



## GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING AGENDA

Tuesday, May 28, 2024, at 4:30 PM

Town Hall Board Room – 1026 Park Avenue

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

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

<https://us06web.zoom.us/j/83243009703>

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

United States: 719 359 4580

Access Code: 832 4300 9703

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

1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Items of Discussion
  - A. Grand Lake Lodge- Welcome New General Manager
  - B. Citizen of the Year Discussion
  - C. Marina Update
  - D. Stormwater Management Plan Final Draft Presentation

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

1. Call to Order
2. Pledge of Allegiance
3. Announcements
4. Roll Call
5. Conflicts of Interest
6. Public Comments (Limited to 3 Minutes)
7. Consideration to Approve Meeting Minutes
  - A. April 8, 2024
  - B. April 22, 2024
  - C. May 13, 2024
8. Consideration to Approve Accounts Payable
  - A. May 28, 2024
9. Financial Review
  - A. February Sales Tax and March Financials
10. Items of Discussion
  - A. Announcement of Town Manager
  - B. Appointment of Jim Cervenka to Fill the Vacancy in the Grand Lake Cemetery Committee
  - C. Motion to Direct the Mayor to Sign a Letter in Support of Staff Applying for Funding to Implement Stormwater Management Plan
  - D. Appeal to the Denial of New Single Family Home Permit Request at Block 2, Lot 3, Grand Lake Estates 1<sup>st</sup> Filing, Also Known as 833 Cairns Ave. Grand Lake CO
  - E. Consideration of a Special Event Permit for the Town of Grand Lake's Community Picnic on June 6, 2024 at the Grand Lake Center
  - F. Jim Kreutzer- Streetlight Discussion
  - G. ADA Compliance Discussion and Direction for Staff
11. Future Items for Consideration
12. Mayor's Report
13. **Executive Session Pursuant to Section 24-6-402(4)(e), C.R.S., to Determine the Town's Position and Instruct Negotiators in Connection with the Town Manager Finalist Contract**
14. Adjourn Meeting

# Town of Grand Lake Stormwater Management Plan

May 28<sup>th</sup>, 2024

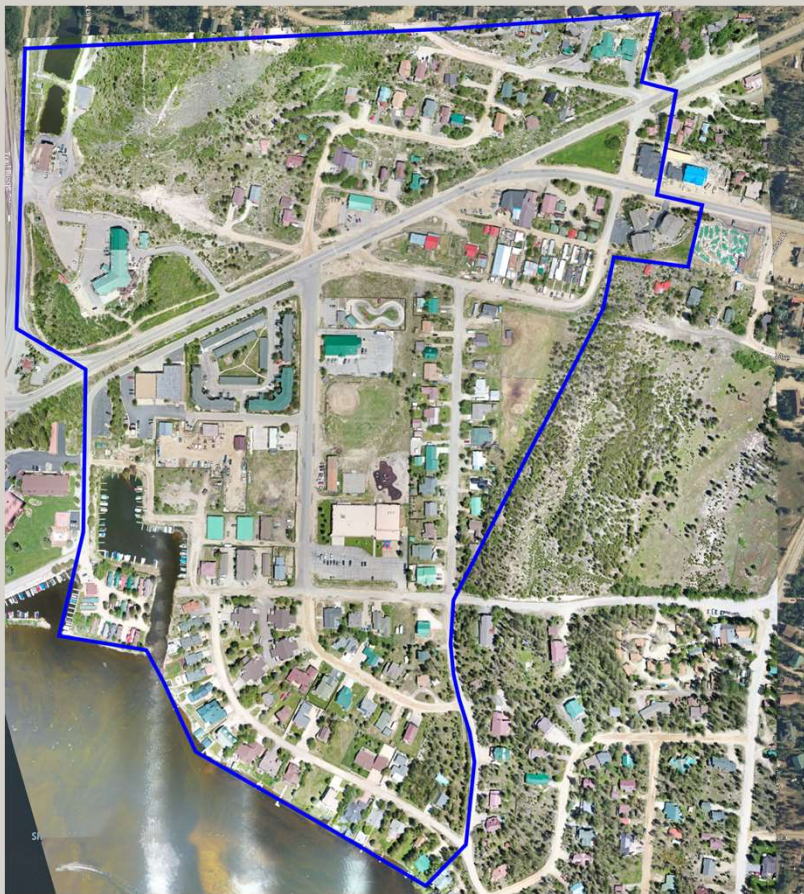


# Goals & Objectives

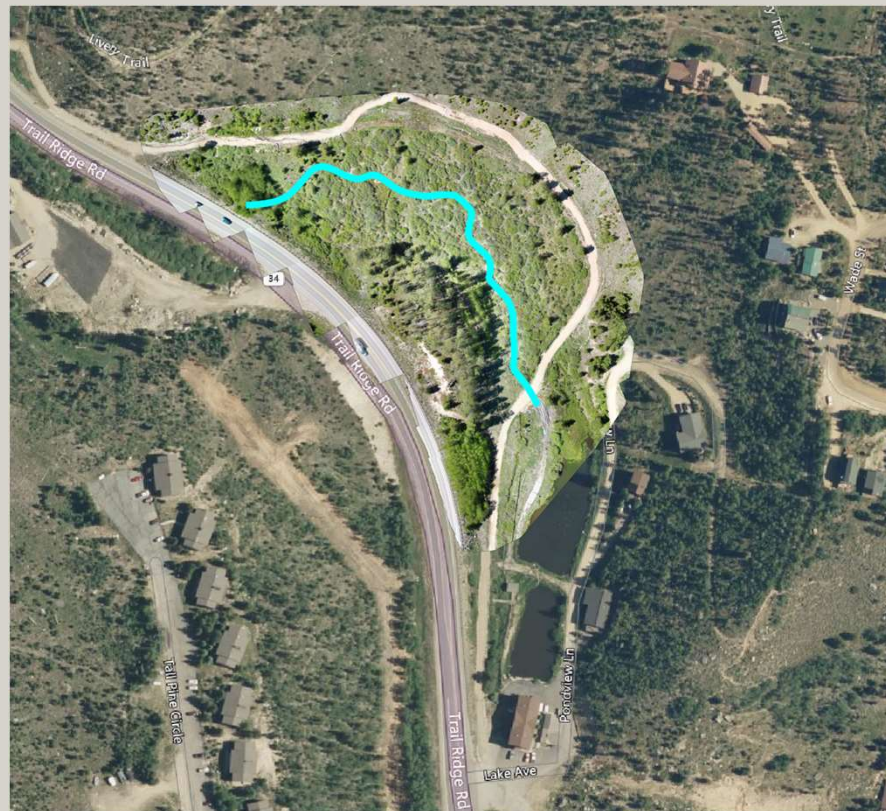
- GOAL – *“Develop cost-effective stormwater management solutions that integrate natural resource management”*
- OBJECTIVES
  - **Restore Natural Hydrologic Processes** by implementing Low Impact Development (LID) design solutions that infiltrate, store, and evaporate stormwater runoff to pre-development conditions.
  - **Preserve Natural Resources** by implementing nature-based and LID design solutions that integrate, and blend, into existing natural resources.
  - **Enhance Public Safety** by reducing the quantity of stormwater pollutants that enter Grand Lake and Shadow Mountain Reservoir through implementation of LID design solutions.
  - **Reduce Required Public Expenditures** by implementing LID design solutions that require less operations and maintenance funding than is currently being expended to manage sediment, water quality, and public safety issues.

# Project Areas

Town



Little Columbine Creek



# Problems

- Increased Stormwater Runoff due to Hydromodification
  - Development
    - Increased impervious areas = more runoff
  - Climate Change
    - Altered rainfall/snowfall patterns
  - Fires
    - Hydrophobic soils and reduced vegetative cover = more runoff
- Increased Sediment Loading & Pollutant Delivery
  - Development
    - Exposing erosive soils during construction increases sediment loading
  - Fires
    - Reduced vegetative cover results in more soil loss (erosion)
  - Several Pollutants Adsorb (stick to) Sediment
    - Managing sediment is critical to meeting the project goal

# Work Completed

- Updated Aerial Imagery
- Watershed Assessment
  - Inventory existing stormwater infrastructure
  - Collect soil samples
  - Document existing sedimentation and flooding issues
  - Collect surface water quality data
  - Collect geomorphic assessment data (Little Columbine Creek)
- Hydrologic Modeling
  - Determine locations of flooding
  - Identify undersized stormwater infrastructure
  - Identify locations for additional stormwater infrastructure
- Preliminary Designs

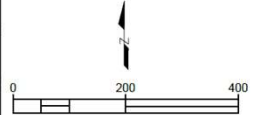
# Preliminary Designs

- Stormwater Quality Management Features
  - Bioretention – Two locations that provide a total of 11,000 square-feet of filtration.
  - Grass Swales – Eleven locations that provide 44,200 square-feet of filtration.
  - Porous Pavement – One Location that provides 7,000 square-feet of filtration.
  - Rock Check Swale – One location that stabilizes 370 feet of a highly erodible ditch.
- Stormwater Quantity Management Features
  - New Culverts – Nine locations to enhance cross-drainage and reduce flooding.
  - Upsized Culverts – Two locations enhance cross-drainage and reduce flooding.
  - Upside Storm System – 250 feet of storm system that conveys stormwater under Portal Road and into the western Grass Swale adjacent to Center Drive.
  - Improved Road Cross Section – 5,000 square-yards on Center Drive, Shadow Mountain Drive, and Marina Drive to reduce road flooding and direct stormwater runoff into Grass Swales for treatment.
  - Gutter Pans – 24 locations to promote stormwater conveyance in Grass Swales without obstructing flow.
- Little Columbine Creek
  - Beaver Dam Analogues – Four locations that produce a total of 10,200 square feet of filtration.

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Sub-Consultants:

Horizontal Scale & Orientation



Legend

- GRASS SWALE
- INFILTRATION BASIN
- ROCK CHECK SWALE

Revision	By	Appd.	DATE
Issued	By	Appd.	DATE
File Name:			3/11/22
		Dwn.	
		Chg.	
		Dgn.	Y.Y.M.M.D.D



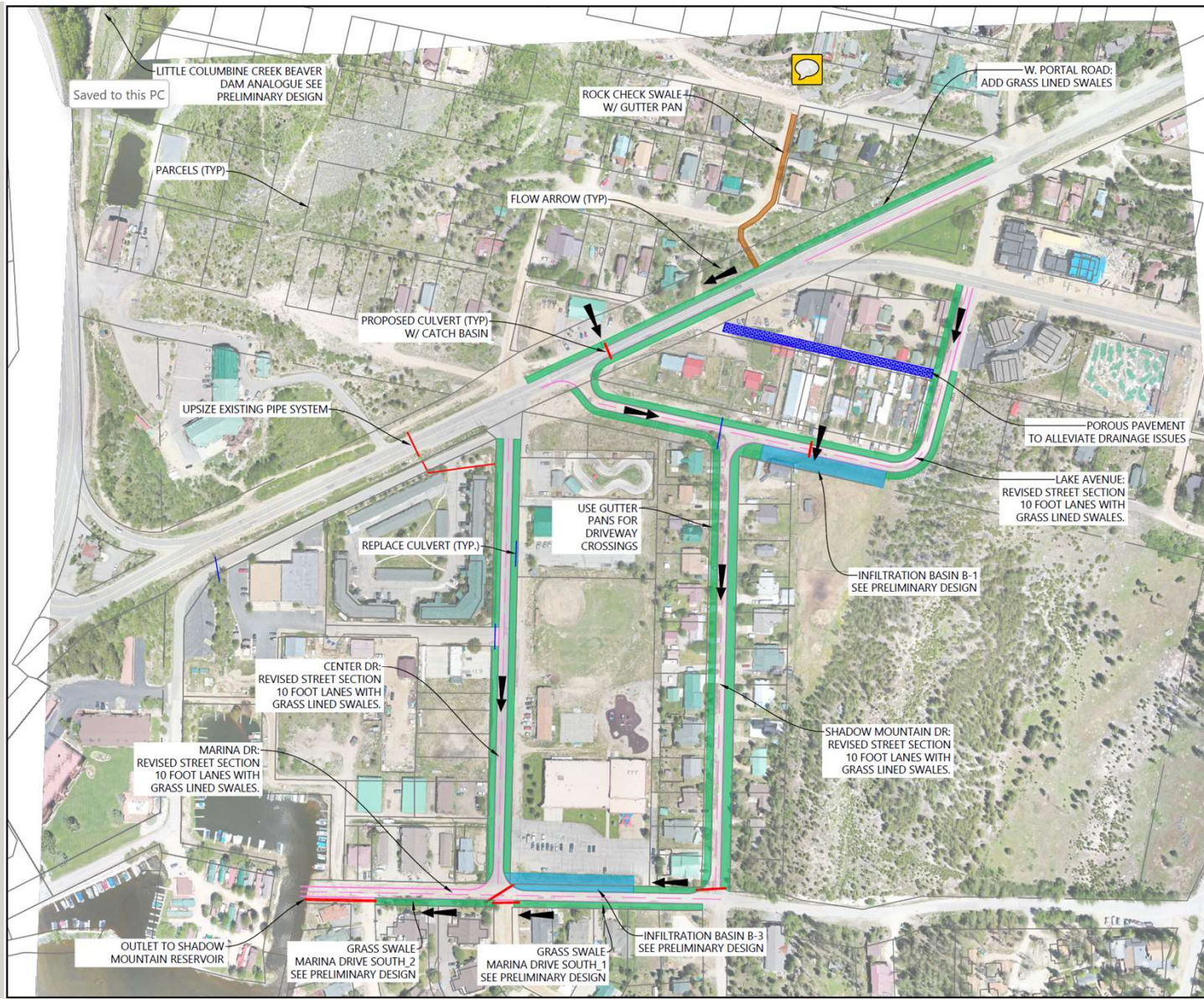
Client/Project  
TOWN OF GRAND LAKE  
STORMWATER MANAGEMENT PLAN

GRAND LAKE, CO

Project Milestone  
PRELIMINARY

Sheet Name  
CONCEPT PLAN

2023007041 1" = 200'  
Project No. Horizontal Scale



Little COLUMBINE CREEK BEAVER DAM ANALOGUE SEE PRELIMINARY DESIGN

PARCELS (TYP)

FLOW ARROW (TYP)

PROPOSED CULVERT (TYP) W/ CATCH BASIN

UPSIZE EXISTING PIPE SYSTEM

REPLACE CULVERT (TYP)

USE GUTTER PANS FOR DRIVEWAY CROSSINGS

CENTER DR: REVISED STREET SECTION 10 FOOT LANES WITH GRASS LINED SWALES.

MARINA DR: REVISED STREET SECTION 10 FOOT LANES WITH GRASS LINED SWALES.

OUTLET TO SHADOW MOUNTAIN RESERVOIR

GRASS SWALE MARINA DRIVE SOUTH 2 SEE PRELIMINARY DESIGN

GRASS SWALE MARINA DRIVE SOUTH 1 SEE PRELIMINARY DESIGN

INFILTRATION BASIN B-3 SEE PRELIMINARY DESIGN

ROCK CHECK SWALE W/ GUTTER PAN

W. PORTAL ROAD: ADD GRASS LINED SWALES

POROUS PAVEMENT TO ALLEVIATE DRAINAGE ISSUES

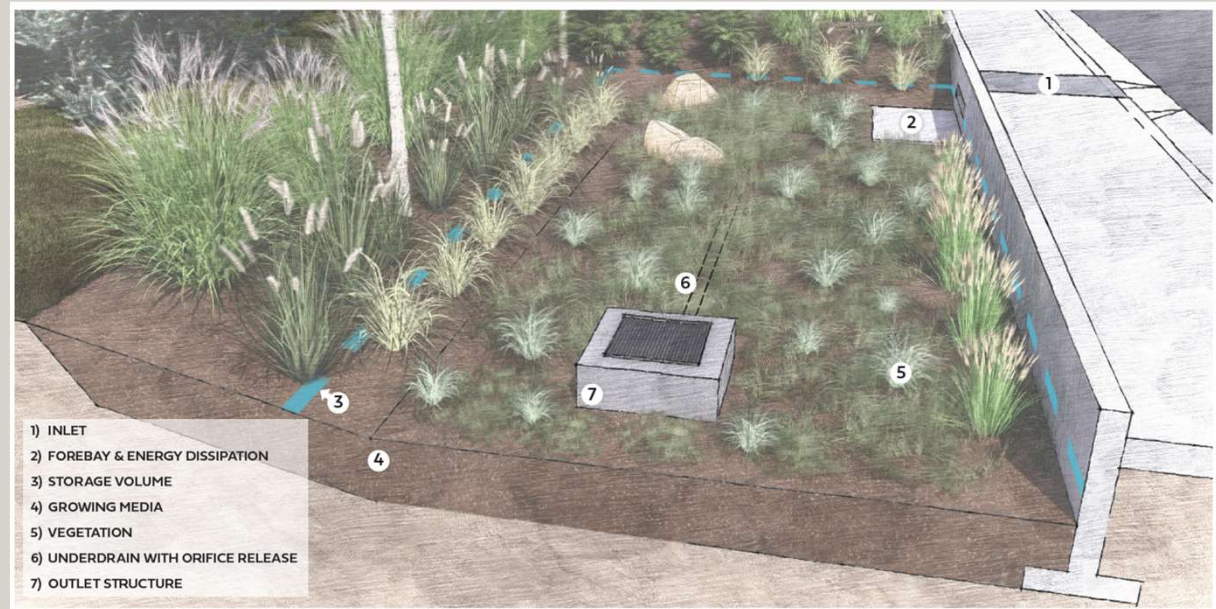
LAKE AVENUE: REVISED STREET SECTION 10 FOOT LANES WITH GRASS LINED SWALES.

INFILTRATION BASIN B-1 SEE PRELIMINARY DESIGN

SHADOW MOUNTAIN DR: REVISED STREET SECTION 10 FOOT LANES WITH GRASS LINED SWALES.



# Bioretention



# Grass Swales

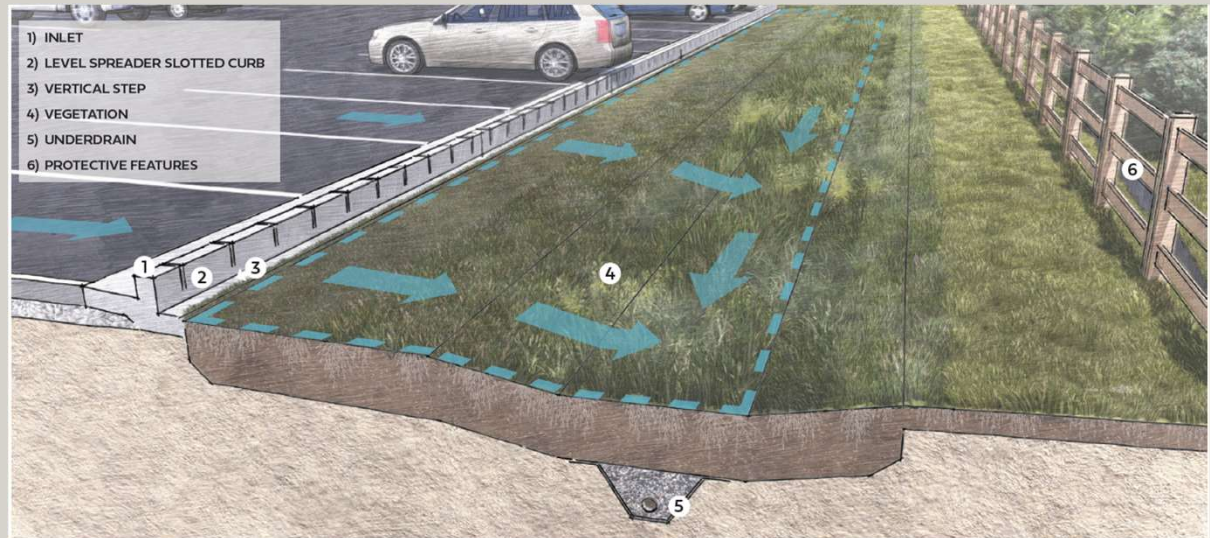
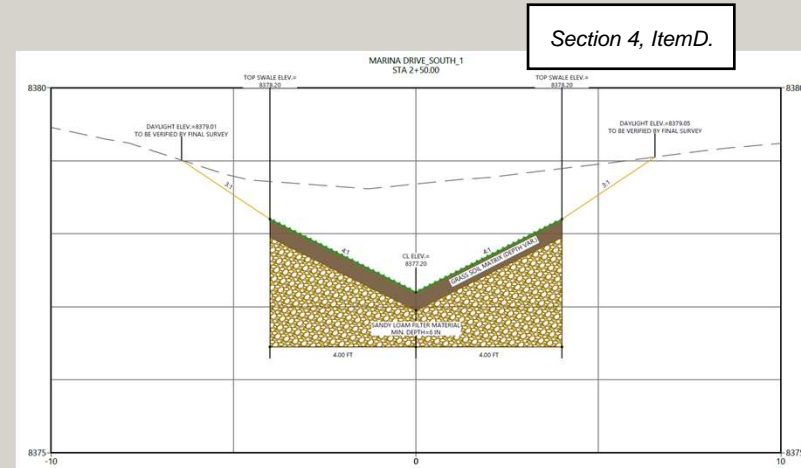


Photo Courtesy: Mile High Flood District

# Porous Pavement

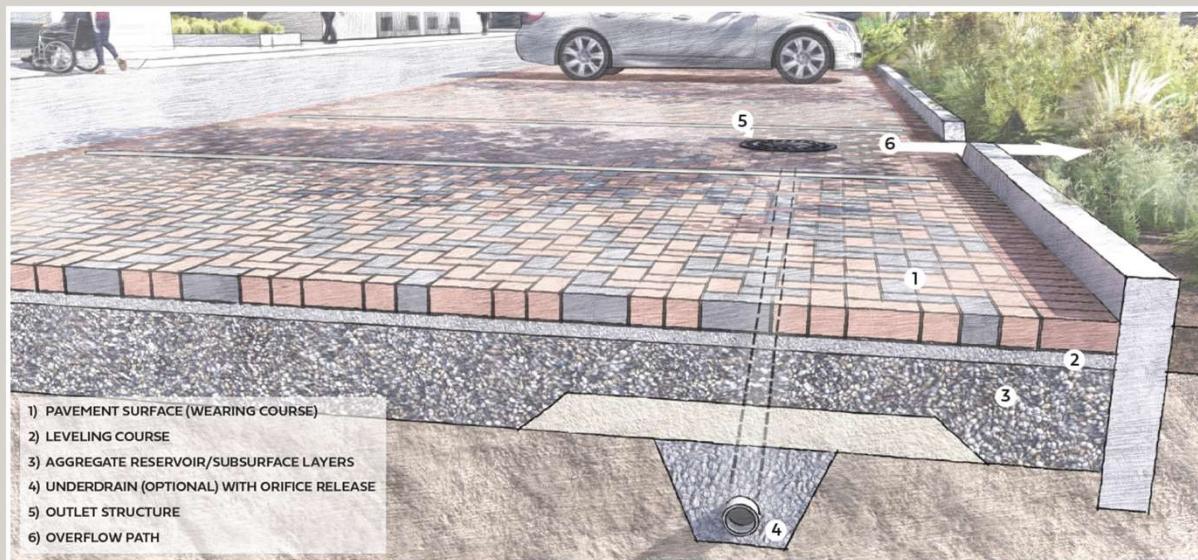
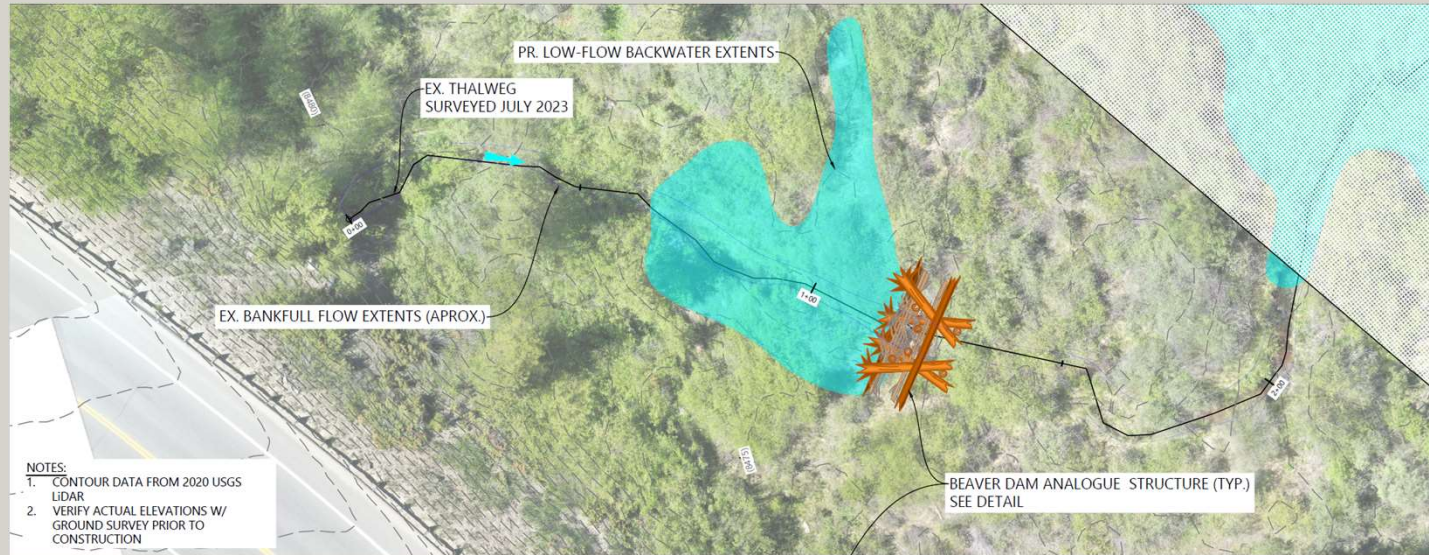


Photo Courtesy: Mile High Flood District

# Beaver Dam Analogue

Section 4, Item D.



# Pollutant Reduction by Feature

Feature	Total Nitrogen	Total Phosphorous	Total Suspended Solids
Bioretention	-21%	0%	-71%
Grass Swale	-29%	0%	-59%
Beaver Dam Analogue	-25%	-33%	-69%





GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING MINUTES

Monday, April 08, 2024, at 6:00 PM

Town Hall Board Room – 1026 Park Avenue

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

A. Call to Order

The regular meeting of the Board of Trustees was called to order by Mayor Kudron at 6:00 P.M. in the Town Hall Board Room.

B. Pledge of Allegiance

Mayor Kudron led everyone in reciting the Pledge of Allegiance.

C. Announcements

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

D. Roll Call

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

Trustee Sobon made a motion to excuse Mayor Pro-Tem Bergquist and Trustee Strachan from the workshop and evening meeting. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

Table with 2 columns: Name and Vote. Mayor Kudron: Aye; Mayor Pro-Tem Bergquist: Absent; Trustee Arntson: Aye; Trustee Bishop: Aye; Trustee Causseaux: Aye; Trustee Sobon: Aye; Trustee Strachan: Absent.

E. Conflicts of Interest

None.

F. Manager's Report

Wildlife Issues

We do have bears out already and we've seen a couple of moose in Town. Keep pets and yourselves away from wildlife. Keep your trash secured.

Upcoming Events

April is traditionally our slowest month of the year, but we still have events going on. The big event coming up will be the Colorado Children's Choral on April 26 at the Grand Lake Center. The event is being put on by the Grand Arts Council. Rocky Mountain Folk School is continuing to offer a selection of classes, and Juniper Library has a very full slate of activities. Please visit their websites for more info.

Snowmobile Trail

The Town Trail is completely closed; however, the Grand Lake Trailgroomers are still maintaining all of the trails in the national forest. The trails are officially in spring conditions, so get out and enjoy some riding while you still can and be careful.

Audit

The Town has completed its annual audit. We will be giving a complete report to the Board at the May 13 BOT meeting. The audit went quickly and smoothly, and the auditor was impressed by our financials. We owe a big thank you to the Town Treasurer for all of her hard work and diligence.

Staff

We just received notice that Tracy Temple will be re-retiring at the end of this month. We are very lucky to have had Tracy working for us, and we are so thankful that he came back to pass on his knowledge to the new public works employees. He will be missed.

Election

The election went smoothly. We will have final results in a couple of days (no later than April 12) after the UOCAVA votes have come in (if any). The Mayor has won his reelection and the remainder of the trustees received: Michael Arnston – 27 votes; Erick Bishop – 25 votes; Julie Casseaux – 23 votes. All four trustees

will serve four-year terms. When the Board appoints a new trustee, that trustee will serve the remainder of a two-year term.

Town Manager Search

The Town Manager position has been posted on numerous government job boards. We have already received several qualified applications. We are taking applications through April 30. Please email applications or questions to [acarrell@toglco.com](mailto:acarrell@toglco.com).

Trustee Vacancy

We will be addressing the Trustee vacancy at our next meeting.

Road Striping

We just met with the road striping crew to discuss the scope and schedule for restriping our roads and parking and striping a pedestrian lane on Lake Ave. by the marina. We will be doing this in the upcoming month.

Spring Issues

The ice on the lake is rapidly degrading. Please be very careful around the lake. We are also seeing the start of runoff. If you notice a blocked culvert or ditch, please let the Town staff know as soon as possible.

Upcoming Projects

Staff met with JVA to put together our RFP for paving for this summer. It should be ready for Board approval at the next meeting. Staff is also meeting with the Leatherwood developer (Jim) to begin discussions on his plans for the Western Riviera and Lilliput golf parcel redevelopments. This will likely be the most impactful development that the Town has ever gone through.

Next Meeting

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

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

John Rourke, 1015 Mountain Avenue- Mr. Rourke expressed his opinion on the “Stanley Property” and the vacant home that is currently there. He believes the Town should either sale the property or fix it up for a Town Manager. Mr. Rourke also wanted an update regarding the PAYT (pay-as-you-throw) facility being moved. Congratulated all new elected officials.

**H. Consideration to Approve Accounts Payable**

**4. April 8, 2024**

Presented by Town Treasurer Wilson.

Trustee Arntson made a motion to approve accounts payable for April 8, 2024. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

**I. Items of Discussion**

**1. Quasi-Judicial: Resolution 25-2024; a Resolution Reviewing a Lot Consolidation of Lots 3 & 4, Block 39, Town of Grand Lake, More Commonly Referred to as 217 Mountain Avenue**

Presented by Town Community Developer White.

Mayor Kudron opened for public hearing.

No public comment.

Mayor Kudron closed the public hearing.

Trustee Bishop made a motion to approve Resolution 25-2024, approving the lot consolidation of Lots 3 & 4, Block 39, Town of Grand Lake, more commonly referred to as 217 Mountain Avenue. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Abstain
Trustee Arntson	Aye
Trustee Bishop	Aye



Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Absent

**2. Well Permit Request for Lot: 39A, Block: 3 Hooper-Gibbs Minor Subdivision of Grand Lake, Also Known as 1540 Grand Ave.**

Presented by Town Community Developer White.

Mayor Kudron opened for public hearing.

Mickey Rourke, 1017 Mountain Avenue.

Mayor Kudron closed the public hearing.

Trustee Bishop made a motion to instruct Staff to sign the well permit application to allow the installation of the well at 1540 Grand Avenue. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

**3. PUBLIC HEARING- (QUASI-JUDICIAL) Continued from March 25th, 2024, and continued from January 22nd, 2024, Consideration to Adopt Resolution 21-2024; Considering a Variance to the Stream and Lake Setback Requirements for Property Located at 210 Rapids Lane, with Conditions**

Presented by Town Community Developer White.

Mayor Kudron opened for public hearing.

Max Ludwig, 210 Rapids Lane.

Mickey Rourke, 1015 Mountain Avenue.

Michael Arntson, 308 Marina Drive.

Mayor Kudron closed the public hearing.

Trustee Causseaux made a motion to approve Resolution 21-2024, approval of the Variance to Shoreline and Surface Water Regulations with the following additional conditions being that they remove a portion of the deck in the five foot non-disturbance zone, submitting the building permit application construction plans and pay all the applicable fees, comply with all other provisions of the Grand Lake Municipal Code, refrain from further use of the deck until the construction under the permit has been completed and approved by the building inspector, provide a report from the Colorado State licensed engineer that states the deck does not impact the floodplain, provide documentation of how the deck is anchored, and that the shoreline vegetation be maintained at a current level. Items A and E have been met. Mayor Kudron seconded the motion. Town Clerk Carrell called the vote:

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

**4. Quasi-Judicial (Public Hearing): Consideration to Approve a Special Event Liquor Permit from Fire on the Mountain Inc., for Their "Troublesome Fest" event on, September 7, 2024.**

Presented by Town Clerk Carrell.

Stephanie Connors was present on behalf of Fire on the Mountain, Inc.

No public comment made.

Trustee Bishop made a motion to approve a special event liquor permit from Fire on the Mountain, Inc., for their “Troublesome Fest” event on, September 7, 2024. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

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

**5. Quasi-Judicial (Public Hearing): Consideration to Approve a Special Event Liquor Permit from Kevin's Outreach for Local Emergencies, for Their "Chili Cookoff" event on, June 22, 2024.**

Presented by Town Clerk Carrell.

Lyman Wilkinson appeared on behalf of Kevin’s Outreach for Local Emergencies.

No public comment made.

Trustee Bishop made a motion to approve a special event liquor permit from Kevin’s Outreach for Local Emergencies, for their “Chili Cookoff” event on, June 22, 2024. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

**6. Approving a New Special Event Permit & Consideration of Resolution 26-2024, Waiving the New Special Event Fee of \$250.00 for Kevin's Outreach for Local Emergencies for Their "Chili Cookoff" on June 22, 2024**

Presented by Town Clerk Carrell.

Trustee Arntson made a motion to approve a new special event permit & Resolution 26-2024, waiving the new special event fee of \$250.00 for Kevin’s Outreach for Local Emergencies for their “Chili Cookoff” on June 22, 2024. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

**7. Consideration of Approval of Resolution 23-2024, a Resolution Regarding Compensation of Appointed Judges for the April 2,2024, Town of Grand Lake Municipal Election**

Presented by Town Clerk Carrell.

Trustee Arntson made a motion to approve Resolution 23-2024, a resolution regarding compensation of appointed judges for the April 2, 2024, Town of Grand Lake Municipal Election. Trustee Bishop seconded the motion. Town Clerk Carrell called the vote:

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

**8. Consideration of Ordinance 04-2024, Amending Town Code 4-2-7, Purchase Authorization**

Presented by Town Manager Crone.

Trustee Causseaux made a motion to approve Ordinance 04-2024, amending Town Code 4-2-7, purchase authorization with the condition that the cost of services or supplies does not exceed \$15,000.00. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

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

**9. Consideration of Resolution 24-2024, Amending Town Pay Schedule**

Presented by Town Manager Crone.

Trustee Causseaux made a motion to approve Resolution 24-2024, amending the Town Pay Schedule. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

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

**10. Consideration to Trade the Case Loader & the John Deere Backhoe for a John Deere 624 Loader.**

Presented by Town Manager Crone on behalf of Public Works Director Reed-Tolonen.

Trustee Sobon made a motion to approve the trade of the Case Loader and the John Deere Backhoe for a John Deere 624k Loader. Trustee Bishop seconded the motion. Town Clerk Carrell called the vote:

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

**J. Future Items for Consideration**

- Appointment of Officers Clerk, Treasurer, Attorney, and Municipal Judge
- Update Zoning Codes
- Summer Camp MOU
- Fitness Class Contract
- Trustee Vacancy
- Ordinance Changing Well Permits
- Strategic Plan
- Special Event Permit
- Forest Service
- Well Permit Expiration Date

**K. Mayor's Report**

Our Staff and this Board are doing a great job of taking the tasks we have seriously, being stewards for our town and doing what is not in the emotional interest of any of the board members, but what's in the best interest of our community. Tonight's meeting was an example of how sometimes we can do our very best to answer all the questions and it still doesn't satisfy our customers. We will continue to do that, as Mayor Kudron has always felt these are our residents and our job is to protect and serve them.

Our little town is starting to get bigger as we start to see growth in our development. It's going to be on this Board for them to start looking at those future steps.

Congratulations on a successful election, we have a dedicated Board who look forward to continuing to serve the community. There is still one vacancy, please contact the Town Clerk to apply.

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

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

This meeting of the Board of Trustees was adjourned at 8:53 PM.

(Attest)

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

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



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

**Monday, April 22, 2024, at 6:00 PM**

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

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

**1. Call to Order**

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

**2. Pledge of Allegiance**

Mayor Kudron led everyone in reciting the Pledge of Allegiance.

**3. Swearing-in of Mayor & Trustees**

Town Clerk Carrell swore in Mayor Kudron, Trustee Arntson, Bishop, and Causseaux to serve out their terms until April 2028.

**4. Announcements**

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

**5. Roll Call**

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

**6. Conflicts of Interest**

None.

**7. Manager's Report**

Goodbye and Thank You

After almost five years of starting out these reports talking about trash and wildlife, I am finally starting my report with a different message. As of May 2, I will no longer be working with the Town of Grand Lake. I am taking the position of Keystone Town Manager so that I can be with my wife. I will desperately miss this Town, the Town staff, and this Board.

Wildlife Issues

We do have bears out already and we've seen a couple of moose in Town. Keep pets and yourselves away from wildlife. Keep your trash secured.

ArtSpace Grant

Last week DOLA announced that the Town was the recipient of a Stronger Communities grant to help fund the Art Space project. This grant provides an additional \$4 million dollars for the Town. This brings our grant totals to \$6 million this year alone.

Upcoming Events

April is traditionally our slowest month of the year, but we still have events going on. The two big events coming up will be the Boulder Ballet on April 24 at the Rocky Mountain Repertory Theater and the Colorado Children's Choral on April 26 at the Grand Lake Center. The event is being put on by the Grand Arts Council. Rocky Mountain Folk School is continuing to offer a selection of classes, and Juniper Library has a very full slate of activities. Please visit their websites for more info.

Memorial Day

The Town will be celebrating Memorial Day with a parade followed by a memorial event at Town Park. We will also have an air force flyover. Please contact Caitrin Irish for details or parade applications at [cirish@toglco.com](mailto:cirish@toglco.com).

Snowmobile Trail

The Town Trail is completely closed, along with the South and North Supply Trails; however, the Grand Lake Trailgroomers are still maintaining several of the trails in the national forest. You can check on trail status at [www.grandlaketrailgroomers.com/status](http://www.grandlaketrailgroomers.com/status).

Town Manager Search

The Town Manager position has been posted on numerous government job boards. We have already received several qualified applications. We are taking applications through April 30. Please email applications

Trustee Vacancy

We will be addressing the Trustee vacancy at tonight's meeting. If you are interested in the position, please reach out to our Town Clerk, Alayna Carrell.

Spring Issues

The osprey and the pelicans are back. This means that the ice on the lake is dangerously thin. Please be very careful. We are also seeing the start of runoff. If you notice a blocked culvert or ditch, please let the Town staff know as soon as possible.

Happy National Park Week

It is National Parks Week! Take some time to enjoy the treasure that is our neighbor.

Next Meeting

The next scheduled meeting will be held in three weeks. It is scheduled for May 13, 2024.

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

John Rourke, 1015 Mountain Avenue- Mr. Rourke thanked the town for replacing the flag outside of Town Hall. He requested the flag at Veterans Park be replaced as well, as it is now turning white.

Jim Kreutzer, 828 Grand Avenue, Unit 202- Mr. Kreutzer thanked Town Manager, John Crone, for all he’s done for the Town of Grand Lake. Thanked John and Kim for their hard work in getting the grants and more funding for the town. He requested to be placed on the next meeting agenda for the next board meeting to discuss the installation of asphalt at the Town’s expense in the right-of-way at Portal Crossing.

**9. Consideration to Approve Accounts Payable**

**A. April 22, 2024**

Presented by Town Treasurer Wilson.

Trustee Sobon made a motion to approve accounts payable for April 22, 2024. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

**10. Items of Discussion**

**A. Selection of Mayor Pro-Tem**

Presented by Town Manager Crone.

Mayor Kudron made a motion to appoint Christina Bergquist as Mayor Pro-Tem. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

**B. Selection of Financial Trustee**

Trustee Bishop made a motion to appoint Michael Arntson as Financial Trustee. Mayor Pro-Tem Bergquist seconded the motion. Town Clerk Carrell called the vote:

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

**C. Quasi-Judicial (Public Hearing): Consideration to Approve a Special Event Liquor Permit and Request to Waive the \$100.00 Permit Fee from the Grand Arts Council, for Their "Comedy Night" event on, May 25, 2024.**

Mayor Kudron opened the public hearing.

Presented by Town Clerk Carrell.

Jim Cervenka was present on behalf of the Grand Arts Council.

No public comment was made.

Mayor Kudron closed the public hearing.

Mayor Pro-Tem Bergquist made a motion to approve a special event liquor permit from the Grand Arts Council for their "Comedy Night" event on, March 25, 2024. Trustee Bishop seconded the motion. Town Clerk Carrell called the vote:

<b>Mayor Kudron</b>	<b>Aye</b>
<b>Mayor Pro-Tem Bergquist</b>	<b>Aye</b>
<b>Trustee Arntson</b>	<b>Aye</b>
<b>Trustee Bishop</b>	<b>Aye</b>
<b>Trustee Causseaux</b>	<b>Aye</b>
<b>Trustee Sobon</b>	<b>Aye</b>
<b>Vacancy</b>	<b>----</b>

**D. Consideration to Approve a New Special Event Permit from AEG Presents, for their "Trampled by Turtles" Concert, on July 13, 2024**

Presented by Town Clerk Carrell.

Scott Campbell was present on behalf of AEG Presents.

Mayor Pro-Tem Bergquist made a motion to approve a special event permit from AEG Presents, for their "Trampled by Turtles" concert on July 13, 2024. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

<b>Mayor Kudron</b>	<b>Aye</b>
<b>Mayor Pro-Tem Bergquist</b>	<b>Aye</b>
<b>Trustee Arntson</b>	<b>Aye</b>
<b>Trustee Bishop</b>	<b>Aye</b>
<b>Trustee Causseaux</b>	<b>Aye</b>
<b>Trustee Sobon</b>	<b>Aye</b>
<b>Vacancy</b>	<b>----</b>

**E. Resolution 27-2024, Reviewing a Conditional Use Permit for a Marijuana Business Located at Block 26, Lots 15, Town of Grand Lake; More Commonly Referred to as 525 Grand Avenue (to be continued)**

Presented by Town Community Developer White.

Trustee Bishop made a motion to continue this public hearing until May 13, 2024, or as soon thereafter as possible. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

<b>Mayor Kudron</b>	<b>Aye</b>
<b>Mayor Pro-Tem Bergquist</b>	<b>Aye</b>
<b>Trustee Arntson</b>	<b>Aye</b>
<b>Trustee Bishop</b>	<b>Aye</b>
<b>Trustee Causseaux</b>	<b>Aye</b>
<b>Trustee Sobon</b>	<b>Aye</b>
<b>Vacancy</b>	<b>----</b>

**F. Ordinance 05-2024; Consideration to Amend Town Code 12-2-27 Regarding the Supplemental Regulations for Setback, Height, and Area**

Presented by Town Community Developer White.

Trustee Causseaux made a motion to adopt Ordinance 05-2024, updating Town Code 12-2-27(A)(3)(b) as written. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

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

**G. Approval of Process & Calendar for Filing Vacancy on Board of Trustees**

Presented by Town Manager Crone.

Trustee Bishop made a motion to have the Mayor instruct the Town Manager to post the attached Notice of Vacancy and Request for Applicants in the local newspaper, at Town Hall, the Grand Lake Post Office, and anywhere else that staff determines is appropriate; and, that the Board of Trustees adopt the timelines therein for the appointment of a Trustee to fill the current vacancy on the Grand Lake Board of Trustees. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

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

**H. Appointment of Town Officers**

Trustee Bishop made a motion to appoint Alayna Carrell as Town Clerk for the Town of Grand Lake. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

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

Trustee Bishop made a motion to appoint Katie Hearsom as Town Clerk Pro-Tem for the Town of Grand Lake. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

Trustee Bishop made a motion to appoint Heike Wilson as Town Treasurer for the Town of Grand Lake. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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



Trustee Bishop made a motion to appoint Scott & Dan Krob as Town Attorney’s for the Town of Grand Lake. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

<b>Mayor Kudron</b>	<b>Aye</b>
<b>Mayor Pro-Tem Bergquist</b>	<b>Aye</b>
<b>Trustee Arntson</b>	<b>Aye</b>
<b>Trustee Bishop</b>	<b>Aye</b>
<b>Trustee Causseaux</b>	<b>Aye</b>
<b>Trustee Sobon</b>	<b>Aye</b>
<b>Vacancy</b>	<b>----</b>

Trustee Bishop made a motion to appoint John Crone as Town Municipal Judge for the Town of Grand Lake. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

<b>Mayor Kudron</b>	<b>Aye</b>
<b>Mayor Pro-Tem Bergquist</b>	<b>Aye</b>
<b>Trustee Arntson</b>	<b>Aye</b>
<b>Trustee Bishop</b>	<b>Aye</b>
<b>Trustee Causseaux</b>	<b>Aye</b>
<b>Trustee Sobon</b>	<b>Aye</b>
<b>Vacancy</b>	<b>----</b>

Mayor Kudron made a motion effective May 2, 2024, to appoint Alayna Carrell, and Matthew Reed-Tolonen as Acting Town Managers for the Town of Grand Lake for a period of no longer than six weeks unless appointed by the Board of Trustees. Trustee Bishop seconded the motion. Town Clerk Carrell called the vote:

<b>Mayor Kudron</b>	<b>Aye</b>
<b>Mayor Pro-Tem Bergquist</b>	<b>Aye</b>
<b>Trustee Arntson</b>	<b>Aye</b>
<b>Trustee Bishop</b>	<b>Aye</b>
<b>Trustee Causseaux</b>	<b>Aye</b>
<b>Trustee Sobon</b>	<b>Aye</b>
<b>Vacancy</b>	<b>----</b>

**11. Future Items for Consideration**

- Marijuana CUP
- Executive Committee Meeting 9:00AM

**12. Mayor's Report**

We have come so far, Mayor Kudron owes it to a lot of people who have put themselves out in public to represent the Town and what the Town can be. He thanked John Crone for being the right person at the right time for Grand Lake. We experienced an awful lot of change in a short amount of time. As we went through those changes, John stood in and supported the town, sometimes at his own harm to get the job done. We don’t know if we will have another manager like John, we can only hope our next manager has the qualities that you hold.

**13. Adjourn Meeting**

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

<b>Mayor Kudron</b>	<b>Aye</b>
<b>Mayor Pro-Tem Bergquist</b>	<b>Aye</b>
<b>Trustee Arntson</b>	<b>Aye</b>
<b>Trustee Bishop</b>	<b>Aye</b>
<b>Trustee Causseaux</b>	<b>Aye</b>
<b>Trustee Sobon</b>	<b>Aye</b>
<b>Vacancy</b>	<b>----</b>

This meeting of the Board of Trustees was adjourned at 7:28 PM.

(Attest)

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

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



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

**Monday, May 13, 2024, at 6:00 PM**

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

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

**A. Call to Order**

The regular meeting of the Board of Trustees was called to order by Mayor Kudron at 6:00 P.M. in the Town Hall Board Room.

**B. Pledge of Allegiance**

Mayor Kudron led everyone in reciting the Pledge of Allegiance.

**C. Announcements**

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

**D. Roll Call**

Mayor Kudron, Mayor Pro-Tem Bergquist, Trustees Arntson, Bishop, Causseaux, and Sobon, Town Clerk Pro-Tem Hearsun, and Co-Acting Town Manager/Town Clerk Carrell present.

**E. Conflicts of Interest**

None.

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

Mary Lou Lane, 1302 Spruce Drive- Expressed her concern regarding various sites around town that need cleanup.

**G. Items of Discussion**

**3. Consideration to Accept a Bid for Emergency Paving**

Presented by Co-Acting Manager/Public Works Director, Reed-Tolonen.

Trustee Arntson made a motion to accept the bid from New West Paving, option number one full reclamation with Alternate Shadow Mtn. Ln. for \$294,140. Trustee Sobon seconded the motion. Town Clerk Pro-Tem Hearsun called the vote:

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

**4. Consideration to Accept a Bid from Straight-up Striping for Road Striping**

Presented by Public Works Director, Reed-Tolonen.

Trustee Arntson made a motion to accept the bid from Straight-up Striping for road striping. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

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

**H. Consideration to Approve Meeting Minutes**

**5. March 25, 2024**

Mayor Kudron made a motion to approve the meeting minutes for March 25, 2024. Trustee Arntson seconded the motion. Town Clerk Pro-Tem Hearsun called the vote:

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

**I. Consideration to Approve Accounts Payable**

**6. May 13, 2024**

Presented by Town Treasurer Wilson.

Trustee Causseaux made a motion to approve accounts payable for May 13, 2024. Trustee Arntson seconded the motion. Town Clerk Pro-Tem Hearsun called the vote:

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

**J. Items of Discussion**

**1. Consideration to Approve Resolution 30-2024, Authorizing Cash Account & Safe Deposit Box Signers**

Presented by Town Treasurer Wilson.

Mayor Pro-Tem Bergquist made a motion to adopt Resolution 30-2024 authorizing cash account and safe deposit box signers. Trustee Causseaux seconded the motion. Town Clerk Pro-Tem Hearsun called the vote:

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

**2. Consideration to Approve the 2023 Audited Financial Statements**

Presented by Town Treasurer Wilson.

Mayor Pro-Tem Bergquist made a motion to approve the 2023 audited financial statements. Trustee Bishop seconded the motion. Town Clerk Pro-Tem Hearsun called the vote:

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

**3. Quasi-Judicial (Public Hearing): Consideration to Approve a Special Event Liquor Permit from Basics Team Foundation, Inc., for Their "Trampled by Turtles" concert on, July 13, 2024, at Lakefront Park.**

Presented by Town Clerk Pro-Tem Hearsum on behalf of Town Clerk Carrell.

Trustee Arntson made a motion to approve the special event liquor permit from Basics Team Foundation, Inc., for their "Trampled by Turtles" concert on July 13, 2024, at Lakefront Park. Trustee Sobon seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

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

**4. Quasi-Judicial (Public Hearing): Consideration to Approve a Special Event Liquor Permit from Grand Lake Chamber of Commerce for Their "Buffalo Days" event on, August 17, 2024, at Town Park.**

Presented by Town Clerk Pro-Tem Hearsum on behalf of Town Clerk Carrell.

Trustee Arntson made a motion to approve the special event liquor permit from Grand Lake Chamber of Commerce for their "Buffalo Days" even on, August 17, 2024, at Town Park. Mayor Pro-Tem Bergquist seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

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

**5. Quasi-Judicial (Public Hearing): Consideration to Approve a Special Event Liquor Permit from Grand Lake Chamber of Commerce for Their "Buffalo Days" event on, August 17, 2024, at Lakefront Park.**

Presented by Town Clerk Pro-Tem Hearsum on behalf of Town Clerk Carrell.

Trustee Arntson made a motion to approve the special event liquor permit from Grand Lake Chamber of Commerce for their "Buffalo Days" event on August 18, 2024, at Lakefront Park. Trustee Bishop seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

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

**6. Consideration of Resolution 28-2024, Setting Certain Fees for Friends of the Grand County Library, Inc., Use of the Community House from August 15th - 18th**

Presented by Town Clerk Pro-Tem Hearsum on behalf of Town Clerk Carrell.

Trustee Bishop made a motion to adopt Resolution 28-2024, setting certain fees for Friends of the Grand County Library, Inc., use of the Community House from August 15<sup>th</sup> – 18<sup>th</sup>. Trustee Bishop seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

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

**7. Consideration of Resolution 29-2024, Setting Certain Fees for the Grand Arts Council's Use of the Community House on May 25, 2024**

Presented by Town Clerk Pro-Tem Hearsum on behalf of Town Clerk Carrell.

Trustee Causseaux made a motion to adopt Resolution 29-2024 setting certain fees for the Grand Arts Council's use of the Community House on May 25, 2024. Trustee Arntson seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

<b>Mayor Kudron</b>	<b>Aye</b>
<b>Mayor Pro-Tem Bergquist</b>	<b>Aye</b>
<b>Trustee Arntson</b>	<b>Aye</b>
<b>Trustee Bishop</b>	<b>Aye</b>
<b>Trustee Causseaux</b>	<b>Aye</b>
<b>Trustee Sobon</b>	<b>Aye</b>
<b>Vacancy</b>	<b>-----</b>

**8. Resolution 31-2024; Conditional Use Permit business that generates income from the use of animals, also known as a dog boarding and training at Subd: Grand Lake Lots:9-10, Block 28, more commonly referred to as 304 West Portal Rd.**

Presented by Town Community Developer White.

George Wikinski, 304 West Portal Road- Applicant/Owner of business was present for questions.

Mayor Kudron opened for public comment.

Barry Young, 459 County Road 469.

Mayor Kudron closed public comment.

Trustee Arntson made a motion to approve Resolution 31-2024, a Conditional Use Permit for Get Along Little Doggie Dog Training at 304 West Portal Rd. to the Board as written. Trustee Sobon seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

<b>Mayor Kudron</b>	<b>Aye</b>
<b>Mayor Pro-Tem Bergquist</b>	<b>Aye</b>
<b>Trustee Arntson</b>	<b>Aye</b>
<b>Trustee Bishop</b>	<b>Aye</b>
<b>Trustee Causseaux</b>	<b>Aye</b>
<b>Trustee Sobon</b>	<b>Aye</b>
<b>Vacancy</b>	<b>-----</b>

**9. Resolution 27-2024, Conditional Use Permit for a Marijuana Business Located at Block 26, Lots 15, Town of Grand Lake; More Commonly Referred to as 525 Grand Avenue**

Presented by Town Community Developer White.

The Applicant, Daniel Rowland was present for questions on behalf of Verts Grand Lake, LLC.

Mayor Kudron opened for public comment.

Gothard Lane, 1302 Spruce Drive.

Brian Blumenfeld, Town of Grand Lake Marijuana Attorney present.

Mary Lou Lane, 1302 Spruce Drive.

Gretchen Reynolds, 747 County Road 4480.

Jim Kreutzer, 828 Grand Avenue Unit 202

Barry Young, 459 County Road 469.

Mayor Kudron closed public comment.

Trustee Arntson made a motion to approve Resolution 27-2024, a Conditional Use Permit for a Marijuana Business Located at Block 26, Lots 15, Town of Grand Lake; More commonly referred to as 525 Grand Avenue, including the installation of a Boardwalk, greenspace, and improved parking surface adjacent to the frontage of the property, the work for which shall be completed within three months of an adjoining property completing the same work. Trustee Sobon seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

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

**10. Request to Permit the Town Staff to Pursue the Active Transportation Infrastructure Investment Program (ATIIP).**

Presented by Town Community Developer White.

Trustee Causseaux made a motion to direct Staff to prepare a letter of support for the Active Transportation Infrastructure Investment Program (ATIIP) to be signed by the Mayor. Mayor Pro-Tem Bergquist seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

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

**11. Consideration of RFP for Construction Services on Lucy Lane**

Presented by Town Community Developer White.

Trustee Causseaux made a motion to direct Staff to post an RFP for construction services on Lucy Lane. Trustee Arntson seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

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

**K. Future Items for Consideration**

- Marijuana Licensing
- ADA Website Compliance Discussion
- Fuel Break Fuels Reduction Mitigation Project
- Citizen of the Year
- Marina Update

**L. Mayor's Report**

We have a lot of work ahead of us. Mayor Kudron thanked the Town Staff for all their hard work and how happy he is to have this team.

**M. Executive Session Pursuant to Sections 24-6-402(4)(b) and (e), C.R.S., to confer with the Town Attorney Regarding Specific Legal Questions and to Determine the Town's Position and Give Direction to Negotiators, in Connection with the Pending Litigation by the Southways against the previous Town Manager.**

Trustee Causseaux made a motion to go into Executive Session pursuant to sections 24-6-402(4)(b) and (e), C.R.S., to confer with the Town Attorney regarding specific legal questions and to determine the Town's position and give direction to negotiators in connection with the pending litigation against the previous Town Manager. Trustee Bishop seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

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

**N. Executive Session Pursuant to Section 24-6-402(4)(e), C.R.S. to Determine the Town's Position and Instruct Negotiators in Connection with Town Manager Applications Received by the Town.**

Trustee Arntson made a motion to go into Executive Session pursuant to sections 24-6-402(4)(e), C.R.S., to determine the Town's position and instruct negotiators in connection with Town Manager applications received by the Town. Trustee Causseaux seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

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

Town Attorney Krob brought the Board out of executive session, the conversations met all criteria of the state statutes.

**O. Adjourn Meeting**

Trustee Causseaux made a motion to adjourn the meeting. Trustee Sobon seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

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

This meeting of the Board of Trustees was adjourned at 11:21 PM.

(Attest)

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

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



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

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





Town of Grand Lake

February 2024 Sales Tax Reports & March 2024 Financials

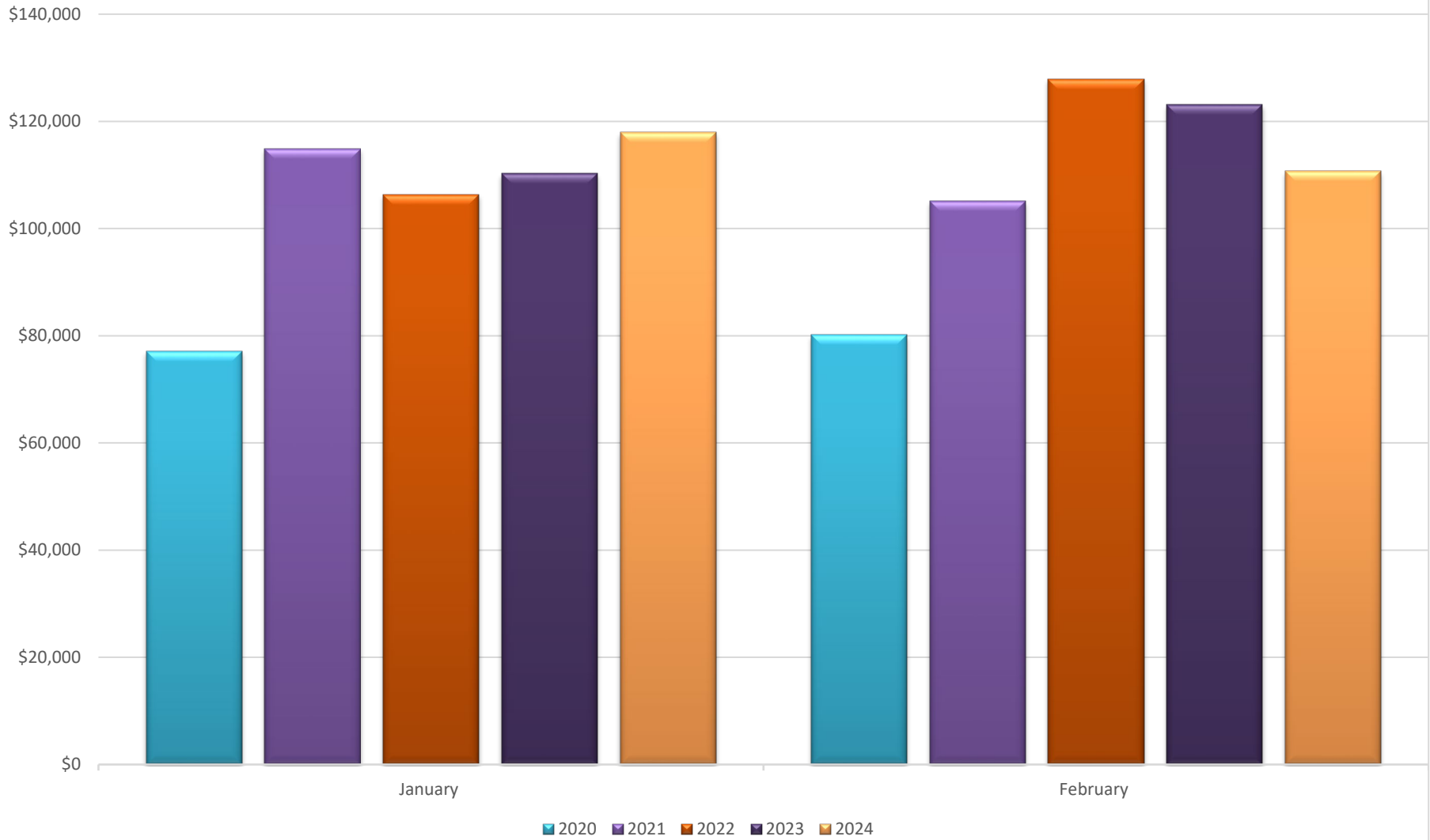
**4% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2023**

Sales Month	2024	2023	2022	2021	2020
January	\$117,972	\$110,248	\$106,350	\$114,888	\$77,149
February	\$110,759	\$123,072	\$127,918	\$105,125	\$80,166
March		\$115,936	\$151,941	\$126,469	\$60,184
April		\$88,692	\$104,344	\$110,867	\$49,912
May		\$163,725	\$172,788	\$164,901	\$104,689
June		\$357,780	\$360,464	\$377,346	\$277,913
July		\$492,768	\$472,409	\$442,768	\$346,264
August		\$378,782	\$369,399	\$370,626	\$335,005
September		\$328,788	\$324,475	\$304,337	\$318,513
October		\$159,985	\$181,308	\$164,428	\$118,313
November		\$100,490	\$100,997	\$109,224	\$85,868
December		\$134,012	\$129,464	\$132,476	\$125,334

**YEAR TO DATE CASH FLOW COMPARISON**

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
<b>2024</b>	\$228,731	9.78%	-1.97%	\$ (4,588.03)	\$2,337,968
<b>2023</b>	\$233,319	9.98%	-0.40%	\$ (948.25)	\$2,337,968
<b>2022</b>	\$234,268	9.52%	6.48%	\$ 14,253.79	\$2,461,018
<b>2021</b>	\$220,014	12.63%	39.86%	\$ 62,698.72	\$1,741,825
<b>2020</b>	\$157,315	9.48%	166.94%	\$ 98,382.12	\$1,659,230

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



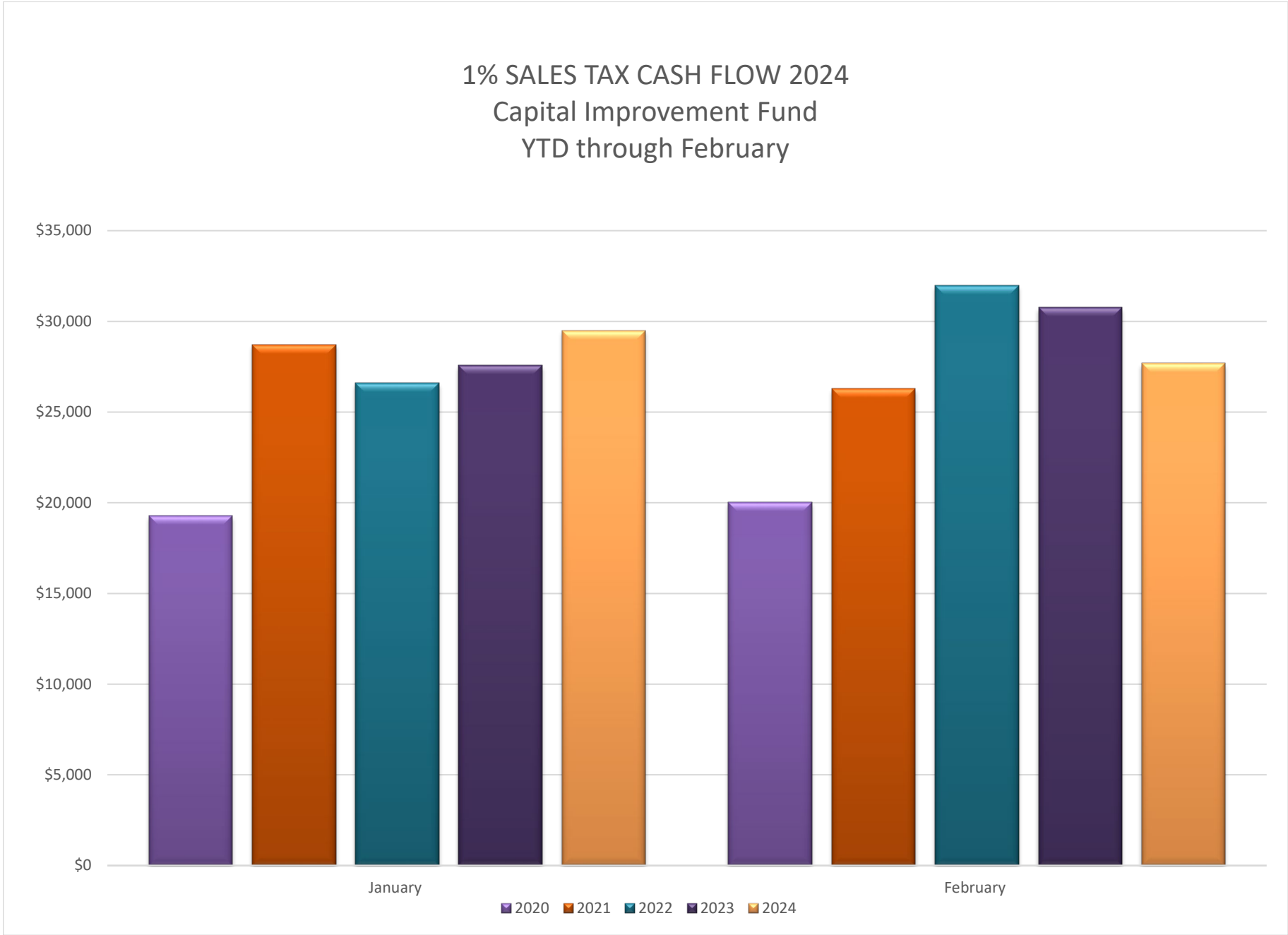
**1% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2023**

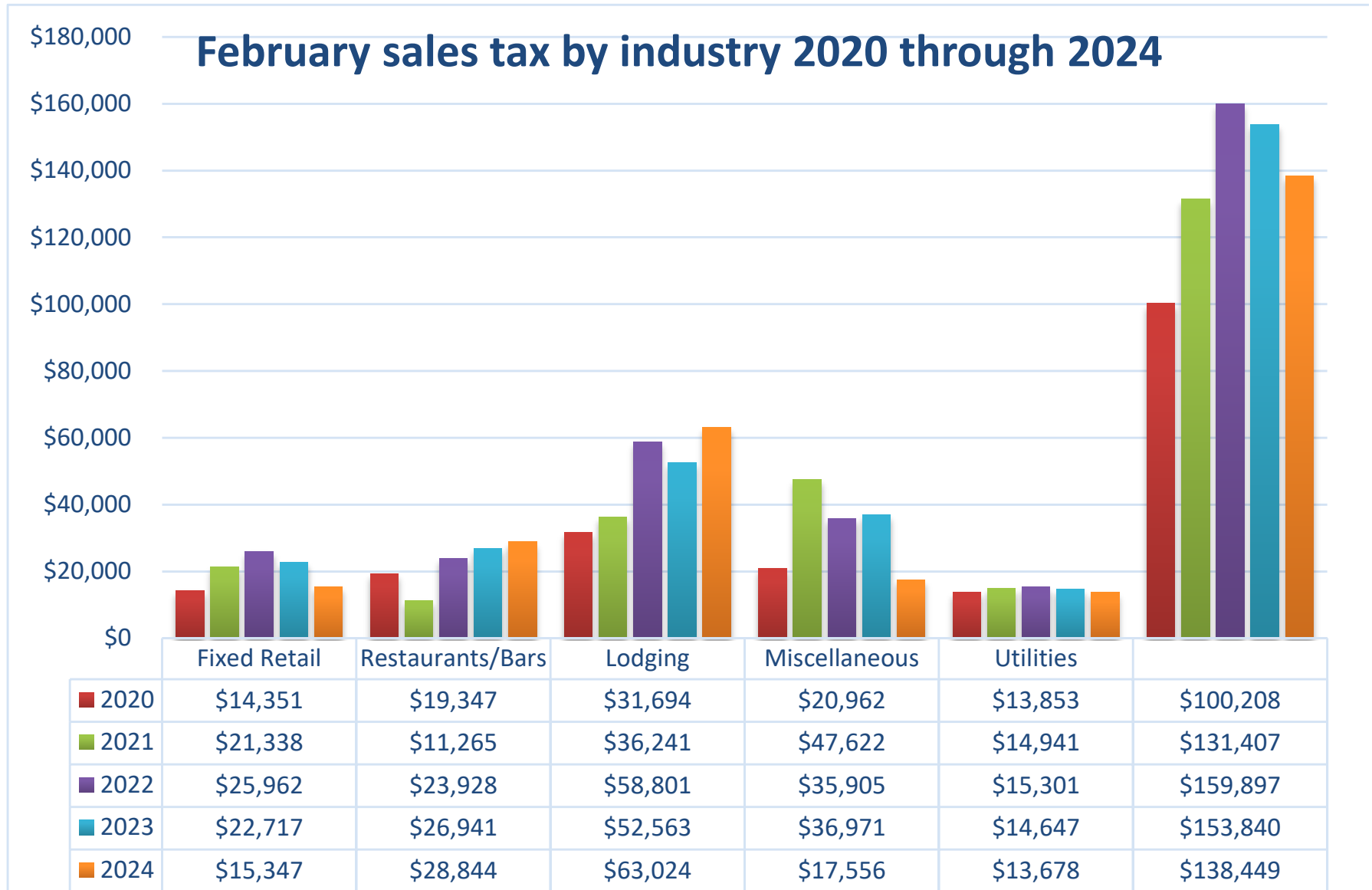
Sales Month	2024	2023	2022	2021	2020
January	\$29,493	\$27,562	\$26,587	\$28,722	\$19,287
February	\$27,690	\$30,768	\$31,979	\$26,281	\$20,042
March		\$28,984	\$37,985	\$31,617	\$15,046
April		\$22,173	\$26,086	\$27,717	\$12,478
May		\$40,931	\$43,197	\$41,225	\$26,172
June		\$89,445	\$90,116	\$94,336	\$69,478
July		\$123,192	\$118,102	\$110,692	\$86,566
August		\$94,695	\$92,350	\$92,656	\$83,751
September		\$82,197	\$81,119	\$76,084	\$79,628
October		\$39,996	\$45,327	\$41,107	\$29,578
November		\$25,122	\$25,249	\$27,306	\$21,467
December		\$33,503	\$32,366	\$33,119	\$31,333

**YEAR TO DATE CASH FLOW COMPARISON**

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
<b>2024</b>	\$57,183	9.86%	-1.97%	\$ (1,147)	\$580,000.00
<b>2023</b>	\$58,330	9.98%	-0.40%	\$ (237)	\$584,250.00
<b>2022</b>	\$58,567	9.52%	6.48%	\$ 3,563	\$615,252.00
<b>2021</b>	\$55,003	12.64%	39.86%	\$ 15,675	\$435,000.00
<b>2020</b>	\$39,329	8.83%	167.33%	\$ 24,617	\$445,635.00

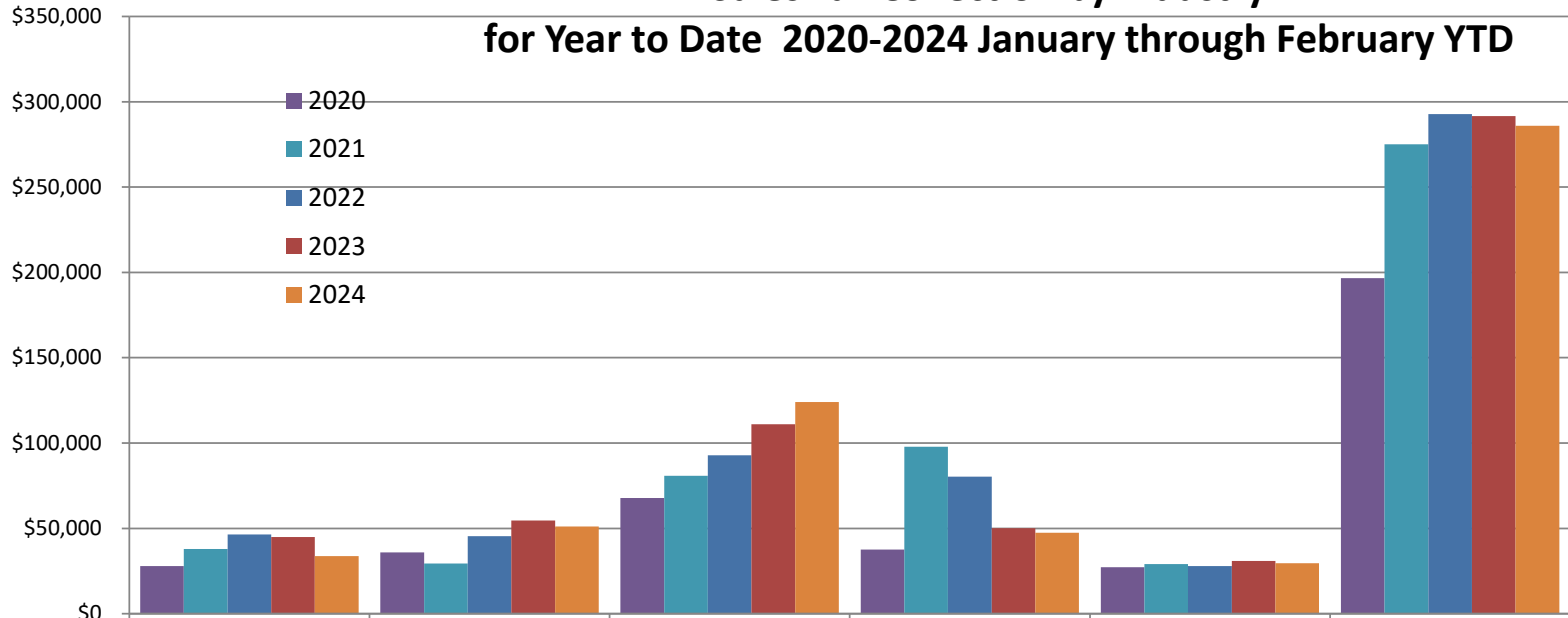
### 1% SALES TAX CASH FLOW 2024 Capital Improvement Fund YTD through February





## TOWN OF GRAND LAKE Sales Tax Collection by Industry

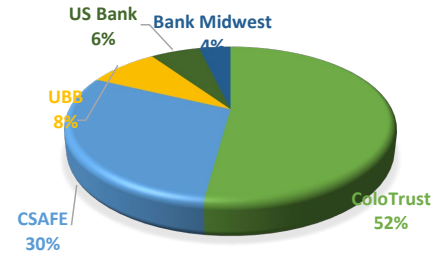
**for Year to Date 2020-2024 January through February YTD**



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	Total Year To Date
2020	\$27,975	\$35,995	\$67,812	\$37,613	\$27,252	\$196,644
2021	\$37,996	\$29,333	\$80,854	\$97,792	\$29,046	\$275,018
2022	\$46,364	\$45,441	\$92,753	\$80,353	\$27,944	\$292,837
2023	\$44,854	\$54,627	\$111,093	\$50,101	\$30,984	\$291,652
2024	\$33,801	\$51,155	\$124,019	\$47,408	\$29,535	\$285,969

**BANK CASH BALANCES**

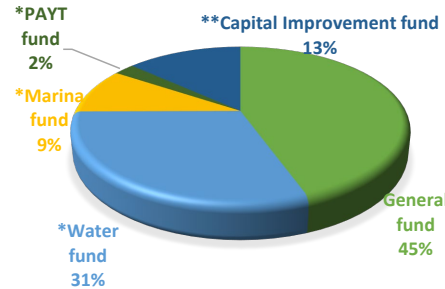
Bank	Amount
ColoTrust	\$3,909,387.00
CSAFE	\$2,242,681.21
UBB	\$626,603.04
US Bank	\$440,646.99
Bank Midwest	\$278,239.53
<b>TOTAL CASH *</b>	<b>\$7,497,557.77</b>



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

**FUND BALANCES**

General fund	\$ 3,252,188.16
*Water fund	\$ 2,227,717.22
*Marina fund	\$ 687,482.68
*PAYT fund	\$ 174,117.54
**Capital Improvement fund	\$ 976,859.64
<b>TOTAL</b>	<b>\$ 7,318,365.24</b>



\*enterprise funds

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

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

**COMMITTED FUNDS**

Parking Fee-In-Lieu	\$ -	funds from new development for parking spaces
Cemetery Funds	\$ 119,256.89	committed fund for the Grand Lake Cemetery
Conservation Trust Funds	\$ 46,073.26	funds from State Lottery restricted for Parks & Open Space funds from building permit fees and nightly rental license
Attainable Housing Fund	\$ 282,006.22	restricted for attainable housing
Emergency Reserves	\$ 80,400.00	TABOR Requirement
Sales Tax Bond Required Reserves	\$ 280,500.00	Streetscape bond requirement (CIP Fund)
<b>TOTAL</b>	<b>\$ 808,236.37</b>	balances are adjusted at year end during audit

**LIABILITIES over \$50K**

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



**Town of Grand Lake Pre Pairs and Transfer**

Company	Date	Amount
Paychex Payroll	3/15/2024	\$ 43,245.47
Paychex Payroll Taxes	3/15/2024	\$ 16,227.60
ICMA Retirement	3/15/2024	\$ 8,720.64
Paychex Payroll	3/29/2024	\$ 54,184.08
Paychex Payroll Taxes	3/29/2024	\$ 21,616.63
ICMA Retirement	3/29/2024	\$ 10,345.03
Hartford life/AD&D Insurance	3/13/2024	\$ 153.41
Health Saving Reimbursement	3/5/2024	\$ 1,196.60
Health Saving Reimbursement	3/12/2024	\$ 1,359.36
Health Saving Reimbursement	3/19/2024	\$ 757.06
Health Savings Reimbursement	3/26/2024	\$ 1,461.73
CEBT (Health Ins)	3/8/2024	\$ 34,349.36
<b>Bank Transfers</b>		

From	To	Date	Amount
UBB Money Market	US Bank	3/15/2023	\$ 100,000.00
UBB Money Market	UBB Operating	3/22/2023	\$ 113,000.00
UBB Money Market	US Bank	3/29/2024	\$ 120,000.00

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
<b>Taxes</b>					
Property Tax	\$ 551,850	\$ 220,434	\$ (331,416)	39.9	
Specific Ownership Tax	18,000	6,016	(11,984)	33.4	
General Sales Tax	2,337,968	117,972	(2,219,996)	5.0	Sales tax revenues run 2 months behind
Building Use Tax	25,000	1,429	(23,571)	5.7	
Motor Vehicle Use Tax	40,000	15,480	(24,520)	38.7	
Cigarette Tax	3,000	738	(2,262)	24.6	Tax revenues run 2 months behind
Marijuana Tax/Fees	10,000	-	(10,000)	-	
Franchise Tax	90,000	3,773	(86,227)	4.2	Quarterly payments
Subtotal Taxes	<u>3,075,818</u>	<u>365,841</u>	<u>(2,709,977)</u>	<u>11.9</u>	
<b>Licenses &amp; Permits</b>					
Business Licenses	30,000	952	(29,049)	3.2	Annual event in July
Rental Licenses	80,000	46,068	(33,932)	57.6	
Liquor License	4,500	1,739	(2,761)	38.6	
Other Licenses	5,000	898	(4,102)	18.0	Sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	<u>119,500</u>	<u>49,656</u>	<u>(69,844)</u>	<u>41.6</u>	
<b>Intergovernmental</b>					
County Road and Bridge	9,520	3,133	(6,387)	32.9	Quarterly revenue
Grants	4,000,000	100,000	(3,900,000)	2.5	Creative District and Marquee
Highway Users Tax	32,000	5,542	(26,458)	17.3	Tax revenues run 2 months behind
Conservation Trust Fund	3,000	701	(2,299)	23.4	Quarterly revenue
Other Intergovernmental	3,000	-	(3,000)	-	State severance tax and federal mineral funds
Subtotal Intergovernmental	<u>4,047,520</u>	<u>109,376</u>	<u>(3,938,144)</u>	<u>2.7</u>	
<b>Charges for Services</b>					
Attainable Housing Fee	4,000	-	(4,000)	-	Part of the building application fees
Zoning and Subdivision Review	3,000	200	(2,800)	6.7	
Cemetery	12,000	500	(11,500)	4.2	Perpetual fees
Grand Lake Center	105,000	28,683	(76,317)	27.3	Memberships, rec fees, rental income
Other Charges for Services	14,000	2,720	(11,280)	19.4	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	<u>138,000</u>	<u>32,103</u>	<u>(105,897)</u>	<u>23.3</u>	
<b>Fines and Forfeitures</b>	500	(210)	(710)	(42.0)	Ordinances and parking fines
<b>Fees and Leases</b>	2,500	1,250	(1,250)	50.0	Quarterly payment for Chamber rent
<b>Net Investment Income</b>	50,000	43,932	(6,068)	87.9	Interest income
<b>Other Revenue</b>	96,002	3,290	(92,712)	3.4	event fees and rentals
<b>Capital Specific Revenue</b>	-	-	-	-	
<b>Total Revenues</b>	<u>\$ 7,529,840</u>	<u>\$ 605,238</u>	<u>\$ (6,924,602)</u>	<u>8.0</u>	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
<b>Current:</b>					
<b>Boards and Committees</b>					
Board of Trustees	\$ 148,100	78,464	\$ 69,636	53.0	Community grants, donations, BOT compensation office supplies
Cemetery Committee	8,000	900	7,100	11.2	
Planning Commission & Board of Ar	48,100	4,363	43,737	9.1	Consultant & training
Greenways Committee	82,342	332	82,011	0.4	Town flowers, planters, Arbor day
Subtotal Boards and Committees	286,542	84,059	202,483	29.3	
<b>Administration</b>					
Personnel	706,302	144,522	561,780	20.5	Wages and benefits
Supplies	42,000	3,579	38,421	8.5	Office supplies
Repairs and Maintenance	19,200	248	18,952	1.3	Fuel, vehicle maint and new doors for office
Purchased Services	67,350	14,620	52,730	21.7	Postage, computer services, building maint
Utility Services	28,800	13,814	14,986	48.0	Water and Sewer are billed quarterly
Professional Services	70,300	9,155	61,145	13.0	Legal
Marketing	190,732	86,004	104,728	45.1	Quarterly contribution to Chamber, county treasure fee, billboard & Ride to the Rockies
Other	65,650	17,610	48,040	26.8	Quarterly property insurance
Subtotal Administration	1,190,334	289,553	900,781	24.3	
<b>Economic Development Grants</b>	135,000	100,000	35,000	74.1	Headwaters & Creative District - Trail Groomers is in Dec.
<b>Public Safety</b>					
Personnel	-	-	-	-	
Purchased Services	277,585	-	277,585	-	Dispatch and Sheriff annual contract
Subtotal Public Safety	277,585	-	277,585	-	
<b>Public Works</b>					
Personnel	796,471	191,972	604,499	24.1	Wages and benefits
Supplies	32,500	8,263	24,237	25.4	
Repairs and Maintenance	189,500	31,029	158,471	16.4	
Purchased Services	7,700	4,462	3,238	58.0	Computer, Fuel Cloud & background checks
Utility Services	54,900	9,749	45,151	17.8	
Professional Services	49,000	-	49,000	-	Winter lights
Other	27,000	4,418	22,582	16.4	Training, equipment rental, sign repair
Subtotal Public Works	\$ 1,157,071	\$ 249,893	\$ 907,178	21.6	

TOWN OF GRAND LAKE

Section 9, Item A.

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

Expenditures	Original Budget	Actual Amounts	Positive (Negative)	%	
<b>Grand Lake Center</b>					
Personnel	\$ 245,550	\$ 60,948	\$ 184,602	24.8	Wages and benefits
Supplies	9,000	2,048	6,952	22.8	
Repairs and Maintenance	15,400	5,366	10,034	34.8	Honeywell contract
Utility Services	42,550	7,636	34,914	17.9	
Professional Services	9,490	3,555	5,935	37.5	Computer Service
Other	55,400	3,000	52,400	5.4	Marketing, Training, Insurance
Subtotal Grand Lake Center	377,390	82,553	294,837	21.9	
<b>Parks</b>					
Personnel	-	-	-	-	Wages and benefits
Supplies	37,000	1,339	35,661	3.6	Cleaning and bathroom supplies
Repairs and Maintenance	127,000	11,360	115,640	8.9	
Utility Services	28,300	7,667	20,633	27.1	
Other	10,000	-	10,000	-	
Parks Capital	165,000	23,551	141,449	14.3	
Subtotal Parks	367,300	43,917	323,383	12.0	
<b>Capital Outlay</b>	4,320,000	123,100	4,196,900	2.8	
<b>Debt service</b>					
Lease Principal	90,000	-	90,000	-	Certificate of Participation
Lease Interest	37,050	-	37,050	-	Certificate of Participation
Subtotal Debt Service	127,050	-	127,050	-	
<b>Reserves</b>	-	-	-	-	
<b>Total Expenditures</b>	8,238,272	973,074	7,265,198	11.8	
<b>Net Balance*</b>	(708,432)	(367,836)	340,596		

\*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

Section 9, Item A.

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 580,000	\$ 29,493	\$ (550,507)	5.1	Tax revenues run 2 months behind
Subtotal Taxes	580,000	29,493	(550,507)	5.1	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	15,000	10,545	(4,455)	70.3	
<b>Total Revenues</b>	<b>595,000</b>	<b>40,038</b>	<b>(554,962)</b>	<b>6.7</b>	
<b>Expenditures</b>					
Grant Expenses	-	-	-	-	
Operations	300	-	(300)	-	
Capital Outlay	530,000	3,392	(526,608)	0.6	Boardwalk maint & paving
Debt service					
Bond Principal	125,000	-	(125,000)	-	Annual payment
Bond Interest	153,450	-	(153,450)	-	Semi annual payments
Subtotal Debt Service	278,450	-	(278,450)	-	
Reserves	-	-	-	-	
<b>Total Expenditures</b>	<b>808,750</b>	<b>3,392</b>	<b>(805,358)</b>	<b>0.4</b>	
<b>Net Balance*</b>	<b>(213,750)</b>	<b>36,647</b>	<b>250,397</b>		

\*Excess Revenues Over (Under) Expenditures

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

	<b>Original Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>	<b>%</b>	<b>Notes</b>
<b>Revenues</b>					
Water Sales	\$ 680,000	\$ 164,534	\$ (515,466)	24.2	Billed quarterly (Jan, April, July, Oct)
Tap Fees	13,000	-	(13,000)	-	
Resale Meters	10,000	-	(10,000)	-	New meters purchased by owner
Bulk Water Permits	500	25	(475)	5.0	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	30,000	23,504	(6,496)	78.3	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	733,500	188,062	(545,438)	25.6	
<b>Expenditures</b>					
Personnel	497,078	132,760	(364,318)	26.7	Wages and Benefits
Office Supplies	14,500	1,885	(12,615)	13.0	
Operations Supplies	24,200	3,974	(20,226)	16.4	
Repairs and Maintenance	49,650	2,900	(46,750)	5.8	
Resale Supplies	8,150	134	(8,016)	1.6	
Purchased Services	27,900	5,575	(22,325)	20.0	
Utilities	41,500	11,320	(30,180)	27.3	Water and Sewer are billed quarterly
Professional Services	9,100	-	(9,100)	-	
Other Expenses	20,100	4,211	(15,889)	21.0	Quarterly property insurance
Water Capital	-	-	-	-	
Debt Service-Principal	71,384	-	(71,384)	-	Semi annual payments
Debt Service-Interest	23,404	-	(23,404)	-	Semi annual payments
Total Expenditures	786,966	162,760	(624,206)	20.7	
<b>Net Balance*</b>	(53,466)	25,303	78,769		

TOWN OF GRAND LAKE

Section 9, Item A.

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Marina Rentals	\$ 350,000	\$ 1	\$ (349,999)	0.0	
Tours	70,000	-	(70,000)	-	
Space Rentals	11,784	150	(11,634)	1.3	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	8,000	6,150	(1,850)	76.9	
Sale of Assets	-	-	-	-	
<b>Total Revenues</b>	<b>440,784</b>	<b>6,301</b>	<b>(434,483)</b>	<b>1.4</b>	
<b>Expenditures</b>					
Personnel	278,547	40,033	238,514	14.4	Wages and benefits
Office Supplies	1,400	-	1,400	-	
Operations Supplies	15,000	-	15,000	-	
Fireworks	70,000	27,500	42,500	-	
Repairs and Maintenance	22,500	559	21,941	2.5	
Permits and Fees	1,000	-	1,000	-	
Purchased Services	22,850	1,510	21,340	6.6	Computer service & office supplies
Utilities	3,688	1,267	2,421	34.4	Water and Sewer are billed quarterly
Professional Services	5,700	-	5,700	-	Audit and background checks
Other Expenses	8,501	941	7,560	11.1	Insurance
Capital Outlay	60,000	-	60,000	-	
<b>Total Expenditures</b>	<b>489,186</b>	<b>71,809</b>	<b>417,377</b>	<b>14.7</b>	
<b>Net Balance*</b>	<b>(48,402)</b>	<b>(65,509)</b>	<b>(17,107)</b>		

TOWN OF GRAND LAKE

Section 9, Item A.

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Bag Sales	\$ 79,000	\$ 10,804	\$ (68,196)	13.7	
Interest Income	\$ 1,000	-	(1,000)	-	
Total Revenues	<u>80,000</u>	<u>10,804</u>	<u>(69,196)</u>	<u>13.5</u>	
<b>Expenditures</b>					
Operations Supplies	8,500	2,870	5,630	33.8	PAYT bags
Repairs and Maintenance	50,000	-	50,000	-	End of year adjustment
Purchased Services	32,000	7,113	24,887	22.2	Dumpster service
Professional Services	510	-	510		
Other Expenses	1,166	-	1,166	-	
Capital Outlay	20,000	-	20,000	-	
Total Expenditures	<u>112,176</u>	<u>9,983</u>	<u>102,193</u>	<u>8.9</u>	
<b>Net Balance*</b>	<u>(32,176)</u>	821	32,997		



TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2024

Section 9, Item A.

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	440,053.26
01-104000	2019 UBB MONEY MARKET	310,521.15
01-104500	2019 UBB CHKG - OPERATIONS	276,099.40
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	278,239.53
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
01-107600	AR CASH CLEARING ACCT	.00
		1,304,913.34
	TOTAL COMBINED CASH	1,304,913.34
01-200000	ACCOUNTS PAYABLE GENERAL	.00
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 1,304,913.34)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	210,950.67
20	ALLOCATION TO WATER FUND	507,142.20
40	ALLOCATION TO MARINA FUND	263,607.75
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	176,145.58
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	147,067.14
		1,304,913.34
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,304,913.34
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 1,304,913.34)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 MARCH 31, 2024

Section 9, Item A.

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	210,950.67
10-103000	CSAFE	214,771.76
10-103100	CSAFE - CORE	1,956,161.82
10-109100	COLOTRUST	1,024,507.83
10-116000	PETTY CASH	100.00
10-116500	GLC PETTY CASH	100.00
10-116501	AFTER SCHOOL PROG PETTY CASH	.00
10-117000	ACCOUNTS RECEIVABLE	( 56,021.46)
10-117100	PROPERTY TAXES RECEIVABLE	530,203.00
10-117500	ACCOUNTS RECIVABLE - AR	1,768.76
10-123000	FUEL AR - FUEL PAYMENTS	2,022.12
10-129000	UNLEADED GAS INVENTORY	2,193.30
10-130000	DIESEL INVENTORY	6,060.28
10-131000	DUE FROM WATER FUND	.00
10-131001	DUE FROM MARINA FUND	.00
10-131002	DUE FROM PAYT	.00
10-143100	PREPAID EXPENSES FOR GENERAL F	.00
10-143500	GLC PREPAID EXPENSES	.00
10-149000	DEPOSITS PAID BY THE TOWN	.00
		3,892,818.08
	TOTAL ASSETS	3,892,818.08

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2024

Section 9, Item A.

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	12,812.04	
10-205000	RETAINAGE PAYABLE	.00	
10-217100	SOCIAL SECURITY WITHHOLDING	.00	
10-217200	FEDERAL W/H PAYABLE	.00	
10-217300	STATE W/H PAYABLE	.00	
10-217400	MEDICARE WITHHOLDING	.00	
10-217500	SUTA PAYABLE	.00	
10-217600	WC PAYABLE	.00	
10-219100	FLEX MEDICAL	34,852.75	
10-219200	MEDICAL BENEFIT PAYABLE	.00	
10-220000	ICMA W/H PAYABLE	.00	
10-221000	ICMA EMP LOAN PAYABLE	.00	
10-221001	ICMA/ROTH IRA	.00	
10-221100	MISC DEDUCTIONS PAYABLE	.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX	530,203.00	
10-223100	PREPAID FEES FOR DEPOSITS	5,215.08	
10-223180	PREPAID NRL	.00	
10-225000	ESCROW MONIES GENERAL	.00	
10-226000	USE TAX DEFERRED REVENUE	160,166.33	
10-227000	DEFERRED REV	.00	
10-228100	GLC CUSTOMER DEPOSITS	1,650.00	
10-228200	GLC PREPAID RENTAL FEES	.00	
10-228300	GLC PREPAID MEMBERSHIPS	.00	
10-228400	EVENT DEPOSITS	386.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	4,200.00	
10-228600	ATTORNEY RETAINER	( 3,535.00)	
10-230000	HEADSTONE DEPOSIT	3,650.00	
10-231000	FOLK SCHOOL PAYMENTS	1,800.00	
10-231200	WINTER CARNIVAL	1,971.18	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
10-234000	AEROLAB, INC PAYMENTS	( 315.00)	
10-241000	RENTAL DEPOSITS	500.00	
	TOTAL LIABILITIES		753,556.38

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00	
10-275000	FUND BALANCE	2,974,269.82	
10-281000	CEMETERY FUNDS	119,256.89	
10-283000	CONSERVATION TRUST FUNDS	46,073.26	
10-284000	ATTAINABLE HOUSING FUNDS	282,006.22	
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	( 367,836.00)	
	BALANCE - CURRENT DATE	( 367,836.00)	
	TOTAL FUND EQUITY		3,139,261.70

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2024

Section 9, Item A.

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

3,892,818.08

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%	
<u>GENERAL TAXES</u>						
10-311-100	PROPERTY TAXES	44,966.55	220,423.54	551,550.00	331,126.46	40.0
10-311-110	SPECIFIC OWNERSHIP	2,140.04	6,015.92	18,000.00	11,984.08	33.4
10-311-120	INTEREST & PENALTY-PROP TAXES	10.26	10.26	300.00	289.74	3.4
10-311-130	MOTOR VEHICLE USE & SALES TAX	304.51	15,479.86	40,000.00	24,520.14	38.7
10-311-140	SALES TAX 4%	117,971.91	117,971.91	2,337,968.00	2,219,996.09	5.1
10-311-150	BUILDING USE TAX	1,428.97	1,428.97	25,000.00	23,571.03	5.7
10-311-160	CIGARETTES-SELECT SALES TAX	299.58	737.94	3,000.00	2,262.06	24.6
10-311-161	MARIJUANA TAX	.00	.00	10,000.00	10,000.00	.0
	<b>TOTAL GENERAL TAXES</b>	<b>167,121.82</b>	<b>362,068.40</b>	<b>2,985,818.00</b>	<b>2,623,749.60</b>	<b>12.1</b>
<u>UTILITY FRANCHISE TAX</u>						
10-316-170	FRANCHISE CABLE	.00	231.31	20,000.00	19,768.69	1.2
10-316-171	FRANCHISE TELEPHONE	227.29	275.29	10,000.00	9,724.71	2.8
10-316-172	FRANCHISE ELECTRIC	.00	.00	35,000.00	35,000.00	.0
10-316-173	FRANCHISE NATURAL GAS	3,266.25	3,266.25	25,000.00	21,733.75	13.1
	<b>TOTAL UTILITY FRANCHISE TAX</b>	<b>3,493.54</b>	<b>3,772.85</b>	<b>90,000.00</b>	<b>86,227.15</b>	<b>4.2</b>
<u>LICENSES &amp; PERMITS</u>						
10-321-100	LIQUOR LICENSE FEE	766.25	1,738.75	4,500.00	2,761.25	38.6
10-321-120	SALES TAX LICENSE \$5	25.00	406.25	425.00	18.75	95.6
10-321-130	MOTOR VEHICLE LICENSE (RURAL)	149.11	341.59	2,500.00	2,158.41	13.7
10-321-140	SIGN PERMIT	50.00	125.00	500.00	375.00	25.0
10-321-150	GRADING PERMIT	.00	.00	100.00	100.00	.0
10-321-160	ANIMAL LICENSE	.00	25.00	50.00	25.00	50.0
10-321-170	ENCROACHMENT PERMIT/LICENSE	.00	.00	400.00	400.00	.0
10-321-175	BUSINESS LICENSE COMMISSION	288.75	951.50	30,000.00	29,048.50	3.2
10-321-180	NIGHTLY RENTAL LICENSE FEE	7,361.70	46,068.25	80,000.00	33,931.75	57.6
10-321-190	BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
10-321-191	MARIJUANA LICENSE FEES	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>8,640.81</b>	<b>49,656.34</b>	<b>119,500.00</b>	<b>69,843.66</b>	<b>41.6</b>
<u>GRANTS</u>						
10-334-900	GRANTS - OTHER	.00	100,000.00	4,000,000.00	3,900,000.00	2.5
	<b>TOTAL GRANTS</b>	<b>.00</b>	<b>100,000.00</b>	<b>4,000,000.00</b>	<b>3,900,000.00</b>	<b>2.5</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>						
10-335-130	GRAND CNTY ROAD & BRIDGE	.00	3,133.00	9,520.00	6,387.00	32.9
10-335-200	HIGHWAY USER TAX FUND	2,952.57	5,542.30	32,000.00	26,457.70	17.3
10-335-800	CONSERVATION TRUST FUND	700.56	700.56	3,000.00	2,299.44	23.4
10-335-900	OTHER INTERGOVERNMENTAL	.00	.00	3,000.00	3,000.00	.0
	<b>TOTAL INTERGOVERNMENTAL</b>	3,653.13	9,375.86	47,520.00	38,144.14	19.7
<u>CHARGES FOR SERVICES</u>						
10-341-200	CEMETERY	.00	500.00	12,000.00	11,500.00	4.2
10-341-202	CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300	ZONING & SUBDIVISION REVIEW	.00	200.00	3,000.00	2,800.00	6.7
10-341-400	ATTAINABLE HOUSING FEE	.00	.00	4,000.00	4,000.00	.0
10-341-500	EV CHARGING STATION REVENUE	553.43	1,094.11	4,000.00	2,905.89	27.4
10-341-600	FUEL DEPOT SURCHARGE	183.83	394.25	2,000.00	1,605.75	19.7
10-341-700	COPIES/FAXES/SODA	.00	.00	.00	.00	.0
10-341-850	NIGHTLY RENTAL APP FEE \$165	1,066.95	1,231.95	2,000.00	768.05	61.6
10-341-900	CEMETERY EXCAVATING FEE	.00	.00	6,000.00	6,000.00	.0
	<b>TOTAL CHARGES FOR SERVICES</b>	1,804.21	3,420.31	33,000.00	29,579.69	10.4
<u>GRAND LAKE CENTER REVENUES</u>						
10-350-101	GLC - RENTAL FEES	40.00	1,970.00	15,000.00	13,030.00	13.1
10-350-111	GLC - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115	GLC - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121	GLC - MEMBERSHIPS	4,867.50	20,849.00	70,000.00	49,151.00	29.8
10-350-131	GLC - REC FEES	1,488.00	4,034.00	15,000.00	10,966.00	26.9
10-350-132	GLC GOLF SIM REVENUE	1,070.00	1,830.00	.00	( 1,830.00)	.0
10-350-201	GLC - DONATIONS	.00	.00	.00	.00	.0
10-350-202	GLC EVENTS	.00	.00	5,000.00	5,000.00	.0
	<b>TOTAL GRAND LAKE CENTER REVENUES</b>	7,465.50	28,683.00	105,000.00	76,317.00	27.3
<u>FINES AND FORFEITURES</u>						
10-351-100	ORDINANCE/TRAFFIC FINES	.00	( 210.00)	500.00	710.00	( 42.0)
	<b>TOTAL FINES AND FORFEITURES</b>	.00	( 210.00)	500.00	710.00	( 42.0)
<u>FEES AND LEASES</u>						
10-353-180	RENT - VISITORS CENTER	625.00	1,250.00	2,500.00	1,250.00	50.0
	<b>TOTAL FEES AND LEASES</b>	625.00	1,250.00	2,500.00	1,250.00	50.0

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	14,920.65	43,931.51	50,000.00	6,068.49	87.9
TOTAL INVESTMENT INCOME	14,920.65	43,931.51	50,000.00	6,068.49	87.9
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	.00	90,000.00	90,000.00	.0
10-360-130 MUNICIPAL FEE	.00	.00	.00	.00	.0
10-360-140 RENT - LAND, BUILDINGS	175.00	2,500.00	6,000.00	3,500.00	41.7
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	500.00	789.90	.00	( 789.90)	.0
10-360-350 MSOB REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER	675.00	3,289.90	96,002.00	92,712.10	3.4
<u>CAPITAL SPECIFIC</u>					
10-377-140 GRANTS - CAPITAL	.00	.00	.00	.00	.0
10-377-145 COMMUNITY HOUSE UPGRADES GRANT	.00	.00	.00	.00	.0
10-377-160 SPACE TO CREATE REVENUE	.00	.00	.00	.00	.0
10-377-165 REVITALIZING MAIN STREET REV	.00	.00	.00	.00	.0
10-377-166 EV GRANT REVENUE	.00	.00	.00	.00	.0
10-377-170 INSURANCE PROCEEDS DOCK	.00	.00	.00	.00	.0
10-377-175 COLORADO TREE CO REVENUE	.00	.00	.00	.00	.0
TOTAL CAPITAL SPECIFIC	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	208,399.66	605,238.17	7,529,840.00	6,924,601.83	8.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	.00	899.99	2,000.00	1,100.01	45.0
10-410-215 GRAVE MARKERS	.00	.00	1,000.00	1,000.00	.0
10-410-242 CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CEMETERY COMMITTEE</b>	<b>.00</b>	<b>899.99</b>	<b>8,000.00</b>	<b>7,100.01</b>	<b>11.3</b>
 <u>PC/BOA</u>					
10-412-211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	31.04	500.00	468.96	6.2
10-412-314 PURCHASED SERVICES	.00	550.00	18,000.00	17,450.00	3.1
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	.00	1,215.25	12,000.00	10,784.75	10.1
10-412-370 TRAINING/TRAVEL	.00	.00	6,000.00	6,000.00	.0
10-412-380 COMP PLAN UPDATE	.00	2,567.08	10,000.00	7,432.92	25.7
<b>TOTAL PC/BOA</b>	<b>.00</b>	<b>4,363.37</b>	<b>48,100.00</b>	<b>43,736.63</b>	<b>9.1</b>
 <u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	( 64.48)	118.23	800.00	681.77	14.8
10-413-143 BOT COMPENSATION	976.05	2,928.15	18,000.00	15,071.85	16.3
10-413-211 OFFICE/MEETING SUPPLIES	347.29	590.49	5,000.00	4,409.51	11.8
10-413-215 ELECTIONS	30.30	30.30	3,000.00	2,969.70	1.0
10-413-316 DUES/MEMBERSHIPS	5,030.00	22,471.00	20,000.00	( 2,471.00)	112.4
10-413-370 TRAINING/TRAVEL	.00	.00	7,500.00	7,500.00	.0
10-413-460 LONG RANGE/MISC	.00	.00	1,000.00	1,000.00	.0
10-413-461 APPRECIATION PROGRAM	.00	.00	9,000.00	9,000.00	.0
10-413-462 COMPUTER EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-413-463 WATER QUALITY ISSUES	.00	.00	250.00	250.00	.0
10-413-465 COMPUTER SOFTWARE	31.98	95.94	1,200.00	1,104.06	8.0
10-413-728 MISCELLANEOUS DONATIONS	.00	.00	10,000.00	10,000.00	.0
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,350.00	1,350.00	.0
10-413-859 GRAND FOUNDATION	.00	51,500.00	51,500.00	.00	100.0
10-413-870 BOARD CONTINGENCY	.00	729.75	17,000.00	16,270.25	4.3
<b>TOTAL BOARD OF TRUSTEES</b>	<b>6,351.14</b>	<b>78,463.86</b>	<b>148,100.00</b>	<b>69,636.14</b>	<b>53.0</b>



TOWN OF GRAND LAKE  
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>						
10-414-211	GENERAL SUPPLIES	.00	.00	10,800.00	10,800.00	.0
10-414-238	TREES/SHRUBS/PLANTINGS	331.50	331.50	10,000.00	9,668.50	3.3
10-414-241	ARBOR DAY SUPPLIES	.00	.00	500.00	500.00	.0
10-414-319	CONTRACT LABOR	.00	.00	61,042.00	61,042.00	.0
10-414-726	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE		331.50	331.50	82,342.00	82,010.50	.4

TOWN OF GRAND LAKE  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>ADMINISTRATION</u>						
10-415-100	GROSS WAGES - ADMINISTRATION	30,600.19	88,022.31	439,727.00	351,704.69	20.0
10-415-103	OT/COMP TIME BUYOUT	104.49	104.49	2,000.00	1,895.51	5.2
10-415-105	BONUS	.00	500.00	7,000.00	6,500.00	7.1
10-415-110	GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	.00	.00	.0
10-415-130	GLC MEMBERSHIP BENIFIT	.00	.00	.00	.00	.0
10-415-132	ICMA TOWN PAID BENEFIT	3,317.50	9,456.14	35,178.16	25,722.02	26.9
10-415-133	HEALTH/DENTAL-EMPLOYEE	( 138.23)	3,372.31	85,000.00	81,627.69	4.0
10-415-134	ALTERNATIVE BENEFIT	275.00	1,650.00	6,600.00	4,950.00	25.0
10-415-135	DEP HEALTH/DENTAL	6,911.38	20,734.19	69,300.00	48,565.81	29.9
10-415-136	MEDICAL BENEFIT ALLOWANCE	2,927.71	10,708.39	10,000.00	( 708.39)	107.1
10-415-141	UNEMPLOYMENT INSURANCE	33.48	402.14	879.00	476.86	45.8
10-415-142	WORKERS' COMPENSATION	.00	667.14	15,000.00	14,332.86	4.5
10-415-143	SOCIAL SECURITY MATCH	2,002.17	5,813.22	27,263.00	21,449.78	21.3
10-415-144	MEDICARE MATCH	670.83	1,967.28	6,376.00	4,408.72	30.9
10-415-145	FAMILI BENEFIT ADMIN	377.93	1,124.36	1,979.00	854.64	56.8
10-415-211	OFFICE SUPPLIES	505.80	997.68	9,000.00	8,002.32	11.1
10-415-215	COMPUTER SOFTWARE	647.63	2,024.29	23,000.00	20,975.71	8.8
10-415-220	COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.0
10-415-226	SMALL EQUIPMENT	( 360.42)	557.31	3,000.00	2,442.69	18.6
10-415-231	GAS/FUEL	64.62	130.40	1,200.00	1,069.60	10.9
10-415-232	VEHICLE MAINTENANCE	.00	71.96	3,000.00	2,928.04	2.4
10-415-233	OFFICE EQUIPMENT MAINTENANCE	45.15	45.15	3,000.00	2,954.85	1.5
10-415-237	BUILDING MAINTENANCE	.00	.00	11,000.00	11,000.00	.0
10-415-238	TOWN HALL FURNISHINGS	.00	.00	1,000.00	1,000.00	.0
10-415-311	POSTAGE/FREIGHT	730.75	923.11	7,000.00	6,076.89	13.2
10-415-312	COMPUTER SERVICES	2,922.89	11,116.15	50,000.00	38,883.85	22.2
10-415-314	ADS & LEGAL NOTICES	70.28	70.28	5,000.00	4,929.72	1.4
10-415-316	DUES & MEMBERSHIPS	.00	395.00	1,650.00	1,255.00	23.9
10-415-318	JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319	MISCELLANEOUS SERVICES	.00	1,558.00	3,200.00	1,642.00	48.7
10-415-330	BANK FEES	178.55	557.80	500.00	( 57.80)	111.6
10-415-341	ELECTRIC UTILITY	673.17	2,171.89	5,500.00	3,328.11	39.5
10-415-342	SEWER UTILITY	.00	335.40	1,600.00	1,264.60	21.0
10-415-343	WATER UTILITY	.00	441.00	1,200.00	759.00	36.8
10-415-344	TELEPHONE/INTERNET UTILITY	689.23	2,677.40	11,000.00	8,322.60	24.3
10-415-345	NATURAL GAS UTILITY	1,414.92	1,880.11	6,500.00	4,619.89	28.9
10-415-346	WEBSITE HOSTING SERVICES	3,368.50	6,308.50	2,500.00	( 3,808.50)	252.3
10-415-347	RECYCLING - TOWN HALL	.00	.00	500.00	500.00	.0
10-415-351	LEGAL SERVICES	5,126.50	8,895.25	30,000.00	21,104.75	29.7
10-415-352	AUDIT	.00	.00	9,300.00	9,300.00	.0
10-415-353	JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355	PROFESSIONAL SERVICES-OTHER	130.00	260.00	2,500.00	2,240.00	10.4
10-415-370	TRAINING/TRAVEL	( 272.41)	932.37	15,000.00	14,067.63	6.2
10-415-371	MISC EMPLOYEE EXPENSES	.00	.00	15,000.00	15,000.00	.0
10-415-385	TRANSIT SERVICE	.00	.00	.00	.00	.0
10-415-386	TRANSIT PLANNING	.00	.00	.00	.00	.0
10-415-387	TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00	.0
10-415-393	DOCUMENT RECORDING	.00	.00	250.00	250.00	.0
10-415-394	DEVELOPER REIMBURSEMENT	.00	( 1,008.50)	.00	1,008.50	.0
10-415-513	PROPERTY/CASUALTY INSURANCE	64.48	8,077.94	35,000.00	26,922.06	23.1
10-415-514	POSITION BONDS	100.00	200.00	400.00	200.00	50.0
10-415-560	TREASURER'S FEES	899.54	4,408.68	9,000.00	4,591.32	49.0

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10-415-721 CHAMBER SERVICE AGREEMENT	8,808.00	17,616.00	35,232.00	17,616.00	50.0
10-415-722 BLC FEE REMITTANCE	9,500.00	19,000.00	38,000.00	19,000.00	50.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	.00	1,500.00	1,500.00	.0
10-415-724 NRL VC OP	7,500.00	15,000.00	30,000.00	15,000.00	50.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	3,888.25	19,000.00	15,111.75	20.5
10-415-870 CONTINGENCY - GENERAL ADMIN	15,250.00	30,500.00	61,000.00	30,500.00	50.0
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	2,500.00	5,000.00	10,000.00	5,000.00	50.0
10-415-885 TOWN EVENTS	.00	.00	12,500.00	12,500.00	.0
10-415-886 MSOB EXPENSES	.00	.00	.00	.00	.0
10-415-887 CONTINENTAL DIVIDE TRAIL	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>107,639.63</b>	<b>289,553.39</b>	<b>1,190,334.16</b>	<b>900,780.77</b>	<b>24.3</b>
 <b>ECONOMIC DEVELOPMENT GRANTS</b>					
10-416-100 TRAIL GROOMERS	.00	.00	30,000.00	30,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	.00	5,000.00	5,000.00	.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	.00	100,000.00	100,000.00	.00	100.0
<b>TOTAL ECONOMIC DEVELOPMENT GRANTS</b>	<b>.00</b>	<b>100,000.00</b>	<b>135,000.00</b>	<b>35,000.00</b>	<b>74.1</b>
 <b>PUBLIC SAFETY</b>					
10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	.00	20,585.00	20,585.00	.0
10-421-339 SHERIFF'S CONTRACT	.00	.00	257,000.00	257,000.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>.00</b>	<b>.00</b>	<b>277,585.00</b>	<b>277,585.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
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Section 9, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>PUBLIC WORKS</u>						
10-431-100	GROSS WAGES - PUBLIC WORKS	37,666.89	102,250.02	460,097.00	357,846.98	22.2
10-431-103	OT/COMP TIME BUYOUT	1,818.92	7,374.77	40,000.00	32,625.23	18.4
10-431-105	BONUS	.00	.00	7,000.00	7,000.00	.0
10-431-111	ON CALL PAY	1,750.00	4,550.00	18,250.00	13,700.00	24.9
10-431-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-431-131	LONGEVITY	.00	.00	.00	.00	.0
10-431-132	ICMA TOWN PAID BENEFIT	3,019.61	8,466.04	25,000.00	16,533.96	33.9
10-431-133	HEALTH/DENTAL-EMPLOYEE	11,884.33	30,341.87	91,500.00	61,158.13	33.2
10-431-135	DEP HEALTH/DENTAL	3,651.82	10,955.49	53,000.00	42,044.51	20.7
10-431-136	MEDICAL BENEFIT ALLOWANCE	2,116.62	5,485.26	5,000.00	( 485.26)	109.7
10-431-141	UNEMPLOYMENT INSURANCE	92.84	533.90	1,037.00	503.10	51.5
10-431-142	WORKERS' COMPENSATION	.00	11,872.42	50,000.00	38,127.58	23.7
10-431-143	SOCIAL SECURITY MATCH	2,722.23	7,551.43	32,138.00	24,586.57	23.5
10-431-144	MEDICARE MATCH	636.65	1,766.05	7,516.00	5,749.95	23.5
10-431-145	FAMILI BENEFIT PW	287.97	824.79	2,333.00	1,508.21	35.4
10-431-222	GENERAL SUPPLIES	1,269.08	2,606.91	7,000.00	4,393.09	37.2
10-431-224	SAFETY SUPPLIES	1,524.65	1,524.65	12,000.00	10,475.35	12.7
10-431-226	VEHICLE SUPPLIES	523.13	553.12	6,000.00	5,446.88	9.2
10-431-227	SMALL TOOLS	2,794.03	3,578.06	7,500.00	3,921.94	47.7
10-431-231	GAS/FUEL/LIQUIDS	2,669.05	8,730.50	40,000.00	31,269.50	21.8
10-431-232	VEHICLE MAINTENANCE	3,181.28	3,422.36	10,000.00	6,577.64	34.2
10-431-233	EQUIPMENT MAINTENANCE	6,742.03	12,840.71	37,500.00	24,659.29	34.2
10-431-235	TIRES/CHAINS	.00	.00	15,000.00	15,000.00	.0
10-431-236	MISC. BRIDGE WORK	.00	.00	1,000.00	1,000.00	.0
10-431-237	BUILDING MAINTENANCE	1,426.10	1,738.70	6,000.00	4,261.30	29.0
10-431-238	STREET LIGHT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-431-239	MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-431-242	ROAD MAINTENANCE	1,760.00	2,376.24	55,000.00	52,623.76	4.3
10-431-245	BOARDWALK MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-431-253	TREE REMOVAL	.00	.00	.00	.00	.0
10-431-254	TREE SPRAYING	.00	.00	3,500.00	3,500.00	.0
10-431-255	STORMWATER FILTER MAINTENANCE	.00	.00	.00	.00	.0
10-431-256	EV STATION MAINTENANCE	.00	1,920.00	12,000.00	10,080.00	16.0
10-431-312	COMPUTER SERVICES	105.96	317.88	3,200.00	2,882.12	9.9
10-431-314	ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317	UNIFORM ALLOWANCE	200.00	750.00	3,600.00	2,850.00	20.8
10-431-318	TRASH/RECYCLE SERVICES	724.48	2,173.44	13,000.00	10,826.56	16.7
10-431-319	MISC. PURCHASED SERVICES	443.00	1,221.00	2,500.00	1,279.00	48.8
10-431-341	ELECTRIC UTILITY	2,090.41	6,449.15	13,200.00	6,750.85	48.9
10-431-343	WATER UTILITY	.00	147.00	700.00	553.00	21.0
10-431-344	TELEPHONE/INTERNET UTILITY	492.89	1,402.12	9,000.00	7,597.88	15.6
10-431-345	NATURAL GAS UTILITY	800.74	1,750.90	8,000.00	6,249.10	21.9
10-431-349	STREET LIGHT ELECTRIC UTILITY	.00	.00	11,000.00	11,000.00	.0
10-431-354	ENGINEERING/SURVEYING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-431-370	TRAINING/TRAVEL	77.80	569.02	10,000.00	9,430.98	5.7
10-431-399	EQUIP RENTAL	.00	1,020.00	15,000.00	13,980.00	6.8
10-431-400	WINTER LIGHTS	.00	.00	39,000.00	39,000.00	.0
10-431-870	CONTINGENCY- PUBLIC WORKS	.00	2,829.00	2,000.00	( 829.00)	141.5
<b>TOTAL PUBLIC WORKS</b>		<b>92,472.51</b>	<b>249,892.80</b>	<b>1,157,071.00</b>	<b>907,178.20</b>	<b>21.6</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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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	13,699.25	39,481.84	158,539.00	119,057.16 24.9
10-450-103	OT/COMP TIME BUYOUT	42.87	530.27	.00 ( 530.27)	.0
10-450-105	BONUS	.00	.00	2,000.00	2,000.00 .0
10-450-110	GROSS WAGES-GLC PT/SEASONAL	.00	.00	.00	.00 .0
10-450-130	GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00 .0
10-450-132	ICMA TOWN PAID BENEFIT	871.87	2,467.66	12,683.00	10,215.34 19.5
10-450-133	HEALTH/DENTAL-EMPLOYEE	1,944.30	5,711.90	38,000.00	32,288.10 15.0
10-450-135	DEP. HEALTH/DENTAL	2,176.92	6,530.76	12,000.00	5,469.24 54.4
10-450-136	MEDICAL BENEFIT ALLOWANCE	662.67	1,633.41	2,400.00	766.59 68.1
10-450-141	UNEMPLOYMENT INSURANCE	31.74	176.27	317.00	140.73 55.6
10-450-142	WORKERS' COMPENSATION	.00	900.00	6,000.00	5,100.00 15.0
10-450-143	SOCIAL SECURITY MATCH	902.31	2,614.98	9,829.00	7,214.02 26.6
10-450-144	MEDICARE MATCH	211.02	611.57	2,299.00	1,687.43 26.6
10-450-145	FAMILI BENEFIT (GLC)	99.99	289.04	713.00	423.96 40.5
10-450-211	OFFICE SUPPLIES	111.65	303.13	1,500.00	1,196.87 20.2
10-450-220	OPERATING SUPPLIES	173.47	910.57	4,000.00	3,089.43 22.8
10-450-226	DO NOT USE OFFICE EQUIP LEASE	.00	82.32	.00 ( 82.32)	.0
10-450-233	NO LONGER USOFFICE EQUIP MAINT	.00	.00	.00	.00 .0
10-450-234	SIGNAGE	.00	.00	600.00	600.00 .0
10-450-235	FITNESS EQUIP MAINT	.00	.00	2,000.00	2,000.00 .0
10-450-236	MINOR/MISC EQUIPMENT	58.99	58.99	1,500.00	1,441.01 3.9
10-450-237	BUILDING MAINTENANCE	39.94	150.92	5,000.00	4,849.08 3.0
10-450-238	MINOR/MISC FURNISHINGS	25.90	693.40	2,000.00	1,306.60 34.7
10-450-239	MINOR INFRASTRUCTURE MAINT	.00	.00	2,000.00	2,000.00 .0
10-450-250	BACKFLOW MAINTENANCE	.00	.00	600.00	600.00 .0
10-450-252	RESALE SUPPLIES	.00	.00	.00	.00 .0
10-450-312	COMPUTER SERVICES	707.29	2,121.87	5,000.00	2,878.13 42.4
10-450-317	UNIFORM ALLOWANCE	.00	.00	.00	.00 .0
10-450-318	TRASH/RECYCLE SERVICES	.00	.00	.00	.00 .0
10-450-320	MARKETING	311.00	335.00	5,000.00	4,665.00 6.7
10-450-341	ELECTRIC UTILITY	1,192.75	3,657.55	16,500.00	12,842.45 22.2
10-450-342	SEWER UTILITY	.00	1,182.93	4,850.00	3,667.07 24.4
10-450-343	WATER UTILITY	.00	294.00	1,200.00	906.00 24.5
10-450-344	TELEPHONE/INTERNET/TV UTILITY	306.07	1,474.44	8,000.00	6,525.56 18.4
10-450-345	NATURAL GAS UTILITY	1,026.76	1,026.76	12,000.00	10,973.24 8.6
10-450-346	COPIER LEASE & MAIN	30.00	1,093.29	1,600.00	506.71 68.3
10-450-350	MAINTENANCE AGREEMENT	.00	5,215.08	5,800.00	584.92 89.9
10-450-351	LEGAL SERVICES	.00	.00	.00	.00 .0
10-450-352	AUDIT	.00	.00	1,190.00	1,190.00 .0
10-450-355	PURCHASED PROFESSIONAL SERV.	.00	339.51	1,700.00	1,360.49 20.0
10-450-360	GLC SALES TAX	.00	.00	.00	.00 .0
10-450-361	GL OVER/SHORT CASH	.00	.00	.00	.00 .0
10-450-370	TRAINING/TRAVEL	.00	.00	300.00	300.00 .0
10-450-400	GOLF SIMULATOR EXPENSE	.00	.00	.00	.00 .0
10-450-513	PROPERTY/CASUALTY INSURANCE	.00	2,665.15	12,000.00	9,334.85 22.2
10-450-755	EXERCISE EQUIPMENT	.00	.00	4,000.00	4,000.00 .0
10-450-869	SUMMER CAMP	.00	.00	30,000.00	30,000.00 .0
10-450-870	CONTINGENCY - GL CENTER	.00	.00	500.00	500.00 .0
10-450-871	GLC EVENT EXPENSES	.00	.00	3,000.00	3,000.00 .0
	<b>TOTAL GRAND LAKE CENTER EXPENDITUR</b>	<b>24,626.76</b>	<b>82,552.61</b>	<b>377,390.00</b>	<b>294,837.39 21.9</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>PARKS</u>						
10-452-100	GROSS WAGES - PARKS	.00	.00	.00	.00	.0
10-452-103	OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105	BONUS	.00	.00	.00	.00	.0
10-452-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131	LONGEVITY	.00	.00	.00	.00	.0
10-452-132	ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-452-133	HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-452-135	DEP. HEALTH/DENTAL	.00	.00	.00	.00	.0
10-452-136	MEDICAL BENEFIT ALLOWANCE	.00	.00	.00	.00	.0
10-452-141	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-452-142	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-452-143	SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-452-144	MEDICARE MATCH	.00	.00	.00	.00	.0
10-452-145	FAMILI BENEFIT PARKS	.00	.00	.00	.00	.0
10-452-220	RESTROOM OPERATING SUPPLIES	577.87	1,338.70	27,000.00	25,661.30	5.0
10-452-221	LAWN SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-452-226	NO LONGER USED SMALL EQUIPMENT	.00	.00	.00	.00	.0
10-452-227	NO LONGER USED SMALL TOOLS	.00	.00	.00	.00	.0
10-452-232	BEAR-RESISTANT CANS MAINT	.00	.00	.00	.00	.0
10-452-233	DO NOT USEEQUIPMENT MAINTENANCE	( 3,829.68)	.00	.00	.00	.0
10-452-234	INFORMATION SIGNS	.00	.00	5,000.00	5,000.00	.0
10-452-235	IN CIP GREENBELT MAINTENANCE	.00	.00	.00	.00	.0
10-452-236	SAND & DREDGE	.00	.00	5,000.00	5,000.00	.0
10-452-237	BUILDING MAINTENANCE	1,588.89	10,058.69	55,000.00	44,941.31	18.3
10-452-238	DOCK MAINTENANCE	.00	.00	40,000.00	40,000.00	.0
10-452-239	MISCELLANEOUS MAINTENANCE	.00	101.69	5,000.00	4,898.31	2.0
10-452-243	BENCHES/PLANTERS/FENCES	.00	.00	5,000.00	5,000.00	.0
10-452-244	THOMASSON PARK MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-452-248	IRRIGATION SYSTEM MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-250	BACKFLOW MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-452-317	UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-452-319	MISCELLANEOUS SERVICES	400.00	1,200.00	3,000.00	1,800.00	40.0
10-452-341	ELECTRIC UTILITY	945.98	3,001.15	7,700.00	4,698.85	39.0
10-452-342	SEWER UTILITY	.00	148.35	600.00	451.65	24.7
10-452-343	WATER UTILITY	.00	2,058.00	13,000.00	10,942.00	15.8
10-452-345	NATURAL GAS UTILITY	577.91	2,459.18	7,000.00	4,540.82	35.1
10-452-399	NO LONGER USEDEQUIPMENT RENTAL	.00	.00	.00	.00	.0
10-452-400	GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450	PARK IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
10-452-870	CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961	MEMORIAL BENCHES	152.86	.00	.00	.00	.0
TOTAL PARKS		413.83	20,365.76	202,300.00	181,934.24	10.1
 <u>DEPARTMENT 460</u>						
10-460-750	FIREWORKS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 460		.00	.00	.00	.00	.0

TOWN OF GRAND LAKE  
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMIN CERTIFICATE OF PARTICIPA</u>						
10-815-982	LAND ACQUISITION - PRINCIPAL	.00	.00	90,000.00	90,000.00	.0
10-815-983	LAND ACQUISITION-INTEREST	.00	.00	37,050.00	37,050.00	.0
	<b>TOTAL ADMIN CERTIFICATE OF PARTICIPA</b>	<b>.00</b>	<b>.00</b>	<b>127,050.00</b>	<b>127,050.00</b>	<b>.0</b>
<u>PUBLIC WORKS DEBT SERVICE</u>						
10-831-500	CAPITAL EQUIP LEASE PRINCIPAL	.00	.00	.00	.00	.0
10-831-510	CAPITAL EQUIP LEASE INTEREST	.00	.00	.00	.00	.0
	<b>TOTAL PUBLIC WORKS DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>ADMIN CAPITAL</u>						
10-915-922	ADMIN CAPITAL EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
10-915-950	SPACE TO CREATE EXPENDITURES	.00	.00	4,010,000.00	4,010,000.00	.0
10-915-986	REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
	<b>TOTAL ADMIN CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>4,065,000.00</b>	<b>4,065,000.00</b>	<b>.0</b>
<u>PUBLIC WORKS CAPITAL</u>						
10-931-910	CAPITAL EQUIPMENT PURCHASE	1,158.00	123,099.76	150,000.00	26,900.24	82.1
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921	PAVING	.00	.00	50,000.00	50,000.00	.0
10-931-922	DRAINAGE	.00	.00	50,000.00	50,000.00	.0
10-931-923	TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-931-972	BRIDGE MAINT.	.00	.00	.00	.00	.0
10-931-973	PUBLIC WAY FINDING SIGNS	.00	.00	5,000.00	5,000.00	.0
10-931-974	STREETSCAPE PROJECT FUNDING	.00	.00	.00	.00	.0
	<b>TOTAL PUBLIC WORKS CAPITAL</b>	<b>1,158.00</b>	<b>123,099.76</b>	<b>255,000.00</b>	<b>131,900.24</b>	<b>48.3</b>
<u>PARKS CAPITAL</u>						
10-952-500	DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-600	COMMUNITY HOUSE UPGRADES EXPEN	.00	38.94	.00	( 38.94)	.0
10-952-970	LAND PURCHASE	.00	.00	.00	.00	.0
10-952-971	PARK IMPROVEMENTS	.00	23,512.19	165,000.00	141,487.81	14.3
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-996	REVITALIZING MAIN STREET EXP	.00	.00	.00	.00	.0
	<b>TOTAL PARKS CAPITAL</b>	<b>.00</b>	<b>23,551.13</b>	<b>165,000.00</b>	<b>141,448.87</b>	<b>14.3</b>

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GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	232,993.37	973,074.17	8,238,272.16	7,265,197.99	11.8
NET REVENUE OVER EXPENDITURES	( 24,593.71)	( 367,836.00)	( 708,432.16)	( 340,596.16)	( 51.9)



TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2024

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WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	507,142.20	
20-101000	US BANK	.00	
20-102000	CSAFE	71,747.63	
20-109100	COLOTRUST	1,657,211.55	
20-117000	ACCTS RECEIVABLE/WATER SALES	12,636.12	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	467.50	
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	455,988.36	
20-127000	ASSET-METERS/INSTL IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	( 3,130,006.59)	
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		4,157,921.15

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	3,413.90	
20-201001	DWRF PAYABLE-PRINCIPAL	1,187,968.57	
20-217100	SOCIAL SECURITY PAYABLE	( .01)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.01	
20-217500	SUTA PAYABLE	.00	
20-217600	WC PAYABLE	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	.00	
20-219200	MEDICAL BENEFIT PAYABLE	.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	8,390.11	
20-223000	ACCRUED VACATION PAYABLE	44,952.89	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,244,725.47

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	( 853,253.11)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2024

Section 9, Item A.

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	25,302.71		
	<hr/>		
BALANCE - CURRENT DATE		25,302.71	
		<hr/>	
TOTAL FUND EQUITY			2,913,195.68
			<hr/>
TOTAL LIABILITIES AND EQUITY			4,157,921.15
			<hr/> <hr/>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section 9, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	( 1,334.00)	164,533.89	680,000.00	515,466.11	24.2
20-344-105 HP NET METER REVENUE	.00	.00	.00	.00	.0
20-344-110 TAP FEES - CAPITAL	.00	.00	13,000.00	13,000.00	.0
20-344-120 RESALE METERS INCOME	.00	.00	10,000.00	10,000.00	.0
20-344-140 INTEREST REVENUE	7,961.60	23,503.57	30,000.00	6,496.43	78.4
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	.00	25.00	500.00	475.00	5.0
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	6,627.60	188,062.46	733,500.00	545,437.54	25.6
TOTAL FUND REVENUE	6,627.60	188,062.46	733,500.00	545,437.54	25.6

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section 9, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	GROSS WAGES - WATER	32,996.14	91,558.46	320,000.00	228,441.54 28.6
20-430-103	OT/COMP TIME BUYOUT	298.30	1,199.63	.00 (	1,199.63) .0
20-430-105	BONUS	.00	.00	3,000.00	3,000.00 .0
20-430-110	GROSS WAGES-WATER PT/SEASONAL	.00	.00	.00	.00 .0
20-430-111	ON CALL PAY	1,750.00	4,550.00	18,200.00	13,650.00 25.0
20-430-119	YEAR END LEAVE EXPENSE	.00	.00	.00	.00 .0
20-430-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00 .0
20-430-132	ICMA TOWN PAID BENEFIT	1,229.89	3,340.65	25,600.00	22,259.35 13.1
20-430-133	HEALTH/DENTAL-EMPLOYEE	5,133.01	15,399.03	54,000.00	38,600.97 28.5
20-430-135	DEP HEALTH/DENTAL	.00	.00	6,000.00	6,000.00 .0
20-430-136	MEDICAL BENEFIT ALLOWANCE	144.52	1,433.56	3,600.00	2,166.44 39.8
20-430-141	UNEMPLOYMENT INSURANCE	92.68	390.97	676.00	285.03 57.8
20-430-142	WORKERS' COMPENSATION	.00	7,473.40	40,000.00	32,526.60 18.7
20-430-143	SOCIAL SECURITY MATCH	2,255.21	6,258.83	19,840.00	13,581.17 31.6
20-430-144	MEDICARE MATCH	382.91	1,030.18	4,640.00	3,609.82 22.2
20-430-145	FAMILI BENEFIT	40.00	125.15	1,522.00	1,396.85 8.2
20-430-210	OFFICE SUPPLIES	.00	607.24	1,500.00	892.76 40.5
20-430-211	COMPUTER SUPPLIES	.00	.00	2,500.00	2,500.00 .0
20-430-215	COMPUTER SOFTWARE	.00	1,278.10	8,000.00	6,721.90 16.0
20-430-220	COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00 .0
20-430-221	CHEMICALS	1,897.90	3,159.34	20,000.00	16,840.66 15.8
20-430-222	LAB SUPPLIES/EQUIPMENT	.00	738.98	1,500.00	761.02 49.3
20-430-223	WELL/PLANT SUPPLIES	.00	.00	600.00	600.00 .0
20-430-225	METER PARTS	.00	.00	500.00	500.00 .0
20-430-227	SMALL EQUIPMENT/TOOLS	.00	.00	600.00	600.00 .0
20-430-228	SAFETY EQUIPMENT	.00	75.45	1,000.00	924.55 7.6
20-430-229	MISC OPERATING SUPPLIES	.00	.00	.00	.00 .0
20-430-231	GAS/FUEL/FLUIDS	182.79	435.98	4,000.00	3,564.02 10.9
20-430-232	VEHICLE MAINTENANCE	.00	1,074.01	3,000.00	1,925.99 35.8
20-430-233	EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00 .0
20-430-234	WELL/PLANT MAINTENANCE	54.95	299.48	3,500.00	3,200.52 8.6
20-430-235	TIRES & CHAINS	.00	.00	1,000.00	1,000.00 .0
20-430-237	BUILDING MAINTENANCE	.00	72.86	1,000.00	927.14 7.3
20-430-238	DISTRIBUTION LINE MAINTENANCE	1,002.58	1,018.06	25,000.00	23,981.94 4.1
20-430-239	MISC. MAINTENANCE	.00	.00	150.00	150.00 .0
20-430-240	ROAD MATERIALS	.00	.00	3,000.00	3,000.00 .0
20-430-241	MOTORS & PUMPS	.00	.00	4,000.00	4,000.00 .0
20-430-251	RESALE PARTS	.00	.00	150.00	150.00 .0
20-430-252	RESALE METERS EXPENSE	133.78	133.78	.00 (	133.78) .0
20-430-253	COGS-METER	.00	.00	8,000.00	8,000.00 .0
20-430-310	MISC SERVICE FEES	.00	.00	.00	.00 .0
20-430-311	POSTAGE/FREIGHT	.00	1,000.00	1,500.00	500.00 66.7
20-430-314	LEGAL NOTICES/ADS	.00	.00	600.00	600.00 .0
20-430-316	MEMBERSHIPS	.00	300.00	700.00	400.00 42.9
20-430-317	UNIFORM ALLOWANCE	100.00	300.00	1,800.00	1,500.00 16.7
20-430-318	TESTING SERVICES	.00	.00	3,000.00	3,000.00 .0
20-430-319	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00 .0
20-430-320	TELEMETRY MAINTENANCE	85.00	255.00	4,000.00	3,745.00 6.4
20-430-321	COMPUTER SYSTEM SUPPORT	1,231.39	3,675.17	16,000.00	12,324.83 23.0
20-430-330	BANK FEES	.00	45.17	200.00	154.83 22.6
20-430-341	ELECTRIC UTILITY	3,146.45	9,110.91	30,000.00	20,889.09 30.4
20-430-344	TELEPHONE UTILITY	193.69	980.65	3,000.00	2,019.35 32.7

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section 9, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	455.23	1,228.59	8,500.00	7,271.41	14.5
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	.00	3,100.00	3,100.00	.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	5,000.00	5,000.00	.0
20-430-355 STATE FEES	.00	.00	400.00	400.00	.0
20-430-370 TRAINING/TRAVEL	85.00	135.00	2,000.00	1,865.00	6.8
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	4,076.12	17,000.00	12,923.88	24.0
20-430-514 POSITION BONDS	.00	.00	100.00	100.00	.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	52,891.42	162,759.75	692,178.00	529,418.25	23.5
<u>WATER DEBT SERVICE</u>					
20-830-640 DWRF LOAN - PRINCIPAL	.00	.00	71,384.00	71,384.00	.0
20-830-645 DWRF LOAN - INTEREST	.00	.00	23,404.00	23,404.00	.0
TOTAL WATER DEBT SERVICE	.00	.00	94,788.00	94,788.00	.0
<u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	.00	.00	.00	.0
<u>DEPARTMENT 931</u>					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 931	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	52,891.42	162,759.75	786,966.00	624,206.25	20.7
NET REVENUE OVER EXPENDITURES	( 46,263.82)	25,302.71	( 53,466.00)	( 78,768.71)	47.3

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 MARCH 31, 2024

Section 9, Item A.

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	263,607.75	
40-109100	COLOTRUST	452,221.72	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	.00	
40-118000	ASSET - BOATS	532,371.71	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	32,814.17	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	( 375,739.48)	
40-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		905,275.87

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	614.29	
40-217000	WAGES PAYABLE	.00	
40-217100	SOCIAL SECURITY PAYABLE	.00	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	.00	
40-217500	SUTA PAYABLE	.00	
40-217600	WC PAYABLE	.00	
40-218100	HEALTH/DENTAL/VISION	.00	
40-219100	FLEX MEDICAL	.00	
40-219200	MEDICAL BENEFIT PAYABLE	.00	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	3,336.14	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		3,950.43

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	966,834.18	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 65,508.74)	
	BALANCE - CURRENT DATE	( 65,508.74)	
	TOTAL FUND EQUITY		901,325.44
	TOTAL LIABILITIES AND EQUITY		905,275.87

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section 9, Item A.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	1.00	350,000.00	349,999.00	.0
40-344-115 TOURS	.00	.00	70,000.00	70,000.00	.0
40-344-120 BUILDING SPACE RENTAL	.00	.00	3,584.00	3,584.00	.0
40-344-145 KAYAK SLIP RENTAL	150.00	150.00	3,600.00	3,450.00	4.2
40-344-155 SUP SLIP RENTAL	.00	.00	4,600.00	4,600.00	.0
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	2,083.12	6,149.75	8,000.00	1,850.25	76.9
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	.00	.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	.00	.00	.0
TOTAL MARINA REVENUES	2,233.12	6,300.75	440,784.00	434,483.25	1.4
TOTAL FUND REVENUE	2,233.12	6,300.75	440,784.00	434,483.25	1.4

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section 9, Item A.

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>						
40-460-100	GROSS WAGES - MARINA	6,506.66	19,519.98	78,000.00	58,480.02	25.0
40-460-103	OT/COMP TIME BUYOUT	94.82	128.93	8,000.00	7,871.07	1.6
40-460-105	BONUS	.00	.00	4,000.00	4,000.00	.0
40-460-110	GROSS WAGES-MARINA PT/SEASONAL	2,356.78	5,004.63	120,000.00	114,995.37	4.2
40-460-119	ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
40-460-132	ICMA TOWN PAID BENEFIT	181.26	390.07	5,000.00	4,609.93	7.8
40-460-133	HEALTH/DENTAL - EMPLOYEE	1,697.29	5,091.97	25,000.00	19,908.03	20.4
40-460-135	DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136	MEDICAL BENEFIT ALLOWANCE	564.70	723.70	2,600.00	1,876.30	27.8
40-460-141	UNEMPLOYMENT INSURANCE	34.24	118.98	800.00	681.02	14.9
40-460-142	WORKERS' COMPENSATION	.00	7,142.91	20,000.00	12,857.09	35.7
40-460-143	SOCIAL SECURITY MATCH	566.01	1,549.69	12,276.00	10,726.31	12.6
40-460-144	MEDICARE MATCH	132.38	362.45	2,871.00	2,508.55	12.6
40-460-145	FAMILI BENEFIT	.00	.00	.00	.00	.0
40-460-211	OFFICE SUPPLIES	.00	.00	900.00	900.00	.0
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	.00	500.00	500.00	.0
40-460-222	SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
40-460-223	BOAT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
40-460-227	TOOLS	.00	.00	500.00	500.00	.0
40-460-231	FUEL	.00	.00	11,000.00	11,000.00	.0
40-460-232	VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
40-460-233	EQUIPMENT (BOAT) MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
40-460-237	BUILDING/FACILITY MAINTENANCE	.00	558.83	2,000.00	1,441.17	27.9
40-460-301	CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312	COMPUTER SERVICES	446.93	1,340.79	3,500.00	2,159.21	38.3
40-460-314	ADS AND LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
40-460-316	DUES/MEMBERSHIPS	.00	.00	350.00	350.00	.0
40-460-317	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
40-460-318	MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
40-460-320	MARKETING	.00	.00	700.00	700.00	.0
40-460-330	BANK/CREDIT CARD FEES	.00	169.00	15,000.00	14,831.00	1.1
40-460-341	ELECTRIC UTILITY	122.20	375.58	1,000.00	624.42	37.6
40-460-342	SEWER UTILITY	.00	129.00	600.00	471.00	21.5
40-460-343	WATER UTILITY	.00	147.00	588.00	441.00	25.0
40-460-344	TELEPHONE/INTERNET UTILITY	277.66	615.32	1,500.00	884.68	41.0
40-460-350	BOAT REGISTRATION	.00	.00	900.00	900.00	.0
40-460-351	LICENSES	.00	.00	100.00	100.00	.0
40-460-355	PURCHASED PROFESSIONAL SERV.	.00	.00	1,000.00	1,000.00	.0
40-460-360	SALES TAX	.00	.00	.00	.00	.0
40-460-361	MARINA OVER/SHORT	.00	.00	.00	.00	.0
40-460-370	TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
40-460-510	LEGAL	.00	.00	.00	.00	.0
40-460-512	AUDIT	.00	.00	1,700.00	1,700.00	.0
40-460-513	PROPERTY/CASUALTY INSURANCE	.00	940.66	5,200.00	4,259.34	18.1
40-460-514	POSITION BONDS	.00	.00	300.00	300.00	.0
40-460-515	ENGINEERING/SURVEY	.00	.00	3,000.00	3,000.00	.0
40-460-516	SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700	DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750	FIREWORKS	27,500.00	27,500.00	70,000.00	42,500.00	39.3
40-460-870	CONTINGENCY	.00	.00	500.00	500.00	.0
40-460-880	ICE RINK EXPENSES	.00	.00	2,000.00	2,000.00	.0



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section 9, Item A.

MARINA FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL MARINA OPERATIONS	40,480.93	71,809.49	429,186.00	357,376.51	16.7
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	.00	.00	.0
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	.00	.00	60,000.00	60,000.00	.0
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND EXPENDITURES	40,480.93	71,809.49	489,186.00	417,376.51	14.7
NET REVENUE OVER EXPENDITURES	( 38,247.81)	( 65,508.74)	( 48,402.00)	17,106.74	(135.3)

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 MARCH 31, 2024

Section 9, Item A.

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	176,145.58	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	3,900.00	
50-127000	ASSET - BAG INVENTORY	7,860.06	
50-143100	PREPAID EXPENSES	.00	
		<hr/>	
	TOTAL ASSETS		187,955.64
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<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	1,757.72	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
		<hr/>	
	TOTAL LIABILITIES		1,757.72
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	185,376.53	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	821.39	
		<hr/>	
	BALANCE - CURRENT DATE	821.39	
		<hr/>	
	TOTAL FUND EQUITY		186,197.92
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		187,955.64
			<hr/> <hr/>

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section 9, Item A.

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 PAYT BAGS: DIRECT SALES (T)	56.00	304.00	4,000.00	3,696.00	7.6
50-344-115 PAYT BAGS: VENDOR PUR (NT)	3,900.00	10,500.00	75,000.00	64,500.00	14.0
50-344-140 INTEREST REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL PAYT REVENUES	3,956.00	10,804.00	80,000.00	69,196.00	13.5
TOTAL FUND REVENUE	3,956.00	10,804.00	80,000.00	69,196.00	13.5

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section 9, Item A.

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200	PAYT BAGS FOR RESALE	.00	2,869.55	2,000.00 ( 869.55)	143.5
50-470-250	PAYT COGS - BAGS	.00	.00	6,500.00	6,500.00 .0
50-470-300	DUMPSTER SERVICE	1,953.04	6,738.06	30,000.00	23,261.94 22.5
50-470-301	RECYCLING CONTRIBUTION	125.00	375.00	1,500.00	1,125.00 25.0
50-470-305	RECYCLING PROGRAM	.00	.00	.00	.00 .0
50-470-310	SITE LEASE	.00	.00	1.00	1.00 .0
50-470-312	COMPUTER SERVICES	.00	.00	500.00	500.00 .0
50-470-315	SITE MAINTENANCE	.00	.00	50,000.00	50,000.00 .0
50-470-320	BUSINESS LICENSE	.00	.00	165.00	165.00 .0
50-470-350	SALES TAX	.00	.00	700.00	700.00 .0
50-470-512	AUDIT	.00	.00	510.00	510.00 .0
50-470-870	CONTINGENCY	.00	.00	300.00	300.00 .0
	<b>TOTAL PAYT OPERATIONS</b>	<b>2,078.04</b>	<b>9,982.61</b>	<b>92,176.00</b>	<b>82,193.39 10.8</b>
<u>PAYT CAPITAL</u>					
50-970-751	SITE IMPROVEMENTS	.00	.00	20,000.00	20,000.00 .0
	<b>TOTAL PAYT CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00 .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>2,078.04</b>	<b>9,982.61</b>	<b>112,176.00</b>	<b>102,193.39 8.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,877.96</b>	<b>821.39</b>	<b>( 32,176.00)</b>	<b>( 32,997.39) 2.6</b>

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 MARCH 31, 2024

Section 9, Item A.

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>		
90-100000	CASH IN COMBINED CASH FUND	147,067.14
90-109100	COLOTRUST	775,445.75
90-117000	ACCOUNTS RECEIVABLE	58,625.50
90-117500	ACCOUNTS RECIVABLE - AR	.00
		<hr/>
	TOTAL ASSETS	981,138.39
		<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
90-200000	ACCOUNTS PAYABLE GENERAL	.00
		<hr/>
	TOTAL LIABILITIES	.00
<u>FUND EQUITY</u>		
90-270000	SURPLUS FUND	280,500.00
90-275000	RETAINED EARNINGS - PRIOR	663,991.73
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<hr/> 36,646.66
	BALANCE - CURRENT DATE	<hr/> 36,646.66
	TOTAL FUND EQUITY	981,138.39
		<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY	981,138.39
		<hr/> <hr/>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section 9, Item A.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	29,492.98	29,492.98	580,000.00	550,507.02	5.1
90-344-140 INTEREST REVENUES	3,572.04	10,545.33	15,000.00	4,454.67	70.3
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-310 CO TREE GRANT	.00	.00	.00	.00	.0
90-344-910 DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920 DOLA 2017 TIER II PHASE 2	.00	.00	.00	.00	.0
TOTAL CIF REVENUES	33,065.02	40,038.31	595,000.00	554,961.69	6.7
 <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	33,065.02	40,038.31	595,000.00	554,961.69	6.7

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section 9, Item A.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	.00	300.00	300.00	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
<b>TOTAL CAP IMP FUND OPERATIONS</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>.0</b>
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	.00	.00	.00	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	.00	.00	.0
<b>TOTAL CIF EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	125,000.00	125,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	.00	153,450.00	153,450.00	.0
<b>TOTAL CAP IMP FUND DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>278,450.00</b>	<b>278,450.00</b>	<b>.0</b>
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	1,181.25	3,391.65	350,000.00	346,608.35	1.0
90-931-201 CAPITAL BOARDWALKS	.00	.00	100,000.00	100,000.00	.0
90-931-202 GREENBELT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
90-931-203 CAPITAL PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
90-931-204 CAPITAL MAINTANCE	.00	.00	50,000.00	50,000.00	.0
90-931-910 STREETScape	.00	.00	.00	.00	.0
90-931-912 STREETScape-MAINTENANCE	.00	.00	.00	.00	.0
90-931-915 STREETScape PLAN/PROJECT MAN	.00	.00	.00	.00	.0
90-931-916 STREETScape- BELOW GROUND	.00	.00	.00	.00	.0
90-931-917 STREETScape-ABOVE GROUND	.00	.00	.00	.00	.0
90-931-918 STREETScape- MISC.	.00	.00	.00	.00	.0
90-931-919 STREETScape-LANDSCAPING	.00	.00	.00	.00	.0
<b>TOTAL CAP IMP FUND CAPITAL</b>	<b>1,181.25</b>	<b>3,391.65</b>	<b>530,000.00</b>	<b>526,608.35</b>	<b>.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,181.25</b>	<b>3,391.65</b>	<b>808,750.00</b>	<b>805,358.35</b>	<b>.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>31,883.77</b>	<b>36,646.66</b>	<b>( 213,750.00)</b>	<b>( 250,396.66)</b>	<b>17.1</b>

Board of Trustees  
Town of Grand Lake  
PO Box 99  
Grand Lake, CO 80447

Dear Grand Lake Board Members,

At our recent meeting of the Cemetery Committee April 24, 2024 along with Mayor Kudron and Town Clerk Alayna Carrell it was agreed to recommend the appointment of Jim Cervenka to fill the vacancy in our group. As a committee, we believe Jim's background and knowledge of the cemetery make him an excellent addition to the committee.

Thank you for your consideration of this appointment.

Sincerely,

Mandy Hanifen  
Chairman  
Grand Lake Cemetery Committee





Date: May 28th, 2024  
To: Mayor Kudron and the Trustees  
From: Kim White, Community Development Director

RE: Request to Permit the Town Staff to Apply to the Bureau of Reclamation WaterSmart Grant for Environmental Water Resources Projects

**Purpose:**

To permit Town Staff to pursue an application to request funding to implement the Storm Water Management Plan in progress. To apply for the [this funding](#) Town Staff requires letter of support from the Board of Trustees.

**Background:**

In February of 2023, the Town of Grand Lake, in cooperation with Three Lakes Watershed Association “TLWA team”, having received a grant from the Grand Foundation to complete a multi-phased stormwater management plan to improve stormwater runoff in the northern region of Town before it enters Shadow Mountain Reservoir and Grand Lake, wishes to apply for the upcoming grant cycle to fund phase two of this project. The goal of the 2022-2023 grant was for the analysis and development of a stormwater management plan and creation of supporting construction documents. These plans were reviewed during the workshop session of today’s meeting.

Staff would like direction to apply for the WaterSmart grant which, if awarded, would cover the cost of to construct the proposed stormwater solutions with 25% match from the non-Federal funds. Staff would work with Three Lakes Watershed Association to write the application, and apply for any matching funding to reduce out of pocket costs to the Town.

**Suggested Action:**

1. I move to direct staff to prepare a letter of support for Bureau of Reclamation WaterSmart Grant for Environmental Water Resources Projects from the Board of Trustees to be signed by the Mayor.
2. I move to deny the request.

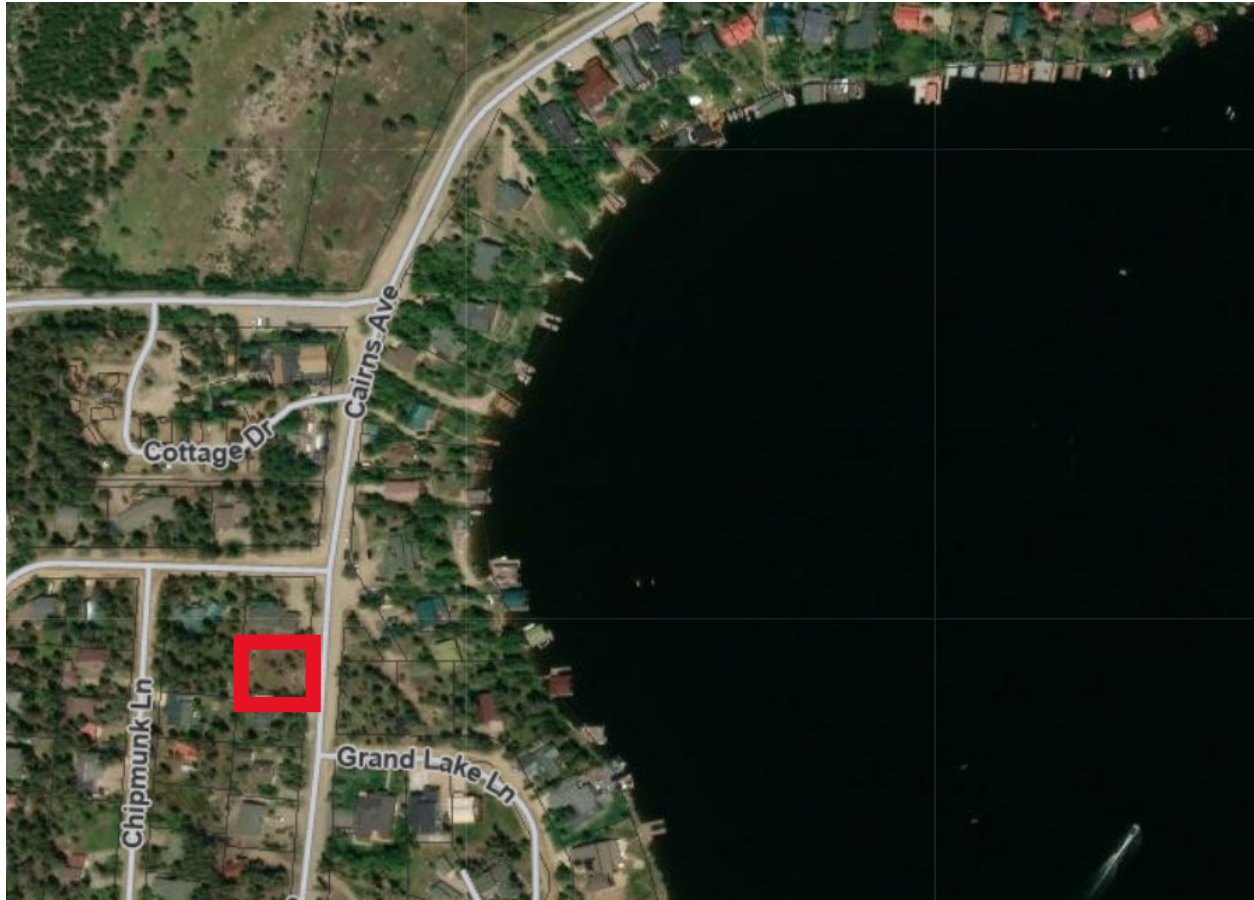


May 28th, 2024

To: Mayor Kudron and Board of Trustees

From: Kimberly White, Community Development Director

RE: Appeal to the Denial of New Single Family Home Permit Request at Block 2, Lot 3, Grand Lake Estates 1<sup>st</sup> Filing, Also Known as 833 Cairns Ave. Grand Lake CO.



Purpose:

The applicant has submitted a building permit to construct a new single-family home. The building permit was denied because it does not meet the Design Review Standards (Muni. Code 12-7-2, 12-7-4) to direct the Town design to:

*"...preserve the historical, rustic, and unique western small-town character... to help enhance quality and strengthen visual continuity... preserving a sense of cohesiveness among the entire Town of Grand Lake..."*

Municipal Code: 12-7-2 : "An historical perspective is extremely important to the Town, therefore it is the intent that new materials and innovations will strengthen and be harmonious with the 'historic western' feel of the Town.



As Grand Lake becomes more densely built, there is a need to create a symbiotic relationship between buildings and public and open spaces. The Town of Grand Lake seeks to preserve the historical, rustic, and unique western small-town character of Grand Lake while also integrating its preservation with new and pioneering creative designs. Intending to help enhance quality and strengthen visual continuity while preserving historically significant properties, allowing innovation and encouraging creativity, the purpose of these standards is to stimulate creative design solutions for individual properties while promoting and preserving a sense of cohesiveness among the entire Town of Grand Lake.

A successful project will combine the design elements of composition, scale, proportion and rhythm in proposed materials, surfaces and massing, designing buildings, open and public spaces that are timeless and in character with our Town and harmonious to the human eye. In addition, materials, surfaces and massing create a sense of entry and a desirable sense of place.”

Municipal Code: 12-7-4 “The standards and criteria established herein are made for the purposes of establishing and maintaining the harmony of appearance between existing buildings and newly constructed buildings and to require the use of materials and colors which are compatible with and which improves the surrounding environment and rustic setting of the Town.”

Background:

Staff responded to the building application in a single family residential- high density zone, stating that the contemporary style of the house does not fit within the architectural guidelines of Grand Lake Code (12-7-2 and 12-7-4) (exhibit B). The applicant is appealing the administrative decision and has included a presentation (exhibit C).

Staff Comments:

The original application showed black metal material on more than 30% of one of the rear elevations (exhibit A). The applicant has updated the materials for the project to fit within the code and has provided alternatives (exhibit E), although the original option is preferred (Exhibit D- material sheet). Staff met with the applicant and informed them that they were able to discuss the application as an appeal to the Planning Commission and Board per MC 12-7-10.

Municipal Code: 12-7-10 Appeals

*Any person who is aggrieved by the denial of a building permit due to the administrative ruling of the Building Code Administrator in regards to the design standards listed herein of this Article shall have the right to appeal to the Board of Trustees. The appeal must be in written form, state the grounds for the appeal, and be filed with the Town within fourteen (14) days of the denial. The Planning Commission shall hear the appeal at their next regularly scheduled meeting after receipt of the written notice and provide a recommendation to the Board of Trustees. The Board of Trustees shall hear the appeal at their next regularly scheduled meeting after the Planning Commission meeting.*



The applicant provided images of single-family structures that they state do not fit with the character or the intent of the code to illustrate that not all homes in GL fit the design code (exhibit C). Many of these homes were built prior to the code language. Specifically, ordinance 06-2021 adopting more specific design review standards in [Ch 12-7](#), which was passed to further enforce the intended character of the town. Although the wording of the following section was unchanged, it was moved to the beginning of the section to bring more attention to it.

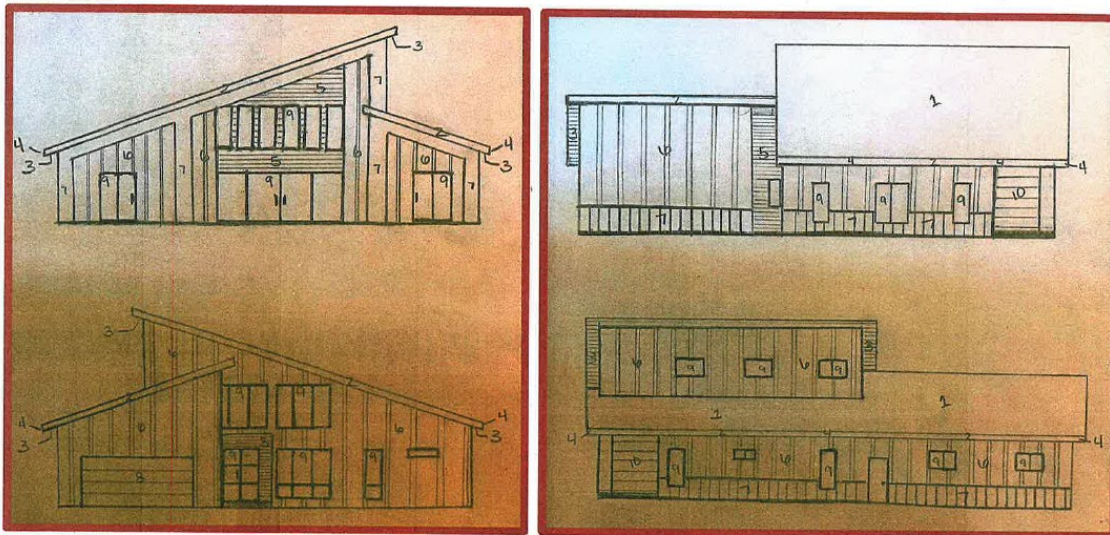
An historical perspective is extremely important to the Town, therefore it is the intent that new materials and innovations will strengthen and be harmonious with the “historic western” feel of the Town. A creative and rigorous approach to the best selection and application of building materials will generate a more inviting, vibrant and harmonious appearance to the Town.

As Grand Lake becomes more densely built, there is a need to create a symbiotic relationship between buildings and public and open spaces. The Town of Grand Lake seeks to preserve the historical, rustic, and unique western small-town character of Grand Lake while also integrating its preservation with new and pioneering creative designs. Intending to help enhance quality and strengthen visual continuity while preserving historically significant properties, allowing innovation and encouraging creativity, the purpose of these standards is to stimulate creative design solutions for individual properties while promoting and preserving a sense of cohesiveness among the entire Town of Grand Lake.

ALL structures are subject to the same standards (see 12-7-2, 12-7-4) thereby promoting and preserving a strong and cohesive solution. There are outliers in our Town, many of them have been outside of the timing of the code updates, but the majority of homes fit within the written code language.

Submitted by the applicant:

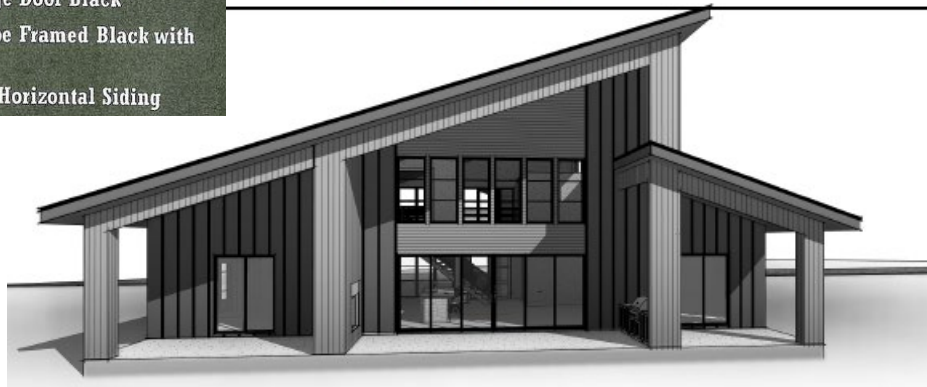
## EXTERIOR FINISH DETAILS



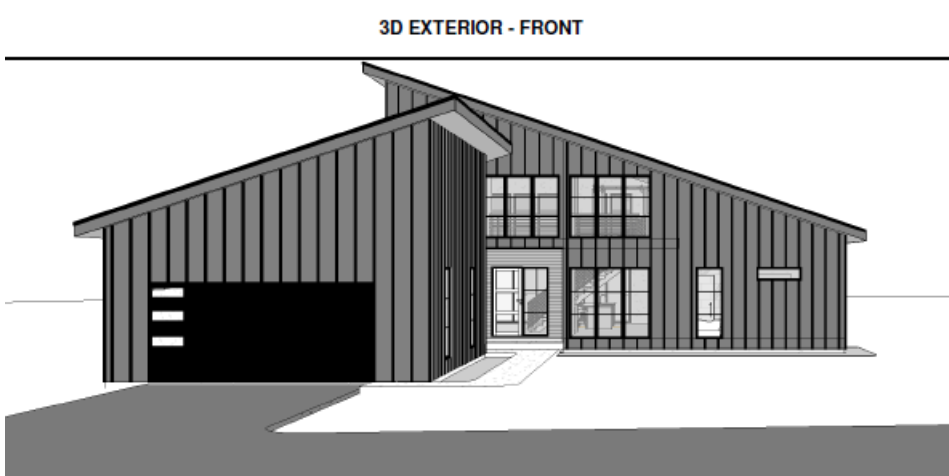


- 1 Owens Corning Duration Onyx Black Shingles
- 1 LP Siding Abyss Black Fascia
- 3 Hemlock Lap Soffit Natural Stain
- 4 5" Black Gutter and DS
- 5 Hemlock Lap Siding Natural Stain
- 6 LP Midnight Shadow Board & Batten Siding
- 7 Standing Seam Wainscot Metal Siding Charcoal
- 8 Metal Overhead Garage Door Black
- 9 Windows & Doors to be Framed Black with Drip Edge to Match
- 10 LP Midnight Shadow Horizontal Siding

3D EXTERIOR - REAR



3D EXTERIOR - FRONT



Commission Recommendation 5/15/2024:

The Planning Commission heard the appeal at the 5/15/2024 regular meeting. In that meeting, the applicant made a presentation and suggested 3 options. The planning commission was unable to come to agreement on any of the appealed designs. Commissioner Murray motioned to recommend option 1 with a change to have a wooden garage door, the motion died for lack of a second. Commissioner Sobon recommended approval of option 2, the motion died for lack of a second. Commissioner Bishop motioned to recommend approval of option 3, the motion failed to gain the majority and failed 2:3. Commissioner Bishop motioned to deny the appeal to design code, this motion passed with a 3:2 vote.



The Planning Commission acting as a recommending body to the Board made a final recommendation to denial the appeal.

Board of Trustees action:

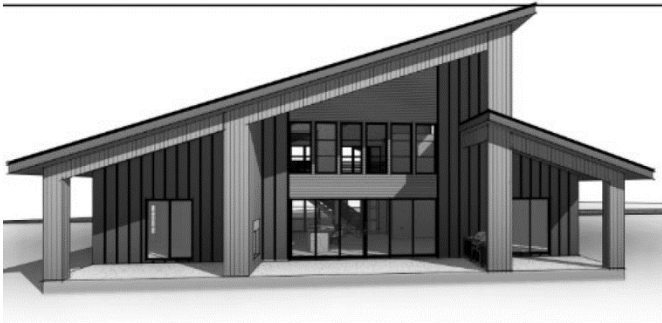
Board will review the appeal information and the recommendation by the commission and will make a motion on the appeal. The motion should be to approve or deny the appeal to the design in regards to our design code 12-7-4 and 12-7-2. There will be three motions, since there are three design options.

Proposed Motion 1:

- The Board moves to approve the appeal for option 1, Block 2, Lot 3, Grand Lake Estates 1st Filing, Also Known as 833 Cairns Ave. Grand Lake CO.

OR

- The Board moves to deny the appeal for option 1, Block 2, Lot 3, Grand Lake Estates 1st Filing, Also Known as 833 Cairns Ave. Grand Lake CO.





Proposed Motion 2:

- The Board moves to approve the appeal for option 2, Block 2, Lot 3, Grand Lake Estates 1st Filing, Also Known as 833 Cairns Ave. Grand Lake CO.

OR

- The Board moves to deny the appeal for option 2, Block 2, Lot 3, Grand Lake Estates 1st Filing, Also Known as 833 Cairns Ave. Grand Lake CO.



Proposed Motion 3:

- The Board moves to approve the appeal for option 3, Block 2, Lot 3, Grand Lake Estates 1st Filing, Also Known as 833 Cairns Ave. Grand Lake CO.

OR

- The Board moves to deny the appeal for option 3, Block 2, Lot 3, Grand Lake Estates 1st Filing, Also Known as 833 Cairns Ave. Grand Lake CO.

•









solidspacedesign.co

**SolidSpace design**  
**Westminster, CO 80020**  
 email: solidspacedesign@solidspace.com  
 phone: (720) 323-5453

DEENA WARD  
**WARD RESIDENCE**  
 833 CAIRNES DR.  
 GRAND LAKE, CO

DATE:	ISSUED FOR:

JOB NUMBER: \_\_\_\_\_

DATE: 3/29/2024

SHEET TITLE:  
FLOOR PLAN

**A1.0**  
 2 of 14

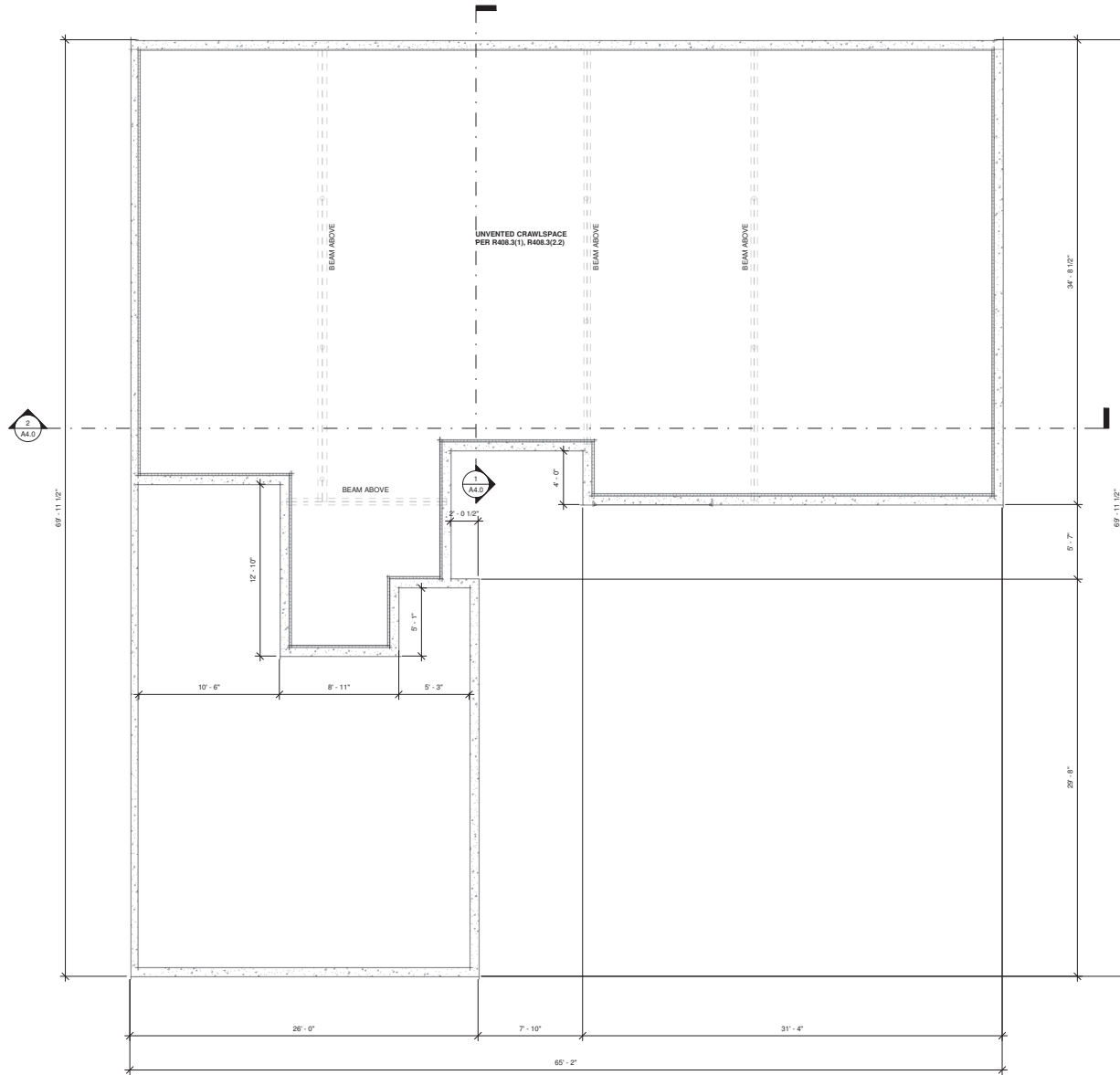
OVERALL DOOR SCHEDULE

CONSTRUCTION TYPE	WIDTH	HEIGHT	COUNT
2 1080 S.C. DR. W/ SELF CLOSER	2'-0"	7'-0"	1
18'X9' OVERHEAD DOOR	2'-10"	8'-0"	1
20' X 8' MULTI-PANEL GLASS SLIDER	20'-0"	8'-0"	1
2080 INT. BARN DR	0"	0"	1
2080 INT. DR	2'-0"	8'-0"	1
2480 INT. BARN DR	0"	0"	1
2480 INT. DOOR	2'-4"	8'-0"	2
2680 INT.	2'-6"	8'-0"	4
2680 INT. BARN DR	3'-0"	8'-0"	2
3680 ENTRY DOOR	3'-6"	8'-0"	1
3680 S.C. DOOR	3'-0"	8'-0"	1
4080 DBL BARN DOOR	0"	0"	1
6080 GLASS SLIDER	5'-11 1/2"	8'-0"	2
21080 MECH. DOOR	2'-10"	8'-0"	1
Grand total:	21		

WINDOWS HEIGHTS MAY BE SUBJECT TO CHANGE  
 IF WIDTHS CHANGE, NEW SIZE MAY AFFECT HEADERS

OVERALL WINDOW SCHEDULE

TYPE MARK	TYPE	WIDTH	HEIGHT	COUNT
102	Fixed 60" x 36"	5'-0"	3'-0"	2
105	Fixed 60" x 18"	5'-0"	1'-6"	1
138	Fixed 72" x 24"	6'-0"	2'-0"	2
C	Fixed 36" x 72"	3'-0"	8'-0"	1
CC	Fixed 36" x 96"	3'-0"	8'-0"	2
D	Slider 48" x 24"	4'-0"	2'-0"	1
EE	Fixed 36" x 84"	3'-0"	7'-0"	6
M	Casement 36" x 72"	3'-0"	6'-0"	2
QQ	Fixed 36" x 96" FROSTED	3'-0"	8'-0"	3
UU	CSMNT 36" x 96"	3'-0"	8'-0"	6
V	59-1/2" x 59-1/2"	5'-0"	5'-0"	1
VV	Casement 36" x 84"	3'-0"	7'-0"	6
WW	Fixed 48" x 84"	4'-0"	7'-0"	1
XX	Slider 60" x 36"	5'-0"	3'-0"	1
YY	Fixed 108" x 24"	9'-0"	2'-0"	1
Grand total:	36			



1 LOWER FLOOR PLAN  
 1/4" = 1'-0"

Section 10, Item D.



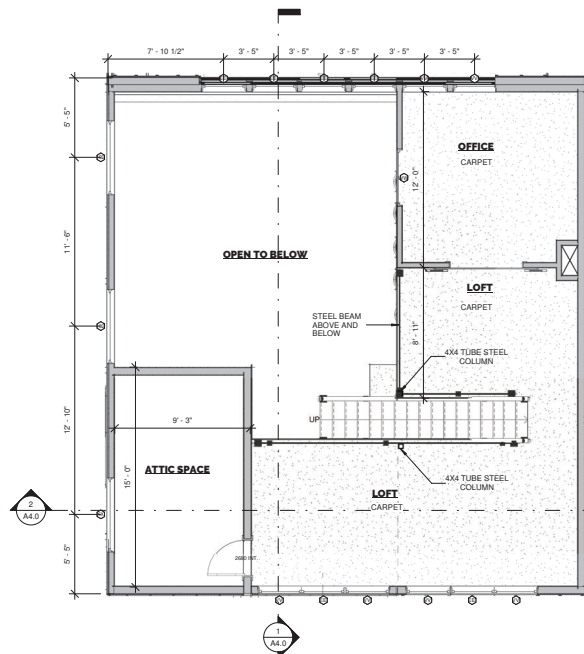
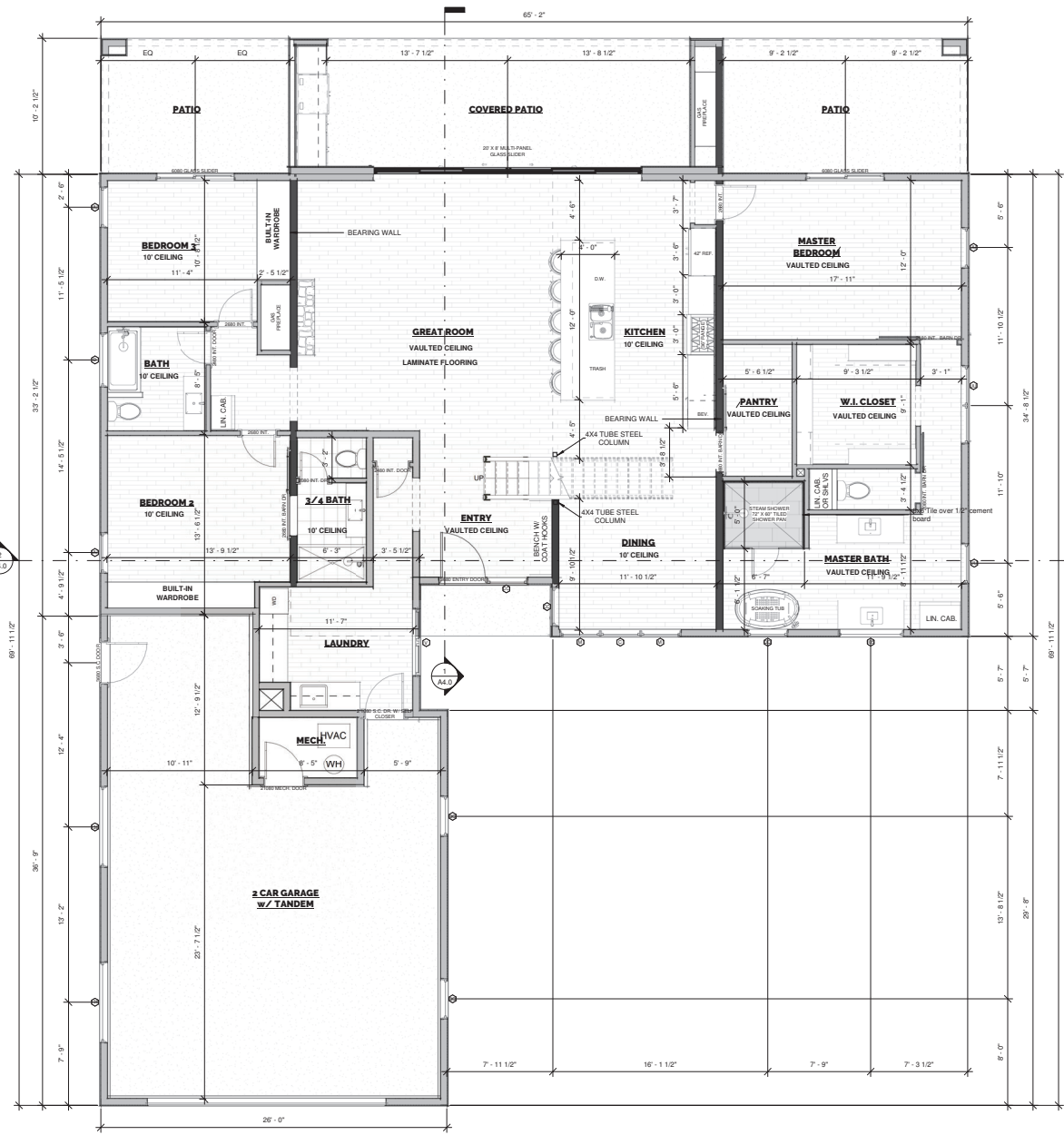
solidspace.com

**SolidSpace design**  
 Westminster, CO 80020  
 email: solidspace@solidspace.com  
 phone: (720) 325-5453

DEENA WARD  
**WARD RESIDENCE**  
 833 CAIRNES DR.  
 GRAND LAKE, CO

DATE	ISSUED FOR:
JOB NUMBER:	
DATE:	3/20/2024
SHEET TITLE:	FLOOR PLANS

**A1.1**  
 3 of 14



3/19/2024 9:21:10 AM



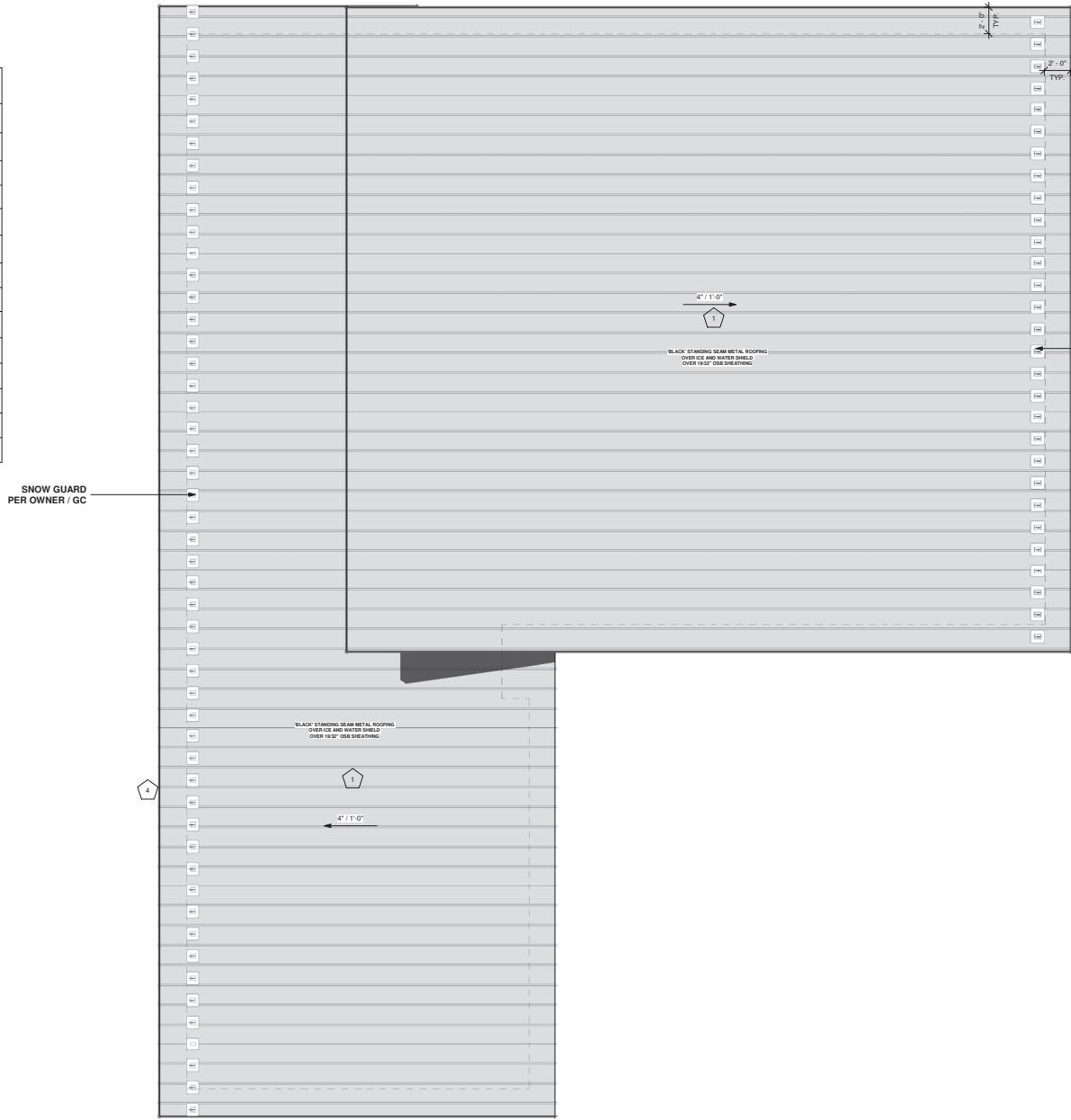
solidspacecdesign.co

**SolidSpace design**

Westminster, CO 80020

email: solidspace@solidspace.com  
phone: (720) 325-5253

TYPICAL EXT. FINISHES	
1	STANDING SEAM METAL ROOF COLOR: "BLACK"
2	1 1/2" METAL FASCIA PAINTED "BLACK"
3	"HEMLOCK LAP SOFFIT" COLOR: "NATURAL STAIN"
4	5" PRE-PAINTED "BLACK" GUTTER & D.S.
5	"HEMLOCK LAP SIDING" COLOR: "NATURAL STAIN"
6	VERTICAL LUNA WOOD PANEL SYSTEM SIDING COLOR: "STAINED BLACK"
7	VERTICAL CORRUGATED METAL SIDING COLOR: "BLACK"
8	3 LITE METAL OVERHEAD GARAGE DOOR FINISHED "BLACK"
9	WINDOWS AND GLASS DOORS TO BE FRAMES "BLACK" IN COLOR, DRIP EDGE TO MATCH



SNOW GUARD PER OWNER / GC

SNOW GUARD PER OWNER / GC

1 ROOF PLAN  
1/4" = 1'-0"

DEENA WARD  
**WARD RESIDENCE**

833 CAIRNES DR.  
GRAND LAKE, CO

DATE: ISSUED FOR:


JOB NUMBER:

DATE:  
3/20/2024

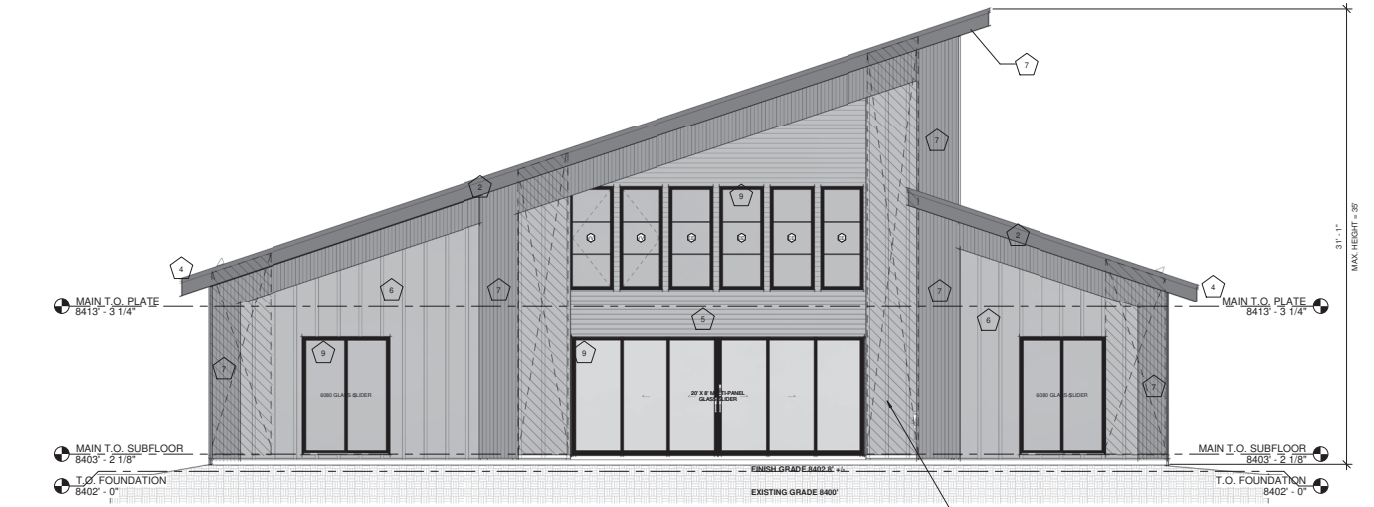
SHEET TITLE:  
ROOF PLAN

**A2.0**

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Section 10, Item D.

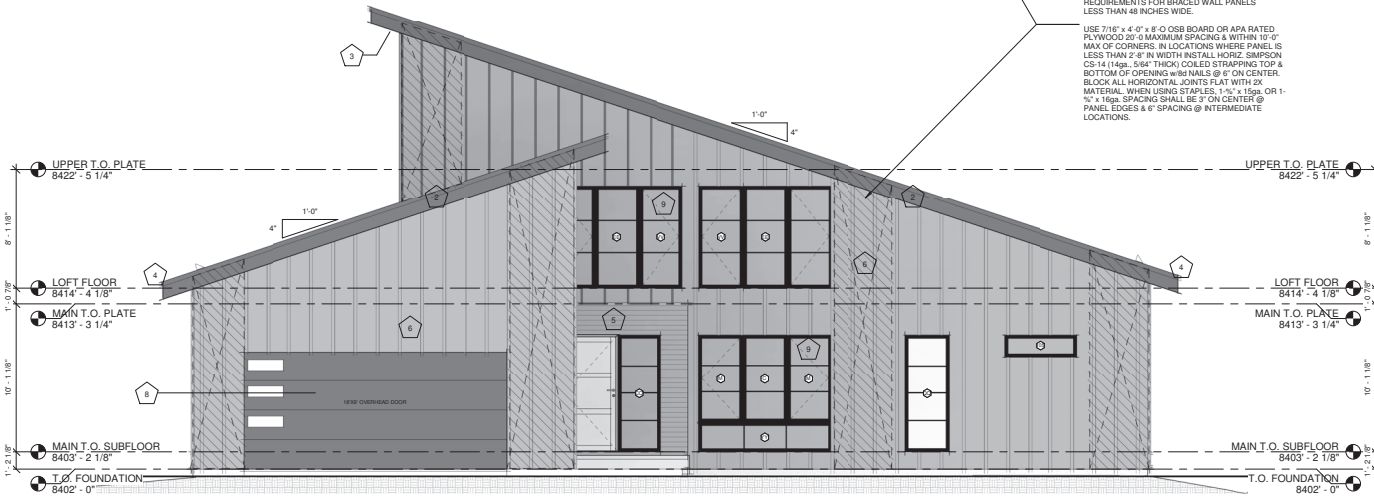
TYPICAL EXT. FINISHES	
1	STANDING SEAM METAL ROOF COLOR: 'BLACK'
2	12" METAL FASCIA PAINTED 'BLACK'
3	'HEMLOCK LAP SOFFIT COLOR: 'NATURAL STAIN'
4	5" PRE-PAINTED 'BLACK' GUTTER & D.S.
5	'HEMLOCK LAP SIDING COLOR: 'NATURAL STAIN'
6	VERTICAL LUNA WOOD PANEL SYSTEM SIDING COLOR: 'STAINED BLACK'
7	VERTICAL CORRUGATED METAL SIDING COLOR: 'BLACK'
8	3 LITE METAL OVERHEAD GARAGE DOOR FINISHED 'BLACK'
9	WINDOWS AND GLASS DOORS TO BE FRAMES 'BLACK' IN COLOR, DRIP EDGE TO MATCH



2 REAR ELEVATION  
1/4" = 1'-0"

SHEAR PANEL NAILING - (BRACED WALLS R602)  
ALL SHEAR PANELS TO HAVE NAILING AS FOLLOWS:  
80 MM/8 INCHES ON CENTER AT ALL STUDS  
AND TOP AND BOTTOM PLATES.  
SHEAR PANELS TO BE LOCATED AS PER PLAN.  
TIE DOWN STRAPS WITH AN UPLIFT CAPACITY  
TO BE FASTENED TO SHEAR PANELS AS PER  
REQUIREMENTS FOR BRACED WALL PANELS  
LESS THAN 48 INCHES WIDE.

USE 7/16" x 4'-0" x 8' O.CS BOARD OR APA RATED  
PLYWOOD 20'0" MAXIMUM SPACING & WITHIN 18"0"  
MAX OF CORNERS. IN LOCATIONS WHERE PANEL IS  
LESS THAN 2'-0" IN WIDTH INSTALL HORIZ. SIMPSON  
CS-14 (1/2" X 3/4" THICK) COILED STRAPPING TOP &  
BOTTOM OF OPENING w/8# NAILS @ 6" ON CENTER.  
BLOCK ALL HORIZONTAL JOINTS FLAT WITH 2x  
MATERIAL. WHEN USING STAPLES, 1 1/2" X 15ga OR 1-  
7/8" X 16ga SPACING SHALL BE 3" ON CENTER @  
PANEL EDGES & 6" SPACING @ INTERMEDIATE  
LOCATIONS.



1 FRONT ELEVATION  
1/4" = 1'-0"



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DEENA WARD  
**WARD RESIDENCE**  
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GRAND LAKE, CO

DATE:	ISSUED FOR:

JOB NUMBER:
DATE:
SHEET TITLE:
ELEVATIONS



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DATE: 3/19/2024  
SHEET TITLE: ELEVATIONS

**A3.1**



2 RIGHT ELEVATION  
1/4" = 1'-0"

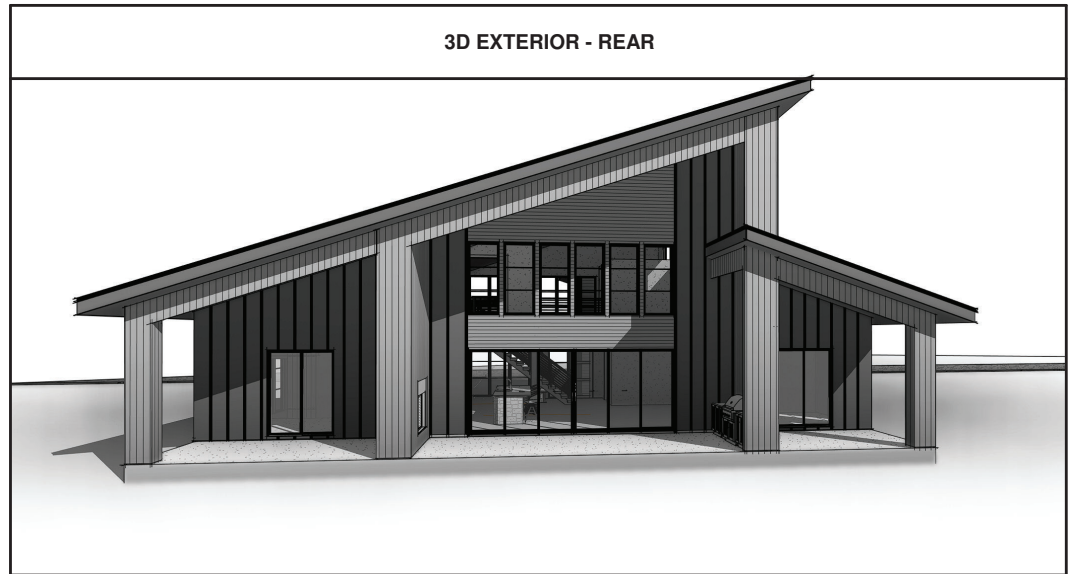


1 LEFT ELEVATION  
1/4" = 1'-0"

TYPICAL EXT. FINISHES	
1	STANDING SEAM METAL ROOF COLOR: 'BLACK'
2	1 1/2" METAL FASCIA PAINTED 'BLACK'
3	"HEMLOCK LAP SOFFIT" COLOR: "NATURAL STAIN"
4	5" PRE-PAINTED 'BLACK' GUTTER & D.S.
5	"HEMLOCK LAP SIDING" COLOR: "NATURAL STAIN"
6	VERTICAL LUNA WOOD PANEL SYSTEM SIDING COLOR: "STAINED BLACK"
7	VERTICAL CORRUGATED METAL SIDING COLOR: "BLACK"
8	3 LITE METAL OVERHEAD GARAGE DOOR FINISHED 'BLACK'
9	WINDOWS AND GLASS DOORS TO BE FRAMES 'BLACK' IN COLOR, DRIP EDGE TO MATCH

**SHEAR PANEL NAILING - (BRACED WALLS R602)**  
ALL SHEAR PANELS TO HAVE NAILING AS FOLLOWS:  
8D NAILS 8 INCHES ON CENTER AT ALL STUDS  
AND TOP AND BOTTOM PLATES.  
SHEAR PANELS TO BE LOCATED AS PER PLAN.  
TIE DOWN STRAPS WITH AN UPLIFT CAPACITY  
TO BE FASTENED TO SHEAR PANELS AS PER  
REQUIREMENTS FOR BRACED WALL PANELS  
LESS THAN 48 INCHES WIDE.  
USE 7/16" x 4'-0" x 8'-0" OSB BOARD OR APA RATED  
PLYWOOD @ 8' MAXIMUM SPACING & WITHIN 10'-0"  
MAX OF CORNERS. IN LOCATIONS WHERE PANEL IS  
LESS THAN 2'-8" IN WIDTH INSTALL HORIZ. SIMPSON  
CS-14 (1.4k lbs, 5/8" THICK) COILED STRAPPING TOP &  
BOTTOM OF OPENING w/ 8D NAILS @ 6" ON CENTER.  
BLOCK ALL HORIZONTAL JOINTS FLAT WITH OSB  
MATERIAL WHEN USING STAPLES. 1"x2" x 15ga. OR 1-  
1/2" x 16ga. SPACING SHALL BE 3" ON CENTER @  
PANEL EDGES & 6" SPACING @ INTERMEDIATE  
LOCATIONS.

3D EXTERIOR - REAR



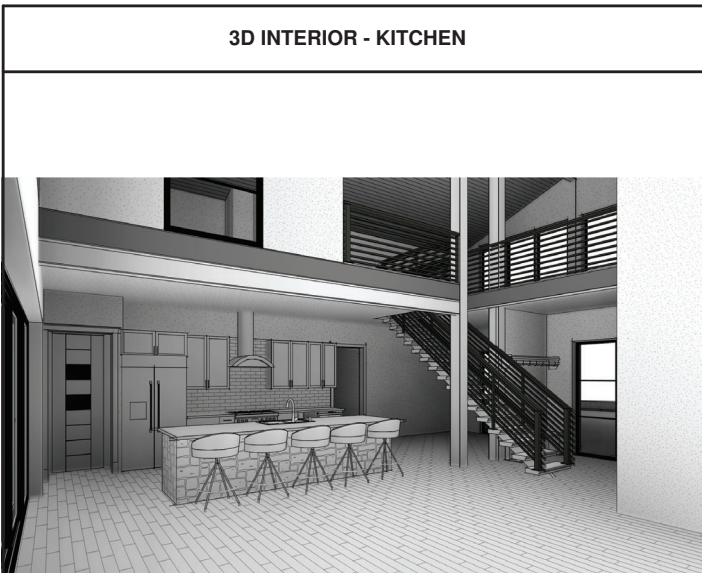
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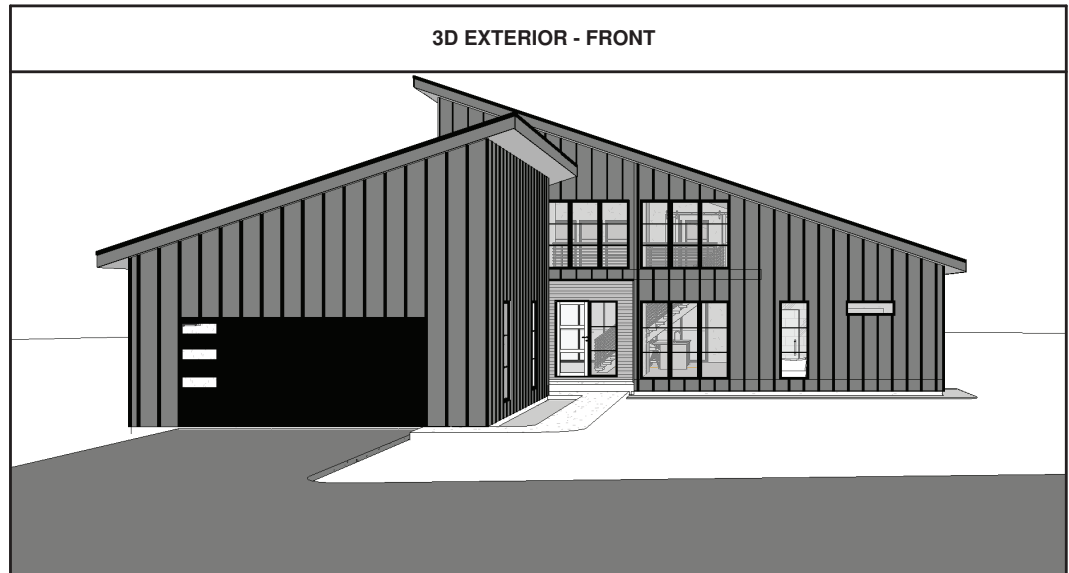
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3D INTERIOR - KITCHEN



3D EXTERIOR - FRONT



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SHEET TITLE:  
3D VIEWS

**A3.2**

7 of 14

Section 10, Item D.



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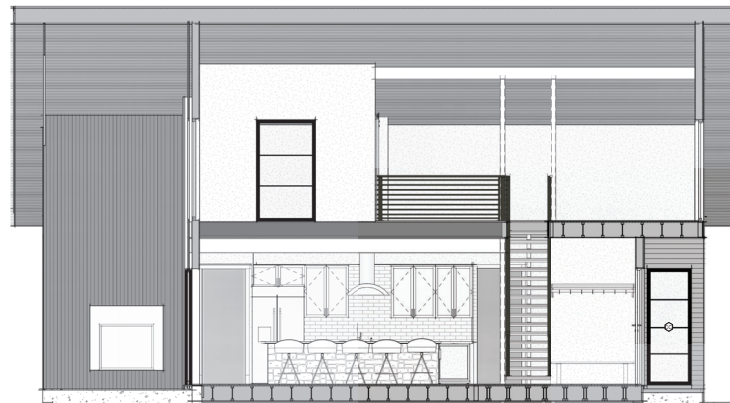
Westminster, CO 80020  
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DEENA WARD  
**WARD RESIDENCE**  
 833 CAIRNES DR.  
 GRAND LAKE, CO

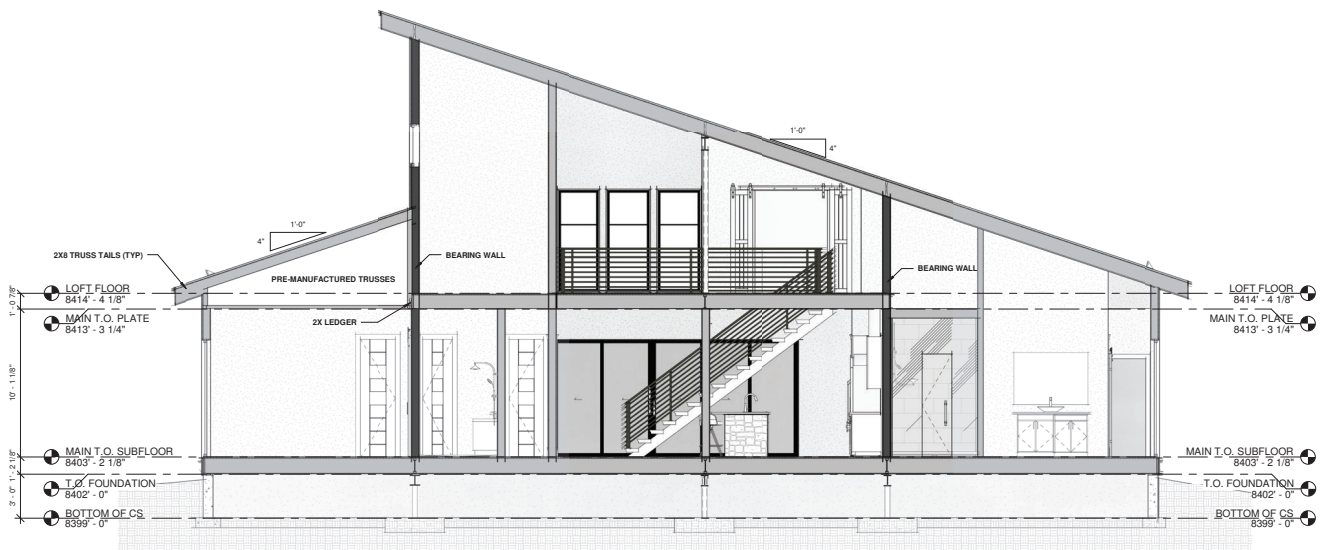
DATE	ISSUED FOR:

JOB NUMBER:  
 DATE: 3/19/2024  
 SHEET TITLE:  
 BUILDING SECTIONS

**A4.0**  
 8 of 14



1 Section 1  
 1/4" = 1'-0"



2 Section 2  
 1/4" = 1'-0"

3/19/2024 9:21:35 AM

Section 10, Item D.

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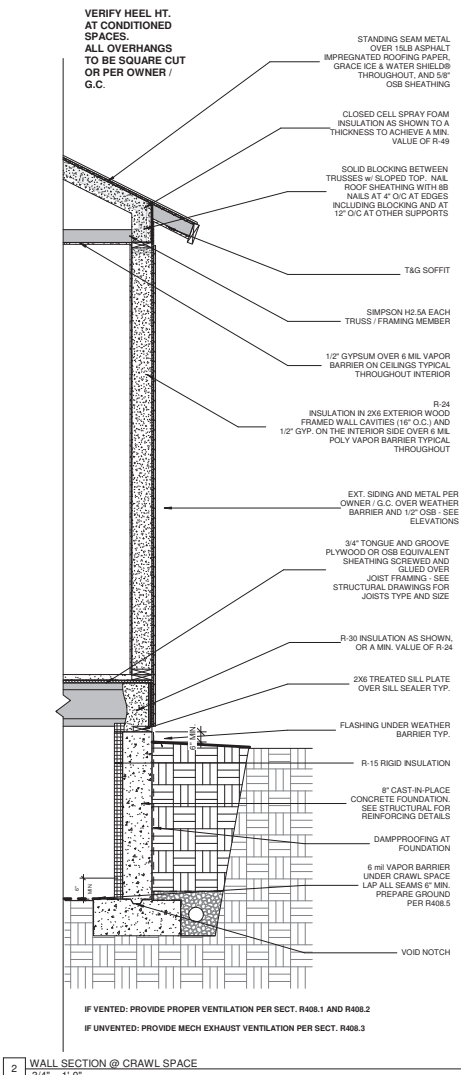
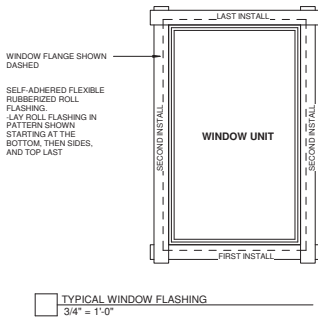
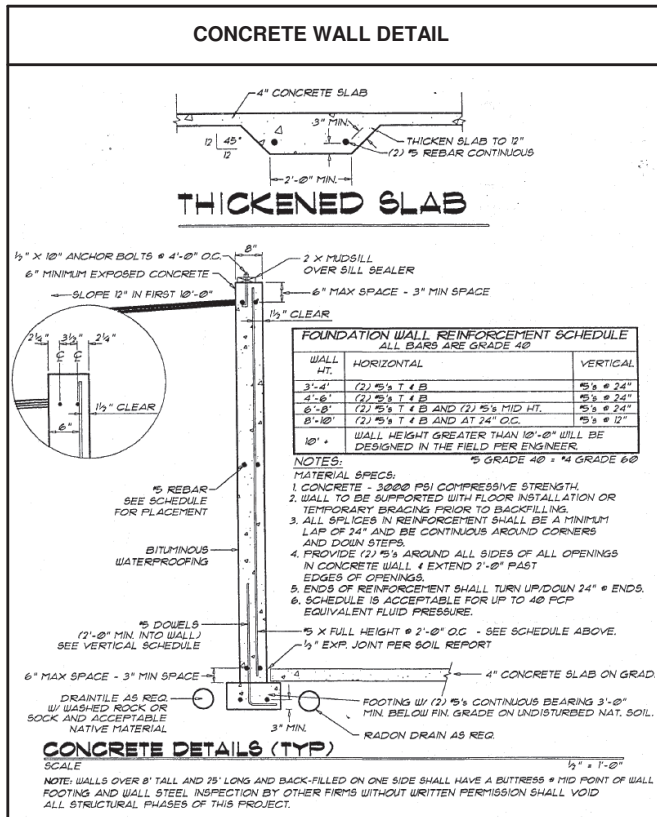
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DATE:	ISSUED FOR:
JOB NUMBER:	
DATE:	3/16/2024
SHEET TITLE:	DETAILS

**A5.0**  
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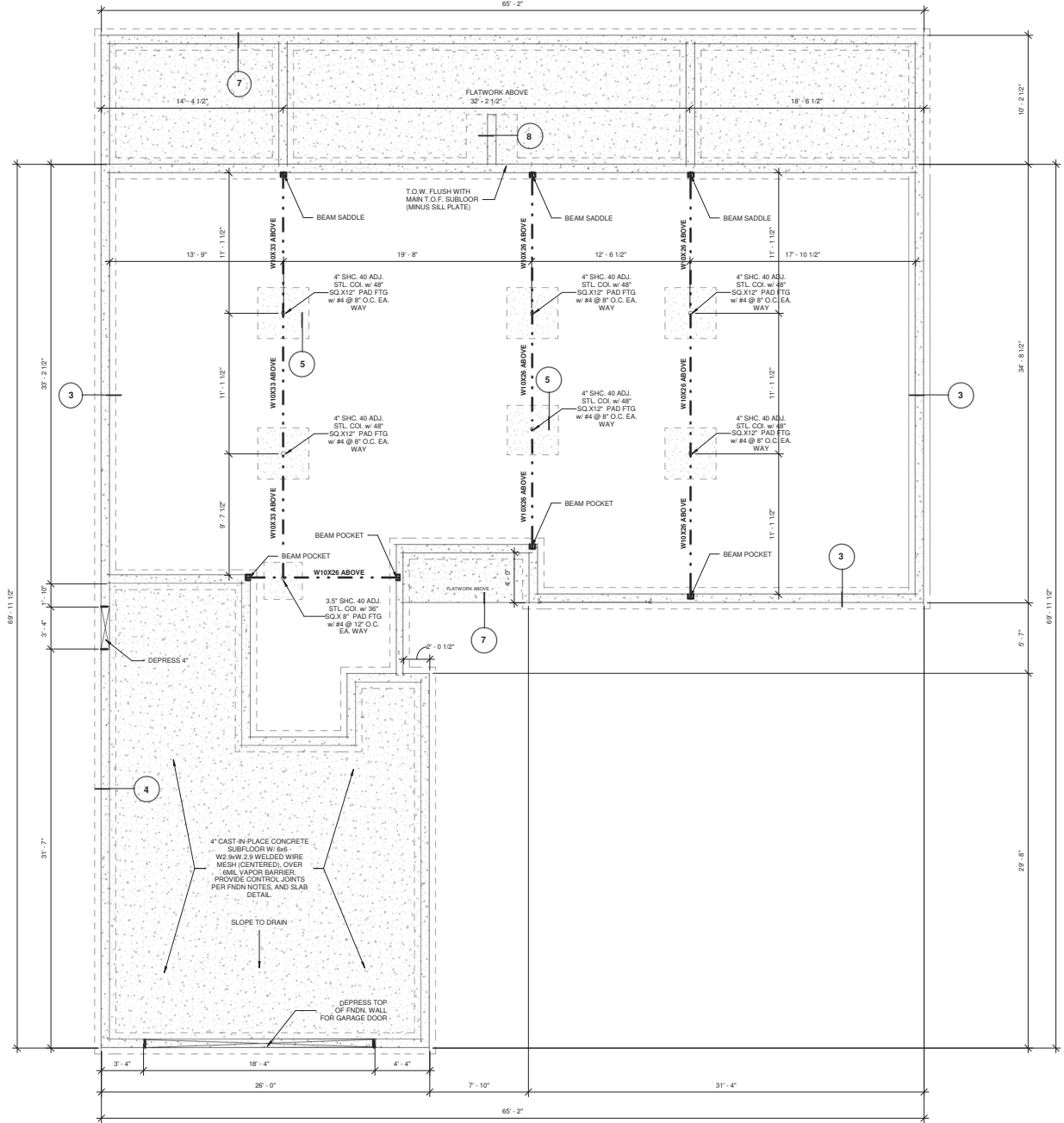
Section 10, Item D.

ADDRESS: 833 Cairnes Dr., Grand Lake CO 80447 (Grand County)  
ELEVATION: ~8400' **ROOF & DECK DESIGN SNOWLOAD: 75 psf (no reduction)**  
ROOF DEAD LOAD: 20 psf if standard framing (if trusses, verify 10 psf top chord, 10 psf bottom chord)

MEETS 2015 INTERNATIONAL RESIDENTIAL CODE

2015 IRC CLIMATIC & GEOGRAPHIC DESIGN CRITERIA TABLE R301.2(1)									
WIND DESIGN		SUBJECT TO DAMAGE FROM			WINTER DESIGN		ICE BARRIER	FLOOD	DECAY
WIND SPEED 3-SPEED GUST	TOPO-GRAPHIC EFFECTS	SEISMIC DESIGN CATEGORY	WEATHERING	FROST LINE DEPTH	TERMITE	DESIGN TEMP	REQUIRED	HAZARDS	PROBABILITY
115 MPH Exposure "C"	No	"B"	Severe	30"	None to Slight	-16° F	Yes	No	None to Slight

GROUND SNOW LOAD: 107 psf (Roof snow load = 0.7 ground snow load)  
Ultimate Wind Speed 149MPH.



1 FOUNDATION PLAN  
1/4" = 1'-0"



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DATE	ISSUED FOR:

JOB NUMBER:  
DATE: 3/29/2024  
SHEET TITLE: FOUNDATION PLAN

**So.o**

10 of 14



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JOB NUMBER:  
 \_\_\_\_\_

DATE:  
 2/7/2024

SHEET TITLE:  
 FOUNDATION NOTES & DETAILS

**So.1**

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98

**BUILDING JURISDICTION: GRAND COUNTY BUILDING DEPARTMENT**  
**JURISDICTION'S ADOPTED CODE: IRC 2015, WITH AMMENDMENTS**  
**BUILDING DESIGN LOADS:**

ROOF SNOW LOAD: 70 PSF  
 ROOF DEAD LOAD: 15 PSF  
 FLOOR LIVE LOAD: 40 PSF  
 FLOOR DEAD LOAD: 15 PSF  
 WIND DESIGN: 110 MPH, EXP. B  
 SEISMIC DESIGN CATEGORY: 2B

**COORDINATION:**

- A. STRUCTURAL DRAWINGS ARE NOT STAND-ALONE DOCUMENTS AND ARE INTENDED TO BE USED IN CONJUNCTION WITH CIVIL, ARCHITECTURAL, MECHANICAL, ELECTRICAL, AND DRAWINGS FROM OTHER DISCIPLINES. THE CONTRACTOR SHALL COORDINATE ALL REQUIREMENTS OF THE CONTRACT DOCUMENTS INTO SHOP DRAWINGS AND WORK.
- B. ARCHITECTURAL DRAWINGS, DRAWINGS FROM OTHER DISCIPLINES, PROJECT SHOP DRAWINGS, AND FIELD CONDITIONS PRIOR TO SHOP DRAWING SUBMITTAL.

ALL EXTERIOR WALLS SHALL BE SUPPORTED ON CONTINUOUS SOLID OR FULLY GROUTED MASONRY OR CONCRETE FOOTINGS, CRUSHED STONE FOOTINGS, WOOD FOUNDATIONS, OR OTHER APPROVED STRUCTURAL SYSTEMS WHICH SHALL BE OF SUFFICIENT DESIGN TO ACCOMMODATE ALL LOADS ACCORDING TO SECTION R301 AND TO TRANSMIT THE RESULTING LOADS TO THE SOIL WITHIN THE LIMITATIONS AS DETERMINED FROM THE CHARACTER OF THE SOIL. FOOTINGS SHALL BE SUPPORTED ON UNDISTURBED NATURAL SOILS OR ENGINEERED FILL, EXCEPT WHERE ERRECTED ON SOLID ROCK OR OTHERWISE PROTECTED FROM FROST, FOUNDATION WALLS, PIERS AND OTHER PERMANENT SUPPORTS OF BUILDINGS AND STRUCTURES LARGER THAN 120 SQUARE FEET IN AREA OR 10 FEET IN HEIGHT SHALL EXTEND TO AT LEAST 30 INCHES BELOW FINISHED GRADE, AND SPREAD FOOTINGS OF 8 INCHES THICK X 16 INCHES WIDE MINIMUM SIZE SHALL BE PROVIDED TO PROPERLY DISTRIBUTE THE LOAD WITHIN THE ALLOWABLE LOAD-BEARING VALUE OF THE SOIL.

ALTERNATIVELY, SUCH STRUCTURES SHALL BE SUPPORTED ON PILES WHERE SOLID EARTH OR ROCK IS NOT AVAILABLE. FOOTINGS SHALL NOT BEAR ON FROZEN SOILS. CONCRETE FOOTINGS SHALL INCLUDE A MINIMUM OF TWO #4 REINFORCING BARS TO BE TIED CONTINUOUSLY AND SPACED A MINIMUM OF TWO INCHES FROM THE GROUND AND EQUALLY WITHIN THE FOOTING. FOOTINGS SHALL BE SO DESIGNED THAT THE ALLOWABLE BEARING CAPACITY OF THE SOIL IS NOT EXCEEDED AND THAT DIFFERENTIAL SETTLEMENT IS MINIMIZED. THE MINIMUM WIDTH OF FOOTINGS SHALL BE 16 INCHES.

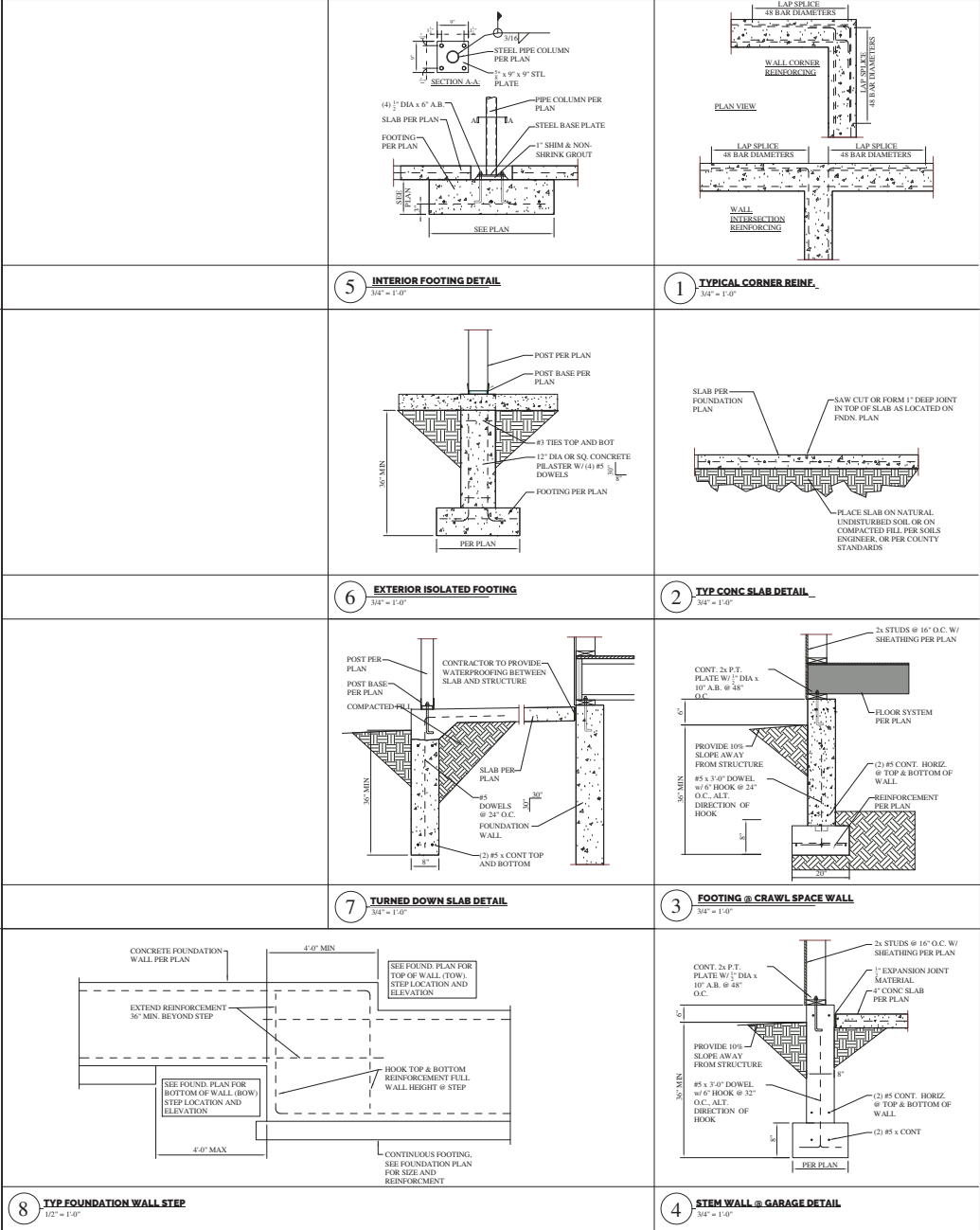
SPREAD FOOTINGS SHALL BE AT LEAST 8 INCHES IN THICKNESS. FOOTING PROJECTIONS, P, SHALL BE AT LEAST 2 INCHES AND SHALL NOT EXCEED THE THICKNESS OF THE FOOTING.

**VAPOR RETARDER GROUND COVER**

VAPOR RETARDER GROUND COVER SHALL BE OF 6 MIL. POLYETHYLENE, OR AN APPROVED EQUAL WITH A RATING OF 1 PERM OR LESS. THE VAPOR RETARDER SHALL COVER THE ENTIRE GROUND AREA WITHIN CRAWLSPACES IN ACCORDANCE WITH THE FOLLOWING:  
 1. THE VAPOR RETARDER SHALL BE OVERLAPPED SIX INCHES MINIMUM AT JOINTS AND SHALL EXTEND OVER THE TOP OF PIER FOOTINGS.  
 2. THE EDGES OF THE VAPOR RETARDER SHALL BE TURNED UP A MINIMUM OF FOUR INCHES AT THE STEM WALL.  
 3. PENETRATIONS IN THE VAPOR RETARDER SHALL BE NO LARGER THAN NECESSARY TO FIT PIERS, BEAM SUPPORTS, PLUMBING AND OTHER PENETRATIONS.

**FOUNDATIONS**

- 1. DESIGN CRITERIA:  
 A. SOILS BEARING PRESSURE BASED ON AN ASSUMED ALLOWABLE BEARING PRESSURE OF 2000 PSF IN LIEU OF A QUALIFIED SOILS REPORT PER 2015 IRC, PRESUMPTIVE LOAD-BEARING PRESSURE VALUES, (TABLE R401.4.1 PG 79)  
 IT IS THE RESPONSIBILITY OF THE CONTRACTOR / OWNER/OWNER'S REPRESENTATIVE AND NOT THE EOR TO ENSURE EXISTING SOILS ARE STABLE AND ADEQUATE TO SUPPORT EXISTING STRUCTURES DURING SOIL EXCAVATION/CONSTRUCTION.
- 2. CONCRETE SHALL HAVE A MINIMUM COMPRESSIVE STRENGTH OF 3000 PSI AFTER 28 DAYS. CEMENT SHALL BE TYPE 1.
- 3. STRUCTURAL CONCRETE:  
 A. ALL WORK SHALL CONFORM WITH THE LATEST ACI SPECIFICATIONS UNLESS NOTED OTHERWISE IN DRAWINGS OR PROJECT SPECIFICATIONS.  
 B. DETAIL BARS IN ACCORDANCE WITH THE LATEST EDITIONS OF "ACI DETAILING MANUAL", PUBLICATION SP-66 WITH ADDED REQUIREMENTS OF THE PROJECT SPECIFICATION, AND "BUILDING CODE REQUIREMENTS FOR REINFORCED CONCRETE", ACI 318.
- 4. REINFORCEMENT:  
 A. REINFORCING BARS: ASTM A615, 60 KSI  
 B. WELDED AND FIELD BENT REINFORCING: ASTM A706, 60 KSI  
 C. WELDED WIRE FABRIC: ASTM 185 OR ASTM 497, 70 KSI  
 D. SPLICES:  
 - NO SPLICING OF REINFORCEMENT PERMITTED EXCEPT AS NOTED ON DRAWINGS.  
 - MAKE BARS CONTINUOUS AROUND CORNERS.  
 - WHERE PERMITTED, SPLICES MAY BE MADE BY CLASS B CONTACT MECHANICAL CONNECTORS.  
 - LAP BARS A MINIMUM OF 48 BAR DIAMETERS.  
 - SPLICE CONTINUOUS TOP AND BOTTOM BARS IN WALLS, BEAMS, AND GRADE BEAMS AS FOLLOWS:  
 + TOP BARS - AT MID SPAN  
 + BOTTOM BARS - OVER SUPPORT
- 5. PLACING REINFORCEMENT:  
 A. REINFORCEMENT PROTECTION  
 CONCRETE PLACED AGAINST EARTH..... 3"  
 CONCRETE PLACED IN FORMS BUT EXPOSED TO WEATHER OR EARTH..... 1"  
 - BARS #5 AND SMALLER..... 1-1/2"  
 - BARS LARGER THAN #5..... 2"  
 - COLUMNS, GIRDERS, GRADE BEAMS, BEAMS..... 1-1/2"  
 - SLABS OR WALLS NOT EXPOSED TO WEATHER OR EARTH..... 1"  
 - CORE WALLS NOT EXPOSED TO WEATHER OR EARTH..... 1"
- 6. REINFORCING PLACING TOLERANCES: PER ACI 117.  
 C. PROVIDE ACCESSORIES NECESSARY TO PROPERLY SUPPORT REINFORCING AND WELDED WIRE FABRIC AT POSITIONS SHOWN ON PLANS. ALL REINFORCING, DOWELS, BOLTS, AND EMBEDDED PLATES SHALL BE SET AND TIED IN PLACE BEFORE THE CONCRETE IS POURED. "STABBING" INTO PREVIOUSLY PLACED CONCRETE IS NOT PERMITTED.
- 7. CONTROL JOINTS:  
 A. PROVIDE SLAB CONTROL JOINTS PER ACI 6.4 AND IN ACCORDANCE WITH A QUALIFIED SOILS REPORT. IN LIEU OF A SOILS REPORT PROVIDE CONTROL JOINTS SUCH THAT NO MORE THAN 225 SQUARE FEET OF SLAB ARE WITHIN A GRID. SAWCUT CONTROL JOINTS SHALL BE 1/4 OF SLAB DEPTH. JOINTS SHOULD BE SPACED AT NO MORE THAN 15 FEET ON CENTER OR AS INDICATED ON THE DRAWINGS.
- 7. MEP AND OTHER OPENINGS AND EMBEDMENTS:  
 A. PROVIDE SLEEVES FOR PLUMBING AND ELECTRICAL OPENINGS BEFORE PLACING CONCRETE. DO NOT CUT REINFORCING WHICH MAY CONFLICT. CORING OF CONCRETE IS NOT PERMITTED.  
 B. REFER TO TYPICAL DETAILS FOR SPACING LIMITS ON SLEEVES AND FOR REQUIREMENTS.



1 FOUNDATION DETAILS  
 3/4" = 1'-0"

STRUCTURAL NOTES - FOUNDATION  
 3/8" = 1'-0"



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GRAND LAKE, CO

DATE: ISSUED FOR:

JOB NUMBER:  
DATE: 3/20/2024  
SHEET TITLE: FRAMING PLANS

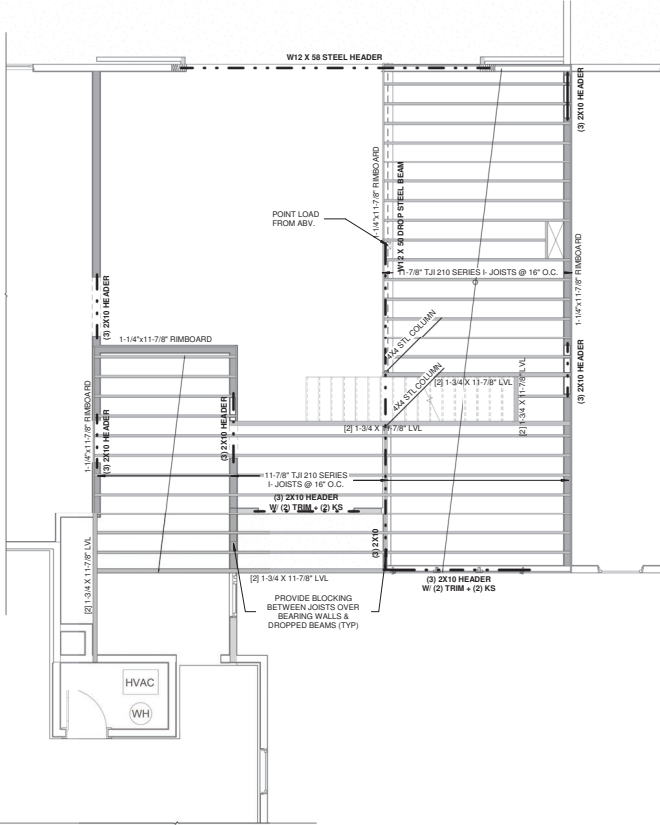
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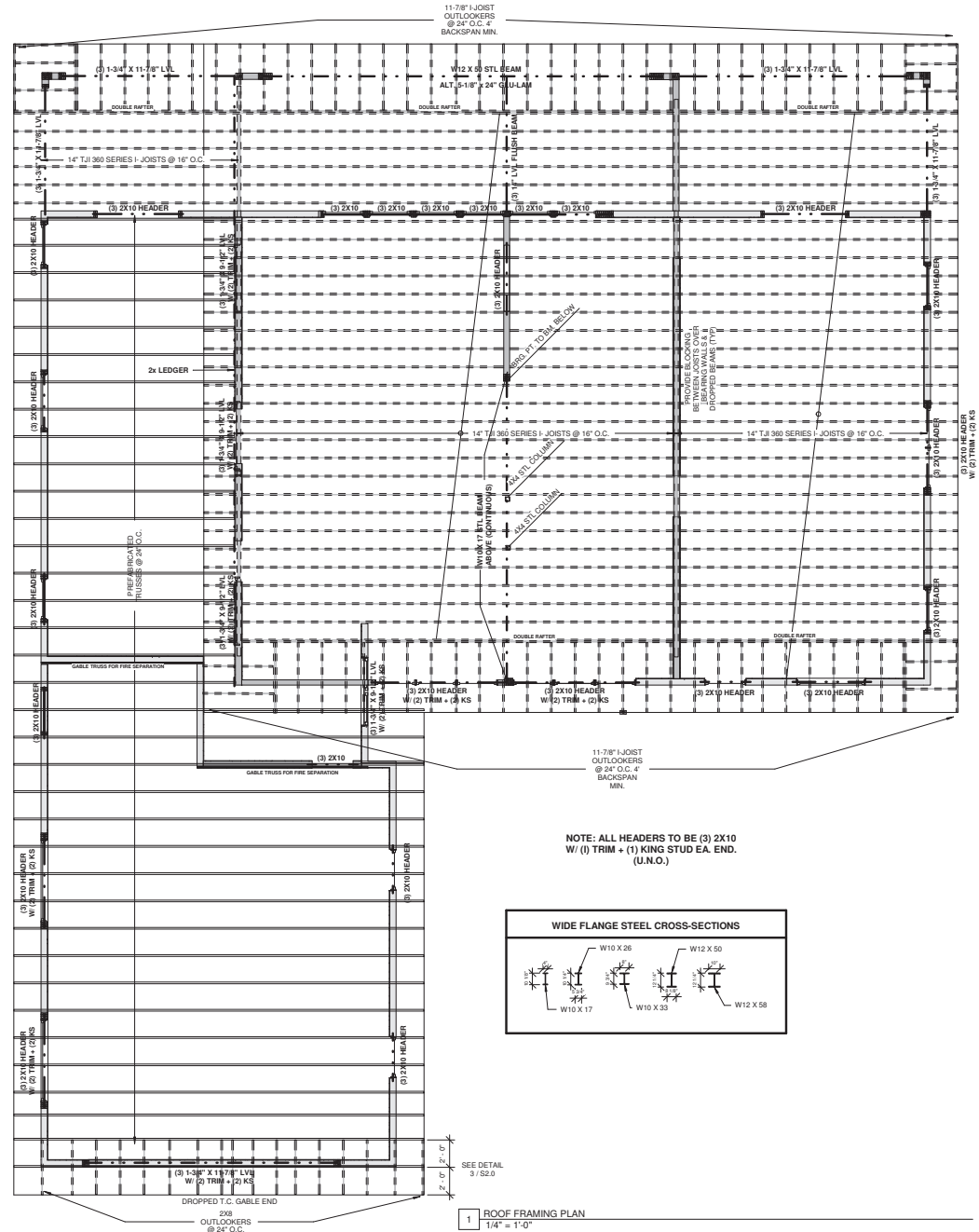


1 MAIN FLOOR FRAMING PLAN  
1/4" = 1'-0"

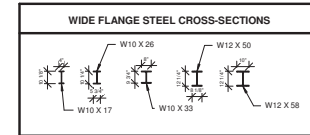
Section 10, Item D.



2 LOFT FRAMING PLAN  
1/4" = 1'-0"



NOTE: ALL HEADERS TO BE (3) 2X10  
W/ (1) TRIM + (1) KING STUD EA. END.  
(U.N.O.)



SEE DETAIL  
3/S20

1 ROOF FRAMING PLAN  
1/4" = 1'-0"



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GRAND LAKE, CO

DATE: ISSUED FOR:

JOB NUMBER:

DATE: 3/20/2024

SHEET TITLE: FRAMING PLANS

**S1.1**

13 of 14

100

**BUILDING JURISDICTION:**  
GRAND COUNTY BUILDING DEPARTMENT

JURISDICTION'S ADOPTED CODE: IRC 2015, WITH AMENDMENTS  
**BUILDING DESIGN LOADS:**

ROOF SNOW LOAD: 75 PSF  
ROOF DEAD LOAD: 20 PSF  
FLOOR LIVE LOAD: 40 PSF  
FLOOR DEAD LOAD: 15 PSF  
WIND DESIGN: 115 MPH, EXP. B  
SEISMIC DESIGN CATEGORY: 2B

**COORDINATION:**  
A. STRUCTURAL DRAWINGS ARE NOT STAND-ALONE DOCUMENTS AND ARE INTENDED TO BE USED IN CONJUNCTION WITH CIVIL, ARCHITECTURAL, MECHANICAL, ELECTRICAL, AND DRAWINGS FROM OTHER DISCIPLINES. THE CONTRACTOR SHALL COORDINATE ALL REQUIREMENTS OF THE CONTRACT DOCUMENTS INTO SHOP DRAWINGS AND WORK.  
B. ARCHITECTURAL DRAWINGS, DRAWINGS FROM OTHER DISCIPLINES, PROJECT SHOP DRAWINGS, AND FIELD CONDITIONS PRIOR TO SHOP DRAWING SUBMITTAL.

**STEEL**

1. GENERAL:  
A. ALL STRUCTURAL STEEL FABRICATED AND ERECTED PER THE CURRENT EDITION OF AISC STEEL CONSTRUCTION MANUAL.  
B. ALL STRUCTURAL STEEL SHALL BE OF THE FOLLOWING GRADES:  
- WIDE FLANGE SHAPES, CHANNELS AND TEES: ASTM A992 (FY=50 KSI)  
- OTHER ROLLED SHAPES (ANGLES, PLATES, AND BARS): ASTM A36 (FY=36 KSI)  
- STEEL DECK AND MISCELLANEOUS: ASTM A36 (FY=36 KSI)  
- STEEL PIPE: ASTM A53, GRADE B (FY=35 KSI)  
- HOLLOW STRUCTURAL SECTION (HSS): ASTM A500, GR. B (FY=46 KSI)  
C. STRUCTURAL STEEL CONNECTION MATERIALS:  
- CONNECTOR BOLTS: ASTM A307  
- ANCHOR BOLTS: ASTM A307 OR A36  
D. EXPANSION BOLTS SHALL BE "SIMPSON STRONG-BOLT 2" OR APPROVED WEDGE TYPE INSTALLED ACCORDING TO MANUFACTURER'S SPECIFICATIONS.

**WOOD**

1. ENGINEERED LUMBER SIZES (MICROLAM, PARALAM, TIMBERSTRAND, AND FABRICATED MEMBER SIZES) SHOWN ARE NET; OTHER MEMBER SIZES ARE NOMINAL.  
A. ALL COMPOSITE LAMINATED VENEER LUMBER (LVL) TO HAVE A MINIMUM ALLOWABLE BENDING STRESS OF 2950 PSI (2950Fb) AND MODULUS OF ELASTICITY OF 2,000,000 PSI (2.0E) PER ICC-ES ESR-1387.  
B. ALL COMPOSITE PARALLEL STRAND LUMBER (PSL) TO HAVE A MINIMUM ALLOWABLE BENDING STRESS OF 2950 PSI (2950Fb) AND MODULUS OF ELASTICITY OF 2,000,000 PSI (2.0E) PER ICC-ES ESR-1387.  
C. MULTIPLE PLY MEMBERS TO BE NAILED TOGETHER USING 3 ROWS OF 16d COMMON WIRE NAILS SPACED AT 16" O.C. (U.O.N.).  
D. COMPOSITE LAMINATED STRAND LUMBER (LSL) MANUFACTURED BY TRUS JOIST AND SHOULD BEAR THE LABEL OF "STRANDMGARD" OR "TIMBERSTAND" WITH A MINIMUM MODULUS OF ELASTICITY OF 1,800,000 PSI (1.8E) PER ICC-ES ESR-1387.

2. FRAMING LUMBER DRY (19% MAXIMUM MOISTURE CONTENT AT TIME OF INSTALLATION) SHALL BE SHOWN BELOW WITH MINIMUM DESIGN VALUES BASED ON THE 2012 NDS, UNLESS OTHERWISE NOTED.  
A. EXTERIOR STUDS: DF NO.2 OR BETTER  
B. LOAD BEARING STUDS (AND COLUMNS ASSEMBLED FROM STUDS): DF NO.2 OR BETTER  
C. NON-LOAD BEARING INTERIOR STUDS: DF NO.2 OR BETTER  
D. HEADERS AT TYPICAL OPENINGS: DF NO.2 OR BETTER  
E. 2"-4" NOMINAL MEMBERS: DF NO.2 OR BETTER  
F. 5" NOMINAL AND LARGER MEMBERS: DF NO.1 OR BETTER

3. FABRICATED LUMBER:  
A. ALL FRAMING LUMBER TO BE GRADE MARKED PER THE LUMBER SCHEDULE SHOWN ON THESE DRAWINGS. ALL WOOD FRAMING SHALL BE SURFACE DRY TO A MAXIMUM MOISTURE CONTENT OF 19%. GLU-LAM AND COMPOSITE LUMBER MEMBERS (LVL) CANNOT EXCEED A MOISTURE CONTENT OF 16%.  
B. THE MANUFACTURER SHALL PROVIDE WEB STIFFENERS (ON I-JOISTS), END BLOCKING, BRIDGING, AND ERECTION BRACING AS REQUIRED. SEE "DESIGN CRITERIA" FOR SUPERIMPOSED DEAD AND LIVE LOADS.

**CEILING:**  
A. ALL PLYWOOD(SB CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE AMERICAN PLYWOOD ASSOCIATION (APA) OR THE STRUCTURAL BOARD ASSOCIATION (SBA).  
B. ALL ROOF PANEL SHEATHING SHALL BE 19/32", APA RATED 40/20, EXP.1 SHEATHING UNLESS OTHERWISE NOTED. NAIL ALL ROOF SHEATHING WITH 10d NAILS @ 6" O.C. AT ALL SUPPORTED PANEL EDGES (E.N.) AND 12" O.C. FIELD NAILING (F.N.) UNLESS OTHERWISE NOTED.  
C. ALL FLOOR PANEL SHEATHING SHALL BE 23/32", APA RATED 40/20, EXP.1 SHEATHING UNLESS OTHERWISE NOTED. NAIL ALL FLOOR SHEATHING WITH 10d NAILS @ 6" O.C. AT ALL SUPPORTED PANEL EDGES (E.N.) AND 12" O.C. FIELD NAILING (F.N.) UNLESS OTHERWISE NOTED.  
D. ALL WALL PANEL SHEATHING SHALL BE 15/32", APA RATED 24/16, EXP.1 SHEATHING UNLESS OTHERWISE NOTED. NAIL ALL WALL SHEATHING WITH 10d NAILS AT 6" O.C. AT ALL SUPPORTED PANEL EDGES (E.N.) AND 12" O.C. FIELD NAILING (F.N.) UNLESS OTHERWISE NOTED.  
E. INSTALL ALL SHEATHING WITH THE LONG DIMENSION OF THE PANEL PARALLEL TO SUPPORTING FRAMING MEMBERS, WITH EACH PANEL CONTINUOUS OVER TWO OR MORE FRAMING MEMBERS. ALLOW 1/8" OVERLAP AT PANEL EDGES UNLESS OTHERWISE RECOMMENDED BY THE SHEATHING MANUFACTURER.  
F. DIAPHRAGM SHEATHING NAILS OR OTHER APPROVED SHEATHING CONNECTORS SHALL BE DRIVEN SO THAT THEIR HEAD OR CROWN IS FLUSH WITH THE SURFACE OF THE SHEATHING.  
G. ALL WALLS SHEATHED WITH GYP BOARD SHALL BE CONNECTED WITH 5d COOLER NAILS SPACED AT 7" O.C. AT SUPPORTED PANEL EDGES AND AT INTERMEDIATE SUPPORTS.  
H. PROVIDE 2x BLOCKING AT UNSUPPORTED PANEL EDGES WHERE INDICATED ON APPROVED PLANS. REFER TO SHEARWALL SCHEDULE OR PLANS FOR SPECIAL BLOCKING REQUIREMENTS.

5. OPENINGS:  
A. OPENINGS, POCKETS, ETC. SHALL NOT BE PLACED IN BEAMS, JOISTS, RAFTERS, STUDS, POSTS, COLUMNS, TIMBER AND OTHER STRUCTURAL MEMBERS UNLESS DETAILED ON THE STRUCTURAL DRAWINGS.

6. NAILING:  
A. UNLESS NOTED OTHERWISE ON THE DRAWINGS, PROVIDE BOX NAILS WITH SIZES SHOWN ON THE DRAWINGS. MINIMUM NAILING SHALL BE IN ACCORDANCE WITH THE NAILING SCHEDULE PER IRC 2015 TABLE 2004.3.1 UNLESS NOTED OTHERWISE ON DRAWINGS. DRIVE ALL NAILS SO NAIL HEAD IS FLUSH TO WOOD SURFACE (TYP).

**ENGINEERED WOOD TRUSSES:**

**THE USE OF LOAD DURATION FACTORS FOR SNOW LOAD OR SLOPE OF ROOF SHALL BE PROHIBITED.**

A. DESIGN CRITERIA: IRC 2015 TO SUPPORT THE FOLLOWING LOADS:  
B. GRAVITY LOADS (HORIZONTAL PROJECTION)  
- T.C.D.L. = 75 PSF (SNOW)  
- T.C.D.L. = 10 PSF (ASPHALT COMPOSITION SHINGLES OVER 1/2" SHEATHING)  
- B.C.L.L. = 10 PSF NON-CONCURRENT WITH ANY OTHER LIVE LOADS AND 20 PSF NON-CONCURRENT PER IRC 2015, TABLE 1607.1 (27)  
- B.C.D.L. = 10 PSF (GYPSUM BOARD SHEATHING WITH INSULATION)  
C. EXPOSURE CATEGORY: 1  
D. OCCUPANCY CATEGORY 1  
E. LATERAL/UP/LIFT LOADS: WIND LOADING PER LATEST APPROVED ASCE-7  
F. WIND VELOCITY = 115 MPH  
G. OTHER LOADING CONDITIONS:  
- TRUSSES TO BE CHECKED FOR UNBALANCED LOAD CONDITIONS PER LATEST TPI RECOMMENDATIONS.  
H. TRUSS DEFLECTION CRITERIA:  
- MAXIMUM VERTICAL ROOF LIVE LOAD DEFLECTION = LESSER OF L/240 OR 1.0"  
- MAXIMUM VERTICAL ROOF TOTAL LOAD DEFLECTION = LESSER OF L/180 OR 1.5"  
- MAXIMUM HORIZONTAL DEFLECTION = 1.5".  
I. WOOD TRUSSES SHALL BE DESIGNED AND FABRICATED IN ACCORDANCE WITH APPLICABLE PROVISIONS OF THE LATEST BUILDING CODE AND SHALL CONFORM TO RECOMMENDATIONS OF THE TRUSS PLATE INSTITUTE (TPI).  
J. WOOD TRUSSES SHALL BE DESIGNED AND FABRICATED USING SAWN LUMBER WITH A MAXIMUM MOISTURE CONTENT OF 19% AT THE TIME OF FABRICATION. ALL CHORD MEMBERS SHALL BE A MINIMUM 2x4 NOMINAL DIMENSION NO. 2 LUMBER AND WEBS SHALL BE A MINIMUM OF 2x4 NOMINAL DIMENSION STANDARD OR BETTER GRADE LUMBER.  
K. TRUSS MANUFACTURER IS RESPONSIBLE FOR SPECIFYING ALL REQUIRED TRUSS-TO-TRUSS CONNECTIONS. APPROVED ENGINEERED TRUSS DRAWINGS MUST BEAR THE STAMP AND SIGNATURE OF A QUALIFIED TRUSS ENGINEER.  
L. WOOD TRUSSES SHALL BE INSTALLED PER THE TRUSS MANUFACTURER'S RECOMMENDATIONS.  
M. THE CONTRACTOR SHALL PROVIDE ALL TEMPORARY AND PERMANENT BRACING AS REQUIRED FOR THE SAFE ERECTION AND PERFORMANCE OF THE TRUSSES. THE GUIDELINES SET FORTH BY TPI AND WTCA, PUBLICATION BCSI (BUILDING COMPONENT SAFETY INFORMATION) 1-03, "GUIDE FOR HANDLING, INSTALLING AND BRACING METAL PLATE CONNECTED WOOD TRUSSES" SHALL BE A MINIMUM REQUIREMENT.  
N. TRUSS MEMBERS SHALL NOT BE CUT, DRILLED, NOTCHED OR OTHERWISE ALTERED, AND TRUSSES SHALL NOT BE USED FOR ANY OTHER PURPOSE OTHER THAN THE MANUFACTURER'S DESIGN INTENT, WITHOUT WRITTEN APPROVAL OF A QUALIFIED LICENSED ENGINEER.  
O. TRUSS SHOP DRAWINGS AND CALCULATIONS SHALL BE SUBMITTED TO THE ENGINEER OF RECORD FOR APPROVAL PRIOR TO FABRICATION.

8. MISCELLANEOUS WOOD FRAMING:  
A. SILL PLATES SHALL BE BOLTED INTO CONCRETE WITH 1/2" DIA. x 10" MIN LONG BOLTS (MIN 7" EMBEDMENT U.N.O.) W/ 2"x2"x3/16" WASHERS AND NUTS AT 6'-0" O.C. MAXIMUM WITH AT LEAST TWO BOLTS PER MEMBER, UNLESS OTHERWISE NOTED.  
B. STUDS SHALL BE SPACED AT 16" O.C. MAXIMUM AND OF THE SIZE SHOWN ON PLANS.  
C. NOMINAL SOLID BLOCKING SHALL BE PLACED BETWEEN ALL JOISTS AND RAFTERS AT ALL SUPPORTS AND UNDER ALL PARTITIONS UNLESS OTHERWISE DETAILED.  
D. HOLES FOR BOLTS SHALL BE BORED WITH A BIT OF THE SAME NOMINAL DIAMETER OF THE BOLT, BUT NOT MORE THAN 1/16" LARGER THAN THE BOLT DIAMETER, AND SHALL PENETRATE WOOD MEMBERS SUCH THAT BOLT THREADS DO NOT BEAR AGAINST WOOD MEMBERS. BOLTED CONNECTIONS SHALL BE SNUG TIGHT, BUT NOT TO THE EXTENT OF CRUSHING WOOD UNDER WASHER.  
E. BOLTS IN WOOD MEMBERS SHALL NOT BE SPACED LESS THAN 7 DIAMETERS FROM THE END OF THE MEMBER AND SHALL NOT BE SPACED LESS THAN THE LESSER OF EITHER 4 DIAMETERS FROM THE EDGE OF THE MEMBER, OR AT THE CENTERLINE OF MEMBER, UNLESS OTHERWISE NOTED.

**DESIGN AND CONSTRUCTION AMENDMENTS**

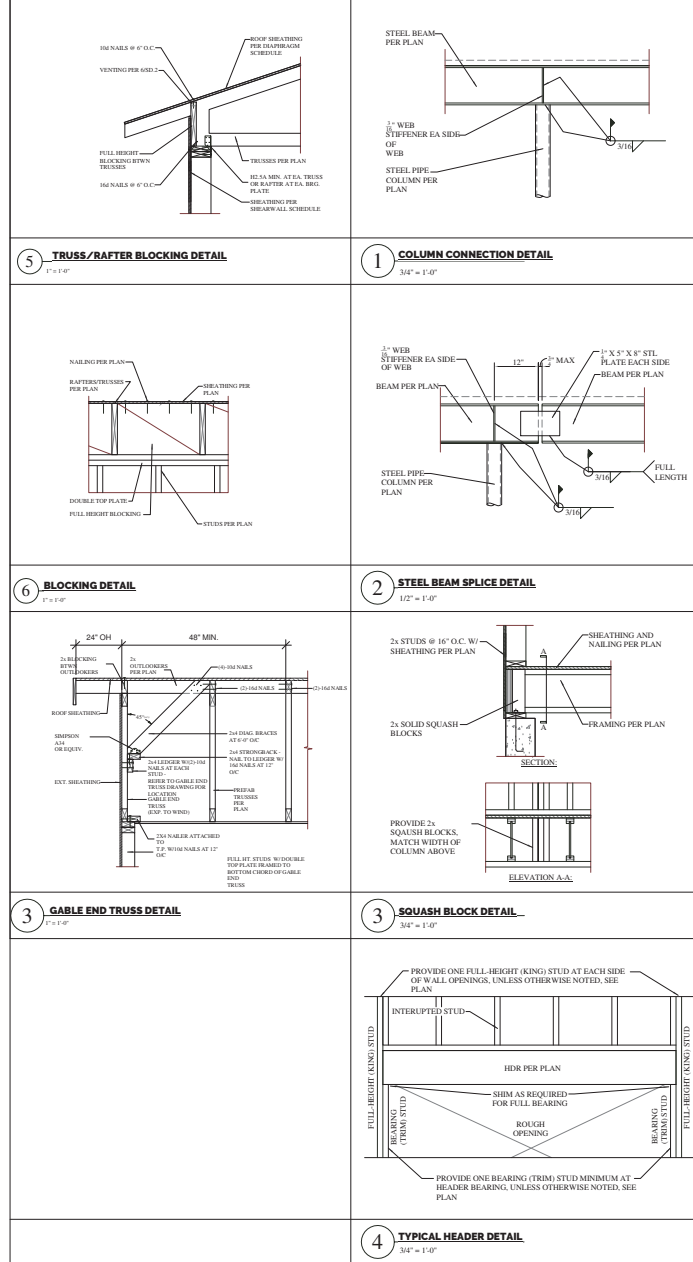
**THE USE OF LOAD DURATION FACTORS FOR SNOW LOAD OR SLOPE OF ROOF SHALL BE PROHIBITED.**

WOOD TRUSSES SHALL BE DESIGNED IN ACCORDANCE WITH APPROVED ENGINEERING PRACTICE.  
THE DESIGN AND MANUFACTURE OF METAL PLATE CONNECTED WOOD TRUSSES SHALL COMPLY WITH ANSITP1. THE DESIGN DRAWINGS SHALL BE PREPARED BY A REGISTERED PROFESSIONAL WERE REQUIRED BY THE STATUTES OF THE JURISDICTION IN WHICH THE PROJECT IS TO BE CONSTRUCTED IN ACCORDANCE WITH SECTION R106.1.

THE FRAMING DETAILS REQUIRED IN SECTION R602 APPLY TO ROOFS HAVING A MINIMUM SLOPE OF THREE UNITS VERTICAL IN 12 UNITS HORIZONTAL (25 PERCENT) OR GREATER. ROOF-Ceilings SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH THE PROVISIONS OF THIS CHAPTER AND FIGURES R606.11(1), R606.11(2) AND R606.11(3) OR IN ACCORDANCE WITH APPENDIX C.  
COMPONENTS OF ROOF-Ceilings SHALL BE FASTENED IN ACCORDANCE WITH TABLE R602.3(1).

STUDS SHALL BE A MINIMUM NO. 3, STANDARD OR STUD GRADE LUMBER.  
1. BEARING STUDS NOT SUPPORTING FLOORS AND NON-BEARING STUDS MAY BE UTILITY GRADE LUMBER, PROVIDED THE STUDS ARE SPACED 3(5).  
EXTERIOR WALLS OF WOOD-FRAME CONSTRUCTION SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH THE PROVISIONS OF THIS CHAPTER AND FIGURES R602.3(1) AND R602.3(2) OR IN ACCORDANCE WITH AF&PA'S NDS. COMPONENTS OF EXTERIOR WALLS SHALL BE FASTENED IN ACCORDANCE WITH TABLES R602.3(1) THROUGH R602.3(4).  
STRUCTURAL WALL SHEATHING SHALL BE FASTENED DIRECTLY TO STRUCTURAL FRAMING MEMBERS.  
EXTERIOR WALL COVERINGS SHALL BE CAPABLE OF RESISTING THE WIND PRESSURES LISTED IN TABLE R301.2(2) ADJUSTED FOR HEIGHT AND EXPOSURE USING TABLE R301.2(3).  
WOOD STRUCTURAL PANEL SHEATHING USED FOR EXTERIOR WALLS SHALL CONFORM TO THE REQUIREMENTS OF TABLE R602.3(3).

**WOOD STRUCTURAL PANEL SHEATHING.**  
WOOD STRUCTURAL PANEL ROOF SHEATHING SHALL BE BONDED BY EXTERIOR GLUE.



1 FRAMING DETAILS  
3/4" = 1'-0"



solidspace@solidspacedesign.com  
SolidSpace design  
Westminster, CO 80020  
email: solidspace@solidspacedesign.com  
phone: (720) 322-5453

DEENA WARD  
WARD RESIDENCE  
833 CAIRNES DR.  
GRAND LAKE, CO

DATE:	ISSUED FOR:
JOB NUMBER:	
DATE:	3/7/20/2024
SHEET TITLE:	FRAMING DETAILS AND NOTES

**S2.0**  
14 of 14

STRUCTURAL NOTES - FRAMING  
3/8" = 1'-0"

# 833 CAIRNS AVE ARCHITECTURAL DESIGN

May 5<sup>th</sup>

Jason & Deena Ward – Property Owners

Randy Hodapp, Matt Hodapp, Zack Hodapp - Builders

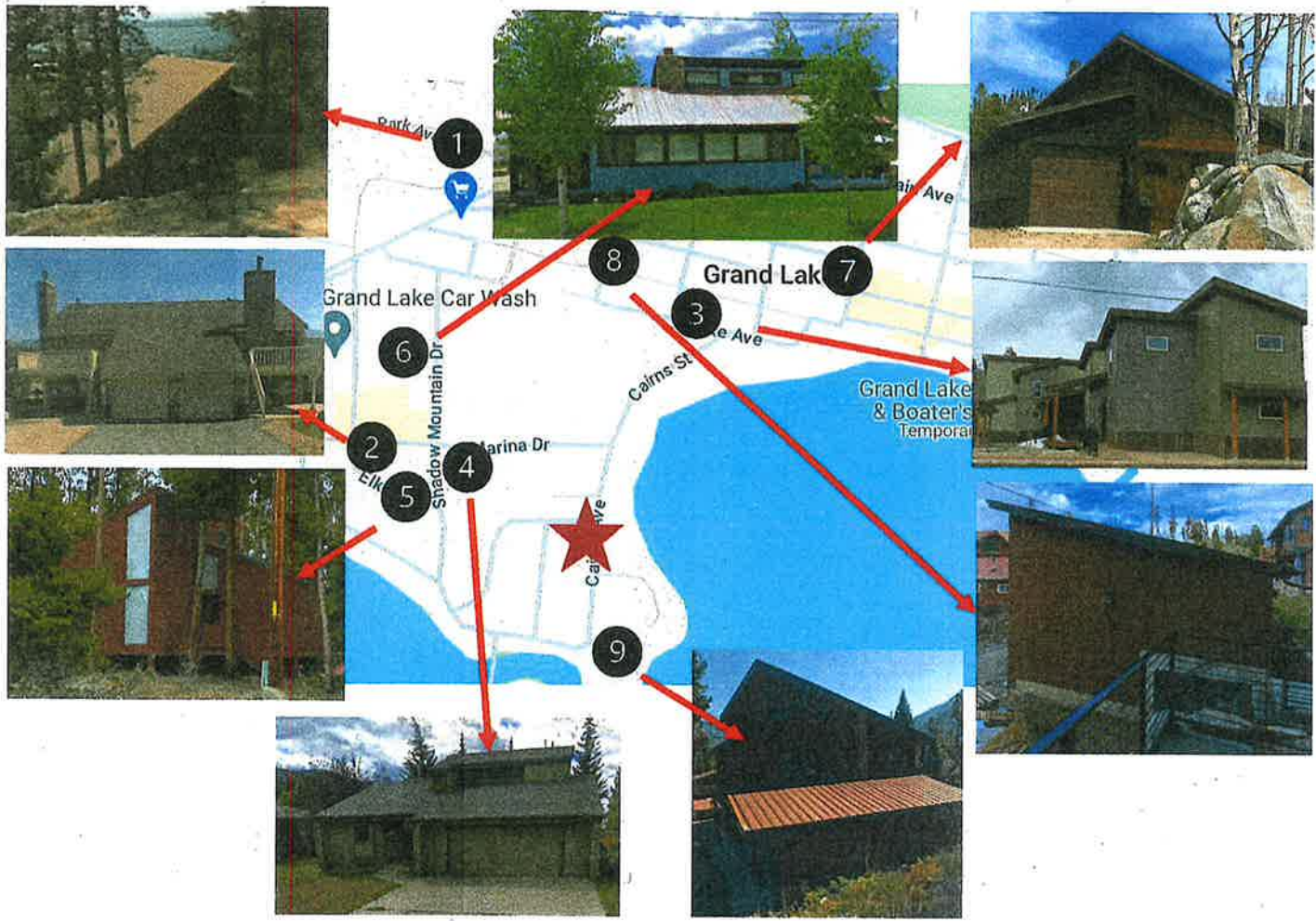


# **TWO KEY CONSIDERATIONS...**



- 1-SIMILAR DESIGNS TO PROPOSED HOME**
- 2-VARIETY OF ARCHITECTURAL DESIGN**

# 1-SIMILAR DESIGNS TO PROPOSED HOME

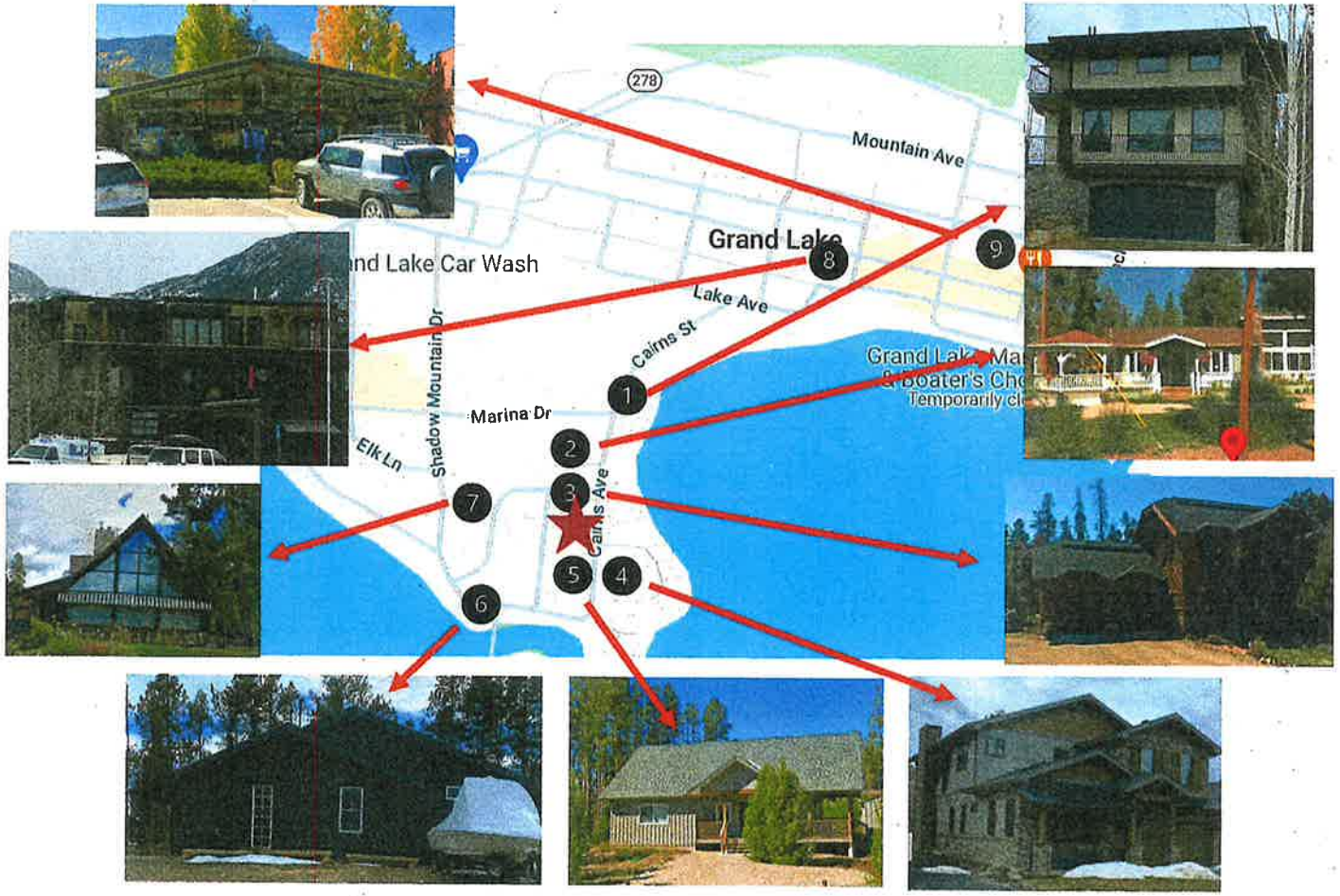


- 1 324 Park Ave
- 2 Elk Ln & Lakeside Dr
- 3 450 Broadway St
- 4 332 Elk Ln
- 5 714 Shadow Mtn Dr
- 6 521 Shadow Mtn Dr
- 7 909 Park Ave
- 8 505 Grand Ave
- 9 1110 1<sup>st</sup> St
- ★ 833 Cairns Ave





# 2-VARIETY OF ARCHITECTURAL DESIGNS



- 1 538 Cairns Ave
- 2 807 Tallaqua Dr
- 3 913 Tallaqua Dr
- 4 710 Grand Lake
- 5 800 Cairns Ave
- 6 431 Lakeside Dr
- 7 902 Shadow Mtn Dr
- 8 830 Grand Ave
- 9 1114 Grand Ave
- ★ 833 Cairns Ave



# KEY CONSIDERATIONS & PRECEDENCE

## Key Considerations

- Roof line developed for the purpose of heavy snow climate and ability to add solar panels
- Roof line safety considerations avoiding snow runoff in walkways, entry and driveway areas
- Metal wainscot for protection of board & batten siding to be FireWise and assist with snow maintenance
- Grey color pallet to allow natural elements to serve as a focal point

## Precedence

- Town of Grand Lake consists of residences spanning over 100 years of architectural design
- Multiple styles exist from cape cod, log cabin, ranch, Tuscan, rustic, mid century, and beyond
- Examples of all aspects of proposed design elements exists in building from the '70s to current





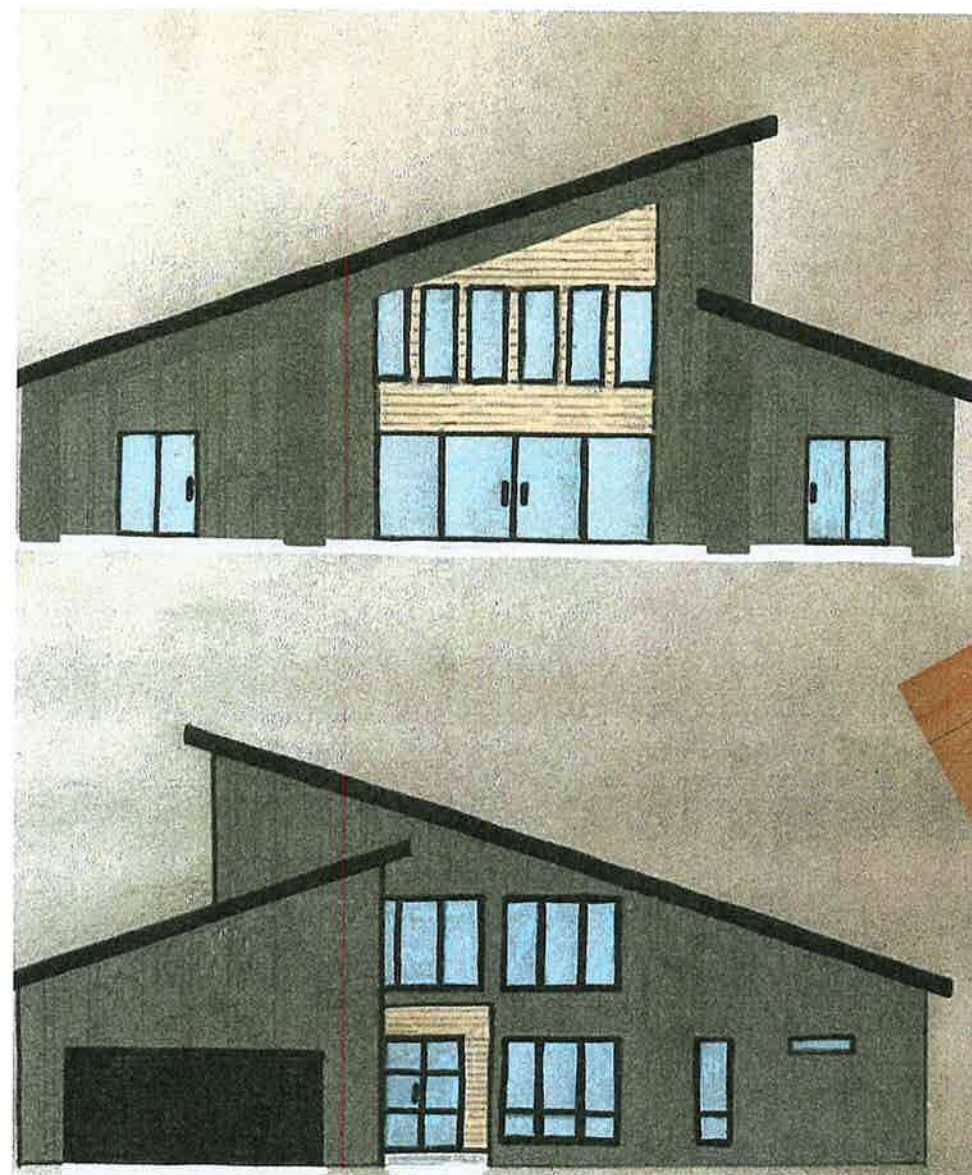
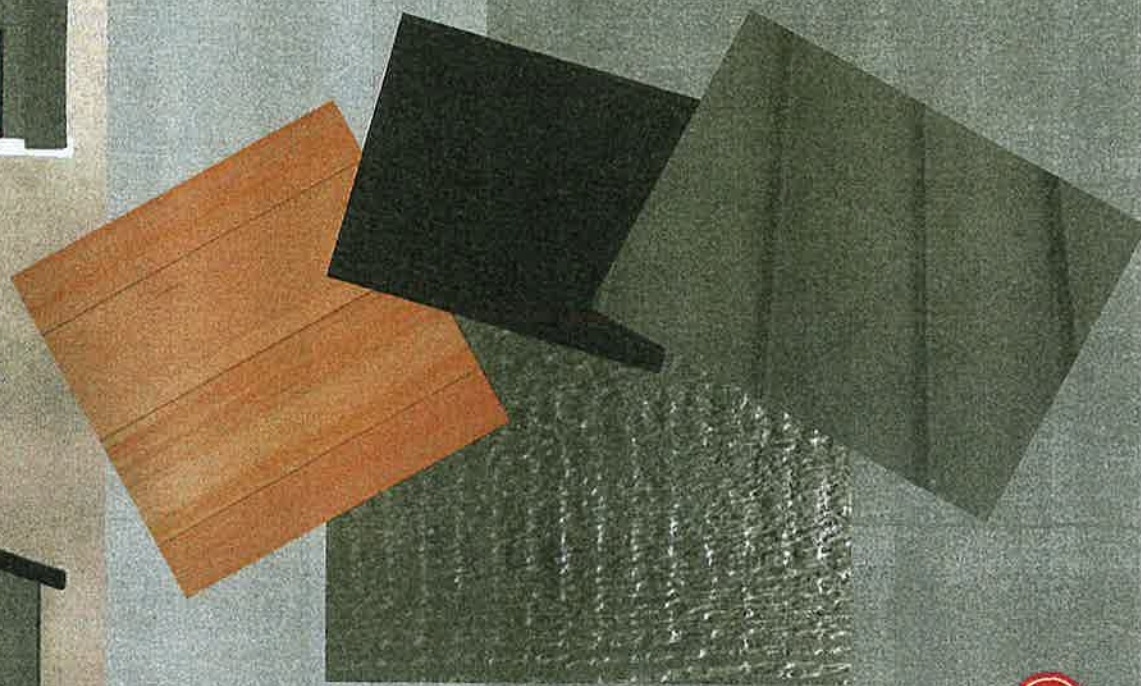
# **CURRENT DESIGN PROPOSED**

**COLOR SCHEME &  
EXTERIOR FINISH DETAILS**



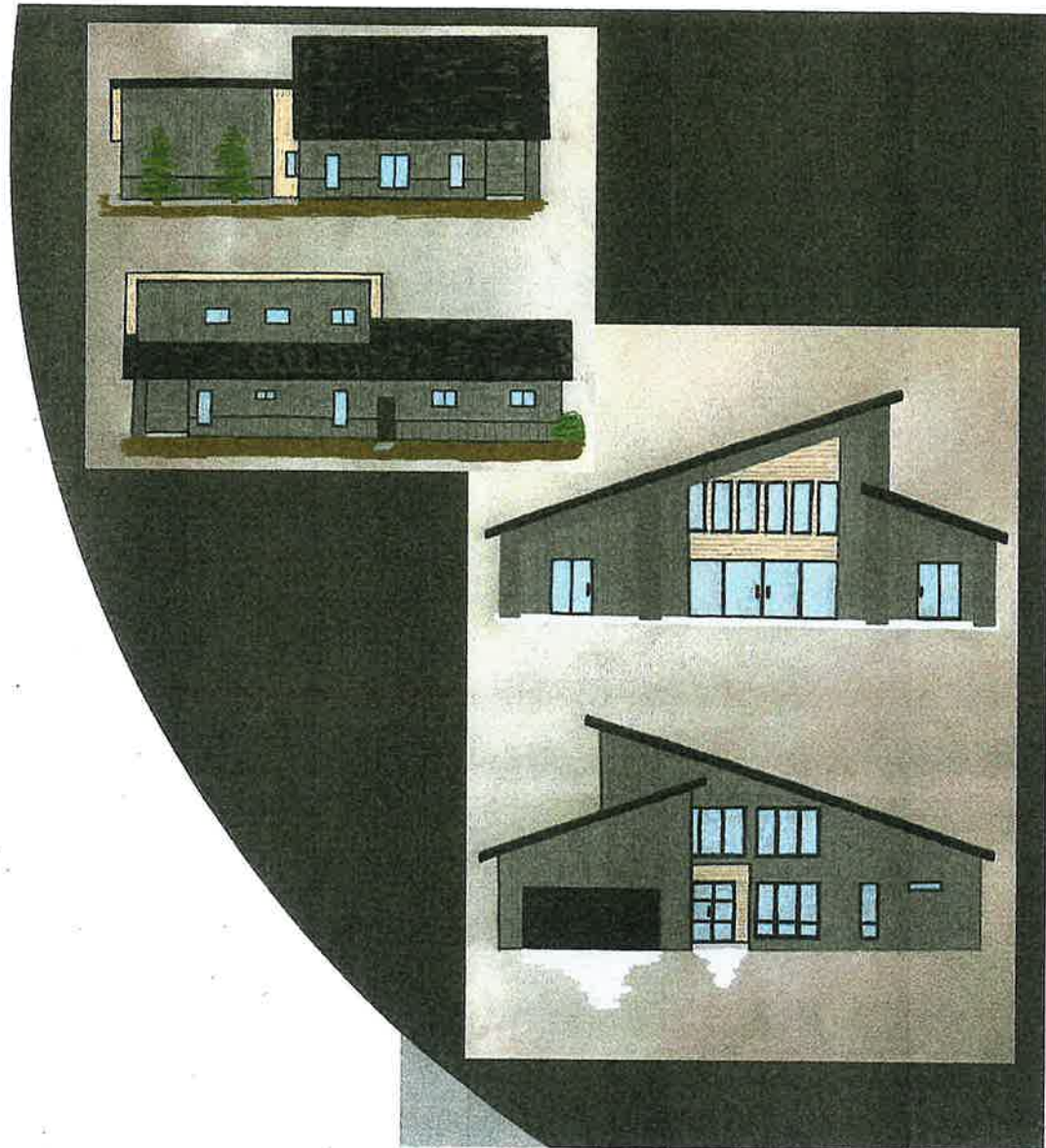
## COLOR SCHEME

- Primary: LP Siding Midnight Shadow Grey
- Fascia: LP Siding Onyx Black
- Accent: Natural Stained Hemlock Wood
- Wainscot: Charcoal Standing Seam Metal



## COLOR SCHEME & PRODUCT USE

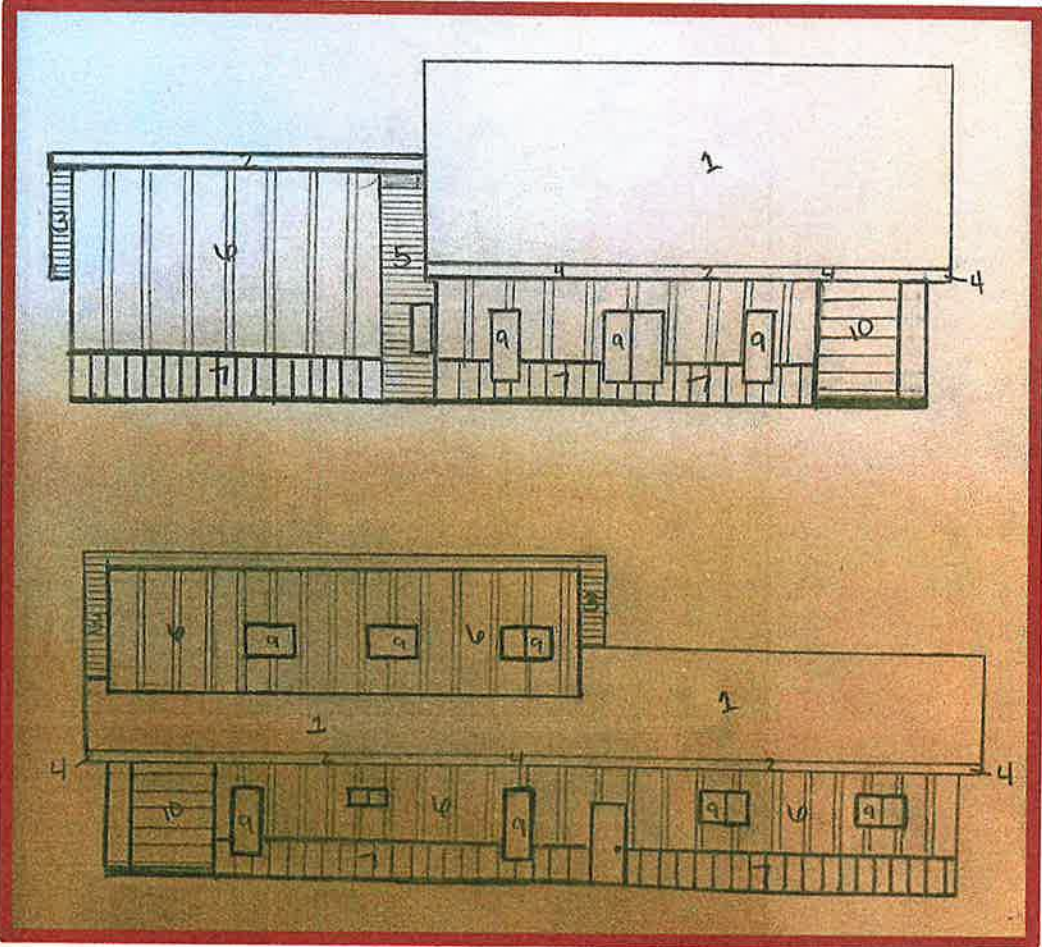
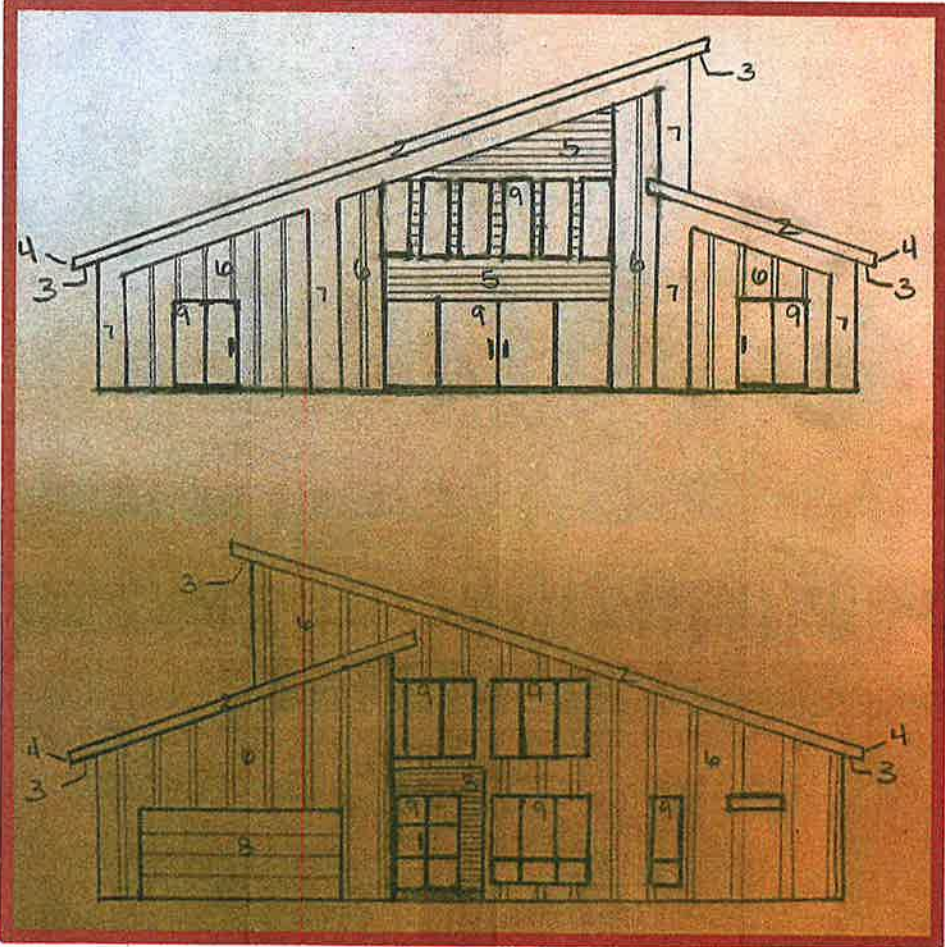
- Primary Exterior: Midnight Shadow Board & Batten LP Siding
- Exterior Accent 1: Natural Hemlock Wood (soffit and accent)
- Exterior Accent 2: Charcoal Standing Seam Metal Wainscot (snow protection)
- Fascia: Abyss Black LP Siding
- Roof: Owen's Corning Duration Onyx Black Shingles
- Back Patio Walls: Midnight Shadow Horizontal LP Siding



# EXTERIOR FINISHES LIST

1. Owens Corning Duration Onyx Black Shingles
2. LP Siding Abyss Black Fascia
3. Hemlock Lap Soffit Natural Stain
4. 5" Black Gutter and DS
5. Hemlock Lap Siding Natural Stain
6. LP Midnight Shadow Board & Batten Siding
7. Standing Seam Wainscot Metal Siding Charcoal
8. Metal Overhead Garage Door Black
9. Windows & Doors to be Framed Black with Drip Edge to Match
10. LP Midnight Shadow Horizontal Siding

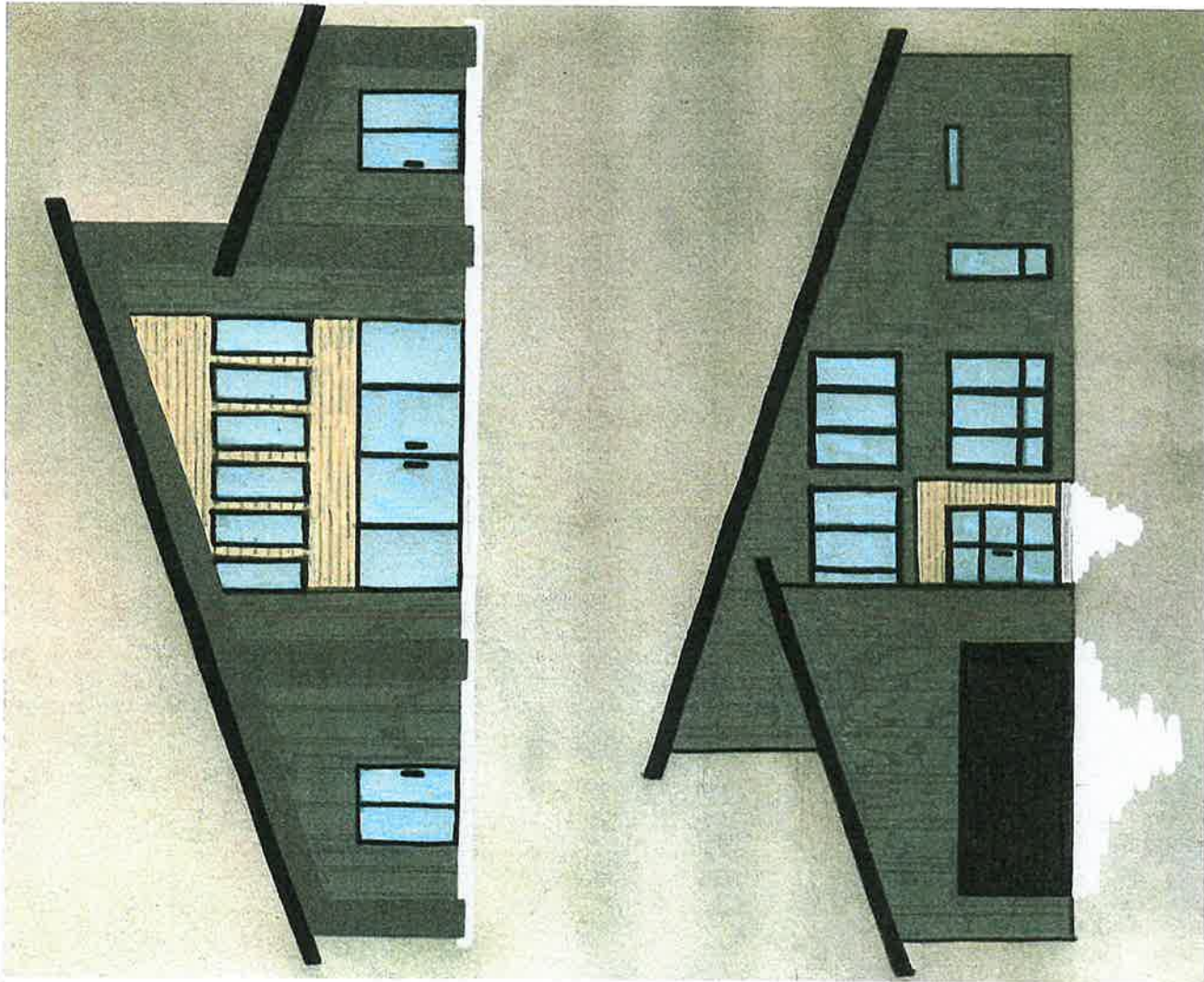
# EXTERIOR FINISH DETAILS

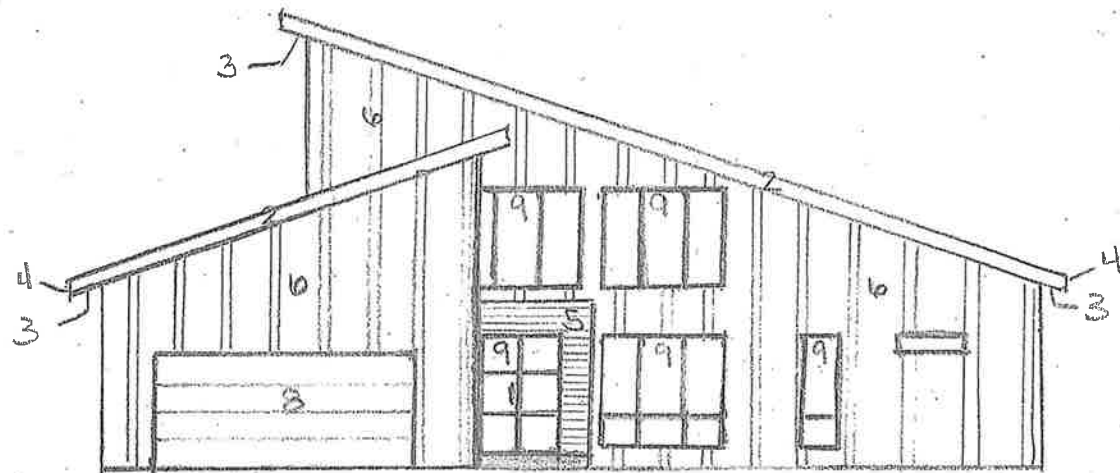
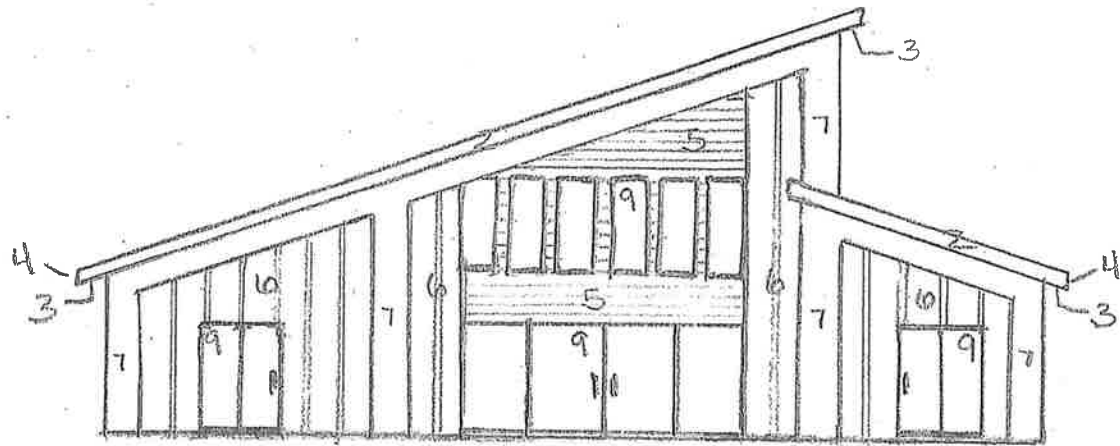


## **KEY QUOTE FROM PRIOR PLANNING COMMISSION REVIEW DISCUSSIONS**

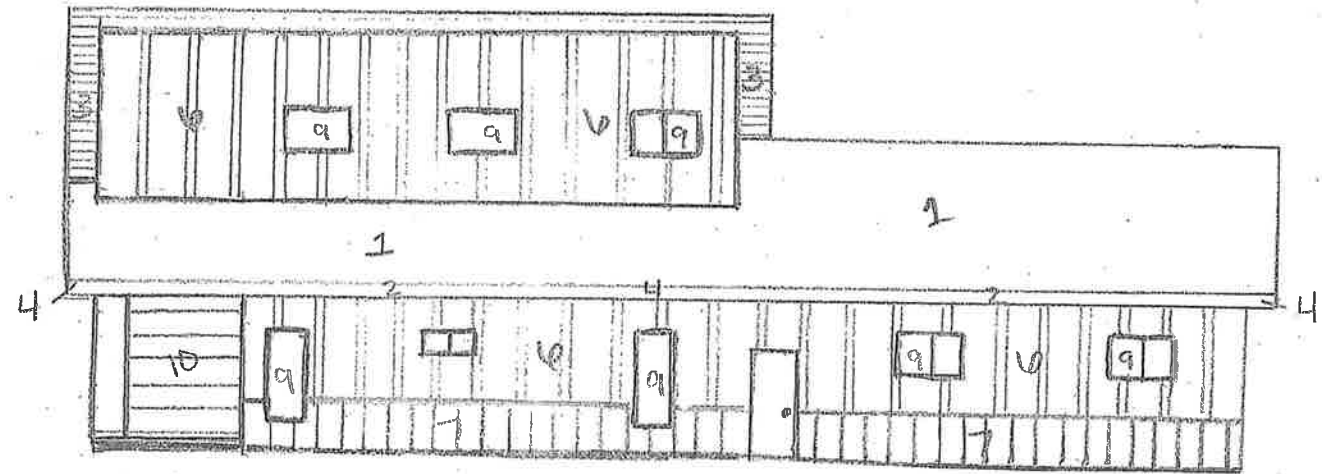
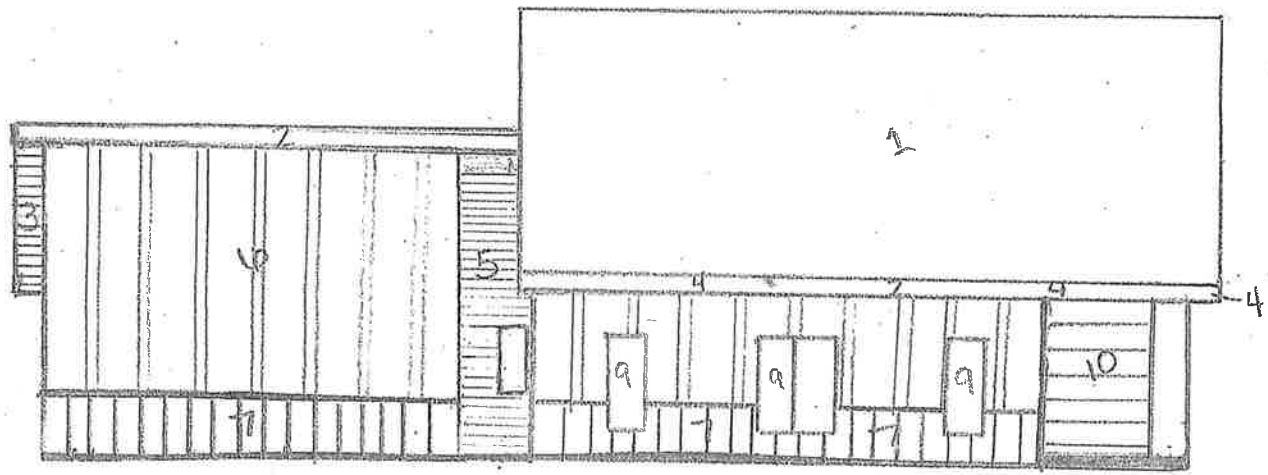
**June 15, 2022 – Off-Broadway Housing:**  
**“Commissioner Burke responded that  
Town is trending towards this type of  
building and it meets the code.  
Commissioner Finch stated that in the case  
of RMRT it is a financing issued, so it  
makes sense to allow the roof.  
Commissioner Burke stated that there are  
number of buildings that are going up like  
this.”**



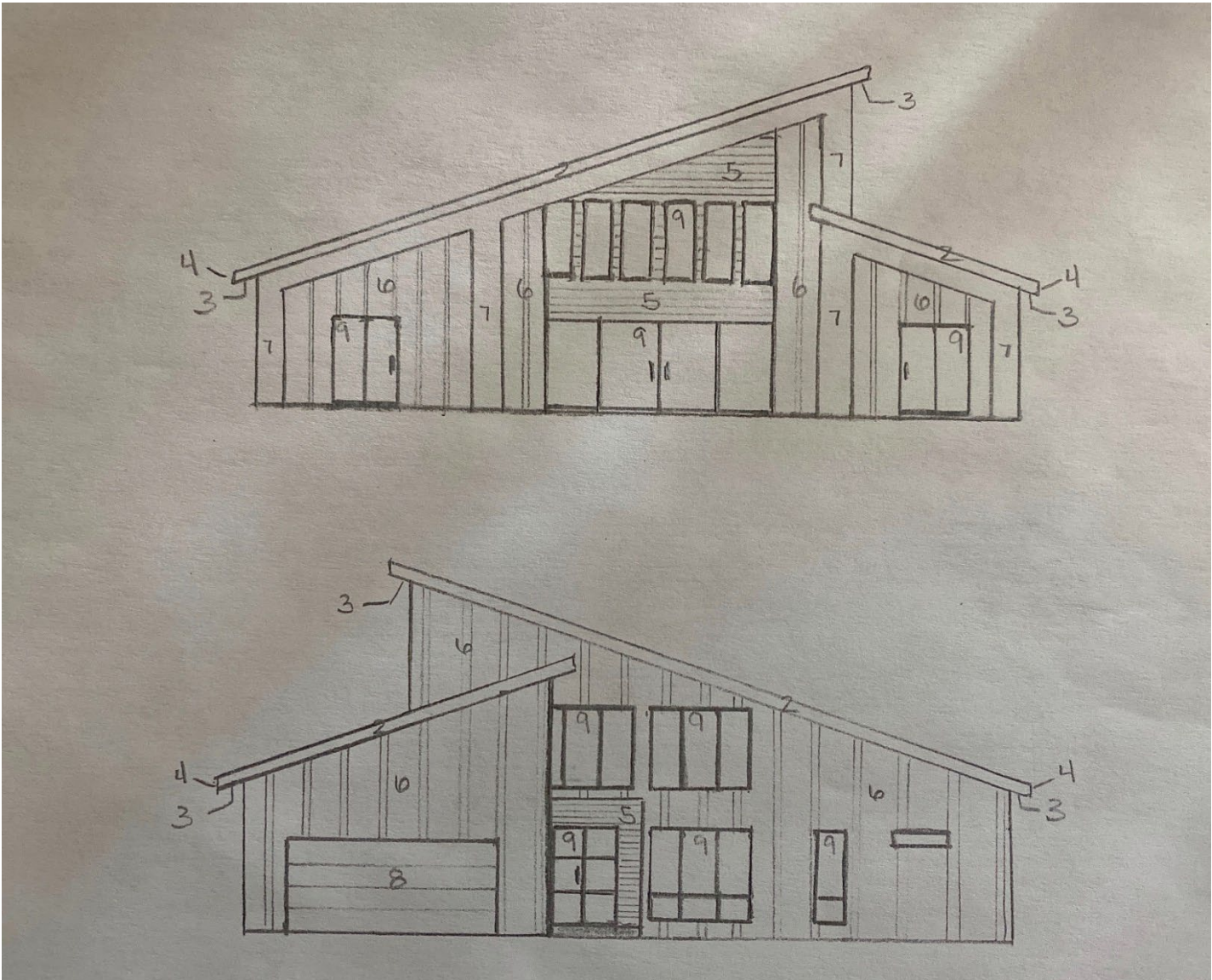




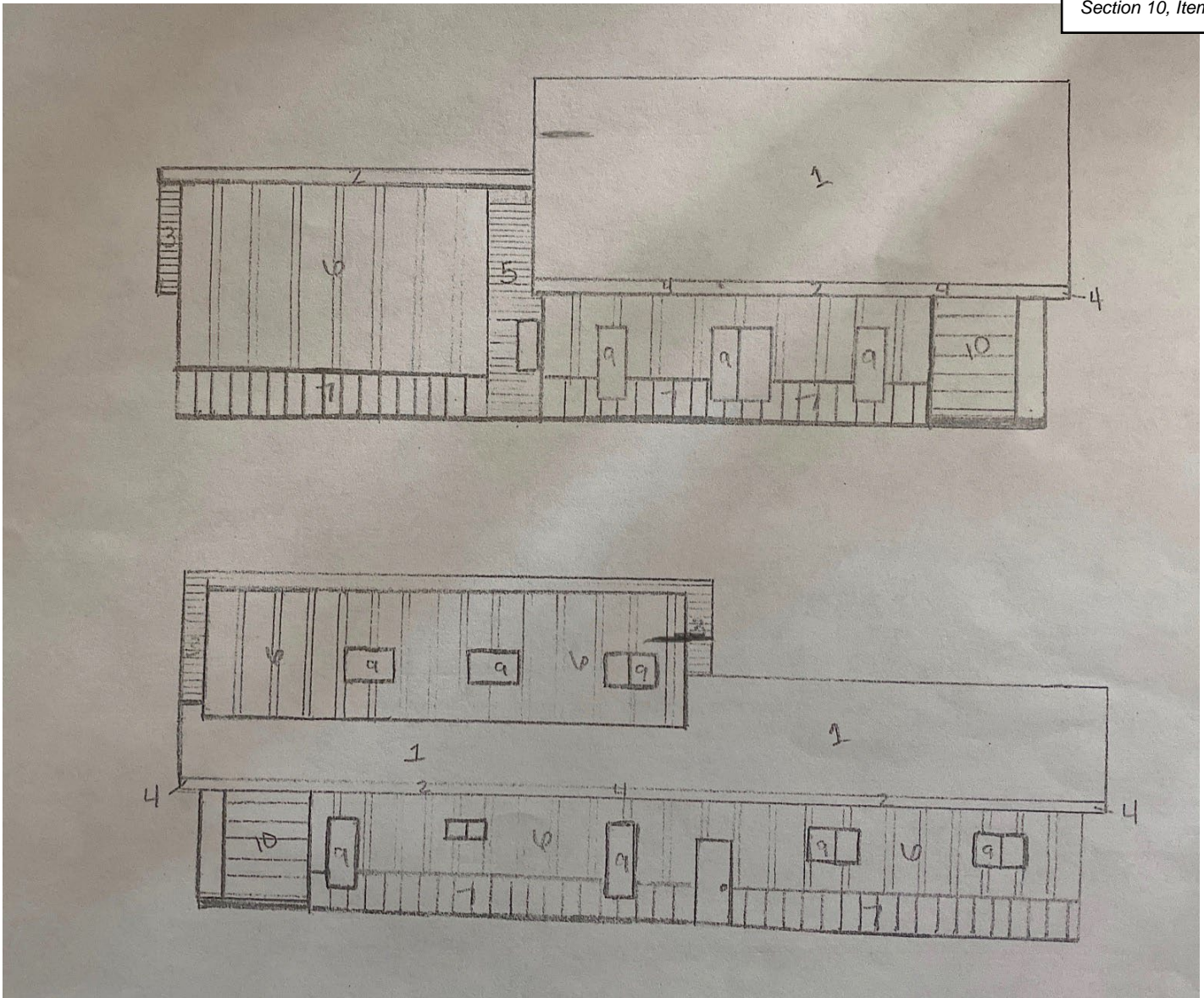




# 833 Cairns Materials Details



- 1.Owens Corning Duration Onyx Black Shingles
- 2.LP Siding Abyss Black Fascia
- 3.Hemlock Lap Soffit Natural Stain
- 4.5" Black Gutter and DS
- 5.Hemlock Lap Siding Natural Stain
- 6.LP Midnight Shadow Board & Batten Siding
- 7.Standing Seam Wainscot Metal Siding Charcoal
- 8.Metal Overhead Garage Door Black
- 9.Windows & Doors to be Framed Black with Drip Edge to Match
- 10. LP Midnight Shadow Horizontal Siding



- 1.Owens Corning Duration Onyx Black Shingles
- 2.LP Siding Abyss Black Fascia
- 3.Hemlock Lap Soffit Natural Stain
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- 8.Metal Overhead Garage Door Black
- 9.Windows & Doors to be Framed Black with Drip Edge to Match
10. LP Midnight Shadow Horizontal Siding

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**From:** Kim White <[kwhite@toglco.com](mailto:kwhite@toglco.com)>

**Sent:** Thursday, April 25, 2024 5:20 PM

**Subject:** RE: Ward Residence GLEHOA APPROVAL

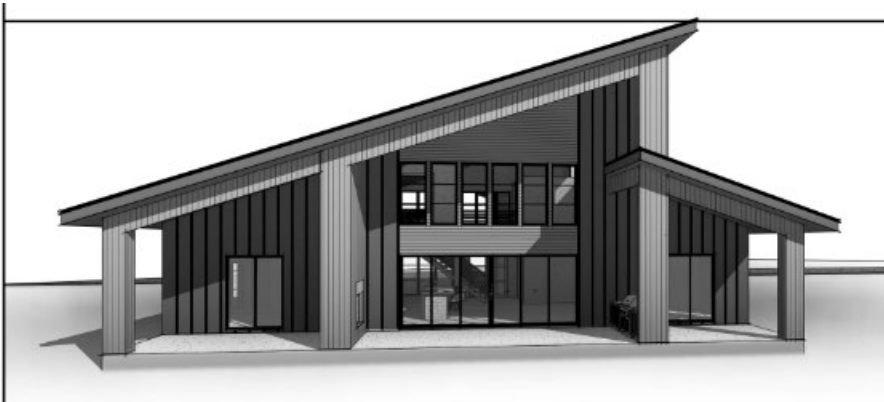
Hi Zach,

This is not a good week unfortunately with the increased workload of spring, and I will be out of the office Mon-Tues for medical reasons. I have time Thursday or Friday (May 2-3) to discuss. I looked at the redlines and it shows that you changed the materials, but not the color. To answer your question, the roofline (and previous material) lends itself to a look that is not in character with the surrounding neighborhood. Many of the surrounding homes have gabled roofs and are log or board and batten, but even the few that aren't, appear to fit in with the neighboring structures (a few quick shots below). I am going with what the code language states, about harmony with the surrounding neighborhood that I cited previously, and I understand that it isn't ideal for your current proposal, so if you would like to apply for a variance with the planning commission and the Board, I will send you the paperwork for that to let them decide.

Thank you for your understanding.

Kind regards,

Kim









Kimberly G. White  
Community Development Director  
Town of Grand Lake - Planning Dept.  
O 970-627-3435



option 2  
extra wood in front  
and side





option 2  
side view



option 3  
redesign roof





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

May 28, 2024

To: Mayor Kudron and Board of Trustees  
From: Alayna Carrell, Town Clerk/Acting Co-Manager  
Re: Approving a New Special Event Permit for the Town of Grand Lake’s Community Picnic

**Purpose**

The Town of Grand Lake has offered to host a “Free Community Picnic” to bring the residents, volunteers, and non-profits of Grand Lake together to celebrate how special our town is. Our goal is to make this an annual tradition as we continue to build a stronger sense of community.

**Events**

- 2:30pm – 3:30pm: Family Walk/Run Rocky Mountain Bubbles
- 4:00pm – 8:00pm: Bouncy House & Games  
Dinner, Sweet Treats, and Beverages  
LIVE Bands  
Local Non-Profit Booths  
*\*\*Email [acarrell@toglco.com](mailto:acarrell@toglco.com) to Register Your Booth\*\**
- 5:00pm – 8:00pm Kickball Game  
*\*\*Register Team at 970-627-2415\*\**

**Attachments**

A map is currently being finalized and will be provided at the meeting.

**Board Action**

The Board has several options to consider including:

1. Granting the new special event permit from the Town of Grand Lake; or
2. Granting the request with modifications; or
3. Deny the request.

Suggested motions:

**1. I move to APPROVE THE NEW SPECIAL EVENT PERMIT FROM THE TOWN OF GRAND LAKE FOR THEIR FREE COMMUNITY PICNIC ON JUNE 6, 2024, AT THE GRAND LAKE CENTER.**

**Or**

**2. I move to APPROVE THE NEW SPECIAL EVENT PERMIT FROM THE TOWN OF GRAND LAKE FOR THEIR FREE COMMUNITY PICNIC ON JUNE 6, 2024, AT THE GRAND LAKE CENTER, as presented, with the following conditions \_\_\_\_\_.**

**Or**

**3. I move to DENY THE NEW SPECIAL EVENT PERMIT FROM THE TOWN OF GRAND LAKE FOR THEIR FREE COMMUNITY PICNIC ON JUNE 6, 2024, AT THE GRAND LAKE CENTER.**



# Town Of Grand Lake Special Event Permit (SEP) Application

For a one-day Special Event, this application must be submitted at least 30 days prior. If the special event is for more than one day or involves liquor, this application must be submitted at least 90 days prior. This application must be submitted in full, with all required supporting documentation, to be considered for approval.

A permit will not be issued if the applicant is delinquent on any accounts of the Town or any of its enterprise funds.

**Contact Information**

Contact Person Name: Alayna Carrell Phone Number: 970.909.4574  
 Address: 1026 Park Avenue City: Grand Lake  
 State: CO Zip: 80447 Email: acarrell@toglco.com

**Organization or Entity Information**

Organization: Town of Grand Lake Phone Number: 970.627.3435  
 Address: 1026 Park Avenue City: Grand Lake  
 State: CO Zip: 80447 Email: acarrell@toglco.com

**Event Information**

Event Name: Grand Lake Community Picnic Dates of Event: June 6, 2024  
 Is this the first occurrence of the event?  Yes  No  
 During Event Contact: Alayna Carrell Phone Number: 970.909.4574  
 Post Event Clean-up Contact: Alayna Carrell Phone Number: 970.909.4574

**Event Details**

Document Check List

*The following items must be submitted with the application. If no applicable, please note NA.*

Documents	Included in Application	Received By Town
<b>Site Plan – Including the following:</b>		
Dimensions and Locations of Specific Activities	X	
Delineation for Liquor Service & Consumption	X	
Ingress and Egress Points	X	
Off-Street Parking and Track Circulation	X	
Location of Any Signage	X	
Trash Can/Dumpster Location	X	
Restrooms/Porta-Potties Location	X	
<b>Copies of Colorado and Grand Lake Sales Tax Licenses</b>	X	
<b>Copy of Government or Non-Profit Status</b>	X	
<b>Copy of Grand Lake Business License and/or Peddler's Applications</b>	X	
<b>Copy of Liquor License Application or License</b>	X	
<b>Endorsed Liability Insurance - Town of Grand Lake Listed as Additional Insured</b>	X	
<b>Fees Paid (New event fee \$250.00 and/or \$250.00 refundable damage deposit)</b>	X	
<b>Any Additional Information or Documents Which Pertain to the Event or this Application</b>	X	

Bubble Run  
2:30 – 3:30pm  
LIVE Music  
4:00 – 8:00pm

Dinner, Sweet Treats,  
& Beverages Provided  
4:00 – 8:00pm

# You're Invited

## FREE COMMUNITY PICNIC



Local  
Non-Profit  
Booths



Kickball Game  
5:00pm  
Contact the  
Grand Lake Center  
to Register Your Team  
970-627-2415

Bouncy House  
& Games





# Town of Grand Lake 2024 Community Picnic Vendors



**ROCKY MOUNTAIN BUBBLES**

**Looking for Summer Fun?**

**FOAM PARTIES FOR ALL AGES!!**

**WE BRING THE PARTY TO YOU!**

- ✓ Biodegradable
- ✓ Hypoallergenic
- ✓ Dye Free
- ✓ SAFE for Kids & Pets

**ROCKYMOUNTAINBUBBLES.COM**  
**970-531-3936**



Town of Grand Lake  
2024 Community Picnic  
Non-Profit Booths

- Grand Lake Fire
- Troublesome Fest
- Grand Lake Creative District
  - Rocky Mountain Folk School
- Grand Lake Area Historical Society
  - Grand Lake Women' S Club
- Grand County Library District
  - Grand Lake Chamber



May 28, 2024

To: Mayor Kudron & Trustees

From: Katie Hearsom, Community Engagement Manager/Webmaster

RE: Selecting an ADA Compliance solution to adhere to HB21-1110, Colorado Laws for Persons with Disabilities

Background:

Under the Colorado Anti-Discrimination Act (CADA) it is unlawful for any person to discriminate against an individual with a disability. House Bill 21-1110 strengthened state discrimination laws for individuals with disabilities and provided additional responsibility for the Office of Information Technology (OIT) to improve access to state agency digital content — which is any content that exists in digital form. OIT has adopted Web Content Accessibility Guidelines (WCAG) 2.1 AA as the minimum standard of accessibility. This includes technology accessibility standards for people using adaptive technology who are low vision, blind, hearing impaired or deaf, and people with cognitive disabilities, seizures or other physical challenges that create limitations.

It relates to all technology, hardware, and software, that is both public-facing and internal-facing, including but not limited to websites, applications, kiosks, digital signage, documents, video, audio, and third-party tools. This also includes any technology provided by or procured by a government entity that is used by the public or used by a government entity employee. There are no exemptions. All Colorado government entities are required to comply with OIT's technology accessibility standards. Every person who contributes content to a website or application; develops or manages IT products and services; and every government entity employee who creates and shares emails, documents or presentations is responsible for making it accessible to everyone.

Purpose:

All Colorado government entities must be compliant with OIT's accessibility standards by July 1, 2024. Beginning on July 1, 2024, individuals with a disability will gain the opportunity to bring a civil suit against a government entity for failure to comply. Court remedies include either actual monetary damages or a \$3,500 fine per plaintiff for each violation, plus attorney fees and costs.

By July 1, 2024, local governments are required to:

1. Develop an accessibility plan using the accessibility standards developed by OIT
2. Be in full compliance with WCAG 2.1 AA Guidelines in the creation and publication of any online content and materials; including, but not limited to text, links, images, forms, PDFs, documents, and embedded third-party applications.



On May 21, 2024, House Bill 24-1454 was passed establishing a one-year grace period during which Colorado government entities may continue their work to comply with the OIT rules. From July 1, 2024 through July 1, 2025, government entities will not be subject to liability for failure to comply with the OIT rules as long as the government entity meets the following criteria:

- Make good faith efforts toward resolution of a complaint of noncompliance;
- Create a clear, easy-to-find process that is prominently displayed on all front-facing web pages for requesting redress for inaccessible digital products, including contact options that are not dependent on web access; and
- Create and post on front-facing web pages a progress-to-date report that is updated quarterly and demonstrates concrete and specific efforts toward compliance with the OIT rules.