNER JTWROS
ROBERT N MATHISEN
TRACIE A MATHISEN

PREVIOUS TITLE NUMBER
53E208978

PREVIOUS TITLE STATE
CO

Pursuant to C.R.S. 42-6-109(3) a person transferring ownership of a vehicle may voluntarily notify the Department of Revenue, Division of Motor Vehicles within five days of transfer of ownership at mydmv.colorado.gov. If properly notified the person transferring ownership is not held liable in or subject to any civil or criminal action brought against the transferring owner or vehicle pursuant to C.R.S. 42-6-109(3)(d).

THE APPLICANT HAS BEEN DULY REGISTERED IN THIS OFFICE AS THE OWNER OF THE MOTOR VEHICLE DESCRIBED.
SUBJECT TO LIENS AND ENCUMBRANCES IN THE ORDER SHOWN

COLORADO DEPARTMENT OF REVENUE
Mark Ferrandino
Executive Director



L0064040016

06613898

KEEP IN SAFE PLACE - ANY ALTERATION OR ERASURE VOIDS THIS TITLE

VOID IF ALTERED

SHADOW MOUNTAIN LAKE RECREATION PARK INC.
700 LAKE FRONT ROAD
P.O. BOX 711
GRAND LAKE CO 80447

To :Kim White
Grand Lake Town Planner
kwhite@togleo

From: Mark Miller
Shadow Mountain Lake Recreation Park -President
shadowmntrecrepark@gmail.com

Subject:Robert and Tracie Mathisen
Unit 12 Trailer replacement

Hello Kim.

Pursuant to your request

After review of the details for the intended trailer install and plans presented
by Bob and Tracie Mathisen

We the SMLRP board of directors find the proposed unit to be architecturally compatible
and fit within the allotted space guidelines and square footage of the previous unit.

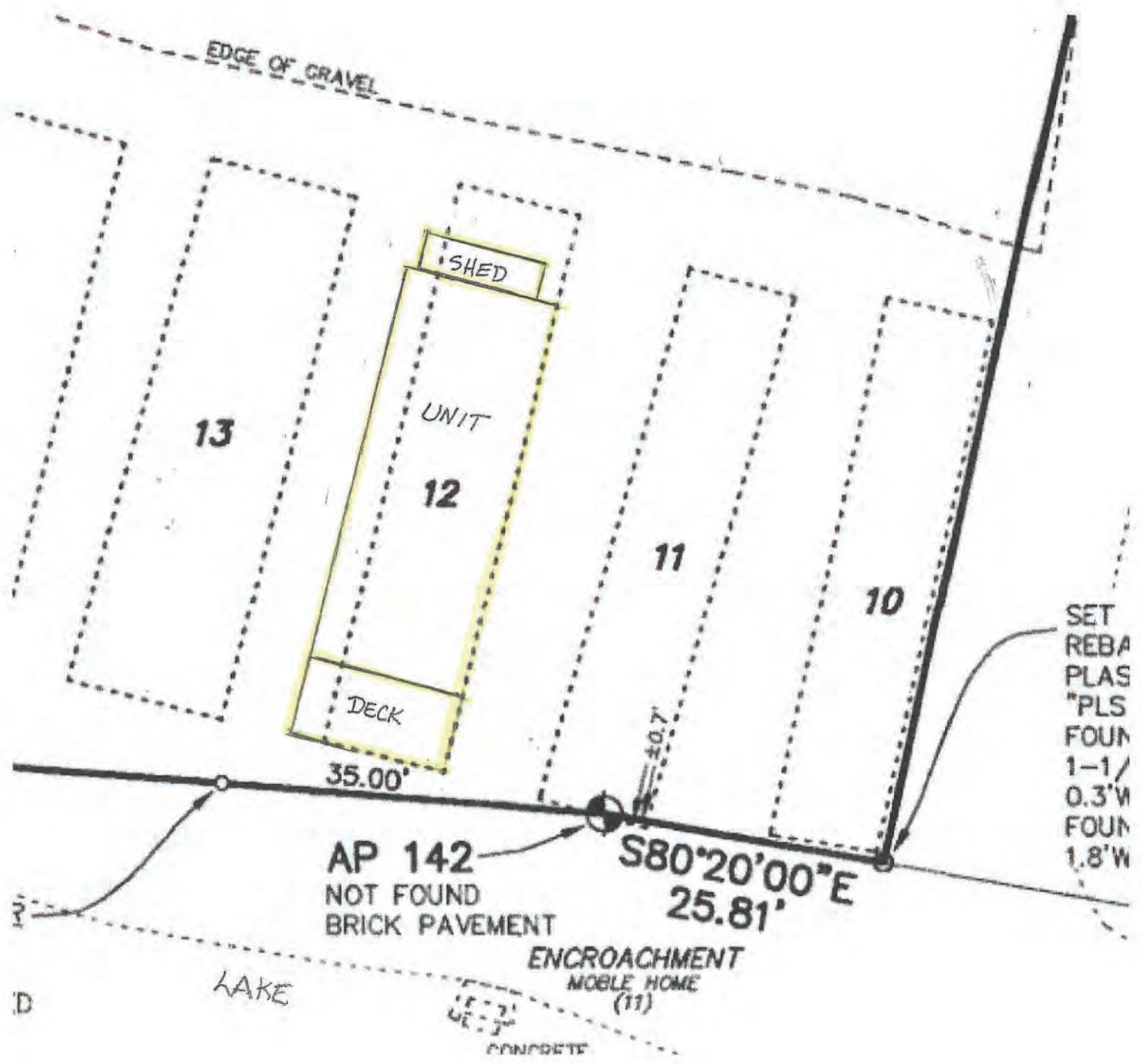
If we may be of any additional service in regard to this matter please let us know.

Sincerely



Mark Miller

ATTACHMENT 3 - SITE PLAN



EDGE OF GRAVEL

SHED

UNIT

13

12

DECK

35.00'

11

10

40'

SET REBAR
PLAS
'PLS
FOUN
1-1/2'
0.3'W
FOUN
1.8'W

AP 142
NOT FOUND
BRICK PAVEMENT

S80°20'00"E
25.81'

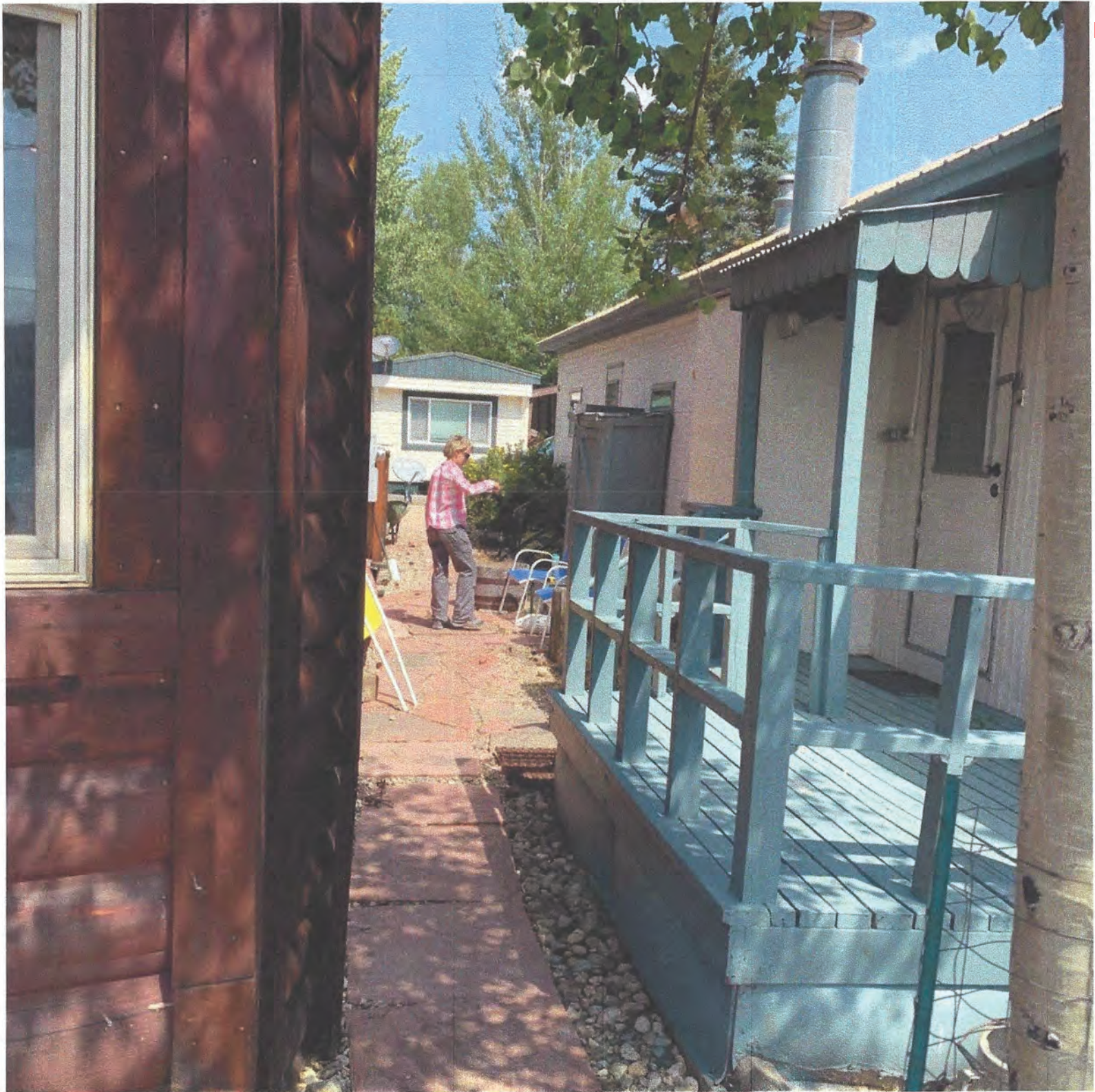
ENCROACHMENT
MOBILE HOME
(11)

LAKE

CONCRETE

D

ATTACHMENT 7
PICTURES OF EXISTING DECK



E105



E106



E107



E108

ATTACHMENT 8
RULES & REGULATIONS
EXHIBIT A

**Rules and Regulations of
Shadow Mountain Lake Recreational Park, Inc.**

Section I Introduction

Shadow Mountain Lake Recreational Park, Inc. a Colorado Corporation is the owner of the mobile home park known as Shadow Mountain Lake Recreational Park. Shareholders of at least 100 shares have the right, when available, to lease space for their mobile homes.

Hereinafter Shadow Mountain Lake Recreational Park, Inc. will be referred to as the Corporation or Lessor, shareholders that lease space in the Park will be referred to as Lessee, and the corporation's Board of Directors shall be referred to as the Board.

The following rules and regulations have been adopted and implemented to protect everyone's investment, to enhance the value of the Park, and for the safety and security of occupants and guests. Local codes and zoning requirements must be complied with unless exempted.

Each Lessee is responsible for knowing and abiding by all the rules and ensuring that Lessee's guests are informed of and abide by them. In addition, Lessee is responsible for any fines or charges resulting from infractions committed or damages caused by Lessee's children, guests, pets, etc.

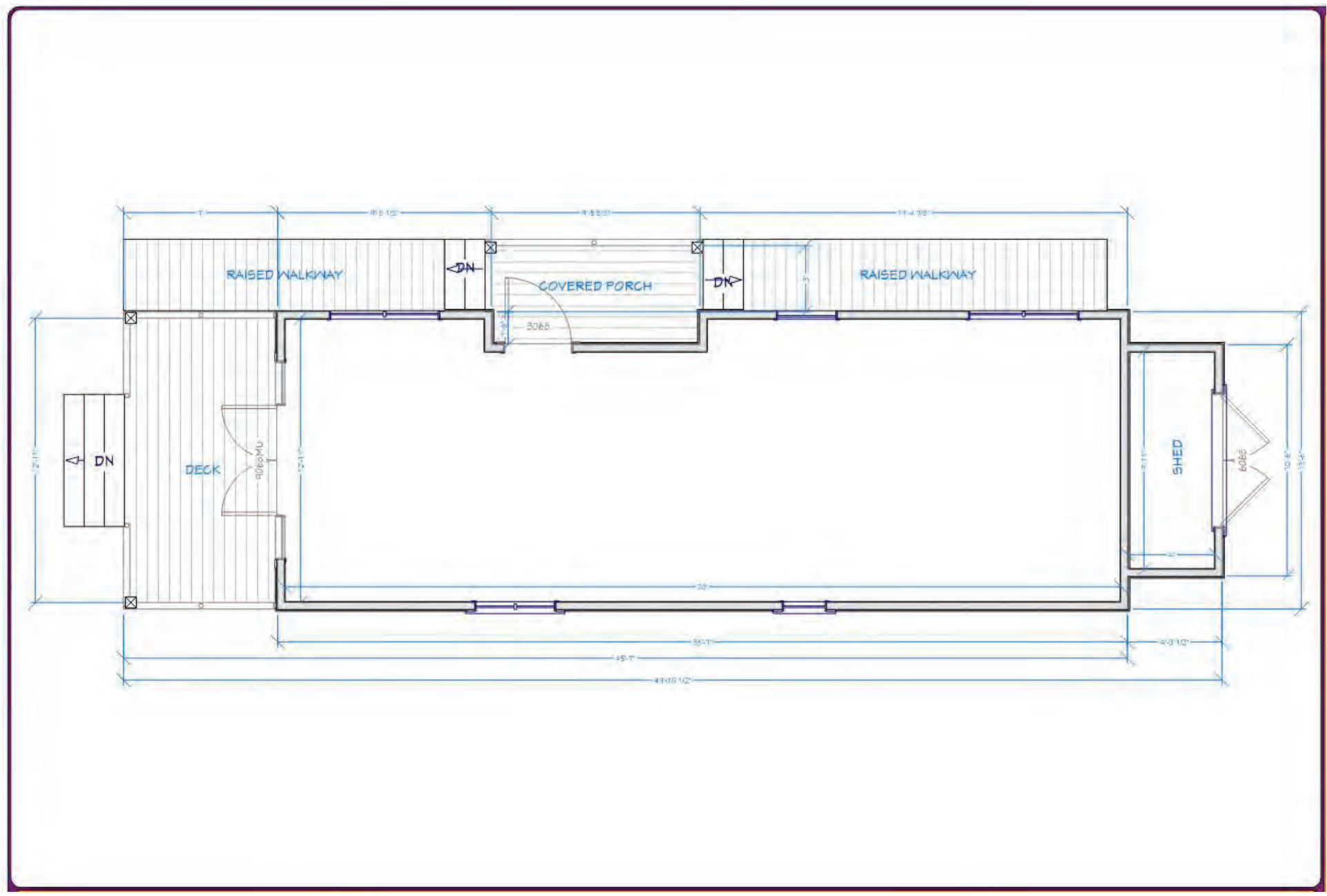
Section II General

A. Mobile Homes and Sites:

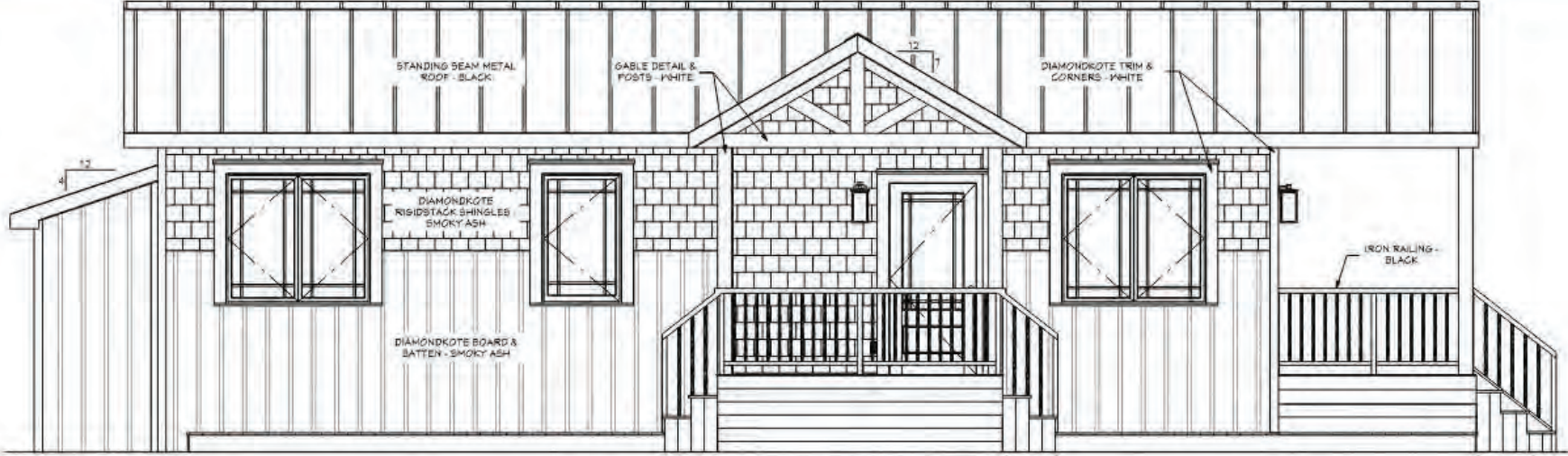
1. Maximum Size of Mobile Home: The maximum width of a mobile home shall be fourteen (14) feet and the maximum length shall be fifty (50) feet. All mobile homes must be approved prior to park entry. The Board approves the position and location of all mobile homes.
2. Skirting: Mobile homes shall be skirted. Material for skirting shall be constructed of metal, wood or standard exterior material.
3. Exterior: The exterior of mobile homes must be clean, free of debris, and well maintained.

ATTACHMENT 9 - NEW UNIT #12 FLOOR PLAN AND ELEVATIONS

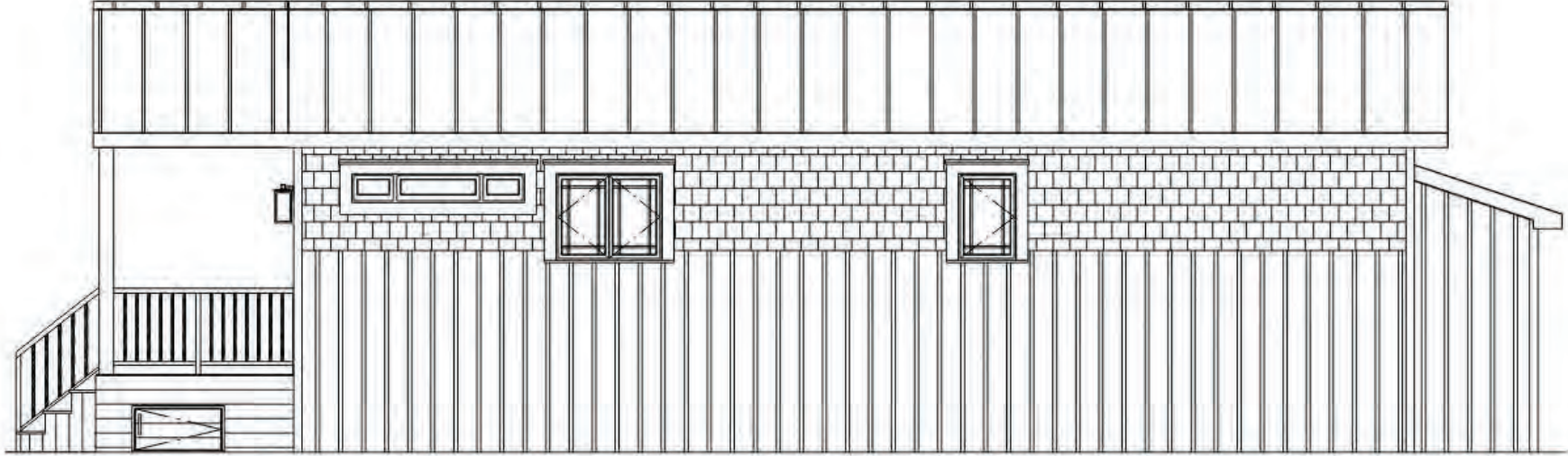
E110



ATTACHMENT 9 (MATHISEN – VARIANCE SUBMITTAL)
NEW UNIT #12 FLOOR PLAN AND ELEVATIONS

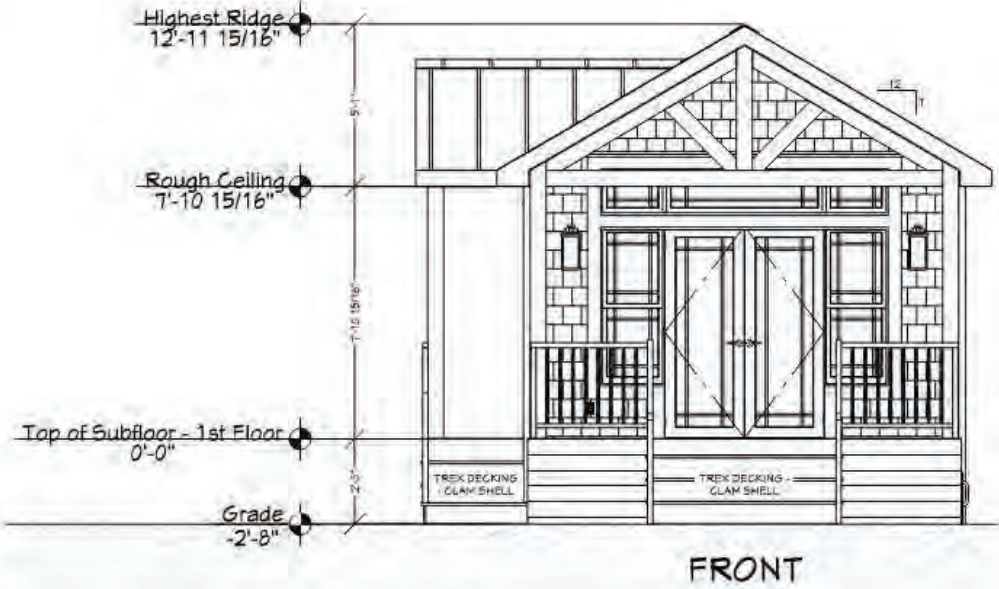


LEFT



RIGHT

ATTACHMENT 9 (MATHISEN – VARIANCE SUBMITTAL)
NEW UNIT #12 FLOOR PLAN AND ELEVATIONS





March 14th, 2022

To: Mayor Kudron and Town Trustees
From: Kimberly White, Town Planner

RE: Resolution 10-2022; A Resolution Allowing The Burning Of Slash Piles Located On Shadow Park West Property

Attachments:

Grand County Application for Open Burning Permit

Background:

On February 25, 2022, Shadow Park West submitted an Open Burning Permit application to Grand County for review. Amy Sidener, from Grand County Natural Resources reviewed the permit and found it to be acceptable upon approval by the Town of Grand Lake Board of Trustees. On March 4th, 2022 the Open Burning Permit was received and reviewed by the Grand Lake Planning Department. The Town code currently allows open burning only with permission of the Board of Trustees.

Municipal Code 7-1-28 Open Fires Prohibited:

Open Fires (any outdoor fire) of any kind are prohibited, unless the prior written consent of the Board of Trustees is obtained. Barbeque and campfire pits or rings not exceeding sixteen (16) square feet in area and liquid or gas fueled stoves and grills and other devices either permanently constructed or purchased for the purpose of outdoor cooking are exempted from the provisions of this Section.

Analysis:

The Town is in receipt of a request from the Shadow Park West to burn one slash pile of around 10'L x 10'W x 8'H. The request was submitted by Mr. Jody Huddleson (HOA Vice President) and has indicated that a total of around 1,600 cu.ft. of six-month old slash will be burnt.

The size of the piles complies with the requirements by the County for burning. If approved by the Town, the County may issue an Open Burning Permit when the conditions for such are appropriate.

Board Action

The Board has two options to consider including:

1. Adopt resolution 10-2022 with conditions; or

P.O. BOX 99, GRAND LAKE, COLORADO 80447-0099

PH. 970/627-3435

FAX 970/627-9290

E-MAIL: town@townofgrandlake.com



2. Not adopt the resolution.

Suggested Motion:

- 1) I move to adopt Resolution 10-2022, a Resolution Allowing the Burning of Slash Piles Located on Shadow Park West property, with the following conditions:
 - Continuous supervision of the burn operation is conducted,
 - That a Grand County Burn Permit be obtained and the burn be conducted in accordance with the terms and conditions of the permit.

- 2) I move to deny the burning of the slash pile.

**TOWN OF GRAND LAKE
BOARD OF TRUSTEES
RESOLUTION NO. 10– 2022**

A RESOLUTION ALLOWING THE BURNING OF SLASH PILES AT THE SHADOW PARK WEST

WHEREAS, Chapter 7, Article 1, Section 28, Open Fires Prohibited of the Municipal Code state:
Open Fires (any outdoor fire) of any kind are prohibited unless the prior written consent of the Board of Trustees is obtained. Barbeque and campfire pits or rings not exceeding sixteen (16) square feet in area and liquid or gas fueled stoves and grills and other devices either permanently constructed or purchased for the purpose of outdoor cooking are exempted from the provisions of this Section; and

WHEREAS, the Town has received an open burn request for the removal of slash piles; and

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

THAT, the Board of Trustees hereby allows the burning of slash piles at Shadow Park West Tall Pine Circle with the following conditions:

- 1) The burning is monitored at all times; and
- 2) The maximum total volume to be burned is 1,600 cu.ft.; and
- 3) The fires must be “COMPLETELY EXTINGUISHED” outside of approved burning times;
- 4) The Grand Lake Fire Protection District and the Town of Grand Lake must be notified prior to each burn; and
- 5) The applicant obtains an Open Burn Permit from Grand County.

DULY MOVED, SECONDED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO THIS 14th DAY OF MARCH 2022.

(SEAL)

**Votes Approving:
Votes Opposed:
Absent:
Abstained:**

ATTEST:

TOWN OF GRAND LAKE

Jennifer Thompson, Town Clerk

Stephen Kudron, Mayor



Date: March 14, 2022
To: Mayor Kudron and the Board of Trustees
From: John Crone, Town Manager
Re: Resolution in Support of Ukraine

Background

On February 24, 2022, the Russian government invaded the sovereign, democratic country of Ukraine. This unprovoked action has endangered the lives of Ukrainian people, the stability of the world's economic markets, and the environmental safety of the world. Russia has targeted civilians, civilian structures, and humanitarian structures such as hospitals.

These actions taken by Russia are an affront to all who believe in the goodness and stability of democratically elected governments. They are a threat to all those who believe that such actions cannot be endured in a fair and just world.

There is not much that the Town of Grand Lake can do to stop Russia and protect the Ukrainian people; however, we can stand up and make sure that our voices are heard in condemnation of Russia's actions and in support of the Ukrainian people and their democratic government.

Action

If the Board of Trustees wishes to voice its condemnation of Russia's actions and show its support for Ukraine, it may do so by adopting resolution 11-2022 with the following motion:

I move adopt Resolution 11-2022, Supporting the Country of Ukraine in its Conflict with Russia.

**TOWN OF GRAND LAKE
RESOLUTION 11-2022
SUPPORTING THE COUNTRY OF UKRAINE IN ITS CONFLICT WITH RUSSIA**

WHEREAS, on February 24, 2022, Russia invaded the country of Ukraine, targeting civilians and humanitarian buildings such as health care facilities; and,

WHEREAS, the Ukrainian government is a representative democracy that supports public engagement and participation; and,

WHEREAS, there is no justification for the actions that the Russian government has taken; and,

WHEREAS, the citizens of Ukraine are being killed by the unlawful actions of the Russians; and,

WHEREAS, the military actions taken by Russia are causing extreme physical, human, and environmental damage; and,

WHEREAS, the actions of Russia are contrary to the ideals of democracy and good governance; and,

WHEREAS, it is important for all democratically elected governments to stand up to the immoral actions that threaten the peace and stability of the world; and,

WHEREAS, Grand Lake Board of Trustees has determined that it is right and proper to show support for the people of Ukraine at this time,

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

The Town of Grand Lake stands with the people of Ukraine in this time of desperation and sorrow; and, condemns the actions taken by the Russian government in their invasion of Ukraine.

DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO, THIS 14th day of MARCH 2022.

(SEAL)

Votes Approving: ____
Votes Opposed: ____
Absent: ____
Abstained: ____

ATTEST:

TOWN OF GRAND LAKE

Jennifer Thompson, Town Clerk

Steve Kudron, Mayor