



GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING AGENDA

Monday, August 28, 2023 at 4:30 PM

Town Hall Board Room – 1026 Park Avenue

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

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

<https://us06web.zoom.us/j/86166252488>

You can also dial in using your phone.

United States: 719 359 4580

Access Code: 861 6625 2488

WORK SESSION 4:30 PM

1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Items of Discussion
 - A. Code Enforcement Report
 - B. United States Forest Service Report
 - C. Board of Trustees Retreat Agenda

EVENING MEETING 6:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Announcements
4. Roll Call
5. Conflicts of Interest
6. Manager's Report
7. Public Comments (Limited to 3 Minutes)
8. Consideration to Approve Meeting Minutes
 - [A.](#) July 24, 2023
 - [B.](#) August 14, 2023
9. Consideration to Approve Accounts Payable
 - [A.](#) August 28, 2023
10. Financial Review
 - [A.](#) July Financials & June Sales Tax
11. Items of Discussion
 - [A.](#) **Quasi-Judicial (Public Hearing):** Consideration to Grant an Encroachment License for a Retaining Wall into the Town's Right of Way Located Adjacent to 1204 West Portal Rd., Grand Lake, Colorado.
 - [B.](#) **Quasi Judicial (Public Hearing):** Consideration to Grant an Variance to Height Regulations for Retaining Walls at 1204 West Portal Rd, Grand Lake, Colorado.
 - C. Consideration of a Letter of Request on Behalf of the Northwest Transportation Planning Region
 - [D.](#) Consideration of Ordinance 09-2023, Amending Town Code Chapter 7 Article 6, Nuisance Offenses
 - [E.](#) Consideration of Bids for Asphalt Road Repair & Repaving Projects
 - [F.](#) Consideration of Approval to Apply for GOCO Grant on behalf of Grand Lake Area Historical Society
12. Future Items for Consideration
13. Mayor's Report
14. **Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e), to Receive Advice from the Town Attorney and Instruct Negotiators in Connection with a Dispute Related to the Town's Use of the Alley in Block 3, Town of Grand Lake**
15. Adjourn Meeting



GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING MINUTES

Monday, July 24, 2023, 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 6:10 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, Sobon, Strachan, Town Clerk Carrell, Town Attorney Scott Krob and Town Manager Crone were present.

E. Conflicts of Interest

None.

F. Manager's Report

Wildlife Issues

It is wildlife season. We do have a very large bear (and a baby bear) in Town. Please respect our wildlife. Keep pets and yourselves away from deer and moose. Keep your trash secured.

Upcoming Events

Tomorrow, July 25, GLAHS will be hosting "It's a Happening – Storytelling" at the Community House beginning at 6:30. Stop by to hear stories from Grand Lake's past. On August 5 and 6, the Peaks and Pines Quilt Show will be held at the Grand Lake Center.

Along with these two events, many of our local organizations are hosting events and fundraisers over the next several weeks, including: Rotary Bingo, Rocky Mountain Folk School Events, and lots of happenings at Juniper Library. Please visit GoGrandLake.com to see what events are scheduled.

Buffalo Days will be held on August 25, 26, and 27. The Chamber is still looking for volunteers to help at any of the 22 events that are being held as part of the celebration. Please contact the Chamber if you can help.

Employee Advancement

We have had several of our employees complete very important training courses over the last couple of weeks. Our Town Clerk, Alayna Carrell, is now an officially certified Town Clerk after completing her second week of Clerk School. Thank you, Alayna, for working so hard to provide better service to our citizens!

Logan Cross and Daniel Hamm from our Public Works department have both completed CDL Training school and will be testing for their CDLs in the very near future. It is really nice to see these guys stepping up to ensure that we operate our equipment safely.

This summer, Captain Rick has had all of our marina employees take the Colorado Boater Safety Course. Seeing that commitment from our seasonal workers really says a lot about their motivation and the hard work that they put in.

Employee Housing

The units at Portal Crossing are almost complete. If you are interested in one of these units, please contact our Community Development Director, Kim White.

Kauffman Hill Joy Ride

On Saturday night, someone drove down Kauffman Hill and did significant damage. They destroyed two memorial benches, took out a shrubbery, and damaged three of the lighting stanchions. Thanks to the Sagebrush and the Lariat, it appears that we have good pictures of the vehicle and possibly of the driver. We are working with the Sheriff's department to identify the driver so that we can take all of the necessary steps to get reimbursed for the damage.

Budget Season

Department heads are working on their initial budgets for next year. We will be putting the budget together in August and presenting it to the Board in September. If there is a particular project that you are interested in, please reach out to the Town Manager to see if there is room in next year’s budget.

Hiring

The Marina is looking to hire some more workers to help close out the season. We have a lot of seasonal workers who will be going back to college in the next month or so, and we need to find people to help us get through the end of August and September. If you know someone who may be interested, please have them contact either Captain Rick or reach out to anyone in Town Hall.

Next Meeting

The next scheduled meeting will be held in three weeks. It is scheduled for August 14, 2023.

G. Public Comments (Limited to 3 Minutes)

Greg Finch, 2032 Grand Avenue- At the PC last week, the issue was raised regarding the lack of a bike lane coming off of HWY 34. Lake safety is another concern, there is no speed limit or rules posted on our lake, and it puts recreators at risk. The wake boats are doing property damage to homes and boathouses on the shore.

H. Consideration to Approve Meeting Minutes

4. July 10, 2023

Trustee Arntson made a motion to approve the meeting minutes for July 10, 2023. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Trustee Arntson	Aye
Trustee Bergquist	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Abstain

I. Consideration to Approve Accounts Payable

5. July 24, 2023

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

Trustee Strachan made a motion to approve accounts payable for July 24, 2023. Trustee Bishop seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Trustee Arntson	Aye
Trustee Bergquist	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

J. Financial Review

1. June 2023 Financials & May 2023 Sales Tax

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

K. Items of Discussion

1. Quasi-Judicial (Public Hearing): Consideration to Approve a Special Event Liquor Permit From, the Grand Arts Council, for Their Event "Bluegrass Concert", on July 29, 2023, at 301 Marina Drive.

Presented by Town Clerk Carrell.

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

Mayor Kudron opened the public hearing.

No public comment made.

Mayor Kudron closed the public hearing.

Trustee Bishop made a motion to approve the special event liquor license for the Grand Arts Council event, Bluegrass Concert, on July 29, 2023, at 301 Marina Drive. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

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

2. Consideration to Approve Resolution 26-2023, for Replacement of a Non-Conforming Structure (Mobile home) Located At Block 14, Grand Lake Estates 2nd Filing To The Town Of Grand Lake; More Commonly Referred To As 700 Lake Front Road #23

Presented by Town Community Development Director White.

Resolution was not needed per Town Attorneys.

3. Public Hearing (Quasi-Judicial) Ordinance 07-2023; An Ordinance Regarding the Annexation and Zoning of 8.98 Acres Parcel Known as the "Love Tract"

Mayor Kudron opened the public hearing.

Presented by Town Community Development Director White.

Town Attorney Krob was present.

Tom Stanley, 7522 South Sicily Way, Aurora, CO- Owner of property. Mr. Stanley explained the history of the annexation since the purchase of his property. Expressed his concerns about there only being one exit for emergencies and how beneficial this annexation will be.

James Good, 486 County Road 471- South side of "Love Tract", showed his support for the annexation. Letter was provided in the packet.

Dave, 115 Mad Moose - showed support for the annexation, believes having the second exit at County Road 471 for a second exit will be beneficial for all residents.

Mayor Kudron closed the public hearing.

Trustee Arntson made a motion to approve Ordinance 07-2023, regarding the Annexation and Zoning of 8.98 acres parcel known as the "Love Tract". Mayor Pro-Tem Bergquist seconded the motion. Town Clerk Carrell called the vote:

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

4. Public Hearing (Quasi-Judicial) Resolution 22-2023; Consideration of a Minor Subdivision Plat for the Vacant Property Located at Subd: METES & BOUNDS 76 ALL 8.98 AC IN LOT 1 SEC 1 T3N R76 DESC B/203 P/256 to be Named the “Lucy Love Minor Subdivision”

Mayor Kudron opened the public hearing.

Presented by Town Community Development Director White.

Mayor Kudron closed the public hearing.

Mayor Pro-Tem Bergquist made a motion to approve Resolution 22-2023, approving of a minor subdivision plat for the vacant property located at Subd: Metes & Bounds 76 all 8.98 ac in Lot 1 Sec 1 T3N R76 DESCB/203 P/256 to be named the “Lucy Love Minor Subdivision”, with the conditions of the public recreation trail shall be for non-motorized use as the term non-motorized is defined by the Town of Grand Lake. Trustee Strachan seconded the motion. Town Clerk Carrell called the vote:

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

5. Consideration of Resolution 27-2023, Setting Retail Marijuana Licensing Fees

Presented by Town Clerk Carrell.

Mayor Pro-Tem Bergquist made a motion to approve Resolution 27-2023, setting retail marijuana licensing fees as follows: Lottery Phase Application fee \$4,000.00, Licensing Phase Application fee \$3,000.00, License Renewal fee \$2,000.00, and Transfer of Ownership fee \$1,000.00. Trustee Bishop seconded the motion. Town Clerk Carrell called the vote:

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

L. Future Items for Consideration

- Approval of Marijuana Application Form
- Finalize Agenda for Retreat
- Code Enforcement Report
- Tourism Board
- IGA with County for County Road 471
- Update on Affordable Housing

M. Mayor's Report

Going into budget season, meetings will start being a little different. The second week of September our Board retreat is scheduled so we can start looking ahead and getting more things done for our Town.

N. Executive Session Pursuant to C.R.S. 24-6-402(4)(f)(1) to Discuss Personnel Matters Related to Certain Employees' Contracts Except if the Employees Request an Open Meeting

Trustee Arntson made a motion to move into executive session pursuant to C.R.S. 24-6-402(4)(f)(1) to discuss personnel matters related to certain employees' contracts except if the employees request an open meeting. Trustee Strachan seconded the motion. Town Clerk Carrell called the vote:

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

O. Adjourn Meeting

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

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

This meeting of the Board of Trustees was adjourned at 8:45 PM.

(Attest)

Alayna Carrell, Town Clerk

Stephan Kudron, Mayor



GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING MINUTES

Monday, August 14, 2023, 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 6:02 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, Sobon, Strachan, Town Clerk Carrell, and Town Manager Crone were present.

Mayor Kudron announced that Trustee Strachan had to step away for a brief moment to handle some personal business, and will would return shortly.

E. Conflicts of Interest

None.

F. Manager's Report

Wildlife Issues

It is wildlife season. We do have a very large bear (and a baby bear) in Town. Please respect our wildlife. Keep pets and yourselves away from deer and moose. Keep your trash secured.

Upcoming Events

This weekend is Buffalo Days!! The festivities will be held on August 25, 26, and 27. We will have fireworks on Saturday at approximately 9:30 pm. The Chamber is still looking for volunteers to help at any of the 22 events that are being held as part of the celebration. Please contact the Chamber if you can help out this weekend.

Code Enforcement

We will be presenting a report on Code Enforcement to the Board at the August 28 meeting. However, the Town is about to begin aggressively enforcing code provisions against anyone who is violating the law. We will continue to aggressively enforce parking regulations; and we will up our enforcement of our code provisions against noxious weeds, trash containers, unlicensed trailer storage, vehicles and trailers parked in the Town ROW, and non-night sky compliant fixtures. The Town will be posting details about these code provisions on the website. We do not want to issue citations, so please step up and make sure that you are in compliance with our Town code. Keep Grand Lake beautiful.

Employee Housing

The units at Portal Crossing are almost complete. If you are interested in one of these units, please contact our Community Development Director, Kim White.

Working Hard

Our staff has been very busy this summer keeping up with our normal obligations as well as dealing with the various emergencies, mechanical breakdowns, property damage, and illegal building that has been going on. We are still committed to completing the projects (like the boat planter on Center Drive) that we have talked about. However, we need to prioritize our projects, and those issues that affect day-to-day operations must come first.

Entering Fall

Summer visitors hit us hard in mid-June and continued through to last week. Our traffic numbers have been through the roof; however, in the last week or so, the numbers have declined significantly. We still anticipate a busy end of summer and leaf-peeping season, so continue to be careful and look out for pedestrians.

Marijuana Licenses

Staff is ready to post our license applications. This will start the clock running on our lottery.

Next Meeting

The next scheduled meeting will be held in two weeks. It is scheduled for August 28, 2023.

G. Public Comments (Limited to 3 Minutes)

None.

H. Consideration to Approve Accounts Payable

4. August 14, 2023

Presented by Town Treasurer Wilson.

Trustee Arntson made a motion to approve accounts payable for August 14, 2023. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Trustee Arntson	Aye
Trustee Bergquist	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Absent

I. Items of Discussion

1. Consideration of Ordinance 08-2023; Amending Town Code Sections 12-7-4 (B)(4) Regarding the Use of Vinyl Windows

Presented by Community Development Director White.

Trustee Sobon made a motion to approve Ordinance 08-2023, amending Town Code Sections 12-7-4(B)(4) regarding the use of vinyl windows. 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

2. Consideration of Bid for Engineering Services on Lucy Lane

Presented by Community Development Director White.

Trustee Arntson made a motion to go into contract with Jesik Engineering for engineering services on Lucy Lane. Mayor Pro-Tem Bergquist seconded the motion. Town Clerk Carrell called the vote:

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

3. Consideration of Bid for Painting the Grand Lake Community House

Presented by Community Development Director White.

Mayor Pro-Tem Bergquist made a motion to go into contract with MTZ Painting for painting the Grand Lake Community House. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

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

4. Consideration to Approve Applications for Various Grants

Presented by Town Manager Crone.

Trustee Strachan made a motion to applications for various grants. Trustee Bishop seconded the motion. Town Clerk Carrell called the vote:

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

J. Future Items for Consideration

- Windows
- Aerolab Report
- Love Tract Total
- Code Enforcement Report
- Planning for Retreat
- Tourism Board

K. Mayor's Report

Last week CIRSA had a regional lunch here at the Grand Lake Center. They will be coming to do a presentation for our Board, as they provide great training. They manage a lot with risk control standards and a lot of questions that we have had tonight was how do we manage our own risk?

In addition, we met with members of History Colorado and the Office of Economic Development and International Trade. There are historic preservation tax credits that can be utilized in partnership between communities and organizations. We encourage anyone who has a historic building, it does not have to be commercial, to please reach out to our Community Development Director White for more information

L. Adjourn Meeting

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

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

This meeting of the Board of Trustees was adjourned at 7:44 PM.

(Attest)

Alayna Carrell, Town Clerk

Stephan Kudron, Mayor



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

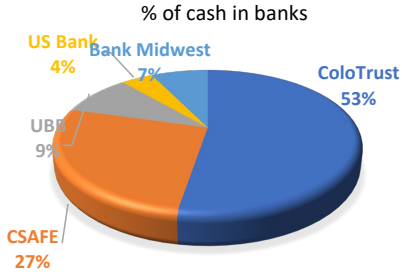
Feel free to reach out to Heike Wilson, Treasurer at hwilson@toglco.com or call 970-776-0779 if would like to view Accounts Payable before the Board of Trustees Approves it. List will be available the Thursday before the 2nd and 4th Monday of each month by request



Town of Grand Lake
July 2023 Financial

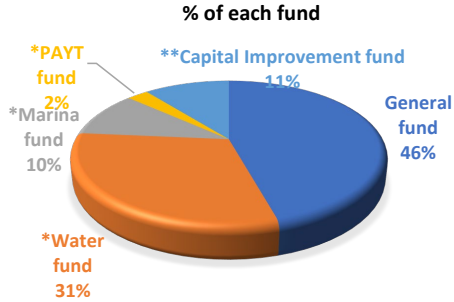
Town of Grand Lake Bank Cash Balances

Bank	Amount
ColoTrust	\$3,767,997.96
CSAFE	\$1,916,393.15
UBB	\$662,006.26
US Bank	\$293,076.67
Bank Midwest	\$519,117.58
TOTAL	\$7,158,591.62



FUND CASH BALANCES

General fund	\$ 3,163,063.02
*Water fund	\$ 2,126,101.47
*Marina fund	\$ 709,486.07
*PAYT fund	\$ 183,844.03
**Capital Improvement fund	\$ 739,651.05
TOTAL	\$ 6,922,145.64



*enterprise funds

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

COMMITTED FUNDS

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

LIABILITIES over \$50K

Certificate of Participation	\$ 1,389,937.00	issued to finance the acquisition of land
Drinking Water Revolving Fund	\$ 1,223,131.29	construction of an underground water storage tank in 2018
Sales Tax Bonds	\$ 3,335,000.00	improvements
TOTAL	\$ 5,948,068.29	

Town of Grand Lake Pre Paids and Transfer for July 2023

Company	Date	Amount
Paychex Payroll	7/15/2023	\$ 56,884.35
Paychex Payroll Taxes	7/15/2023	\$ 20,899.79
ICMA Retirement	7/15/2023	\$ 6,616.73
Paychex Payroll	7/31/2023	\$ 59,887.29
Paychex Payroll Taxes	7/31/2023	\$ 22,615.62
ICMA Retirement	7/31/2023	\$ 6,773.84
Hartford life/AD&D Insurance	7/12/2023	\$ 185.15
Health Saving Reimbursement	7/5/2023	\$ 553.56
Health Saving Reimbursement	7/11/2023	\$ 556.14
Health Saving Reimbursement	7/18/2023	\$ 7.09
Health Saving Reimbursement	7/25/2023	\$ 1,760.23
CEBT - Health ins	7/19/2023	\$ 32,924.61
Hartland credit card fees (marina)	7/1/2023	\$ 1,984.63

Bank Transfers

From	To	Date	Amount
UBB Money Market	US Bank Operating	7/13/2023	\$ 70,000.00
UBB Money Market	UBB Operating	7/10/2023	\$ 130,000.00
UBB Money Market	US Bank Operating	7/28/2023	\$ 70,000.00
UBB Money Market	UBB Operating	7/25/2023	\$ 140,000.00
Bank Midwest	Csafe Core	7/19/2023	\$ 400,000.00
US Bank Water	US Bank Operating	7/25/2023	\$ 275,819.54

combined Us Bank accounts into one and renamed it operating

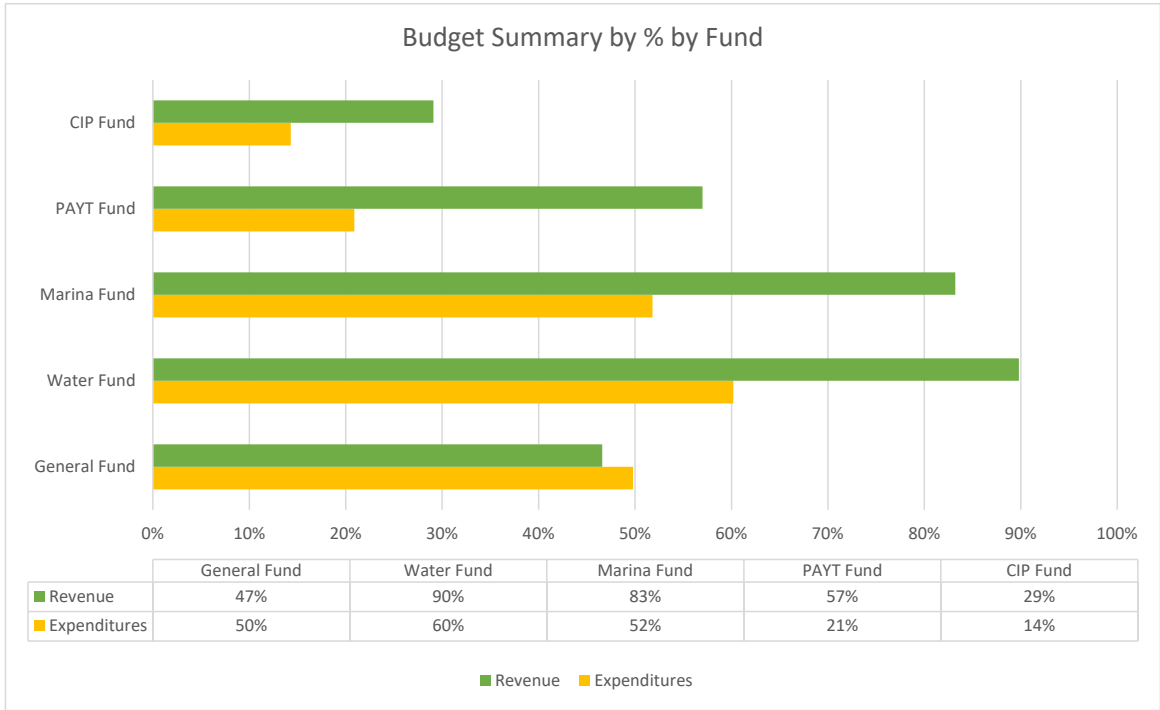
Board approved unbudgeted items

Description	Notes	Amount
GLC Vans	supplemental budget required	\$ 15,000.00
Zamboni		\$ 7,500.00

Projects

Love Tract (through 8/19/23)	\$ 15,137.50
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YTD through July 2023
 58% of the fiscal year has elapsed



TOWN OF GRAND LAKE

Section 10, Item A.

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
Property Tax	\$ 396,973	\$ 387,389	\$ (9,584)	97.6	
Specific Ownership Tax	15,000	14,112	(888)	94.1	
General Sales Tax	2,337,968	601,673	(1,736,295)	25.7	Sales tax revenues run 2 months behind
Building Use Tax	25,000	73,917	48,917	295.7	
Motor Vehicle Use Tax	40,000	25,213	(14,787)	63.0	
Cigarette Tax	3,000	2,048	(952)	68.3	tax revenues run 2 months behind
Franchise Tax	75,000	48,244	(26,756)	64.3	Quarterly payments
Subtotal Taxes	2,892,941	1,152,595	(1,740,346)	39.8	
Licenses & Permits					
Business Licenses	30,000	22,449	(7,551)	74.8	annual event
Rental Licenses	50,000	72,946	22,946	145.9	annual event for STR license
Liquor License	3,750	7,894	4,144	210.5	
Other Licenses	3,175	1,904	(1,271)	60.0	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	86,925	105,193	18,268	121.0	
Intergovernmental					
County Road and Bridge	9,520	4,686	(4,834)	49.2	Quarterly revenue
Grants	250,000	-	(250,000)	-	Creative District and Marquee
Highway Users Tax	31,952	14,610	(17,342)	45.7	tax revenues run 2 months behind
Conservation Trust Fund	3,000	1,529	(1,471)	51.0	Quarterly revenue
Other Intergovernmental	1,000	-	(1,000)	-	State severance tax and federal mineral funds
Subtotal Intergovernmental	295,472	20,825	(274,647)	7.0	
Charges for Services					
Attainable Housing Fee	2,000	8,174	6,174	408.7	Part of the building application fees
Zoning and Subdivision Review	2,000	5,629	3,629	281.4	
Cemetery	12,000	9,300	(2,700)	77.5	Perpetual fees
Grand Lake Center	67,000	64,824	(2,177)	96.8	Memberships, rec fees, rental income
Other Charges for Services	17,000	7,460	(9,540)	43.9	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	100,000	95,386	(4,614)	95.4	
Fines and Forfeitures	1,500	160	(1,340)	10.7	Ordinances and parking fines
Fees and Leases	2,500	1,875	(625)	75.0	Quarterly payment for Chamber rent
Net Investment Income	10,000	66,722	56,722	667.2	interest income
Contributions	-	-	-	-	
Other Revenue	29,002	43,593	14,591	150.3	sale of vehicles & event fees
Capital Specific Revenue	202,241	202,241	-	100.0	Dock insurance funds
Total Revenues	\$ 3,620,581	\$ 1,688,590	\$ (1,931,991)	46.6	

TOWN OF GRAND LAKE

Section 10, Item A.

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 111,950	81,070	\$ 30,880	72.4	Community grants and donations
Cemetery Committee	8,000	28	7,972	0.3	
Planning Commission & Board of Ac	41,600	24,678	16,922	59.3	Consultant & training
Greenways Committee	68,918	33,235	35,683	48.2	Town flowers, planters, Arbor day
Subtotal Boards and Committees	230,468	139,012	91,456	60.3	
Administration					
Personnel	613,838	331,244	282,594	54.0	wages and benefits
Supplies	40,000	21,019	18,981	52.5	office supplies
Repairs and Maintenance	17,200	7,374	9,826	42.9	
Purchased Services	66,350	31,717	34,633	47.8	postage, computer services, building maint
Utility Services	20,500	16,575	3,925	80.9	Water and Sewer are billed quarterly
Professional Services	49,000	44,169	4,831	90.1	Legal
Marketing	127,732	100,658	27,074	78.8	Quarterly contribution to Chamber and county treasure fee
Other	140,650	60,024	80,626	42.7	Quarterly property insurance
Subtotal Administration	1,075,270	612,780	462,490	57.0	
Economic Development Grants	135,000	105,000	30,000	77.8	Headwaters & Creative District - Trail Groomers is in Dec.
Public Safety					
Personnel	-	-	-	-	
Purchased Services	277,858	34,800	243,058	12.5	Dispatch and Sheriff annual contract
Subtotal Public Safety	277,858	34,800	243,058	12.5	
Public Works					
Personnel	611,953	378,565	233,388	61.9	Wages and benefits - Comp time payout
Supplies	23,000	15,434	7,566	67.1	
Repairs and Maintenance	275,500	172,068	103,432	62.5	
Purchased Services	22,440	10,850	11,590	48.3	Computer, Fuel Cloud & background checks
Utility Services	43,700	19,736	23,964	45.2	
Professional Services	55,000	11,875	43,125	21.6	Christmas Lights
Other	10,000	14,794	(4,794)	147.9	Training, equipment rental, sign repair
Subtotal Public Works	\$ 1,041,593	\$ 623,322	\$ 418,271	59.8	

TOWN OF GRAND LAKE

Section 10, Item A.

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

Expenditures	Original Budget	Actual Amounts	with Budget - Positive (Negative)	%	
Grand Lake Center					
Personnel	\$ 218,605	\$ 128,755	\$ 89,850	58.9	Wages and benefits
Supplies	8,700	7,171	1,529	82.4	
Repairs and Maintenance	47,458	24,048	23,410	50.7	Freezer repair, replace boiler, pumps, lights. \$30K was budgeted for floor
Utility Services	43,300	19,389	23,911	44.8	
Professional Services	5,600	7,994	(2,394)	142.8	Computer Service
Other	49,300	42,956	6,344	87.1	Marketing, Training, Insurance
Subtotal Grand Lake Center	372,963	230,313	142,650	61.8	
Parks					
Personnel	79,692	-	79,692	-	Wages and benefits
Supplies	42,500	23,569	18,931	55.5	Cleaning and bathroom supplies
Repairs and Maintenance	129,760	22,855	106,905	17.6	
Utility Services	24,040	13,330	10,710	55.4	
Other	10,000	6,323	3,677	63.2	
Parks Capital	410,516	139,399	271,117	34.0	Dock Replacement & vetrens Memorial sign
Subtotal Parks	696,508	205,476	491,032	29.5	
Capital Outlay	300,000	150,395	149,605	50.1	Sound System, PW equipment
Debt service					
Lease Principal	90,000	-	90,000	-	Certificate of Participation
Lease Interest	39,615	19,807	19,808	50.0	Certificate of Participation
Subtotal Debt Service	129,615	19,807	109,808	15.3	
Reserves	-	-	-	-	
Total Expenditures	4,259,275	2,120,905	2,138,370	49.8	
Net Balance*	(638,694)	(432,314)	206,380		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

Section 10, Item A.

CAPITAL IMPROVEMENT FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended July 2023- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 584,250	\$ 150,418	\$ (433,832)	25.7	tax revenues run 2 months behind
Subtotal Taxes	584,250	150,418	(433,832)	25.7	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	6,000	21,302	15,302	355.0	
Total Revenues	590,250	171,721	(418,529)	29.1	
Expenditures					
Grant Expenses	-	-	-	-	
Operations	300	275	(25)	91.7	
Capital Outlay	313,000	5,886	(307,114)	1.9	boardwalk maint.
Debt service					
Bond Principal	120,000	-	(120,000)		annual payment
Bond Interest	157,050	78,525	(78,525)	50.0	semi annual payments
Subtotal Debt Service	277,050	78,525	(198,525)	28.3	
Reserves	-	-	-	-	
Total Expenditures	590,350	84,686	(505,664)	14.3	
Net Balance*	(100)	87,035	87,135		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

Section 10, Item A.

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 675,000	\$ 510,065	\$ (164,935)	75.6	Billed quarterly (Jan, April, July, Oct)
Tap Fees	32,500	52,000	19,500	160.0	
Resale Meters	3,000	37,091	34,091	1,236.4	New meters purchased by owner
Bulk Water Permits	500	451	(49)	90.2	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	10,000	47,633	37,633	476.3	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	<u>721,000</u>	<u>647,240</u>	<u>(73,760)</u>	<u>89.8</u>	
Expenditures					
Personnel	396,089	252,143	(143,946)	63.7	Wages and Benefits - Down one employ
Office Supplies	33,000	2,834	(30,166)	8.6	
Operations Supplies	17,300	13,852	(3,448)	80.1	
Repairs and Maintenance	45,850	18,248	(27,602)	39.8	
Resale Supplies	6,150	8,028	1,878	130.5	water meters purchased
Purchased Services	23,000	11,203	(11,797)	48.7	
Utilities	32,500	24,392	(8,108)	75.1	Water and Sewer are billed quarterly
Professional Services	8,600	3,713	(4,888)	43.2	
Other Expenses	20,100	11,941	(8,159)	59.4	Quarterly property insurance
Water Capital	48,000	43,098	(4,902)	89.8	New truck
Debt Service-Principal	69,977	34,815	(35,162)	49.8	semi annual payments
Debt Service-Interest	24,811	12,579	(12,232)	50.7	semi annual payments
Total Expenditures	<u>725,377</u>	<u>436,846</u>	<u>(288,531)</u>	<u>60.2</u>	
Net Balance*	(4,377)	210,394	214,771		

TOWN OF GRAND LAKE

Section 10, Item A.

MARINA FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended July 2023-Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 300,000	\$ 234,780	\$ (65,220)	78.3	
Tours	55,000	47,560	(7,440)	86.5	
Space Rentals	8,084	11,663	3,579	144.3	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	4,000	12,423	8,423	310.6	
Sale of Assets	-	-	-	-	
Total Revenues	368,084	306,426	(61,658)	83.2	
Expenditures					
Personnel	264,059	135,748	128,311	51.4	Wages and benefits
Office Supplies	1,100	902	198	82.0	
Operations Supplies	15,000	7,570	7,430		
Fireworks	45,000	60,000	(15,000)	50.5	Winter Carnival, 4th of July & Buffalo Days Fireworks
Repairs and Maintenance	17,500	6,650	10,850	38.0	
Permits and Fees	1,000	71	929	7.1	
Purchased Services	13,575	7,120	6,455	52.5	Computer service & office supplies
Utilities	3,163	3,838	(675)	121.3	Water and Sewer are billed quarterly
Professional Services	2,000	2,361	(361)	118.1	
Other Expenses	11,301	3,124	8,177	27.6	Insurance
Capital Outlay	80,000	7,500	72,500	9.4	Replace Wall
Total Expenditures	453,698	234,885	218,813	51.8	
Net Balance*	(85,614)	71,541	157,155		

TOWN OF GRAND LAKE

Section 10, Item A.

PAY AS YOU THROW FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended July 2023- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 79,000	\$ 45,186	\$ (33,814)	57.2	
Interest Income	\$ 300	-	(300)	-	adjusted at year end
Total Revenues	<u>79,300</u>	<u>45,186</u>	<u>(34,114)</u>	<u>57.0</u>	
Expenditures					
Operations Supplies	8,800	3,850	4,950	43.8	PAYT bags
Repairs and Maintenance	25,000	8	24,992	0.0	end of year adjustment
Purchased Services	36,950	14,975	21,975	40.5	Dumpster service
Professional Services	450	450	-		
Other Expenses	866	-	866	-	
Capital Outlay	20,000	-	20,000	-	Move facility
Total Expenditures	<u>92,066</u>	<u>19,284</u>	<u>72,782</u>	<u>20.9</u>	
Net Balance*	<u>(12,766)</u>	25,902	38,668		

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 JULY 31, 2023

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

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	292,180.57
01-104000	2019 UBB MONEY MARKET	269,104.71
01-104500	2019 UBB CHKG - OPERATIONS	349,394.76
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	519,117.58
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
01-107600	AR CASH CLEARING ACCT	.00
	TOTAL COMBINED CASH	1,429,797.62
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,429,797.62)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	327,131.86
20	ALLOCATION TO WATER FUND	460,862.95
40	ALLOCATION TO MARINA FUND	412,928.08
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	192,620.57
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	36,254.16
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,429,797.62
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,429,797.62)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
 BALANCE SHEET
 JULY 31, 2023

Section 10, Item A.

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	327,131.86	
10-103000	CSAFE	207,093.38	
10-103100	CSAFE - CORE	1,640,117.26	
10-109100	COLOTRUST	987,454.93	
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	149,646.76	
10-117100	PROPERTY TAXES RECEIVABLE	396,582.00	
10-117500	ACCOUNTS RECIVABLE - AR	(7,662.01)	
10-123000	FUEL AR - FUEL PAYMENTS	11,540.77	
10-129000	UNLEADED GAS INVENTORY	1,153.12	
10-130000	DIESEL INVENTORY	3,892.83	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-143100	GF PREPAID EXPENSES	4,956.77	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID BY THE TOWN	.00	
		3,722,107.67	
	TOTAL ASSETS		3,722,107.67

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
 BALANCE SHEET
 JULY 31, 2023

Section 10, Item A.

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	24,543.22	
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	25,344.43	
10-219200	MEDICAL BENEFIT PAYABLE	.00	
10-220000	ICMA W/H PAYABLE	.00	
10-221000	ICMA EMP LOAN PAYABLE	.00	
10-221001	ICMA/ROTH IRA	.00	
10-221100	MISC DEDUCTIONS PAYABLE	.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX	396,582.00	
10-223100	PREPAID FEES	.00	
10-223180	PREPAID NRL	.00	
10-225000	ESCROW MONIES GENERAL	.00	
10-226000	USE TAX DEFERRED REVENUE	266,854.57	
10-227000	DEFERRED REV	105,918.22	
10-228100	GLC CUSTOMER DEPOSITS	2,030.00	
10-228200	GLC PREPAID RENTAL FEES	.00	
10-228300	GLC PREPAID MEMBERSHIPS	.00	
10-228400	EVENT DEPOSITS	600.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	3,250.00	
10-228600	ATTORNEY RETAINER	(400.00)	
10-230000	HEADSTONE DEPOSIT	5,350.00	
10-231000	FOLK SCHOOL PAYMENTS	1,045.00	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
10-234000	AEROLAB, INC PAYMENTS	3,550.61	
	TOTAL LIABILITIES		834,668.05

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00	
10-275000	FUND BALANCE	2,837,090.91	
10-281000	CEMETERY FUNDS	106,393.09	
10-283000	CONSERVATION TRUST FUNDS	41,595.02	
10-284000	ATTAINABLE HOUSING FUNDS	249,183.48	
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51	
10-286000	EMERGENCY RESERVES	80,400.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(432,314.39)	
	BALANCE - CURRENT DATE	(432,314.39)	
	TOTAL FUND EQUITY		2,887,439.62
	TOTAL LIABILITIES AND EQUITY		3,722,107.67

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	PROPERTY TAXES	87,418.71	386,805.99	396,673.00	9,867.01 97.5
10-311-110	SPECIFIC OWNERSHIP	4,565.50	14,112.02	15,000.00	887.98 94.1
10-311-120	INTEREST & PENALTY-PROP TAXES	501.97	582.92	300.00	(282.92) 194.3
10-311-130	MOTOR VEHICLE USE & SALES TAX	6,693.57	25,213.14	40,000.00	14,786.86 63.0
10-311-140	SALES TAX 4%	163,724.80	601,672.73	2,337,968.00	1,736,295.27 25.7
10-311-150	BUILDING USE TAX	26,522.45	73,916.65	25,000.00	(48,916.65) 295.7
10-311-160	CIGARETTES-SELECT SALES TAX	276.50	2,047.53	3,000.00	952.47 68.3
	TOTAL GENERAL TAXES	289,703.50	1,104,350.98	2,817,941.00	1,713,590.02 39.2
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	FRANCHISE CABLE	.00	6,239.86	20,000.00	13,760.14 31.2
10-316-171	FRANCHISE TELEPHONE	247.25	8,636.26	5,000.00	(3,636.26) 172.7
10-316-172	FRANCHISE ELECTRIC	8,633.52	19,329.33	35,000.00	15,670.67 55.2
10-316-173	FRANCHISE NATURAL GAS	1,269.69	14,039.00	15,000.00	961.00 93.6
	TOTAL UTILITY FRANCHISE TAX	10,150.46	48,244.45	75,000.00	26,755.55 64.3
<u>LICENSES & PERMITS</u>					
10-321-100	LIQUOR LICENSE FEE	350.00	7,893.50	3,750.00	(4,143.50) 210.5
10-321-120	SALES TAX LICENSE \$5	15.00	420.00	425.00	5.00 98.8
10-321-130	MOTOR VEHICLE LICENSE (RURAL)	268.24	1,079.16	2,000.00	920.84 54.0
10-321-140	SIGN PERMIT	.00	200.00	100.00	(100.00) 200.0
10-321-150	GRADING PERMIT	100.00	100.00	50.00	(50.00) 200.0
10-321-160	ANIMAL LICENSE	.00	80.00	50.00	(30.00) 160.0
10-321-170	ENCROACHMENT PERMIT/LICENSE	.00	.00	400.00	400.00 .0
10-321-175	BUSINESS LICENSE COMMISSION	6,232.00	22,449.25	30,000.00	7,550.75 74.8
10-321-180	NIGHTLY RENTAL LICENSE \$600	5,251.95	72,946.20	50,000.00	(22,946.20) 145.9
10-321-190	BOARDWALK SALES PERMIT	.00	25.00	150.00	125.00 16.7
	TOTAL LICENSES & PERMITS	12,217.19	105,193.11	86,925.00	(18,268.11) 121.0
<u>GRANTS</u>					
10-334-900	GRANTS - OTHER	.00	.00	250,000.00	250,000.00 .0
	TOTAL GRANTS	.00	.00	250,000.00	250,000.00 .0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	2,343.00	4,686.00	9,520.00	4,834.00	49.2
10-335-200 HIGHWAY USER TAX FUND	2,205.60	14,609.79	31,952.00	17,342.21	45.7
10-335-800 CONSERVATION TRUST FUND	.00	1,529.15	3,000.00	1,470.85	51.0
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	1,000.00	1,000.00	.0
TOTAL INTERGOVERNMENTAL	4,548.60	20,824.94	45,472.00	24,647.06	45.8
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	3,650.00	9,300.00	12,000.00	2,700.00	77.5
10-341-202 CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	450.00	5,628.56	2,000.00	(3,628.56)	281.4
10-341-400 ATTAINABLE HOUSING FEE	2,488.00	8,174.00	2,000.00	(6,174.00)	408.7
10-341-500 EV CHARGING STATION REVENUE	.00	1,243.00	4,000.00	2,757.00	31.1
10-341-600 FUEL DEPOT SURCHARGE	133.18	1,677.79	2,000.00	322.21	83.9
10-341-700 COPIES/FAXES/SODA	.00	8.00	.00	(8.00)	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	665.85	3,305.85	5,000.00	1,694.15	66.1
10-341-900 CEMETERY EXCAVATING FEE	350.00	1,225.00	6,000.00	4,775.00	20.4
TOTAL CHARGES FOR SERVICES	7,737.03	30,562.20	33,000.00	2,437.80	92.6
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	1,633.00	9,880.00	15,000.00	5,120.00	65.9
10-350-111 GL CENTER - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115 GL CENTER - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121 GL CENTER - MEMBERSHIPS	3,478.50	44,005.00	40,000.00	(4,005.00)	110.0
10-350-131 GL CENTER - REC FEES	2,620.00	9,899.50	12,000.00	2,100.50	82.5
10-350-132 GL CENTER GOLF SIM REVENUE	(75.00)	255.00	.00	(255.00)	.0
10-350-201 GL CENTER - DONATIONS	.00	784.00	.00	(784.00)	.0
10-350-202 GLC EVENTS	.00	.00	.00	.00	.0
TOTAL GRAND LAKE CENTER REVENUES	7,656.50	64,823.50	67,000.00	2,176.50	96.8
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	160.00	1,500.00	1,340.00	10.7
TOTAL FINES AND FORFEITURES	.00	160.00	1,500.00	1,340.00	10.7
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.00	1,875.00	2,500.00	625.00	75.0
TOTAL FEES AND LEASES	.00	1,875.00	2,500.00	625.00	75.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	11,704.93	66,722.48	10,000.00	(56,722.48)	667.2
TOTAL INVESTMENT INCOME	11,704.93	66,722.48	10,000.00	(56,722.48)	667.2
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	29,130.00	25,000.00	(4,130.00)	116.5
10-360-130 MUNICIPAL FEE	.00	10.29	.00	(10.29)	.0
10-360-140 RENT - LAND, BUILDINGS	1.00	3,891.00	4,000.00	109.00	97.3
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	10.00	10,561.40	.00	(10,561.40)	.0
10-360-350 MSOB REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER	11.00	43,592.69	29,002.00	(14,590.69)	150.3
<u>CAPITAL SPECIFIC</u>					
10-377-140 GRANTS - CAPITAL	.00	.00	.00	.00	.0
10-377-145 COMMUNITY HOUSE UPGRADES GRANT	.00	.00	.00	.00	.0
10-377-160 SPACE TO CREATE REVENUE	.00	.00	.00	.00	.0
10-377-165 REVITALIZING MAIN STREET REV	.00	.00	.00	.00	.0
10-377-166 EV GRANT REVENUE	.00	.00	.00	.00	.0
10-377-170 INSURANCE PROCEEDS DOCK	.00	202,241.00	202,241.00	.00	100.0
10-377-175 COLORADO TREE CO REVENUE	.00	.00	.00	.00	.0
TOTAL CAPITAL SPECIFIC	.00	202,241.00	202,241.00	.00	100.0
TOTAL FUND REVENUE	343,729.21	1,688,590.35	3,620,581.00	1,931,990.65	46.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	9.57	27.94	2,000.00	1,972.06	1.4
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
TOTAL CEMETERY COMMITTEE	9.57	27.94	8,000.00	7,972.06	.4
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	25.00	(200.00)	300.00	500.00	(66.7)
10-412-311 POSTAGE/ADS/LEGAL NOTICES	(270.20)	369.27	1,000.00	630.73	36.9
10-412-314 PURCHASED SERVICES	.00	4,238.75	18,000.00	13,761.25	23.6
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	6,238.50	12,380.55	10,000.00	(2,380.55)	123.8
10-412-370 TRAINING/TRAVEL	579.00	1,709.43	6,000.00	4,290.57	28.5
10-412-380 COMP PLAN UPDATE	.00	6,180.00	5,000.00	(1,180.00)	123.6
TOTAL PC/BOA	6,572.30	24,678.00	41,600.00	16,922.00	59.3
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	366.50	400.00	33.50	91.6
10-413-143 BOT COMPENSATION	867.60	3,955.35	.00	(3,955.35)	.0
10-413-211 OFFICE/MEETING SUPPLIES	1,250.60	2,419.88	5,000.00	2,580.12	48.4
10-413-215 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
10-413-316 DUES/MEMBERSHIPS	.00	16,564.00	18,000.00	1,436.00	92.0
10-413-370 TRAINING/TRAVEL	.00	303.50	7,500.00	7,196.50	4.1
10-413-460 LONG RANGE/MISC	.00	.00	500.00	500.00	.0
10-413-461 APPRECIATION PROGRAM	.00	.00	9,000.00	9,000.00	.0
10-413-462 COMPUTER EQUIPMENT	355.11	355.11	2,500.00	2,144.89	14.2
10-413-463 WATER QUALITY ISSUES	.00	.00	.00	.00	.0
10-413-465 COMPUTER SOFTWARE	31.98	605.90	1,200.00	594.10	50.5
10-413-728 MISCELLANEOUS DONATIONS	.00	5,000.00	13,750.00	8,750.00	36.4
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	50,000.00	(1,500.00)	103.0
10-413-870 BOARD CONTINGENCY	.00	.00	250.00	250.00	.0
TOTAL BOARD OF TRUSTEES	2,505.29	81,070.24	111,950.00	30,879.76	72.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	11,232.94	13,727.12	10,334.00	(3,393.12)	132.8
10-414-238 TREES/SHRUBS/PLANTINGS	180.00	1,717.75	10,334.00	8,616.25	16.6
10-414-241 ARBOR DAY SUPPLIES	368.52	368.52	250.00	(118.52)	147.4
10-414-319 CONTRACT LABOR	8,944.00	17,422.00	48,000.00	30,578.00	36.3
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	20,725.46	33,235.39	68,918.00	35,682.61	48.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	30,103.11	213,428.05	378,347.00	164,918.95	56.4
10-415-103 OT/COMP TIME BUYOUT	289.77	1,303.83	500.00	(803.83)	260.8
10-415-105 BONUS	.00	.00	7,000.00	7,000.00	.0
10-415-110 GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	.00	.00	.0
10-415-130 GL CENTER MEMBERSHIP BENIFIT	.00	.00	1,925.00	1,925.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	2,947.18	20,430.63	30,268.00	9,837.37	67.5
10-415-133 HEALTH/DENTAL-EMPLOYEE	4,314.44	21,160.75	81,120.00	59,959.25	26.1
10-415-134 ALTERNATIVE BENEFIT	550.00	3,575.00	6,600.00	3,025.00	54.2
10-415-135 DEP HEALTH/DENTAL	5,503.11	36,490.69	66,000.00	29,509.31	55.3
10-415-136 MEDICAL BENEFIT ALLOWANCE	615.03	9,047.14	8,400.00	(647.14)	107.7
10-415-141 UNEMPLOYMENT INSURANCE	(52.11)	18.25	1,135.00	1,116.75	1.6
10-415-142 WORKERS' COMPENSATION	.00	6,918.65	3,600.00	(3,318.65)	192.2
10-415-143 SOCIAL SECURITY MATCH	2,025.23	14,355.29	23,457.00	9,101.71	61.2
10-415-144 MEDICARE MATCH	640.00	4,515.56	5,486.00	970.44	82.3
10-415-145 FAMILI BENEFIT ADMIN	.00	.00	.00	.00	.0
10-415-211 GENERAL OFFICE SUPPLIES	1,370.45	5,546.70	8,000.00	2,453.30	69.3
10-415-215 COMPUTER SOFTWARE	1,146.88	13,858.79	22,000.00	8,141.21	63.0
10-415-220 COMPUTER HARDWARE	229.50	229.50	7,000.00	6,770.50	3.3
10-415-226 SMALL EQUIPMENT	173.00	1,384.00	3,000.00	1,616.00	46.1
10-415-231 GAS/FUEL	183.94	756.18	1,200.00	443.82	63.0
10-415-232 VEHICLE MAINTENANCE	.00	2,738.09	1,000.00	(1,738.09)	273.8
10-415-233 OFFICE EQUIPMENT MAINTENANCE	308.99	1,401.78	2,500.00	1,098.22	56.1
10-415-237 BUILDING MAINTENANCE	.00	1,739.86	11,000.00	9,260.14	15.8
10-415-238 TOWN HALL FURNISHINGS	419.99	738.47	1,500.00	761.53	49.2
10-415-311 POSTAGE/FREIGHT	51.83	4,292.86	5,000.00	707.14	85.9
10-415-312 COMPUTER SERVICES	3,443.00	23,592.87	50,000.00	26,407.13	47.2
10-415-314 ADS & LEGAL NOTICES	.00	622.50	5,000.00	4,377.50	12.5
10-415-316 DUES & MEMBERSHIPS	195.47	1,121.40	1,650.00	528.60	68.0
10-415-318 JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319 MISCELLANEOUS SERVICES	.00	1,865.00	3,200.00	1,335.00	58.3
10-415-330 BANK FEES	6.00	222.43	1,500.00	1,277.57	14.8
10-415-341 ELECTRIC UTILITY	465.40	3,184.42	4,000.00	815.58	79.6
10-415-342 SEWER UTILITY	319.80	959.40	1,000.00	40.60	95.9
10-415-343 WATER UTILITY	.00	531.00	1,200.00	669.00	44.3
10-415-344 TELEPHONE/INTERNET UTILITY	1,509.87	6,527.30	7,500.00	972.70	87.0
10-415-345 NATURAL GAS UTILITY	112.05	2,968.15	6,000.00	3,031.85	49.5
10-415-346 WEBSITE HOSTING SERVICES	.00	2,100.00	800.00	(1,300.00)	262.5
10-415-347 RECYCLING - TOWN HALL	.00	305.00	.00	(305.00)	.0
10-415-351 LEGAL SERVICES	6,218.00	34,439.00	30,000.00	(4,439.00)	114.8
10-415-352 AUDIT	.00	8,950.00	8,500.00	(450.00)	105.3
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	130.00	780.00	10,000.00	9,220.00	7.8
10-415-370 TRAINING/TRAVEL	4,701.95	10,365.67	13,000.00	2,634.33	79.7
10-415-371 MISC EMPLOYEE EXPENSES	(8.58)	1,305.70	15,000.00	13,694.30	8.7
10-415-385 TRANSIT SERVICE	.00	.00	40,000.00	40,000.00	.0
10-415-386 TRANSIT PLANNING	.00	.00	10,000.00	10,000.00	.0
10-415-387 TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00	.0
10-415-393 DOCUMENT RECORDING	.00	.00	250.00	250.00	.0
10-415-394 DEVELOPER REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	25.68	24,454.85	27,000.00	2,545.15	90.6
10-415-514 POSITION BONDS	.00	200.00	400.00	200.00	50.0
10-415-560 TREASURER'S FEES	1,758.42	7,734.84	9,000.00	1,265.16	85.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	.00	26,424.00	35,232.00	8,808.00	75.0
10-415-722 BLC FEE REMITTANCE	.00	28,500.00	38,000.00	9,500.00	75.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	536.25	1,500.00	963.75	35.8
10-415-724 NRL VC OP	.00	22,500.00	30,000.00	7,500.00	75.0
10-415-800 ATTAINABLE HOUSING EXPENSES	1,599.12	9,207.36	12,000.00	2,792.64	76.7
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	13,490.69	11,000.00	(2,490.69)	122.6
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	7,500.00	10,000.00	2,500.00	75.0
10-415-885 TOWN EVENTS	.00	8,250.00	12,500.00	4,250.00	66.0
10-415-886 MSOB EXPENSES	.00	.00	.00	.00	.0
10-415-887 CONTINENTAL DIVIDE TRAIL	.00	212.50	2,500.00	2,287.50	8.5
TOTAL ADMINISTRATION	71,296.52	612,780.40	1,075,270.00	462,489.60	57.0

ECONOMIC DEVELOPMENT GRANTS

10-416-100 TRAIL GROOMERS	.00	.00	30,000.00	30,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	5,000.00	5,000.00	.00	100.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	.00	100,000.00	100,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	105,000.00	135,000.00	30,000.00	77.8

PUBLIC SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	34,800.00	20,858.00	(13,942.00)	166.8
10-421-339 SHERIFF'S CONTRACT	.00	.00	257,000.00	257,000.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	34,800.00	277,858.00	243,058.00	12.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	30,177.57	223,357.66	345,630.00	122,272.34	64.6
10-431-103 OT/COMP TIME BUYOUT	1,852.27	18,460.83	40,000.00	21,539.17	46.2
10-431-105 BONUS	.00	.00	5,000.00	5,000.00	.0
10-431-111 ON CALL PAY	1,300.00	9,550.00	10,350.00	800.00	92.3
10-431-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-431-131 LONGEVITY	.00	.00	.00	.00	.0
10-431-132 ICMA TOWN PAID BENEFIT	1,651.75	10,382.44	20,000.00	9,617.56	51.9
10-431-133 HEALTH/DENTAL-EMPLOYEE	7,124.05	49,797.75	70,720.00	20,922.25	70.4
10-431-135 DEP HEALTH/DENTAL	4,020.24	27,163.34	48,240.00	21,076.66	56.3
10-431-136 MEDICAL BENEFIT ALLOWANCE	176.34	3,049.37	4,800.00	1,750.63	63.5
10-431-141 UNEMPLOYMENT INSURANCE	9.32	453.60	1,157.00	703.40	39.2
10-431-142 WORKERS' COMPENSATION	.00	15,693.75	35,000.00	19,306.25	44.8
10-431-143 SOCIAL SECURITY MATCH	2,262.31	16,740.71	23,909.00	7,168.29	70.0
10-431-144 MEDICARE MATCH	529.10	3,915.21	5,592.00	1,676.79	70.0
10-431-145 FAMILI BENEFIT PW	.00	.00	1,555.00	1,555.00	.0
10-431-222 GENERAL SUPPLIES	3,052.81	4,130.45	7,000.00	2,869.55	59.0
10-431-224 SAFETY SUPPLIES	169.00	4,410.72	7,000.00	2,589.28	63.0
10-431-226 VEHICLE SUPPLIES	46.87	1,138.62	4,000.00	2,861.38	28.5
10-431-227 SMALL TOOLS	2,032.16	5,754.58	5,000.00	(754.58)	115.1
10-431-231 GAS/FUEL/LIQUIDS	2,116.57	20,482.66	30,000.00	9,517.34	68.3
10-431-232 VEHICLE MAINTENANCE	1,997.56	6,754.19	10,000.00	3,245.81	67.5
10-431-233 EQUIPMENT MAINTENANCE	1,064.49	13,739.30	25,000.00	11,260.70	55.0
10-431-235 TIRES/CHAINS	.00	4,765.24	15,000.00	10,234.76	31.8
10-431-236 MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00	.0
10-431-237 BUILDING MAINTENANCE	.00	595.81	6,000.00	5,404.19	9.9
10-431-238 STREET LIGHT MAINTENANCE	440.36	688.87	3,000.00	2,311.13	23.0
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-431-242 ROAD MAINTENANCE	102,517.97	121,343.85	150,000.00	28,656.15	80.9
10-431-245 BOARDWALK MAINTENANCE	.00	726.36	.00	(726.36)	.0
10-431-253 TREE REMOVAL	.00	.00	5,000.00	5,000.00	.0
10-431-254 TREE SPRAYING	2,972.00	2,972.00	4,000.00	1,028.00	74.3
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
10-431-256 EV STATION MAINTENANCE	.00	.00	.00	.00	.0
10-431-312 COMPUTER SERVICES	105.96	723.60	3,000.00	2,276.40	24.1
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	325.00	2,200.00	2,940.00	740.00	74.8
10-431-318 TRASH/RECYCLE SERVICES	1,099.00	7,029.21	12,000.00	4,970.79	58.6
10-431-319 MISC. PURCHASED SERVICES	208.00	896.72	2,500.00	1,603.28	35.9
10-431-341 ELECTRIC UTILITY	1,605.78	6,949.30	12,000.00	5,050.70	57.9
10-431-343 WATER UTILITY	.00	294.00	700.00	406.00	42.0
10-431-344 TELEPHONE/INTERNET UTILITY	518.10	3,591.15	6,000.00	2,408.85	59.9
10-431-345 NATURAL GAS UTILITY	210.72	4,516.75	5,000.00	483.25	90.3
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	4,384.43	20,000.00	15,615.57	21.9
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-431-370 TRAINING/TRAVEL	2,852.00	8,614.47	5,000.00	(3,614.47)	172.3
10-431-399 EQUIP RENTAL	6,180.00	6,180.00	5,000.00	(1,180.00)	123.6
10-431-400 CHRISTMAS LIGHTS	.00	11,875.00	50,000.00	38,125.00	23.8
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS	178,617.30	623,321.94	1,041,593.00	418,271.06	59.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>GRAND LAKE CENTER EXPENDITURES</u>						
10-450-100	GROSS WAGES - GL CENTER	11,971.20	86,052.73	121,086.00	35,033.27	71.1
10-450-103	OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-450-105	BONUS	.00	.00	2,000.00	2,000.00	.0
10-450-110	GROSS WAGES-GLC PT/SEASONAL	.00	.00	20,800.00	20,800.00	.0
10-450-130	GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00	.0
10-450-132	ICMA TOWN PAID BENEFIT	768.40	5,125.85	11,351.00	6,225.15	45.2
10-450-133	HEALTH/DENTAL-EMPLOYEE	2,867.77	20,203.67	32,953.00	12,749.33	61.3
10-450-135	DEP. HEALTH/DENTAL	1,035.00	7,245.00	12,420.00	5,175.00	58.3
10-450-136	MEDICAL BENEFIT ALLOWANCE	216.25	1,509.81	2,400.00	890.19	62.9
10-450-141	UNEMPLOYMENT INSURANCE	7.09	168.11	426.00	257.89	39.5
10-450-142	WORKERS' COMPENSATION	.00	2,644.85	3,000.00	355.15	88.2
10-450-143	SOCIAL SECURITY MATCH	662.75	4,734.90	8,797.00	4,062.10	53.8
10-450-144	MEDICARE MATCH	148.76	1,069.90	2,057.00	987.10	52.0
10-450-145	FAMILI BENEFIT (GLC)	.00	.00	545.00	545.00	.0
10-450-211	GEN OFFICE SUPPLIES	165.90	797.35	1,500.00	702.65	53.2
10-450-220	GENERAL OPERATING SUPPLIES	424.47	2,699.42	3,000.00	300.58	90.0
10-450-226	OFFICE EQUIP LEASE	82.32	493.92	1,200.00	706.08	41.2
10-450-233	OFFICE EQUIP MAINT	58.24	242.10	600.00	357.90	40.4
10-450-234	SIGNAGE	.00	.00	.00	.00	.0
10-450-235	FITNESS EQUIP MAINT	310.00	1,090.00	1,500.00	410.00	72.7
10-450-236	MINOR/MISC EQUIPMENT	.00	1,746.67	1,000.00	(746.67)	174.7
10-450-237	BUILDING MAINTENANCE	69.96	21,905.50	35,000.00	13,094.50	62.6
10-450-238	MINOR/MISC FURNISHINGS	192.42	1,433.49	2,000.00	566.51	71.7
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	803.06	5,965.48	3,000.00	(2,965.48)	198.9
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	852.65	2,976.28	5,000.00	2,023.72	59.5
10-450-321	GLC EVENT EXPENSES	.00	.00	.00	.00	.0
10-450-341	ELECTRIC UTILITY	990.18	6,759.34	15,000.00	8,240.66	45.1
10-450-342	SEWER UTILITY	1,127.91	3,383.73	4,600.00	1,216.27	73.6
10-450-343	WATER UTILITY	.00	588.00	1,200.00	612.00	49.0
10-450-344	TELEPHONE/INTERNET/TV UTILITY	555.18	3,776.61	7,500.00	3,723.39	50.4
10-450-345	NATURAL GAS UTILITY	264.66	4,881.41	15,000.00	10,118.59	32.5
10-450-350	MAINTENANCE AGREEMENT	.00	.00	4,758.00	4,758.00	.0
10-450-351	LEGAL SERVICES	.00	.00	.00	.00	.0
10-450-352	AUDIT	.00	1,100.00	1,100.00	.00	100.0
10-450-355	PURCHASED PROFESSIONAL SERV.	309.51	928.53	1,500.00	571.47	61.9
10-450-360	GLC SALES TAX	.00	.00	.00	.00	.0
10-450-361	GL OVER/SHORT CASH	.00	.00	.00	.00	.0
10-450-370	TRAINING/TRAVEL	.00	192.00	300.00	108.00	64.0
10-450-400	GOLF SIMULATOR EXPENSE	.00	810.00	3,000.00	2,190.00	27.0
10-450-513	PROPERTY/CASUALTY INSURANCE	.00	7,551.18	10,000.00	2,448.82	75.5
10-450-755	EXERCISE EQUIPMENT	277.33	1,174.65	4,000.00	2,825.35	29.4
10-450-869	SUMMER CAMP	20,000.00	30,509.48	30,000.00	(509.48)	101.7
10-450-870	CONTINGENCY - GL CENTER	.00	552.59	.00	(552.59)	.0
TOTAL GRAND LAKE CENTER EXPENDITUR		44,161.01	230,312.55	372,963.00	142,650.45	61.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	50,776.00	50,776.00	.0
10-452-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105 BONUS	.00	.00	.00	.00	.0
10-452-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	.00	.00	.0
10-452-132 ICMA TOWN PAID BENEFIT	.00	.00	4,062.00	4,062.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	12,480.00	12,480.00	.0
10-452-135 DEP. HEALTH/DENTAL	.00	.00	4,397.00	4,397.00	.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	1,013.00	1,013.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	152.00	152.00	.0
10-452-142 WORKERS' COMPENSATION	.00	.00	2,700.00	2,700.00	.0
10-452-143 SOCIAL SECURITY MATCH	.00	.00	3,148.00	3,148.00	.0
10-452-144 MEDICARE MATCH	.00	.00	736.00	736.00	.0
10-452-145 FAMILI BENEFIT PARKS	.00	.00	228.00	228.00	.0
10-452-220 RESTROOM OPERATING SUPPLIES	3,389.43	18,279.38	35,000.00	16,720.62	52.2
10-452-221 LAWN SUPPLIES	.00	.00	.00	.00	.0
10-452-226 SMALL EQUIPMENT	399.99	2,288.29	5,000.00	2,711.71	45.8
10-452-227 SMALL TOOLS	816.91	3,001.61	2,500.00	(501.61)	120.1
10-452-232 BEAR-RESISTANT CANS MAINT	.00	.00	2,500.00	2,500.00	.0
10-452-233 EQUIPMENT MAINTENANCE	.00	1,421.46	2,500.00	1,078.54	56.9
10-452-234 INFORMATION SIGNS	.00	96.23	2,500.00	2,403.77	3.9
10-452-235 GREENBELT MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
10-452-236 SAND & DREDGE	.00	1,387.50	5,000.00	3,612.50	27.8
10-452-237 BUILDING MAINTENANCE	489.92	6,883.42	55,000.00	48,116.58	12.5
10-452-238 DOCK MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
10-452-239 MISCELLANEOUS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	3,996.60	5,000.00	1,003.40	79.9
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	2,080.88	3,394.18	4,000.00	605.82	84.9
10-452-250 BACKFLOW MAINTENANCE	.00	1,390.77	3,000.00	1,609.23	46.4
10-452-317 UNIFORM ALLOWANCE	.00	.00	660.00	660.00	.0
10-452-319 MISCELLANEOUS SERVICES	.00	1,200.00	3,000.00	1,800.00	40.0
10-452-341 ELECTRIC UTILITY	902.08	4,861.57	6,500.00	1,638.43	74.8
10-452-342 SEWER UTILITY	.00	282.90	540.00	257.10	52.4
10-452-343 WATER UTILITY	141.45	4,971.05	13,000.00	8,028.95	38.2
10-452-345 NATURAL GAS UTILITY	286.61	3,214.58	4,000.00	785.42	80.4
10-452-399 EQUIPMENT RENTAL	2,250.00	3,085.00	5,600.00	2,515.00	55.1
10-452-400 GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450 PARK IMPROVEMENTS	519.25	6,323.27	10,000.00	3,676.73	63.2
10-452-870 CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
TOTAL PARKS	11,276.52	66,077.81	285,992.00	219,914.19	23.1
<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
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	30,177.57	223,357.66	345,630.00	122,272.34	64.6
10-431-103 OT/COMP TIME BUYOUT	1,852.27	18,460.83	40,000.00	21,539.17	46.2
10-431-105 BONUS	.00	.00	5,000.00	5,000.00	.0
10-431-111 ON CALL PAY	1,300.00	9,550.00	10,350.00	800.00	92.3
10-431-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-431-131 LONGEVITY	.00	.00	.00	.00	.0
10-431-132 ICMA TOWN PAID BENEFIT	1,651.75	10,382.44	20,000.00	9,617.56	51.9
10-431-133 HEALTH/DENTAL-EMPLOYEE	7,124.05	49,797.75	70,720.00	20,922.25	70.4
10-431-135 DEP HEALTH/DENTAL	4,020.24	27,163.34	48,240.00	21,076.66	56.3
10-431-136 MEDICAL BENEFIT ALLOWANCE	176.34	3,049.37	4,800.00	1,750.63	63.5
10-431-141 UNEMPLOYMENT INSURANCE	9.32	453.60	1,157.00	703.40	39.2
10-431-142 WORKERS' COMPENSATION	.00	15,693.75	35,000.00	19,306.25	44.8
10-431-143 SOCIAL SECURITY MATCH	2,262.31	16,740.71	23,909.00	7,168.29	70.0
10-431-144 MEDICARE MATCH	529.10	3,915.21	5,592.00	1,676.79	70.0
10-431-145 FAMILI BENEFIT PW	.00	.00	1,555.00	1,555.00	.0
10-431-222 GENERAL SUPPLIES	3,052.81	4,130.45	7,000.00	2,869.55	59.0
10-431-224 SAFETY SUPPLIES	169.00	4,410.72	7,000.00	2,589.28	63.0
10-431-226 VEHICLE SUPPLIES	46.87	1,138.62	4,000.00	2,861.38	28.5
10-431-227 SMALL TOOLS	2,032.16	5,754.58	5,000.00	(754.58)	115.1
10-431-231 GAS/FUEL/LIQUIDS	2,116.57	20,482.66	30,000.00	9,517.34	68.3
10-431-232 VEHICLE MAINTENANCE	1,997.56	6,754.19	10,000.00	3,245.81	67.5
10-431-233 EQUIPMENT MAINTENANCE	1,064.49	13,739.30	25,000.00	11,260.70	55.0
10-431-235 TIRES/CHAINS	.00	4,765.24	15,000.00	10,234.76	31.8
10-431-236 MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00	.0
10-431-237 BUILDING MAINTENANCE	.00	595.81	6,000.00	5,404.19	9.9
10-431-238 STREET LIGHT MAINTENANCE	440.36	688.87	3,000.00	2,311.13	23.0
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-431-242 ROAD MAINTENANCE	102,517.97	121,343.85	150,000.00	28,656.15	80.9
10-431-245 BOARDWALK MAINTENANCE	.00	726.36	.00	(726.36)	.0
10-431-253 TREE REMOVAL	.00	.00	5,000.00	5,000.00	.0
10-431-254 TREE SPRAYING	2,972.00	2,972.00	4,000.00	1,028.00	74.3
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
10-431-256 EV STATION MAINTENANCE	.00	.00	.00	.00	.0
10-431-312 COMPUTER SERVICES	105.96	723.60	3,000.00	2,276.40	24.1
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	325.00	2,200.00	2,940.00	740.00	74.8
10-431-318 TRASH/RECYCLE SERVICES	1,099.00	7,029.21	12,000.00	4,970.79	58.6
10-431-319 MISC. PURCHASED SERVICES	208.00	896.72	2,500.00	1,603.28	35.9
10-431-341 ELECTRIC UTILITY	1,605.78	6,949.30	12,000.00	5,050.70	57.9
10-431-343 WATER UTILITY	.00	294.00	700.00	406.00	42.0
10-431-344 TELEPHONE/INTERNET UTILITY	518.10	3,591.15	6,000.00	2,408.85	59.9
10-431-345 NATURAL GAS UTILITY	210.72	4,516.75	5,000.00	483.25	90.3
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	4,384.43	20,000.00	15,615.57	21.9
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-431-370 TRAINING/TRAVEL	2,852.00	8,614.47	5,000.00	(3,614.47)	172.3
10-431-399 EQUIP RENTAL	6,180.00	6,180.00	5,000.00	(1,180.00)	123.6
10-431-400 CHRISTMAS LIGHTS	.00	11,875.00	50,000.00	38,125.00	23.8
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS	178,617.30	623,321.94	1,041,593.00	418,271.06	59.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>GRAND LAKE CENTER EXPENDITURES</u>						
10-450-100	GROSS WAGES - GL CENTER	11,971.20	86,052.73	121,086.00	35,033.27	71.1
10-450-103	OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-450-105	BONUS	.00	.00	2,000.00	2,000.00	.0
10-450-110	GROSS WAGES-GLC PT/SEASONAL	.00	.00	20,800.00	20,800.00	.0
10-450-130	GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00	.0
10-450-132	ICMA TOWN PAID BENEFIT	768.40	5,125.85	11,351.00	6,225.15	45.2
10-450-133	HEALTH/DENTAL-EMPLOYEE	2,867.77	20,203.67	32,953.00	12,749.33	61.3
10-450-135	DEP. HEALTH/DENTAL	1,035.00	7,245.00	12,420.00	5,175.00	58.3
10-450-136	MEDICAL BENEFIT ALLOWANCE	216.25	1,509.81	2,400.00	890.19	62.9
10-450-141	UNEMPLOYMENT INSURANCE	7.09	168.11	426.00	257.89	39.5
10-450-142	WORKERS' COMPENSATION	.00	2,644.85	3,000.00	355.15	88.2
10-450-143	SOCIAL SECURITY MATCH	662.75	4,734.90	8,797.00	4,062.10	53.8
10-450-144	MEDICARE MATCH	148.76	1,069.90	2,057.00	987.10	52.0
10-450-145	FAMILI BENEFIT (GLC)	.00	.00	545.00	545.00	.0
10-450-211	GEN OFFICE SUPPLIES	165.90	797.35	1,500.00	702.65	53.2
10-450-220	GENERAL OPERATING SUPPLIES	424.47	2,699.42	3,000.00	300.58	90.0
10-450-226	OFFICE EQUIP LEASE	82.32	493.92	1,200.00	706.08	41.2
10-450-233	OFFICE EQUIP MAINT	58.24	242.10	600.00	357.90	40.4
10-450-234	SIGNAGE	.00	.00	.00	.00	.0
10-450-235	FITNESS EQUIP MAINT	310.00	1,090.00	1,500.00	410.00	72.7
10-450-236	MINOR/MISC EQUIPMENT	.00	1,746.67	1,000.00	(746.67)	174.7
10-450-237	BUILDING MAINTENANCE	69.96	21,905.50	35,000.00	13,094.50	62.6
10-450-238	MINOR/MISC FURNISHINGS	192.42	1,433.49	2,000.00	566.51	71.7
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	803.06	5,965.48	3,000.00	(2,965.48)	198.9
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	852.65	2,976.28	5,000.00	2,023.72	59.5
10-450-321	GLC EVENT EXPENSES	.00	.00	.00	.00	.0
10-450-341	ELECTRIC UTILITY	990.18	6,759.34	15,000.00	8,240.66	45.1
10-450-342	SEWER UTILITY	1,127.91	3,383.73	4,600.00	1,216.27	73.6
10-450-343	WATER UTILITY	.00	588.00	1,200.00	612.00	49.0
10-450-344	TELEPHONE/INTERNET/TV UTILITY	555.18	3,776.61	7,500.00	3,723.39	50.4
10-450-345	NATURAL GAS UTILITY	264.66	4,881.41	15,000.00	10,118.59	32.5
10-450-350	MAINTENANCE AGREEMENT	.00	.00	4,758.00	4,758.00	.0
10-450-351	LEGAL SERVICES	.00	.00	.00	.00	.0
10-450-352	AUDIT	.00	1,100.00	1,100.00	.00	100.0
10-450-355	PURCHASED PROFESSIONAL SERV.	309.51	928.53	1,500.00	571.47	61.9
10-450-360	GLC SALES TAX	.00	.00	.00	.00	.0
10-450-361	GL OVER/SHORT CASH	.00	.00	.00	.00	.0
10-450-370	TRAINING/TRAVEL	.00	192.00	300.00	108.00	64.0
10-450-400	GOLF SIMULATOR EXPENSE	.00	810.00	3,000.00	2,190.00	27.0
10-450-513	PROPERTY/CASUALTY INSURANCE	.00	7,551.18	10,000.00	2,448.82	75.5
10-450-755	EXERCISE EQUIPMENT	277.33	1,174.65	4,000.00	2,825.35	29.4
10-450-869	SUMMER CAMP	20,000.00	30,509.48	30,000.00	(509.48)	101.7
10-450-870	CONTINGENCY - GL CENTER	.00	552.59	.00	(552.59)	.0
TOTAL GRAND LAKE CENTER EXPENDITUR		44,161.01	230,312.55	372,963.00	142,650.45	61.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	50,776.00	50,776.00	.0
10-452-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105 BONUS	.00	.00	.00	.00	.0
10-452-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	.00	.00	.0
10-452-132 ICMA TOWN PAID BENEFIT	.00	.00	4,062.00	4,062.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	12,480.00	12,480.00	.0
10-452-135 DEP. HEALTH/DENTAL	.00	.00	4,397.00	4,397.00	.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	1,013.00	1,013.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	152.00	152.00	.0
10-452-142 WORKERS' COMPENSATION	.00	.00	2,700.00	2,700.00	.0
10-452-143 SOCIAL SECURITY MATCH	.00	.00	3,148.00	3,148.00	.0
10-452-144 MEDICARE MATCH	.00	.00	736.00	736.00	.0
10-452-145 FAMILI BENEFIT PARKS	.00	.00	228.00	228.00	.0
10-452-220 RESTROOM OPERATING SUPPLIES	3,389.43	18,279.38	35,000.00	16,720.62	52.2
10-452-221 LAWN SUPPLIES	.00	.00	.00	.00	.0
10-452-226 SMALL EQUIPMENT	399.99	2,288.29	5,000.00	2,711.71	45.8
10-452-227 SMALL TOOLS	816.91	3,001.61	2,500.00	(501.61)	120.1
10-452-232 BEAR-RESISTANT CANS MAINT	.00	.00	2,500.00	2,500.00	.0
10-452-233 EQUIPMENT MAINTENANCE	.00	1,421.46	2,500.00	1,078.54	56.9
10-452-234 INFORMATION SIGNS	.00	96.23	2,500.00	2,403.77	3.9
10-452-235 GREENBELT MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
10-452-236 SAND & DREDGE	.00	1,387.50	5,000.00	3,612.50	27.8
10-452-237 BUILDING MAINTENANCE	489.92	6,883.42	55,000.00	48,116.58	12.5
10-452-238 DOCK MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
10-452-239 MISCELLANEOUS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	3,996.60	5,000.00	1,003.40	79.9
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	2,080.88	3,394.18	4,000.00	605.82	84.9
10-452-250 BACKFLOW MAINTENANCE	.00	1,390.77	3,000.00	1,609.23	46.4
10-452-317 UNIFORM ALLOWANCE	.00	.00	660.00	660.00	.0
10-452-319 MISCELLANEOUS SERVICES	.00	1,200.00	3,000.00	1,800.00	40.0
10-452-341 ELECTRIC UTILITY	902.08	4,861.57	6,500.00	1,638.43	74.8
10-452-342 SEWER UTILITY	.00	282.90	540.00	257.10	52.4
10-452-343 WATER UTILITY	141.45	4,971.05	13,000.00	8,028.95	38.2
10-452-345 NATURAL GAS UTILITY	286.61	3,214.58	4,000.00	785.42	80.4
10-452-399 EQUIPMENT RENTAL	2,250.00	3,085.00	5,600.00	2,515.00	55.1
10-452-400 GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450 PARK IMPROVEMENTS	519.25	6,323.27	10,000.00	3,676.73	63.2
10-452-870 CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
TOTAL PARKS	11,276.52	66,077.81	285,992.00	219,914.19	23.1
<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
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

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	19,806.60	39,615.00	19,808.40	50.0
TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	19,806.60	129,615.00	109,808.40	15.3
<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
TOTAL PUBLIC WORKS DEBT SERVICE	.00	.00	.00	.00	.0
<u>ADMIN CAPITAL</u>					
10-915-922 ADMIN CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	23,743.04	25,000.00	1,256.96	95.0
10-915-950 SPACE TO CREATE EXPENDITURES	.00	.00	.00	.00	.0
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL	.00	23,743.04	25,000.00	1,256.96	95.0
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	126,652.16	120,000.00	(6,652.16)	105.5
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921 PAVING	.00	.00	100,000.00	100,000.00	.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 W PORTAL BRIDGE REHAB	.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
TOTAL PUBLIC WORKS CAPITAL	.00	126,652.16	275,000.00	148,347.84	46.1
<u>PARKS CAPITAL</u>					
10-952-500 DOCK IMPROVEMENTS	35,811.45	132,134.67	160,516.00	28,381.33	82.3
10-952-600 COMMUNITY HOUSE UPGRADES EXPEN	(339.92)	.00	.00	.00	.0
10-952-970 LAND PURCHASE	.00	.00	.00	.00	.0
10-952-971 PARK IMPROVEMENTS	.00	7,264.00	250,000.00	242,736.00	2.9
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
TOTAL PARKS CAPITAL	35,471.53	139,398.67	410,516.00	271,117.33	34.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

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

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	370,635.50	2,120,904.74	4,259,275.00	2,138,370.26	49.8
NET REVENUE OVER EXPENDITURES	(26,906.29)	(432,314.39)	(638,694.00)	(206,379.61)	(67.7)

TOWN OF GRAND LAKE
 BALANCE SHEET
 JULY 31, 2023

Section 10, Item A.

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	460,862.95	
20-101000	US BANK	.00	
20-102000	CSAFE	69,182.51	
20-109100	COLOTRUST	1,597,276.01	
20-117000	ACCTS RECEIVABLE/WATER SALES	141,820.91	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	33,088.20	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	412,890.69	
20-127000	ASSET-METERS/INSTL IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(2,987,265.55)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		<u>4,310,590.10</u>

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	3,674.65	
20-201001	DWRP PAYABLE-PRINCIPAL	1,257,945.86	
20-217100	SOCIAL SECURITY PAYABLE	(.01)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.01	
20-217500	SUTA PAYABLE	.00	
20-217600	WC PAYABLE	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	.00	
20-219200	MEDICAL BENEFIT PAYABLE	.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	11,072.73	
20-223000	ACCRUED VACATION PAYABLE	42,387.57	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,315,080.81

FUND EQUITY

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

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2023

Section 10, Item A.

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>210,393.95</u>		
BALANCE - CURRENT DATE		<u>210,393.95</u>	
TOTAL FUND EQUITY			<u>2,995,362.29</u>
TOTAL LIABILITIES AND EQUITY			<u><u>4,310,443.10</u></u>

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	176,320.00	510,064.65	675,000.00	164,935.35	75.6
20-344-105 HP NET METER REVENUE	.00	.00	.00	.00	.0
20-344-110 TAP FEES - CAPITAL	6,500.00	52,000.00	32,500.00	(19,500.00)	160.0
20-344-120 RESALE METERS INCOME	.00	37,091.40	3,000.00	(34,091.40)	1236.4
20-344-140 INTEREST REVENUE	7,460.27	47,632.94	10,000.00	(37,632.94)	476.3
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	176.00	451.00	500.00	49.00	90.2
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	190,456.27	647,239.99	721,000.00	73,760.01	89.8
TOTAL FUND REVENUE	190,456.27	647,239.99	721,000.00	73,760.01	89.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	GROSS WAGES - WATER	34,638.94	171,912.55	257,000.00	85,087.45 66.9
20-430-103	OT/COMP TIME BUYOUT	3.75	114.23	5,000.00	4,885.77 2.3
20-430-105	BONUS	.00	.00	2,500.00	2,500.00 .0
20-430-110	GROSS WAGES-WATER PT/SEASONAL	.00	.00	.00	.00 .0
20-430-111	ON CALL PAY	1,300.00	10,500.00	13,000.00	2,500.00 80.8
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	623.96	4,634.66	20,960.00	16,325.34 22.1
20-430-133	HEALTH/DENTAL-EMPLOYEE	5,025.20	34,696.32	46,800.00	12,103.68 74.1
20-430-135	DEP HEALTH/DENTAL	449.96	3,149.72	5,400.00	2,250.28 58.3
20-430-136	MEDICAL BENEFIT ALLOWANCE	1,447.32	3,277.66	3,600.00	322.34 91.1
20-430-141	UNEMPLOYMENT INSURANCE	97.28	548.36	786.00	237.64 69.8
20-430-142	WORKERS' COMPENSATION	.00	9,909.50	21,000.00	11,090.50 47.2
20-430-143	SOCIAL SECURITY MATCH	2,273.09	11,612.24	16,244.00	4,631.76 71.5
20-430-144	MEDICARE MATCH	399.08	1,788.07	3,799.00	2,010.93 47.1
20-430-145	FAMILI BENIFIT	.00	.00	.00	.00 .0
20-430-210	OFFICE SUPPLIES	.00	3.29	1,500.00	1,496.71 .2
20-430-211	COMPUTER SUPPLIES	.00	134.90	22,000.00	21,865.10 .6
20-430-215	COMPUTER SOFTWARE	1,013.25	2,696.25	7,000.00	4,303.75 38.5
20-430-220	COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00 .0
20-430-221	CHEMICALS	2,026.51	12,996.60	13,000.00	3.40 100.0
20-430-222	LAB SUPPLIES/EQUIPMENT	379.77	626.73	1,500.00	873.27 41.8
20-430-223	WELL/PLANT SUPPLIES	67.70	74.57	600.00	525.43 12.4
20-430-225	METER PARTS	.00	.00	500.00	500.00 .0
20-430-227	SMALL EQUIPMENT/TOOLS	116.88	116.88	600.00	483.12 19.5
20-430-228	SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
20-430-229	MISC OPERATING SUPPLIES	.00	36.99	100.00	63.01 37.0
20-430-231	GAS/FUEL/FLUIDS	108.53	2,043.97	2,500.00	456.03 81.8
20-430-232	VEHICLE MAINTENANCE	.00	3,962.34	2,500.00	(1,462.34) 158.5
20-430-233	EQUIPMENT MAINTENANCE	.00	95.80	5,000.00	4,904.20 1.9
20-430-234	WELL/PLANT MAINTENANCE	371.45	790.97	3,000.00	2,209.03 26.4
20-430-235	TIRES & CHAINS	.00	.00	1,200.00	1,200.00 .0
20-430-237	BUILDING MAINTENANCE	.00	27.98	1,000.00	972.02 2.8
20-430-238	DISTRIBUTION LINE MAINTENANCE	70.74	9,841.79	25,000.00	15,158.21 39.4
20-430-239	MISC. MAINTENANCE	15.07	15.07	150.00	134.93 10.1
20-430-240	ROAD MATERIALS	.00	.00	3,000.00	3,000.00 .0
20-430-241	MOTORS & PUMPS	.00	1,470.00	2,500.00	1,030.00 58.8
20-430-251	RESALE PARTS	.00	.00	150.00	150.00 .0
20-430-252	RESALE METERS EXPENSE	.00	8,028.38	.00	(8,028.38) .0
20-430-253	COGS-METER	.00	.00	6,000.00	6,000.00 .0
20-430-310	MISC SERVICE FEES	.00	.00	.00	.00 .0
20-430-311	POSTAGE/FREIGHT	.00	.00	1,500.00	1,500.00 .0
20-430-314	LEGAL NOTICES/ADS	.00	589.56	300.00	(289.56) 196.5
20-430-316	MEMBERSHIPS	365.00	665.00	500.00	(165.00) 133.0
20-430-317	UNIFORM ALLOWANCE	150.00	750.00	3,900.00	3,150.00 19.2
20-430-318	TESTING SERVICES	.00	.00	3,000.00	3,000.00 .0
20-430-319	MISCELLANEOUS SERVICES	213.00	213.00	100.00	(113.00) 213.0
20-430-320	TELEMETRY MAINTENANCE	85.00	595.00	1,000.00	405.00 59.5
20-430-321	COMPUTER SYSTEM SUPPORT	916.46	8,216.66	12,000.00	3,783.34 68.5
20-430-330	BANK FEES	11.63	173.51	700.00	526.49 24.8
20-430-341	ELECTRIC UTILITY	2,796.25	18,263.57	23,000.00	4,736.43 79.4
20-430-344	TELEPHONE UTILITY	299.54	1,559.75	2,500.00	940.25 62.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	363.28	4,568.65	7,000.00	2,431.35	65.3
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	3,000.00	3,000.00	.00	100.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	402.50	5,000.00	4,597.50	8.1
20-430-355 STATE FEES	310.00	310.00	.00	(310.00)	.0
20-430-370 TRAINING/TRAVEL	.00	392.43	2,000.00	1,607.57	19.6
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	11,548.89	17,000.00	5,451.11	67.9
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	55,938.64	346,354.34	582,589.00	236,234.66	59.5
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRP LOAN - PRINCIPAL	.00	34,814.57	69,977.00	35,162.43	49.8
20-830-645 DWRP LOAN - INTEREST	.00	12,579.46	24,811.00	12,231.54	50.7
TOTAL WATER DEBT SERVICE	.00	47,394.03	94,788.00	47,393.97	50.0
 <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	43,097.67	48,000.00	4,902.33	89.8
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	43,097.67	48,000.00	4,902.33	89.8
 <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	 55,938.64	 436,846.04	 725,377.00	 288,530.96	 60.2
 NET REVENUE OVER EXPENDITURES	 134,517.63	 210,393.95	 (4,377.00)	 (214,770.95)	 4806.8

TOWN OF GRAND LAKE
 BALANCE SHEET
 JULY 31, 2023

Section 10, Item A.

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	412,928.08	
40-109100	COLOTRUST	435,866.45	
40-116000	PETTY CASH	525.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECEIVABLE - AR	3,054.33	
40-118000	ASSET - BOATS	532,371.71	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(286,613.21)	
40-143100	PREPAID EXPENSES	.00	
TOTAL ASSETS			1,105,613.05

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,031,998.57	
UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	71,541.14	
BALANCE - CURRENT DATE		71,541.14	
TOTAL FUND EQUITY			1,103,539.71
TOTAL LIABILITIES AND EQUITY			1,105,613.05

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	169,590.00	234,780.01	300,000.00	65,219.99	78.3
40-344-115 TOURS	28,415.00	47,560.01	55,000.00	7,439.99	86.5
40-344-120 BUILDING SPACE RENTAL	1,254.33	2,508.66	3,584.00	1,075.34	70.0
40-344-145 KAYAK SLIP RENTAL	3,054.33	4,554.33	3,600.00	(954.33)	126.5
40-344-155 SUP SLIP RENTAL	(2,154.33)	4,600.00	900.00	(3,700.00)	511.1
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	1,952.17	12,423.11	4,000.00	(8,423.11)	310.6
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	202,111.50	306,426.12	368,084.00	61,657.88	83.3
TOTAL FUND REVENUE	202,111.50	306,426.12	368,084.00	61,657.88	83.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100	GROSS WAGES - MARINA	7,858.58	44,288.36	71,500.00	27,211.64 61.9
40-460-103	OT/COMP TIME BUYOUT	3,614.30	3,619.82	1,500.00 (	2,119.82) 241.3
40-460-105	BONUS	.00	.00	1,000.00	1,000.00 .0
40-460-110	GROSS WAGES-MARINA PT/SEASONAL	29,779.41	56,845.99	130,000.00	73,154.01 43.7
40-460-119	ACCRUED LEAVE EXPENSE	.00	.00	.00	.00 .0
40-460-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00 .0
40-460-132	ICMA TOWN PAID BENEFIT	.00	.00	5,720.00	5,720.00 .0
40-460-133	HEALTH/DENTAL - EMPLOYEE	1,645.29	11,586.44	17,000.00	5,413.56 68.2
40-460-135	DEP HEALTH/DENTAL	.00	.00	.00	.00 .0
40-460-136	MEDICAL BENEFIT ALLOWANCE	.00	1,568.00	1,200.00 (	368.00) 130.7
40-460-141	UNEMPLOYMENT INSURANCE	225.10	530.07	609.00	78.93 87.0
40-460-142	WORKERS' COMPENSATION	.00	9,297.00	20,000.00	10,703.00 46.5
40-460-143	SOCIAL SECURITY MATCH	2,557.64	6,493.62	12,586.00	6,092.38 51.6
40-460-144	MEDICARE MATCH	598.18	1,518.66	2,944.00	1,425.34 51.6
40-460-211	GENERAL OFFICE SUPPLIES	93.86	815.95	600.00 (	215.95) 136.0
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	86.47	500.00	413.53 17.3
40-460-222	SHOP SUPPLIES	.00	2,991.18	2,500.00 (	491.18) 119.7
40-460-223	BOAT SUPPLIES	39.60	92.55	2,000.00	1,907.45 4.6
40-460-227	TOOLS	.00	109.08	500.00	390.92 21.8
40-460-231	FUEL	4,269.08	4,377.27	10,000.00	5,622.73 43.8
40-460-232	VEHICLE MAINTENANCE	.00	62.37	500.00	437.63 12.5
40-460-233	EQUIPMENT (BOAT) MAINTENANCE	.00	4,659.76	15,000.00	10,340.24 31.1
40-460-237	BUILDING/FACILITY MAINTENANCE	191.83	1,927.89	2,000.00	72.11 96.4
40-460-301	CONTRIBUTIONS	.00	.00	.00	.00 .0
40-460-312	COMPUTER SERVICES	324.40	2,313.20	2,000.00 (	313.20) 115.7
40-460-314	ADS AND LEGAL NOTICES	.00	474.00	2,000.00	1,526.00 23.7
40-460-316	DUES/MEMBERSHIPS	.00	325.00	275.00 (	50.00) 118.2
40-460-317	UNIFORMS	.00	552.03	1,000.00	447.97 55.2
40-460-318	MISCELLANEOUS SERVICES	.00	89.60	300.00	210.40 29.9
40-460-320	MARKETING	.00	682.50	500.00 (	182.50) 136.5
40-460-330	BANK/CREDIT CARD FEES	1,984.63	2,684.05	7,500.00	4,815.95 35.8
40-460-341	ELECTRIC UTILITY	68.49	343.35	800.00	456.65 42.9
40-460-342	SEWER UTILITY	123.00	369.00	575.00	206.00 64.2
40-460-343	WATER UTILITY	.00	294.00	588.00	294.00 50.0
40-460-344	TELEPHONE/INTERNET UTILITY	560.67	2,831.93	1,200.00 (	1,631.93) 236.0
40-460-350	BOAT REGISTRATION	.00	71.24	900.00	828.76 7.9
40-460-351	LICENSES	.00	.00	100.00	100.00 .0
40-460-355	PURCHASED PROFESSIONAL SERV.	38.00	861.00	500.00 (	361.00) 172.2
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	85.26	458.46	500.00	41.54 91.7
40-460-510	LEGAL	.00	.00	.00	.00 .0
40-460-512	AUDIT	.00	1,500.00	1,500.00	.00 100.0
40-460-513	PROPERTY/CASUALTY INSURANCE	.00	2,665.14	4,500.00	1,834.86 59.2
40-460-514	POSITION BONDS	.00	.00	300.00	300.00 .0
40-460-515	ENGINEERING/SURVEY	.00	.00	.00	.00 .0
40-460-516	SITE LEASE	.00	.00	1.00	1.00 .0
40-460-700	DEPRECIATION RESERVE	.00	.00	.00	.00 .0
40-460-750	FIREWORKS	.00	60,000.00	45,000.00 (	15,000.00) 133.3
40-460-870	CONTINGENCY	.00	.00	6,000.00	6,000.00 .0
TOTAL MARINA OPERATIONS		54,057.32	227,384.98	373,698.00	146,313.02 60.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<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	7,500.00	7,500.00	80,000.00	72,500.00	9.4
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	7,500.00	7,500.00	80,000.00	72,500.00	9.4
TOTAL FUND EXPENDITURES	61,557.32	234,884.98	453,698.00	218,813.02	51.8
NET REVENUE OVER EXPENDITURES	140,554.18	71,541.14	(85,614.00)	(157,155.14)	83.6

TOWN OF GRAND LAKE
 BALANCE SHEET
 JULY 31, 2023

Section 10, Item A.

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	192,620.57	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	4,368.14	
50-127000	ASSET - BAG INVENTORY	6,018.83	
50-143100	PREPAID EXPENSES	.00	
		<hr/>	
	TOTAL ASSETS		203,057.54
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	.00	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
		<hr/>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	177,155.32	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	25,902.22	
		<hr/>	
	BALANCE - CURRENT DATE	25,902.22	
		<hr/>	
	TOTAL FUND EQUITY		203,057.54
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		203,057.54
			<hr/> <hr/>

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	161.00	1,086.00	4,000.00	2,914.00	27.2
50-344-115 BAGS: VENDOR PURCHASE (NT)	15,000.00	44,100.00	75,000.00	30,900.00	58.8
50-344-140 INTEREST REVENUE	.00	.00	300.00	300.00	.0
TOTAL PAYT REVENUES	15,161.00	45,186.00	79,300.00	34,114.00	57.0
TOTAL FUND REVENUE	15,161.00	45,186.00	79,300.00	34,114.00	57.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	3,850.38	2,300.00	(1,550.38)	167.4
50-470-250 COGS - BAGS	.00	.00	6,500.00	6,500.00	.0
50-470-300 DUMPSTER SERVICE	3,509.46	13,975.41	30,000.00	16,024.59	46.6
50-470-301 RECYCLING CONTRIBUTION	125.00	1,000.00	1,500.00	500.00	66.7
50-470-305 RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315 SITE MAINTENANCE	.00	7.99	25,000.00	24,992.01	.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	450.00	450.00	.00	100.0
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	3,634.46	19,283.78	72,066.00	52,782.22	26.8
 <u>PAYT CAPITAL</u>					
50-970-751 SITE IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
TOTAL PAYT CAPITAL	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	3,634.46	19,283.78	92,066.00	72,782.22	21.0
NET REVENUE OVER EXPENDITURES	11,526.54	25,902.22	(12,766.00)	(38,668.22)	202.9

TOWN OF GRAND LAKE
 BALANCE SHEET
 JULY 31, 2023

Section 10, Item A.

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	36,254.16	
90-109100	COLOTRUST	747,400.57	
90-117000	ACCOUNTS RECEIVABLE	57,615.08	
90-117500	ACCOUNTS RECIVABLE - AR	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>841,269.81</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND	280,500.00	
90-275000	RETAINED EARNINGS - PRIOR	473,734.75	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>87,035.06</u>	
	BALANCE - CURRENT DATE	<u> </u>	
	TOTAL FUND EQUITY		<u><u>841,269.81</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>841,269.81</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	40,931.20	150,418.17	584,250.00	433,831.83	25.8
90-344-140 INTEREST REVENUES	3,347.48	21,302.48	6,000.00	(15,302.48)	355.0
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	44,278.68	171,720.65	590,250.00	418,529.35	29.1
 <u>CIF OTHER REVENUES</u>					
90-391-360 TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
TOTAL CIF OTHER REVENUES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	44,278.68	171,720.65	590,250.00	418,529.35	29.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item A.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	275.00	275.00	300.00	25.00	91.7
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	275.00	275.00	300.00	25.00	91.7
<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
TOTAL CIF EXPENSES	.00	.00	.00	.00	.0
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	120,000.00	120,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	78,525.00	157,050.00	78,525.00	50.0
TOTAL CAP IMP FUND DEBT SERVICE	.00	78,525.00	277,050.00	198,525.00	28.3
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	.00	.00	263,000.00	263,000.00	.0
90-931-201 CAPITAL BOARDWALKS	.00	5,885.59	50,000.00	44,114.41	11.8
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
TOTAL CAP IMP FUND CAPITAL	.00	5,885.59	313,000.00	307,114.41	1.9
TOTAL FUND EXPENDITURES	275.00	84,685.59	590,350.00	505,664.41	14.3
NET REVENUE OVER EXPENDITURES	44,003.68	87,035.06	(100.00)	(87,135.06)	87035.

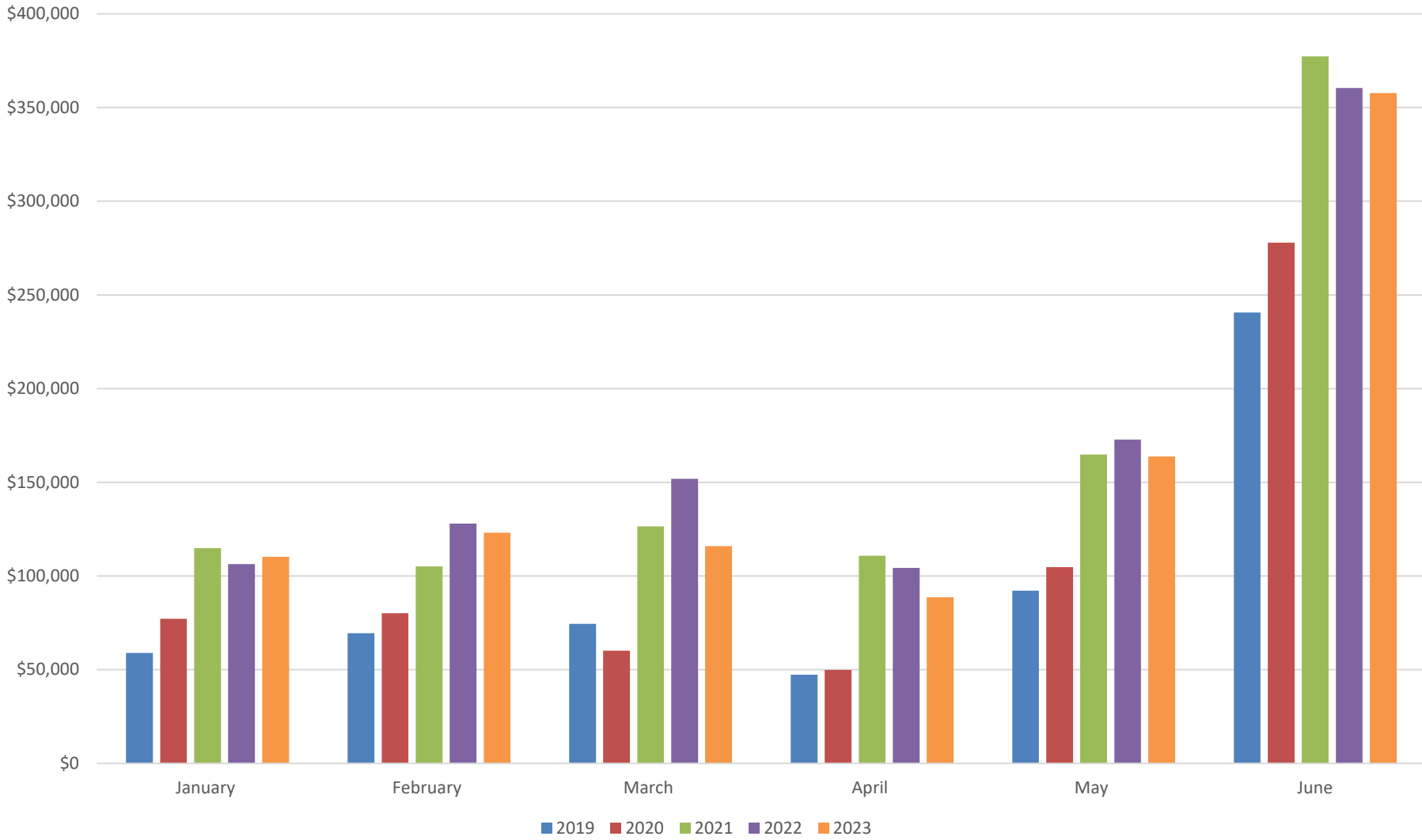
4% SALES TAX CASH FLOW REPORT: TOWN OF GRAND LAKE FISCAL YEAR 2023

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

YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2023	\$959,453	41.04%	-6.29%	\$ (64,350.82)	\$2,337,968
2022	\$1,023,804	41.60%	2.42%	\$ 24,207.92	\$2,461,018
2021	\$999,596	57.39%	53.78%	\$ 349,582.26	\$1,741,825
2020	\$650,014	39.18%	11.50%	\$ 67,054.38	\$1,659,230
2019	\$582,959	41.67%	132.97%	\$ 332,727.50	\$1,398,967

4% SALES TAX CASH FLOW 2023 YTD through June



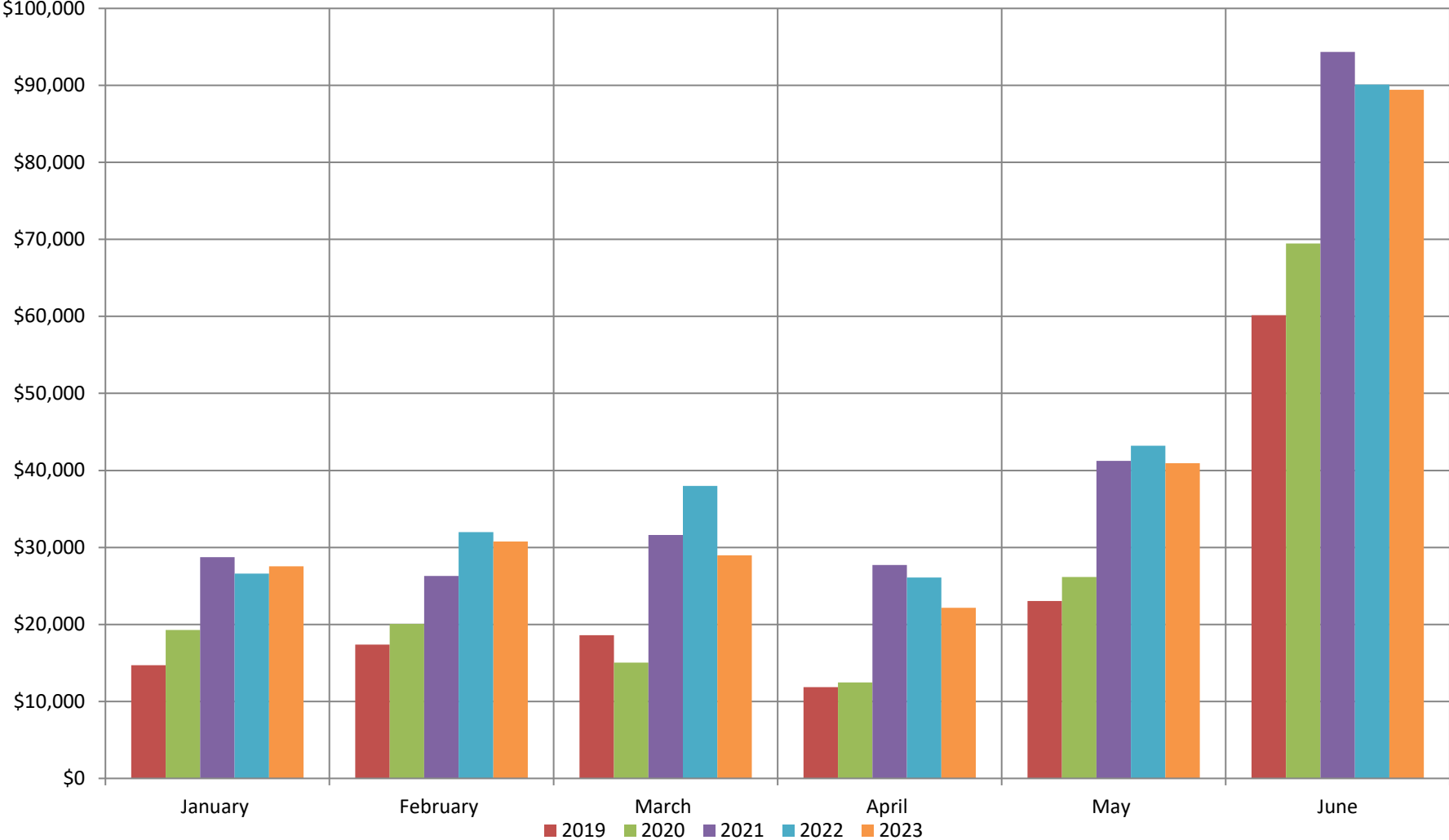
**1% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023**

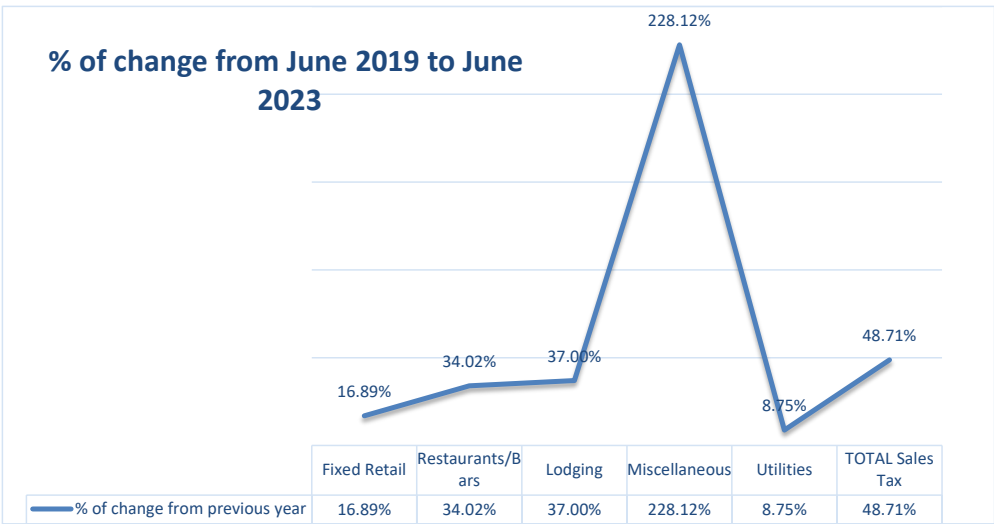
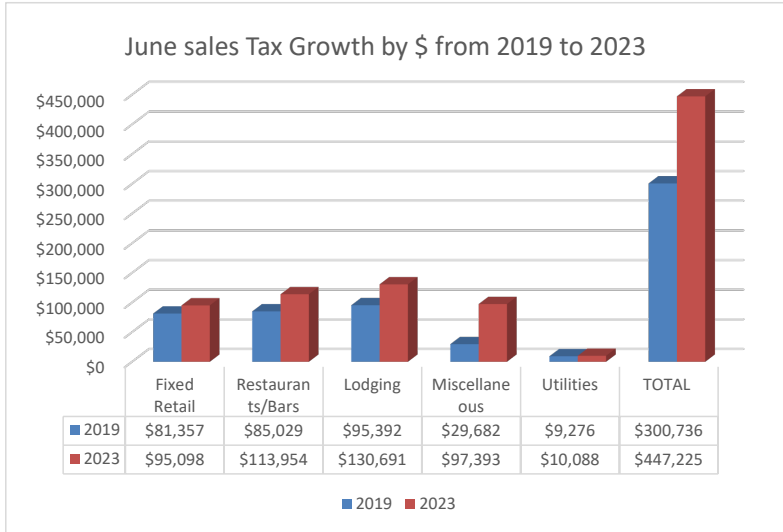
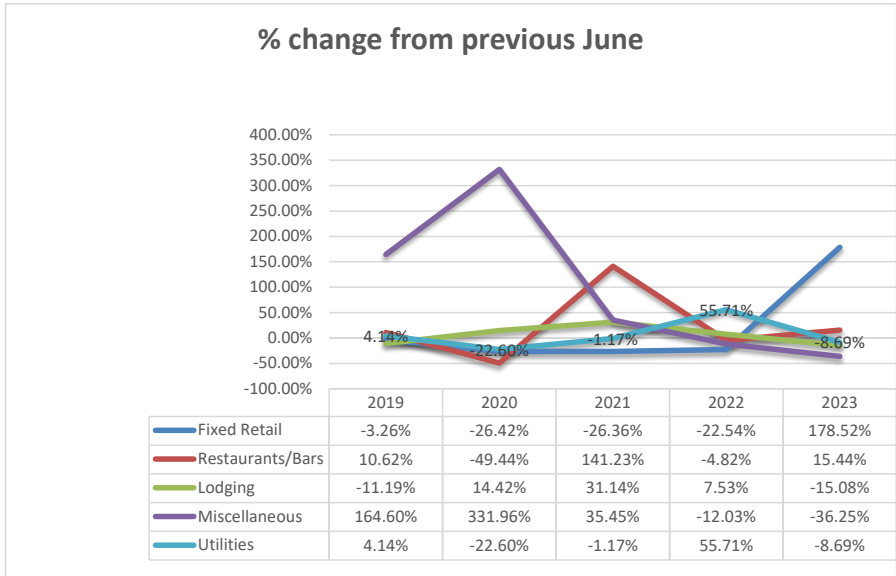
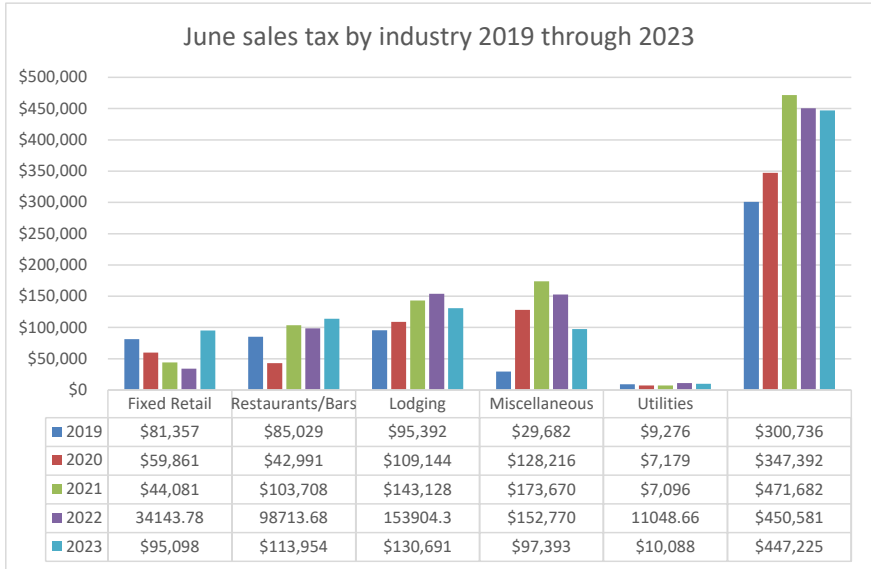
Sales Month	2023	2022	2021	2020	FISCAL YEAR 2019
January	\$27,562	\$26,587	\$28,722	\$19,287	\$14,712
February	\$30,768	\$31,979	\$26,281	\$20,042	\$17,367
March	\$28,984	\$37,985	\$31,617	\$15,046	\$18,583
April	\$22,173	\$26,086	\$27,717	\$12,478	\$11,844
May	\$40,931	\$43,197	\$41,225	\$26,172	\$23,035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

YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2023	\$239,863	41.05%	-6.29%	\$ (16,088)	\$584,250.00
2022	\$255,951	41.60%	2.42%	\$ 6,052	\$615,252.00
2021	\$249,899	57.45%	53.78%	\$ 87,396	\$435,000.00
2020	\$162,503	36.47%	11.54%	\$ 16,815	\$445,635.00
2019	\$145,688	40.94%	41.67%	\$ 145,688	\$355,882.00

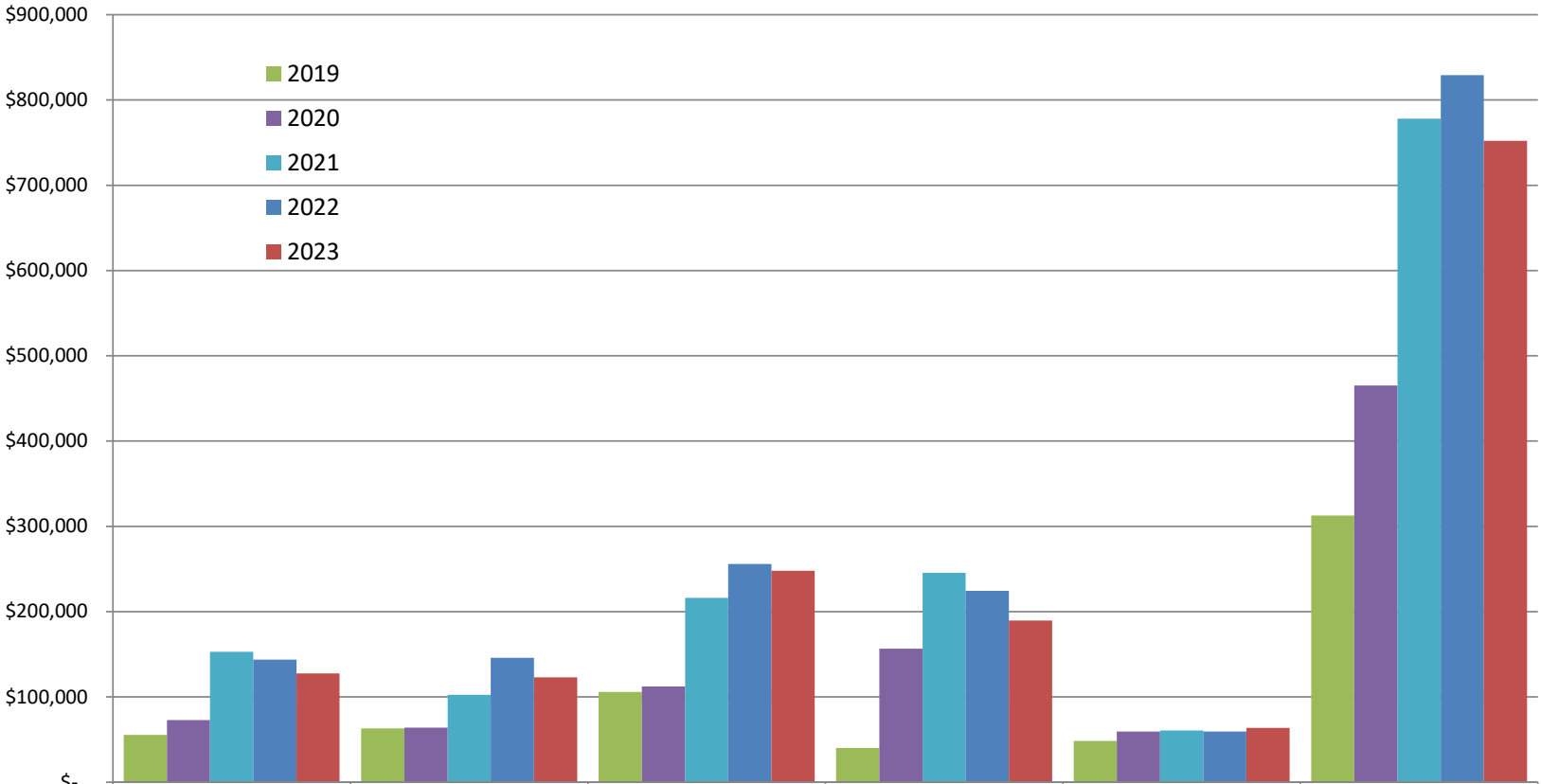
1% SALES TAX CASH FLOW 2023 YTD through June





*fixed retail has a handful of business that paid back taxes

TOWN OF GRAND LAKE Sales Tax Collection by Industry for Year to Date 2019-2023 January through June YTD



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	Total Year To Date
2019	\$55,297	\$63,106	\$105,871	\$40,031	\$48,436	\$312,741
2020	\$72,857	\$63,900	\$112,322	\$156,533	\$59,516	\$465,129
2021	\$153,050	\$102,510	\$216,274	\$245,651	\$60,513	\$777,998
2022	\$143,758	\$145,822	\$255,887	\$224,309	\$59,418	\$829,194
2023	\$127,695	\$123,117	\$247,877	\$189,569	\$63,844	\$752,101

ENCROACHMENT LICENSE AND AGREEMENT

THIS ENCROACHMENT LICENSE AND AGREEMENT (“the Agreement”) is entered into this 28th day of August 2023, by and between the Town of Grand Lake, a Colorado municipal corporation, (“the Town”) and Cynthia A. Biersdorfer and Keith Nichols (collectively the “Licensee”).

WHEREAS, Licensee is the owner of, 1204 West Portal Rd., Town of Grand Lake, Colorado, and has proposed to construct certain structures that encroach on the Town’s right of way adjacent to the Licensee’s property; and

WHEREAS, the Licensee’s encroachment into the Town’s right of way may not interfere with the Town’s current use of the right of way at this time, and

NOW THEREFORE, in consideration of the promises and agreements hereinafter set forth it is agreed as follows:

1. The Town hereby grants to Licensee, its successors and assigns, a license to encroach on and into the Town’s right-of-way to the degree and in the manner that the Licensee’s improvements encroach as of the date of this Agreement, as follows:
 - A. The Town may, upon determining that the Town intends to use the Town’s right of way for Town purposes, give 45 days written notice to Licensee, requiring that the portion of the deck and pier be removed from the Town’s right of way be returned to its natural condition.
 - B. Under no circumstances shall the deck and pier be altered or moved in a manner that increases the amount of encroachment onto the Town’s right of way.
 - C. The right to use and occupy a portion of the Town’s right of way under the provisions of this Agreement is specifically limited to the improvements currently located thereon.
 - D. The use of the improvements shall be consistent with the zoning district in which it is located as defined by the Town’s zoning code.
 - E. All repairs to the property shall comply with the Town’s building code and all other applicable codes.
2. The Town expressly reserves to itself the right to construct, reconstruct and maintain all municipal utilities and permanent improvements, and further reserves the same

right to all utility companies operating under a Town franchise or paying utility occupation tax to the Town.

3. In consideration for the Town granting this license to Licensee, Licensee agrees:
 - A. This Agreement shall remain in full force and effect for the benefit of the Licensee, their heirs, successors and assigns, until such time as the Town, in its sole determination, determines that this Agreement should end. At such time, within 45 days of the Town providing notice to the Licensee, Licensee shall remove the encroachment, shown on Exhibit A, attached hereto. Licensee shall return the area where the encroachment is currently located to its natural condition and to clean up and remove all debris associated with the encroachment or its removal.
 - B. Within 30 days of the date of this Agreement, to clean up all areas of the Town's right of way shown on Exhibit A, attached hereto, as well as the Licensee's adjacent property, and thereafter to keep such areas neat and free from trash, debris or dead growth.
 - C. To maintain public liability insurance in an amount not less than \$300,000 per person and \$900,000 per accident to protect Licensee and the Town from any liability to the public as a result of the encroachment onto the Town's right-of-way and to furnish the Town proof of such insurance upon request. Said insurance shall be maintained at all times during the term of this easement. In addition, Licensee, its heirs, successors and assigns, agree to indemnify and hold harmless the Town from any loss or liability whatsoever, including defense costs and attorney's fees arising out of damage to person or property attributable to the encroachment. Licensee further agrees to indemnify the Town against any and all license asserted or established against the Town's right of way.
4. In the event the Licensee fails to remove all improvements from the Town's right of way as provided herein, then and in that event, the Town shall be entitled to take all reasonable steps to remove such improvements and Licensee agrees to reimburse the Town for all costs and expenses incurred in removing such improvements. In the event the Licensee fails to pay the Town for all costs and expenses incurred in removing the improvements from the Town's right-of-way, then the Town shall be entitled to (1) record such costs and expenses as a lien against the Licensee's property and certify such costs to the Grand County Treasurer to be collected in the same manner as delinquent taxes, and (2) recover all such costs and expenses through all legal and equitable remedies available to the Town.

- 5. Subject to the conditions set forth herein, this Agreement shall run with the land and be binding upon and inure to the benefit of the parties hereto, their heirs, successors in interest, personal representatives, and assigns.
- 6. The Town is a Colorado municipal corporation and is entitled to certain rights and protections under the Colorado Governmental Immunity Act, Sections 24-10-101, et seq., C.R.S. (“the Act”). By entering into this Agreement the Town does not waive and does not intend to waive any of its rights or protections under the Act.
- 7. By entering into this Agreement, Licensee expressly acknowledges that its interest in the Town’s right of way is limited to a license to encroach thereon with the permission of the Town and that neither Licensee’s use of any portions of the Town’s right of way or use of portions of such right of way by any of Licensee’s predecessors or successors shall be used as the basis for any claim to use such right of way except as provided herein, whether such claim is based on estoppel or waiver or adverse possession or any other basis, and that the sole basis for Licensee’s right and claim to use the portions of the Town’s right of way shall be this Agreement.

ATTEST:

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

Alayna Carrell, Town Clerk

By: _____
Stephan Kudron, Mayor

LICENSEE:

Cynthia A. Biersdorfer

Keith Nichols

STATE OF COLORADO)
) SS
COUNTY OF GRAND)

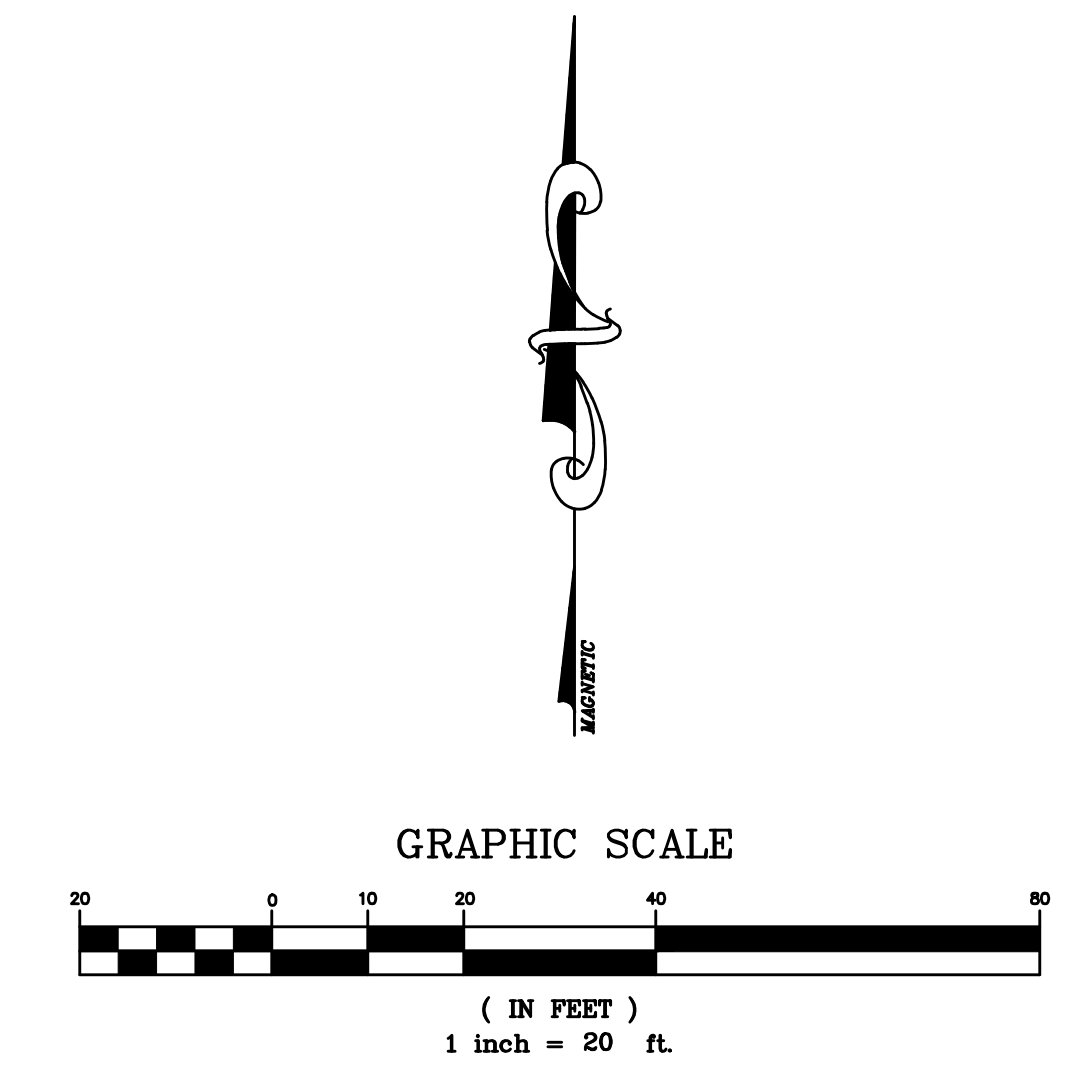
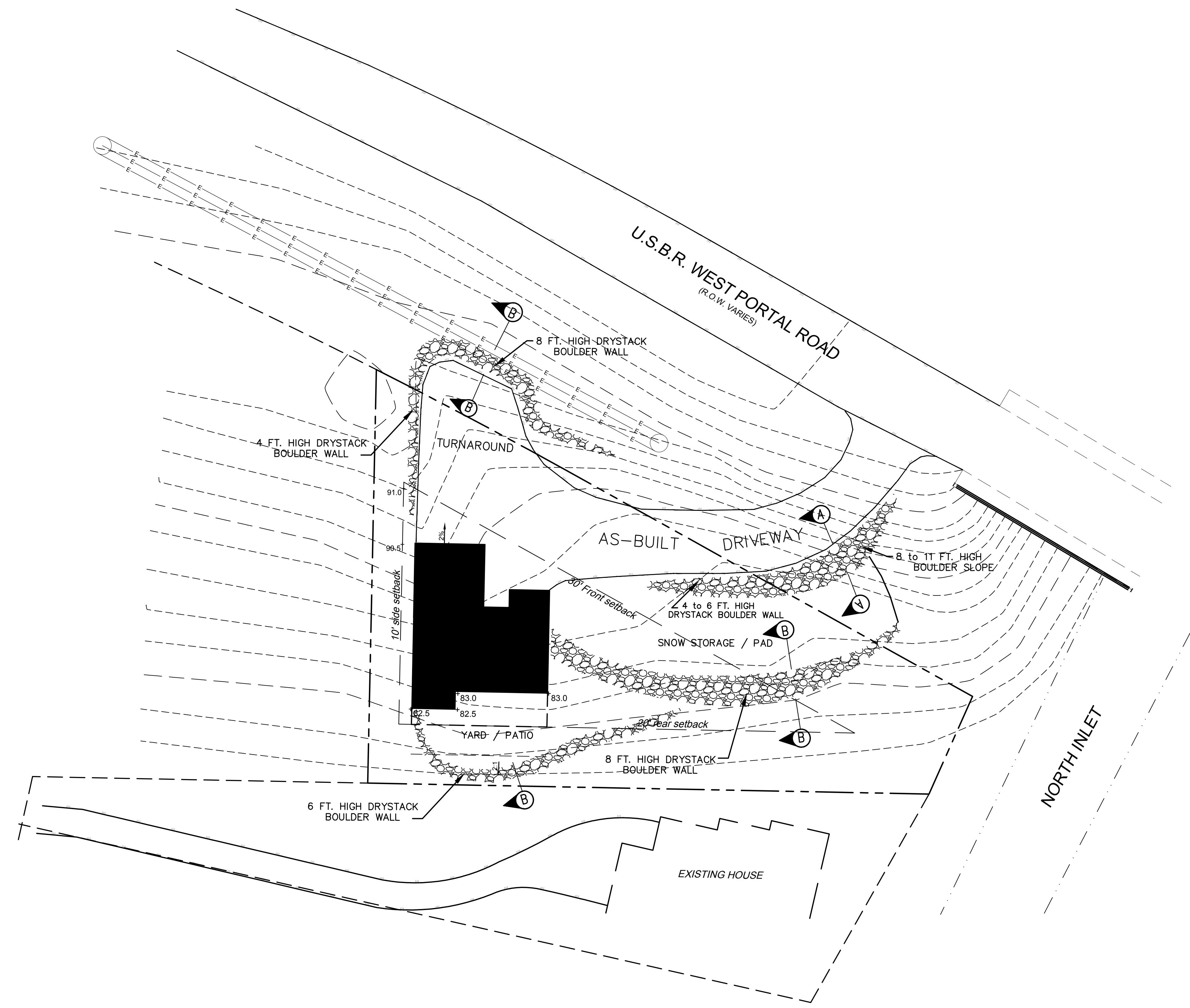
The foregoing instrument was acknowledged before me this _____ day of _____, 2023, by _____.

Witness my hand and official seal.

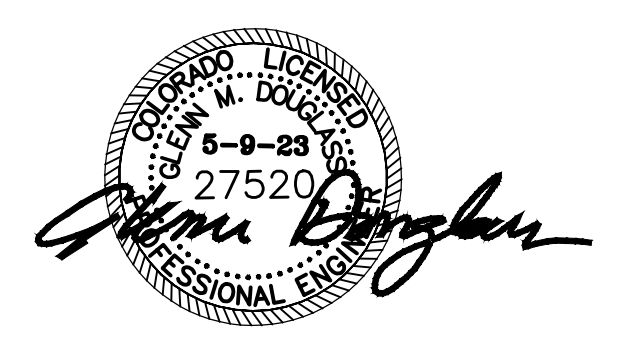
Notary Public
My Commission Expires: _____

BIERSDORFER - NICHOLS RESIDENCE 1204 WEST PORTAL ROAD

AS-BUILT SITE PLAN AND WALL LOCATION PLAN



CALL UTILITY NOTIFICATION
CENTER OF COLORADO
1-800-922-1987
OR 303-534-6700 IN METRO DENVER
CALL 2-BUSINESS DAYS IN ADVANCE
BEFORE YOU DIG, GRADE, OR EXCAVATE
FOR THE MARKING OF UNDERGROUND
MEMBER UTILITIES



PREPARED BY
DOUGLASS ENGINEERING
15153 WEST 32ND DRIVE
GOLDEN, COLORADO 80401
(303) 421-4165

**1204 WEST PORTAL ROAD
AS-BUILT PLAN**

REV. _____ DATE: 5-9-23 SHEET: 1 OF 1

**TOWN OF GRAND LAKE
RESOLUTION XX-2023**

**A RESOLUTION GRANTING AN ENCROACHMENT LICENSE INTO
TOWN RIGHT OF WAY FOR CERTAIN IMPROVEMENTS
COMMONLY REFERRED TO AS 1204 WEST PORTAL ROAD**

WHEREAS, Municipal Code 11-6-1 Public Property Encroachments states:

- (A) *Encroachment Defined - An encroachment is any item that is placed, erected or built on the public right-of-way by a private property owner. A property owner shall seek permission from the Town to encroach onto Rights of Ways or municipal property prior to the encroachment occurring. Where an encroachment exists without Town approval, the owner shall be required to remove the encroachment at his own expense or seek permission from the Town for the encroachment to remain.*
- (B)1. *Major Encroachments are considered encroachments that are more permanent in nature. Examples include, but are not limited to: buildings or structures, driveways, fences and retaining walls, decks and patios, some components of public utilities, as well as other immovable objects other than minor landscaping.*
- (G) *Indemnification and Insurance Requirements*
The property owner is required to indemnify and save harmless The Town of Grand Lake against any and all damages which may result from the encroachment. Insurance may be required. The certificate of insurance shall be submitted to the Town prior to the execution or issuance of the Encroachment License or Agreement.

WHEREAS, Cynthia A. Biersdorfer and Keith Nichols (collectively the “Applicant”) are the owners of 1204 West Portal Rd., Town of Grand Lake (hereinafter the “Property”); and,

WHEREAS, the Town of Grand Lake (hereinafter the “Town”) received an Encroachment Permit Application from the Applicant; and,

WHEREAS, the Applicant has proposed construction of a retaining wall which will encroach into the Town’s right-of-way; and,

WHEREAS, the Town caused certified letters to all utilities to be mailed 15 days prior to the hearing.

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

1. In granting said Encroachment License (hereinafter the “License”), the Town reserves to itself the right to construct, reconstruct and maintain all municipal utilities and permanent improvements, and further reserves the same right to all utility companies operating under a Town franchise or paying utility occupation tax to the Town.
2. Applicant expressly acknowledges and accepts any liability for any damaged caused by the Town to any improvement within the encroachment or attached structure within the encroachment in the course of utilizing the encroachment area for the purposes of snow removal and or storage.

3. A License is hereby granted to the Applicant (hereinafter the “Licensee”) for the purpose of allowing certain encroachments into the public right-of-way, as depicted on Exhibit A, attached hereto and incorporated herein, subject to the following conditions:

1. The License is limited to the encroachments as shown in the attached Exhibit A (hereinafter the “Encroachment”); and
2. The Encroachment complies with the requirements of Municipal Code; and
3. The Licensee must maintain the Encroachment at its sole expense; and
4. This License shall remain in full force and effect for the benefit of the Licensee, their heirs, successors and assigns, until such time as the Town, in its sole determination, determines that this license should end. At such time, within 45 days of the Town providing notice to the Licensee, Licensee shall remove the Encroachment and restore that portion of the Town right of way to pre-existing condition or better at Licensee’s expense. The Licensee may perform normal maintenance and repairs to the Encroachment; and
5. The granting of this License shall not be considered a precedent for any future encroachments; and
6. The granting of this License does not limit any Town use of the right of way; and
7. The Licensee agrees to pay the License fee to the Town in the amount of One Hundred Dollars (\$100.00); and
8. The Licensee agrees to maintain public liability insurance in an amount not less than \$300,000 per person and \$900,000 per accident to protect Licensee and the Town from any liability to the public as a result of the encroachment onto the Town’s right-of-way and to furnish the Town proof of such insurance upon request. Said insurance shall be maintained at all times during the term of this easement.
9. The Licensee delivers the Town a fully executed Encroachment License and Agreement attached as Exhibit B; and,
10. In the unlikely event a utility company contacts the Town, in a reasonable period of time from notification, with justifiable objections to this License; Board review may be required.

DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO THIS 28TH DAY OF AUGUST, 2023.

Votes Approving:	0
Votes Opposing:	0
Absent:	0
Abstained:	0

ATTEST:

TOWN OF GRAND LAKE

Alayna Carrell,
Town Clerk

Stephen Kudron,
Mayor

DOUGLASS ENGINEERING

CIVIL / LAND DEVELOPMENT

15153 WEST 32ND DRIVE, GOLDEN, COLORADO 80401 (303) 421 - 4165

May 9, 2023

Ms. Kim White
Community Development Director
Town of Grand Lake
1026 Park Avenue
Grand Lake, Colorado 80447

**RE: - ASBUILT Drystack Boulder Gravity Retaining Walls
1204 W. Portal Road Certification / Inspection Letter**

Dear Ms. White:

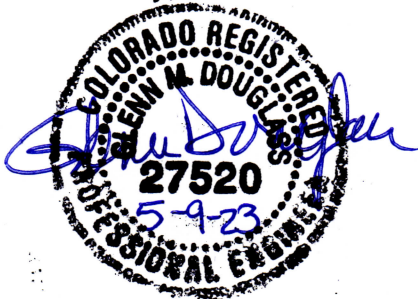
I, Glenn M. Douglass, a Registered Professional Engineer in the State of Colorado, do hereby certify that I have inspected the above referenced drystack boulder retaining walls on May 5, 2023.

Based on our experience with drystack boulder wall and boulder slope construction methodology, the embankment fill slopes and boulder placements were observed to be constructed in accordance to previous boulder slope and wall designs this firm has been involved with. The boulder slopes vary between 0.75:1 to 1.25:1 horizontal to vertical. The vertical heights of the boulder walls and slopes vary between 4 to 11.75 feet in height and are constructed from native and imported boulders ranging in size from 2 to 5 feet in diameter.

Attached are the boulder retaining wall stability calculations and typical construction detail of the as-built walls. We have also prepared an As-Built Retaining Wall Site Plan showing the locations of the recently constructed walls.

It is our professional opinion, based on our experience with drystack boulder wall construction methodology, that the completed walls are satisfactory in terms of structural stability for site conditions and loading.

Sincerely,



A circular professional seal for Glenn M. Douglass, a Registered Professional Engineer in the State of Colorado. The seal contains the text "COLORADO REGISTERED PROFESSIONAL ENGINEER" around the perimeter, "GLENN M. DOUGLASS" in the center, and the number "27520" below the name. A handwritten signature in blue ink is written over the seal, and the date "5-9-23" is handwritten in blue ink at the bottom of the seal.

Glenn M. Douglass, P.E.

cc: Cindy Biersdorfer & Keith Nichols

**DRystack BOULDER GRAVITY TYPE
RETAINING WALL
DETAILS AND DESIGN CALCULATIONS**

FOR

**1204 W. PORTAL ROAD
SITE RETAINING / LANDSCAPING WALLS**

PREPARED FOR:

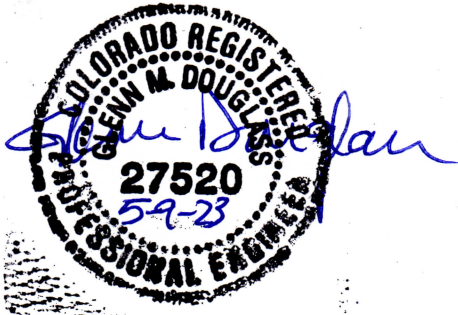
Cindy Biersdorfer & Keith Nichols
1204 W. Portal Road
Grand Lake, Colorado 80447

PREPARED BY:

Douglass Engineering
15153 W. 32nd Drive
Golden, CO 80401

(303) 421-4165

MAY 2023

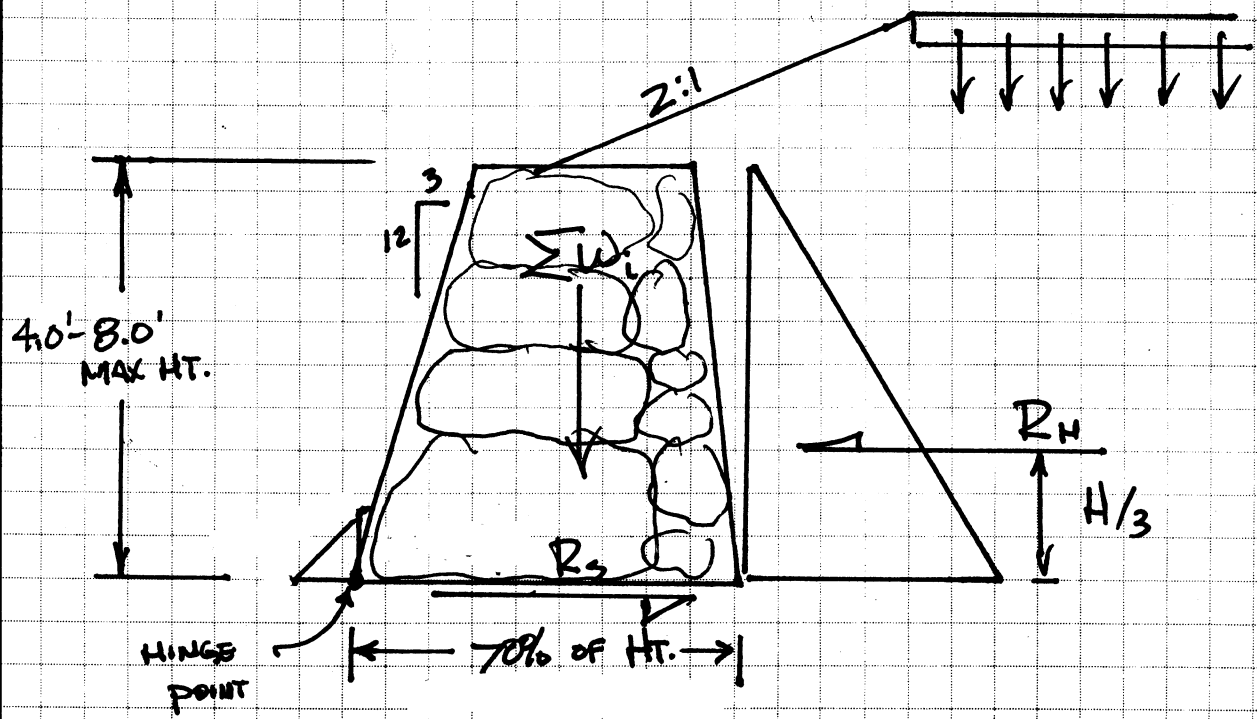


DRYSTACK BOWLER WALL DIAGRAM

DESIGN CRITERIA : VARIES 4' to 8'
 MAX HEIGHT = 8.0'

1. UNIT WEIGHT SOIL : 115 pcf.
2. UNIT WEIGHT ROCK : 125 pcf.
3. ALLOWABLE SOIL BEARING CAP. : 3500 pcf.
4. COEF. OF SLIDING FRICTION : 0.5
5. PASSIVE EARTH PRESSURE : 300 pcf.
6. ACTIVE EARTH PRESSURE : 35 pcf.
7. * INTERNAL FRICTION ϕ : 30°

TYPICAL WALL CONFIGURATION:



RETAINING WALL EQUIVALENT HEIGHT: 4.5'

CALCULATE ACTIVE EARTH PRESSURE:

$$R_H = \frac{1}{2} (0.33) \times 115 \text{ lb/ft}^3 \times (4.5)^2 \\ = 384.2 \text{ lbs.}$$

RESULTANT ACTS H/3 FROM BASE $H/3 = 1.5'$

CALC. MOMENT OVERTURNING $M_o = 384.2 \times 1.5'$
 $= 576.3 \text{ ft-lbs.}$

CALC. MOMENT RESTORING: Wt. OF ROCK:
 $125 \text{ lbs.} \times 3.0 \times 4.5 = 1688\#$

$$M_R = 1688 \times 1.5 = 2531 \text{ ft-lbs.}$$

OVERTURNING RATIO: $M_R / M_o = 2531 / 576.3 = 4.39$
 $= 4.39 > 1.5$ OK ✓

$$M_{\text{NET}} = 2531 \text{ ft-lbs} \leftarrow - 576.3 \text{ ft-lbs} \rightarrow \\ = 1954.7 \text{ ft-lbs} \leftarrow$$

$$\bar{x} = 1954.7 / 1688 = 1.158$$

$$e = 3/2 - 1.158 = 0.342$$

CHECK AGAINST SLIDING: $R_s = (\sum W_i + R_v) \tan \delta$

$$\text{RATIO} = R_s / R_H = \frac{1688\# (0.50)}{384.2} = 2.19 > 1.5$$

OK ✓

CALCULATIONS FOR 8.0' HIGH DRY STACK BOULDER WALL.

USE EQUIVALENT HEIGHT: 8.0'

CALC. ACTIVE EARTH PRESSURE: $R_H = \frac{1}{2} (33) (115 \frac{\#}{ft^3}) (8.0)^2$
 $= 1214.40 \text{ LBS.}$

RESULTANT ACTS H/3 FROM BASE = $\frac{8.0}{3} = 2.67'$

MOMENT OVERTURNING $M_o = 1214.4 \# \times 2.67'$
 $= 3238.4 \text{ Ft. lbs.}$

MOMENT RESTORING: W_t OF ROCK: $125 \frac{\text{lb}}{\text{ft}^3} \times 5.5 \times 8.0$
 $= 5500 \text{ lbs.}$

$M_R = 5500 \text{ lbs.} \times 2.5' = 13,750 \text{ Ft. lbs.}$

OVERTURNING RATIO: $M_R / M_o = 13,750 / 3238 = 4.25$

$4.25 > 1.5 \therefore \underline{\text{OK}} \checkmark$

$M_{\text{NET}} = 13,750 - 3238 = 10512 \# \quad \bar{x} = 10512 / 5500 = 1.91$
 $e = \frac{5}{2} - 1.91 = 0.46$

CHECK AGAINST SLIDING $R_s = (\sum W_i + R_v) \tan \delta$

RATIO = $R_s / R_H = \frac{5500 \# (.50)}{1214 \#} =$

$= 2.27 > 1.5 \checkmark$

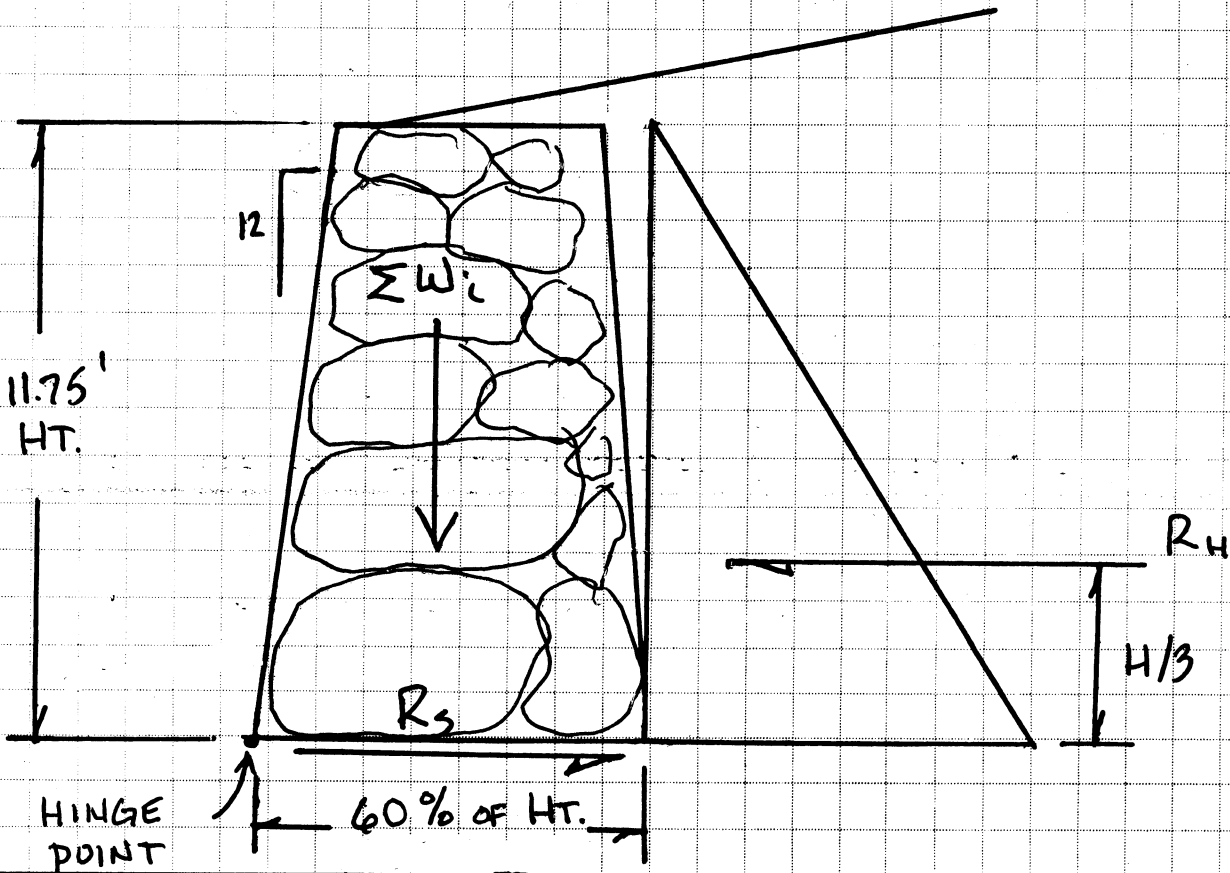
OK

DRY STACK BOULDER WALL DIAGRAM

DESIGN CRITERIA: MAX HEIGHT = 11.75'

1. UNIT WEIGHT SOIL : 115 #/ft³
2. UNIT WEIGHT ROCKS : 125 #/ft³
3. ALLOWABLE SOIL BEARING CAP : 3000 pcf.
4. COEF. OF SLIDING FRICTION : 0.5
5. PASSIVE EARTH PRESSURE: 300 pcf.
6. ACTIVE EARTH PRESSURE: 35 pcf.
7. ANGLE (ϕ) OF INTERNAL FRICTION : 30°

WALL CONFIGURATION



CALCULATIONS FOR 11.75' HIGH DRUSTACK BOULDER WALL

USE EQUIVALENT HEIGHT : 12.0'

CALC ACTIVE EARTH PRESSURE :

$$P_H = \frac{1}{2} (0.33) (115 \# / \text{ft}^3) (12.0)^2$$
$$= 2732.40 \text{ lbs.}$$

RESULTANT ACTS $\frac{1}{3}(H)$ FROM BASE = $12.0/3 = 4.0'$

CALC. OVERTURNING MOMENT : $M_O = 2732 \times 4.0$
 $= 10929.6 \text{ ft-lbs.}$

CALC. RESTORING MOMENT : M_R

WEIGHT OF ROCK : $125 \# / \text{ft}^3 \times 7.8' \times 12.0'$
 $= 11700 \text{ lbs.}$

$$M_R = 11700 \text{ lbs} \times 3.9' = 45630 \text{ ft-lbs.}$$

OVERTURNING RATIO : M_R / M_O

$$= 45630 / 10929 = 4.18$$

$$4.18 > 1.5 \therefore \text{OK } \checkmark$$

$$M_{\text{NET}} : 45630 - 10929 = 34701 \text{ ft-lbs}$$

$$\bar{x} = 34701 / 45630 = 0.7285$$

$$e = 3/2 - 0.7285 = 0.7715$$

DOUGLASS ENGINEERING
15153 W. 32ND DRIVE
GOLDEN, COLORADO 80401
(303) 421 - 4165

JOB 1204 W. PORTAL ROAD

SHEET NO. 6 OF 7 Section 11, Item A.

CALCULATED BY GMD DATE 5-9-23

CHECKED BY _____ DATE _____

SCALE _____

11.75' HT DRYSTACK WALL (CONT.)

CHECK AGAINST SLIDING

$$R_s = (\sum W_i + R_v) \tan \delta$$

$$\text{RATIO} = R_s / R_H = \frac{11700 \# (0.50)}{2732 \#}$$

$$= 2.14$$

2.14 > 1.5 ∴ OK ✓

Bearing Capacity Calculations:

$$Factor\ Safety = \frac{Q_c \text{ (soil capacity)}}{Q_c \text{ (bearing stress)}} = \frac{Q_{ult}}{Q_a}$$

$$Q_{ult} = c N_c + .5 \gamma (B) N_\gamma$$

$c =$ cohesion
 $B =$ equiv. ftg. width.
 $N_c, N_\gamma =$ bearing capacity factors from
 Fig. 7 using ϕ of
 foundation soil.

$\phi = 27^\circ$ (silty clay - sandy clay)
 $N_c = 23.94$
 $N_\gamma = 14.47$

Assume cohesion $c = 0$ for extreme case + conservative design.

$$\therefore Q_{ult} = 0.5(125)(4.5)(14.47) =$$

$$Q_{ult} = \dots = 4069 \text{ psf.} \leftarrow \text{seems high, use typical value of 2500 psf this type soil}$$

$$Q_a = \frac{\gamma_r (H L \cdot H)}{B} = \frac{(125)(4.5)(6.5)}{3.09} = 1183 \text{ psf.}$$

$$B = L - 2e \quad e = \frac{P_s \gamma_s}{W_r} = \frac{(928.8)(2.33)}{3062.5} = .71$$

$$B = 4.5 - (2)(.71) = 3.09$$

$$FS_{BC} = \frac{Q_{ult}}{Q_a} = \frac{4069}{1183} = 3.44 \text{ OK, However if more realistic value of 2500 psf is used for } Q_{ult}$$

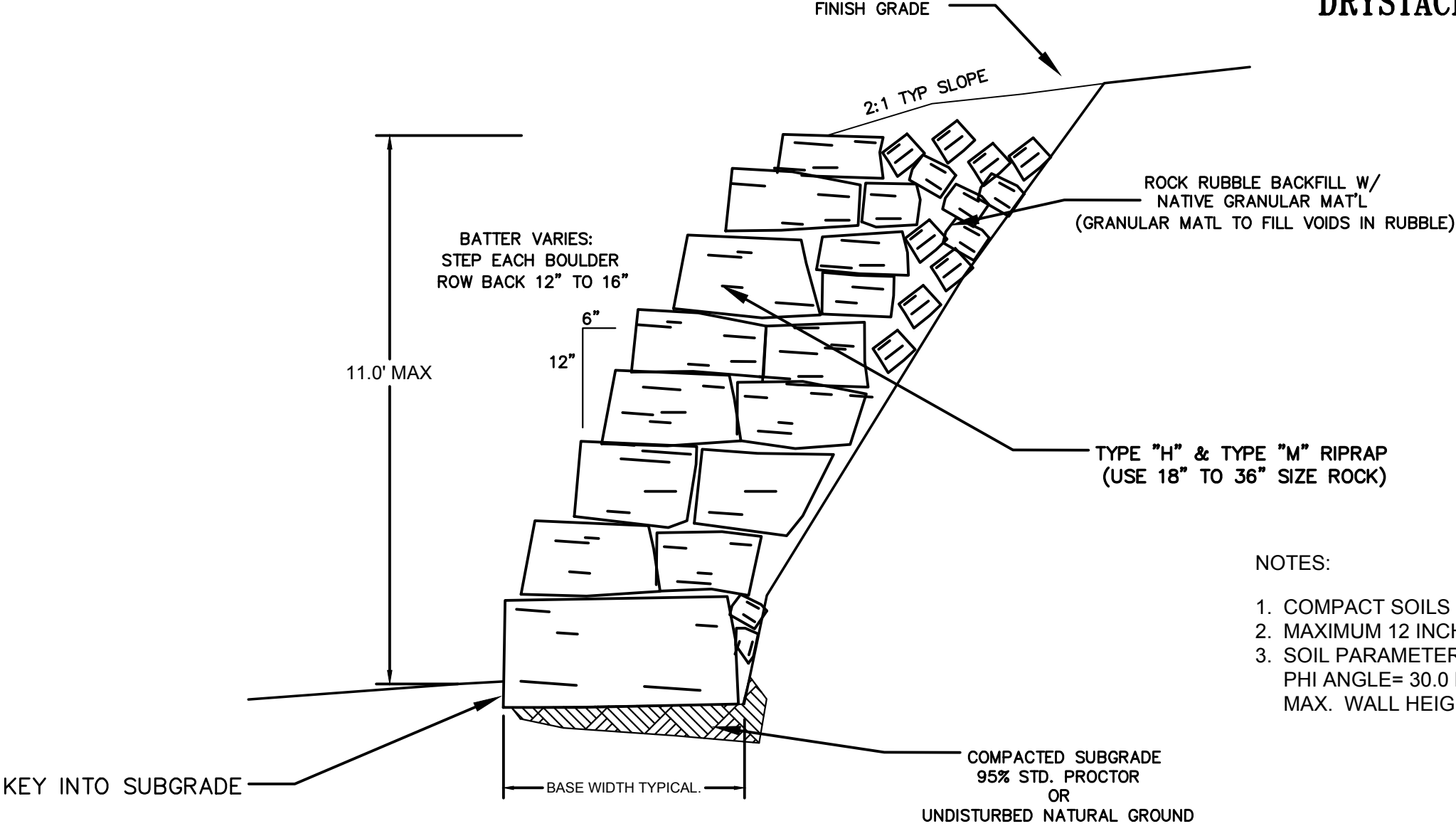
$$FS_{BC} = 2.11 > 2.0 \checkmark \text{ OK} = \frac{2500}{1183} = 2.11 \text{ (OK) } \checkmark > \underline{2.0}$$

ϕ^+	N_c	N_q^*	N_γ	N_q/N_c	$\tan \phi$
0	5.14	1.00	0.00	0.20	0.00
1	5.38	1.09	0.07	0.20	0.02
2	5.63	1.20	0.15	0.21	0.03
3	5.90	1.31	0.24	0.22	0.05
4	6.19	1.43	0.34	0.23	0.07
5	6.49	1.57	0.45	0.24	0.09
6	6.81	1.72	0.57	0.25	0.11
7	7.16	1.88	0.71	0.26	0.12
8	7.53	2.06	0.86	0.27	0.14
9	7.92	2.25	1.03	0.28	0.16
10	8.35	2.47	1.22	0.30	0.18
11	8.80	2.71	1.44	0.31	0.19
12	9.28	2.97	1.69	0.32	0.21
13	9.81	3.26	1.97	0.33	0.23
14	10.37	3.59	2.29	0.35	0.25
15	10.98	3.94	2.65	0.36	0.27
16	11.63	4.34	3.06	0.37	0.29
17	12.34	4.77	3.53	0.39	0.31
18	13.10	5.26	4.07	0.40	0.32
19	13.93	5.80	4.68	0.42	0.34
20	14.83	6.40	5.39	0.43	0.36
21	15.82	7.07	6.20	0.45	0.38
22	16.88	7.82	7.13	0.46	0.40
23	18.05	8.66	8.20	0.48	0.42
24	19.32	9.60	9.44	0.50	0.45
25	20.72	10.66	10.88	0.51	0.47
26	22.25	11.85	12.54	0.53	0.49
27	23.94	13.20	14.47	0.55	0.51
28	25.80	14.72	16.72	0.57	0.53
29	27.86	16.44	19.34	0.59	0.55
30	30.14	18.40	22.40	0.61	0.58
31	32.67	20.63	25.99	0.63	0.60
32	35.49	23.18	30.22	0.65	0.62
33	38.64	26.09	35.19	0.68	0.65
34	42.16	29.44	41.06	0.70	0.67
35	46.12	33.30	48.03	0.72	0.70
36	50.59	37.75	56.31	0.75	0.73
37	55.63	42.92	66.19	0.77	0.75
38	61.35	48.93	78.03	0.80	0.78
39	67.87	55.96	92.25	0.82	0.81
40	75.31	64.20	109.41	0.85	0.84
41	83.86	73.90	130.22	0.88	0.87
42	93.71	85.38	155.55	0.91	0.90
43	105.11	99.02	186.54	0.94	0.93
44	118.37	115.31	224.64	0.97	0.97
45	133.88	134.88	271.76	1.01	1.00
46	152.10	158.51	330.35	1.04	1.04
47	173.64	187.21	403.67	1.08	1.07
48	199.26	222.31	496.01	1.12	1.11
49	229.93	265.51	613.16	1.15	1.15
50	266.89	319.07	762.89	1.20	1.19

+ Use ϕ , the phi angle for foundation soils
 * N_q not used, wall embedment ignored (sect 3.2.1)

Figure 7:
 Bearing Capacity Factors
 (after Vesic (13))

BIERSDORFER - NICHOLS RESIDENCE TYPICAL DETAIL FOR DRystack BOULDER SLOPE / WALL

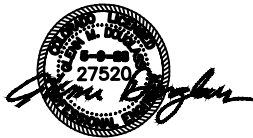


NOTES:

- 1. COMPACT SOILS TO 95% STD. PROCTOR (ASTM D - 698)
- 2. MAXIMUM 12 INCH LIFTS WHEN COMPACTING SOIL BACKFILL.
- 3. SOIL PARAMETERS:
PHI ANGLE= 30.0 DEG. DENSITY= 125 PCF
MAX. WALL HEIGHT: 11 FT

TYPICAL DRystack BOULDER RETAINING WALL
USING MACHINE PLACED TYPE H & VH RIPRAP
FOR WALLS 8 TO 11 FEET IN HEIGHT
TYPICAL DRIVEWAY FILL SECTION

SECTION 

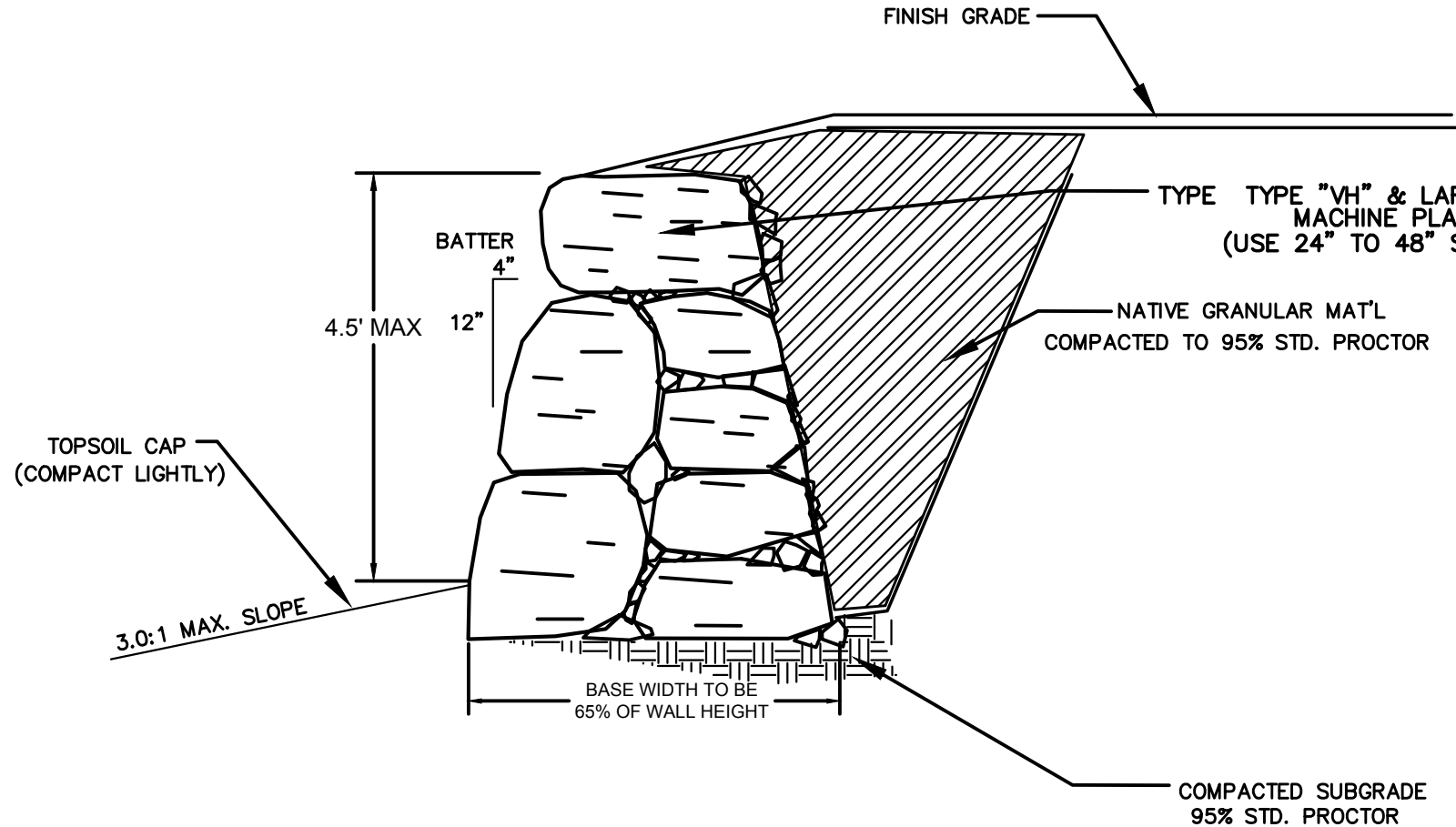


PREPARED BY
DOUGLASS ENGINEERING
15153 WEST 32nd DRIVE
GOLDEN, COLORADO 80401
(303) 421-4165

1204 WEST PORTAL ROAD
DRystack RETAINING WALLS

REV. DATE: 5-9-23 SHEET: 1 OF 2

BIERSDORFER - NICHOLS RESIDENCE TYPICAL DETAIL FOR DRystack BOULDER RETAINING WALLS



NOTES:

- 1. COMPACT SOILS TO 95% STD. PROCTOR (ASTM D - 698)
- 2. MAXIMUM 12 INCH LIFTS WHEN COMPACTING SOIL BACKFILL.
- 3. SOIL PARAMETERS:
PHI ANGLE= 30.0 DEG. DENSITY= 125 PCF
MAX. WALL HEIGHT: 8 FT
- 4. RESIDENCE DOWNSPOUTS TO BE CONNECTED TO SUBGRADE DRAIN PIPES AND DISCHARGED BEYOND WALL TO PREVENT SATURATION OF BACKFILL SOILS

TYPICAL DRystack BOULDER / GRAVITY TYPE RETAINING WALL
 USING MACHINE PLACED TYPE VH / LARGER BOULDERS
 FOR WALLS VARYING 4 TO 8 FT. MAX HEIGHT
 RETAINED CUT & FILL SLOPES FOR
 FOR DRIVEWAY & TURNAROUND & LANDSCAPE WALLS

SECTION **(B)**



PREPARED BY
DOUGLASS ENGINEERING
 15153 WEST 32nd DRIVE
 GOLDEN, COLORADO 80401
 (303) 421-4185

**1204 WEST PORTAL ROAD
 DRystack RETAINING WALLS**

REV. DATE: 5-9-23 SHEET: 1 OF 1



Date: August 28th, 2023
To: Mayor Kudron and Trustees
From: Kim White, Planning Department

RE: **QUASI JUDICIAL (PUBLIC HEARING)** : Consideration to Grant an Variance to Height Regulations for Retaining Walls at 1204 West Portal Rd, Grand Lake, Colorado.

Public Hearing Process

The public hearing should be conducted as follows:

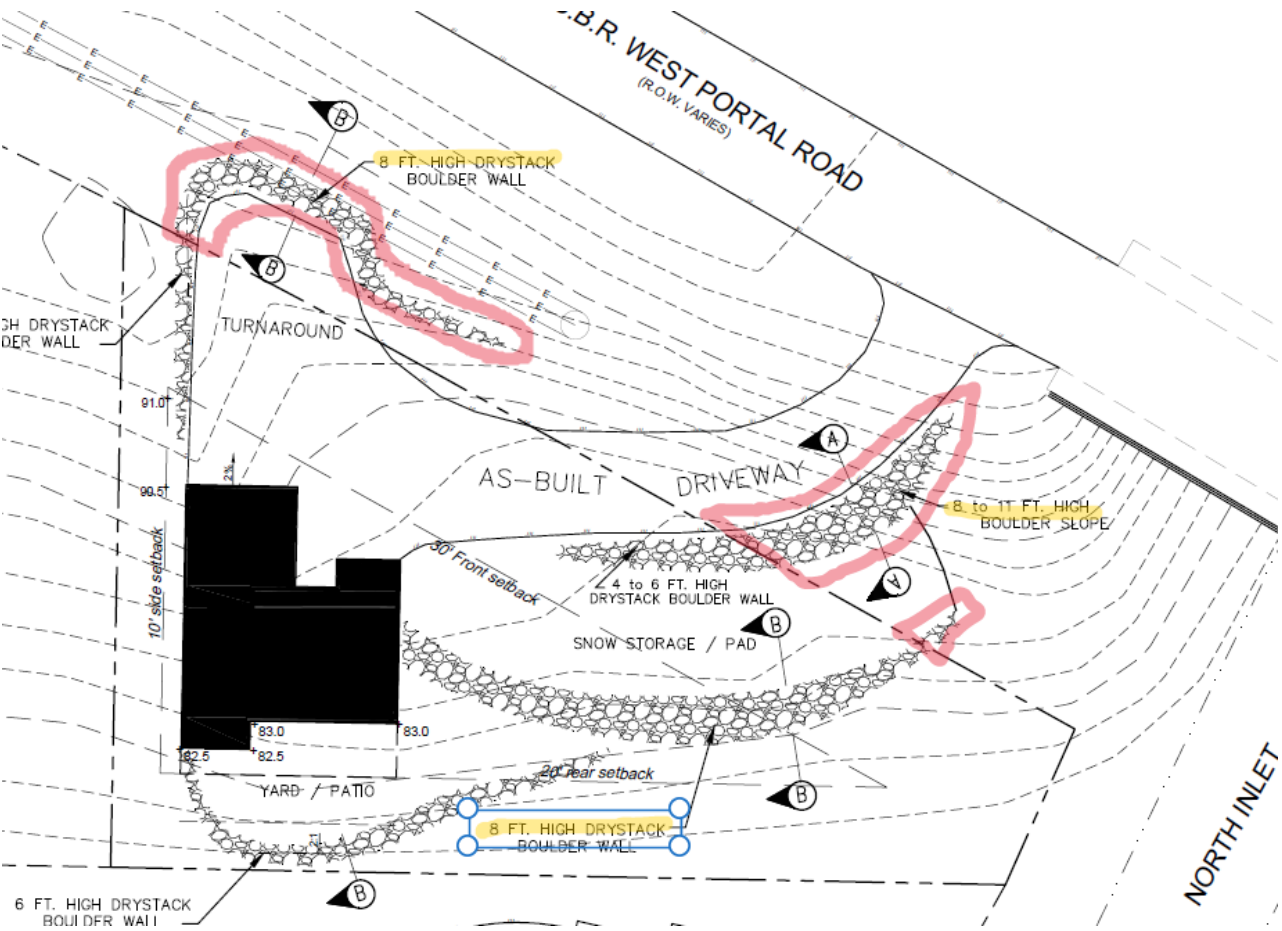
- 1. Open the Public Hearing
- 2. Allow staff to present the matter
- 3. Allow the applicant to address the Board
- 4. Take all public comment
- 5. Close the Public Hearing
- 6. Have Board discuss amongst themselves
- 7. Board make a motion

Location Map





Wall Height and Location Graphic



Purpose

The Town has received a variance request from Cynthia A. Biersdorfer and Keith Nichols to permit 8 foot retaining walls to remain on their property and in the Town Right of Way. Per Municipal code 11-2-11, this request requires Planning Commission review and Board Approval.

Context

The property is located at 1204 West Portal Rd. The property is approximately 0.4 acres located adjacent to the Tonahutu Creek and zoned Single Family Residential High Density.

Background

A public hearing was properly noticed and the Town has received x receipts of notice of the x that were sent. No comment has been received for or against the walls. The location of the walls that are over 8 feet are highlighted in yellow above. The applicant stated that the walls were not planned in the initial plans, but during the spring runoff, mud slides and flooding occurred and ran into their home, so they had to quickly build the walls to prevent further damage to their home. They stated that the runoff occurred due to the lack of vegetation upstream from the East Troublesome Fire.



Municipal Code:

Municipal Code 12-2-11(C) – [Zoning Standards]

Minimum Setback Front 25’ Side 10’ Rear 10’ Shoreline 30’

11-2-4 (D) - Roadway Specifications.

9. Retaining Walls.

- (a) Where necessary to meet required side slope grades, walls may be utilized.*
- (b) Height. Retaining walls may not exceed six (6) feet in height and require a four (4) feet shelf between walls. Any walls exceeding six (6) feet will require a variance.*
- (c) Location. Retaining walls may not be located closer than ten (10) feet from the traveled lanes (maximum separation is desired).*
- (d) Design. Retaining walls over four (4) feet must be designed by a Colorado Professional Engineer. Retaining walls should include façade design, which is subject to approval by the Town and county building department.*

Municipal Code 12-2-27 Supplemental Regulations for Setback, Height and Area.

11-2-11 Variance Request and Procedure.

If an applicant responsible to the Town for public improvements desires to design and construct such improvements in variance to criteria in these standards, each variance shall be identified in the initial submittal.

- (A) Application. An application for a variance shall be filed with Town Staff no later than twenty-one (21) days prior to the next regularly-scheduled Planning Commission meeting...*
- (B) Planning Commission Review. Variances from the Street Development Policies, Standards, and Specifications shall be reviewed by the Planning Commission at a Public Hearing and make a recommendation to the Board of Trustees.*
 - 1. Fifteen (15) days prior to the scheduled Public Hearing date, legal notice shall be placed in the local newspaper of general circulation advertising the time, date, and location of the Public Hearing.*
 - 2. In addition, certified letters are to be mailed at least fifteen (15) days prior to the Public Hearing to all property owners within two hundred (200) feet of any portion of the property.*
- (C) Board of Trustees Review. The Board of Trustees shall grant no variance without first receiving a recommendation from the Planning Commission. The Board may opt to hold a Public Hearing before granting the variance.*
- (D) Hardships for Consideration. Variance requests will only be granted if the applicant can demonstrate all of the following:*
 - 1. That by reason of exceptional shape, size or topography of lot, or other exceptional situation or condition of the building or land, practical difficulty or unnecessary hardship would result to the owners of said property from a strict enforcement of these Regulations;*
 - 2. That literal interpretation of the provisions of these Regulations would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of these Regulations.*
 - 3. That the special conditions and circumstances do not result from the actions of the applicant;*
 - 4. That granting the variance request will not confer on the applicant any special privilege that is denied by this ordinance to other lands, structures, or buildings in the same district;*
 - 5. That the granting of the variance does not pose a detriment to the public good and does not substantially impair the intent and purpose of the Zone Plan and these Regulations.*



Staff Comments

Staff sent out public notice of this meeting to Middle Park Times on, as well as letters to all x property owners surrounding the subject property within 200’ on 2023. Staff has received x confirmations of receipt, and 0 responses to date.

Staff received all required items for the request

- 1. Appropriate Fee and/or deposit; and
- 2. Signed Agreement for Services; and
- 3. A site plan and/or survey; and
- 4. The applicable Municipal Code Standard to be waived or varied; and
- 5. A letter explaining the Hardships for Consideration associated with the variance request.

Board Discussion

The Trustees should discuss the request amongst themselves, with consideration of staff, Planning Commission, and the findings of fact from the code 11-2-11 (D) (1-5), in order to make a decision/recommendation.

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

Suggested Board Motion

Motion to approve Resolution xx-2023, a variance to Municipal Code 11-2-4(D)(9)(b) allowing retaining walls over 8 feet to remain on the property located at 1204 West Portal Rd.

OR

Motion to approve Resolution xx-2023, a variance to Municipal Code 11-2-4(D)(9)(b) allowing retaining walls over 8 feet to remain on the property located at 1204 West Portal Rd. with the following conditions:

OR

Motion to Deny the Request for Variance.

DOUGLASS ENGINEERING

CIVIL / LAND DEVELOPMENT

15153 WEST 32ND DRIVE, GOLDEN, COLORADO 80401 (303) 421 - 4165

May 9, 2023

Ms. Kim White
Community Development Director
Town of Grand Lake
1026 Park Avenue
Grand Lake, Colorado 80447

**RE: - ASBUILT Drystack Boulder Gravity Retaining Walls
1204 W. Portal Road Certification / Inspection Letter**

Dear Ms. White:

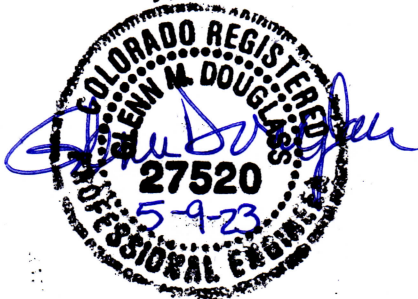
I, Glenn M. Douglass, a Registered Professional Engineer in the State of Colorado, do hereby certify that I have inspected the above referenced drystack boulder retaining walls on May 5, 2023.

Based on our experience with drystack boulder wall and boulder slope construction methodology, the embankment fill slopes and boulder placements were observed to be constructed in accordance to previous boulder slope and wall designs this firm has been involved with. The boulder slopes vary between 0.75:1 to 1.25:1 horizontal to vertical. The vertical heights of the boulder walls and slopes vary between 4 to 11.75 feet in height and are constructed from native and imported boulders ranging in size from 2 to 5 feet in diameter.

Attached are the boulder retaining wall stability calculations and typical construction detail of the as-built walls. We have also prepared an As-Built Retaining Wall Site Plan showing the locations of the recently constructed walls.

It is our professional opinion, based on our experience with drystack boulder wall construction methodology, that the completed walls are satisfactory in terms of structural stability for site conditions and loading.

Sincerely,



Glenn M. Douglass, P.E.

cc: Cindy Biersdorfer & Keith Nichols

**DRystack BOULDER GRAVITY TYPE
RETAINING WALL
DETAILS AND DESIGN CALCULATIONS**

FOR

**1204 W. PORTAL ROAD
SITE RETAINING / LANDSCAPING WALLS**

PREPARED FOR:

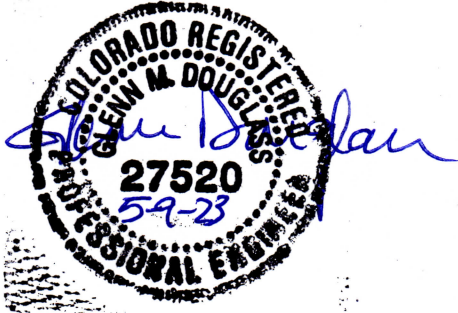
Cindy Biersdorfer & Keith Nichols
1204 W. Portal Road
Grand Lake, Colorado 80447

PREPARED BY:

Douglass Engineering
15153 W. 32nd Drive
Golden, CO 80401

(303) 421-4165

MAY 2023



DOUGLASS ENGINEERING
15153 W. 32ND DRIVE
GOLDEN, COLORADO 80401
(303) 421-4165

Section 11, Item B.

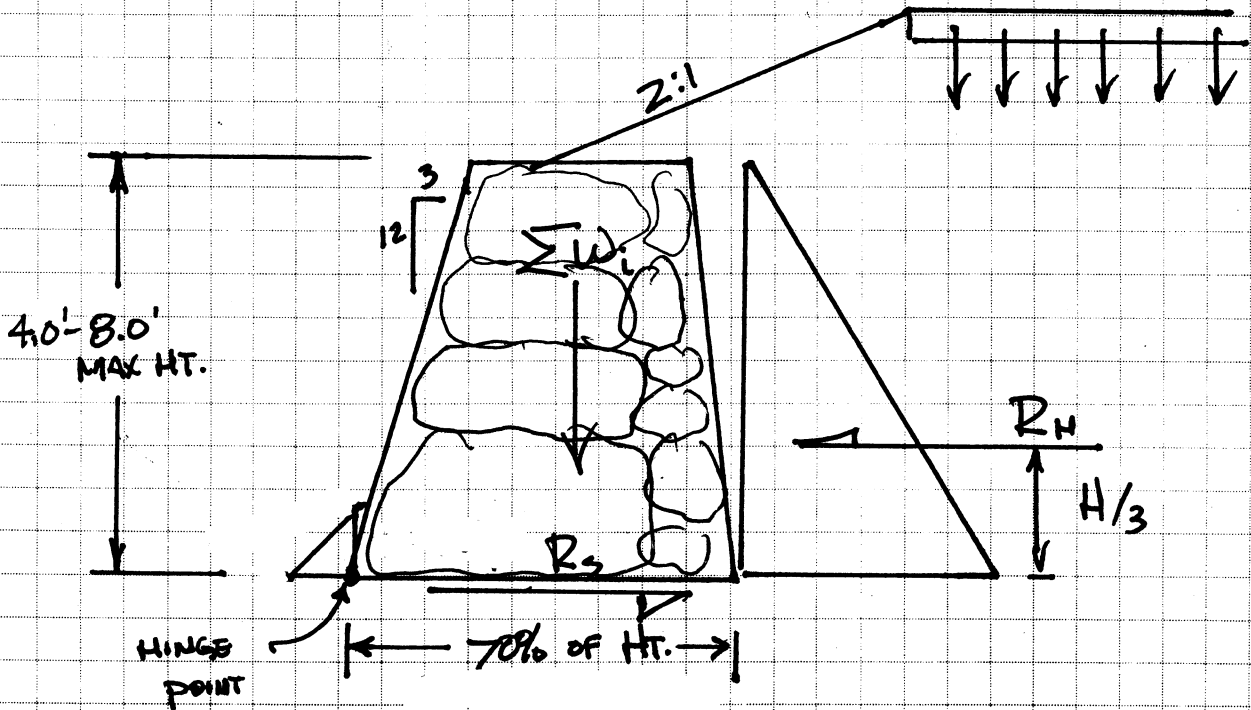
JOB 1204 WEST POR
 SHEET NO. 1 OF 7
 CALCULATED BY GMD DATE 5-8-23
 CHECKED BY _____ DATE _____
 SCALE _____

DRYSTACK BOULDER WALL DIAGRAM

DESIGN CRITERIA : VARIES 4' to 8'
 MAX HEIGHT = 8.0'

1. UNIT WEIGHT SOIL : 115 pcf.
2. UNIT WEIGHT ROCK : 125 pcf.
3. ALLOWABLE SOIL BEARING CAP. : 3500 pcf.
4. COEF. OF SLIDING FRICTION : 0.5
5. PASSIVE EARTH PRESSURE : 300 pcf.
6. ACTIVE EARTH PRESSURE : 35 pcf.
7. * INTERNAL FRICTION ϕ : 30°

TYPICAL WALL CONFIGURATION:



RETAINING WALL EQUIVALENT HEIGHT: 4.5'

CALCULATE ACTIVE EARTH PRESSURE:

$$R_H = \frac{1}{2} (0.33) \times 115 \text{ lb/ft}^3 \times (4.5)^2$$
$$= 384.2 \text{ lbs.}$$

RESULTANT ACTS H/3 FROM BASE $H/3 = 1.5'$

CALC. MOMENT OVERTURNING $M_o = 384.2 \times 1.5'$
 $= 576.3 \text{ ft-lbs.}$

CALC. MOMENT RESTORING: Wt. OF ROCK:
 $125 \text{ lbs.} \times 3.0 \times 4.5 = 1688\#$

$$M_R = 1688 \times 1.5 = 2531 \text{ ft-lbs.}$$

OVERTURNING RATIO: $M_R / M_o = 2531 / 576.3 = 4.39$
 $= 4.39 > 1.5$ OK ✓

$$M_{\text{NET}} = 2531 \text{ ft-lbs.} - 576.3 \text{ ft-lbs.}$$
$$= 1954.7 \text{ ft-lbs.}$$

$$\bar{x} = 1954.7 / 1688 = 1.158$$

$$e = 3/2 - 1.158 = 0.342$$

CHECK AGAINST SLIDING: $R_s = (\sum W_i + R_v) \tan \delta$

$$\text{RATIO} = R_s / R_H = \frac{1688\# (0.50)}{384.2} = 2.19 > 1.5$$

OK ✓

CALCULATIONS FOR 8.0' HIGH DRY STACK BOULDER WALL.

USE EQUIVALENT HEIGHT: 8.0'

CALC. ACTIVE EARTH PRESSURE: $R_H = \frac{1}{2} (33) (115 \frac{\#}{ft^3}) (8.0)^2$
 $= 1214.40 \text{ LBS.}$

RESULTANT ACTS H/3 FROM BASE = $\frac{8.0}{3} = 2.67'$

MOMENT OVERTURNING $M_O = 1214.4 \# \times 2.67'$
 $= 3238.4 \text{ Ft.-lbs.}$

MOMENT RESTORING: W_t OF ROCK: $125 \frac{\text{lb}}{\text{ft}^3} \times 5.5 \times 8.0$
 $= 5500 \text{ lbs.}$

$M_R = 5500 \text{ lbs.} \times 2.5' = 13,750 \text{ Ft.-lbs.}$

OVERTURNING RATIO: $M_R / M_O = 13,750 / 3238 = 4.25$

$4.25 > 1.5 \therefore \underline{\text{OK}} \checkmark$

$M_{\text{NET}} = 13,750 - 3238 = 10512 \#$ $\bar{x} = 10512 / 5500 = 1.91$
 $e = \frac{5}{2} - 1.91 = 0.46$

CHECK AGAINST SLIDING $R_s = (\sum W_i + R_v) \tan \delta$

RATIO = $R_s / R_H = \frac{5500 \# (.50)}{1214 \#} =$

$= 2.27 > 1.5 \checkmark$

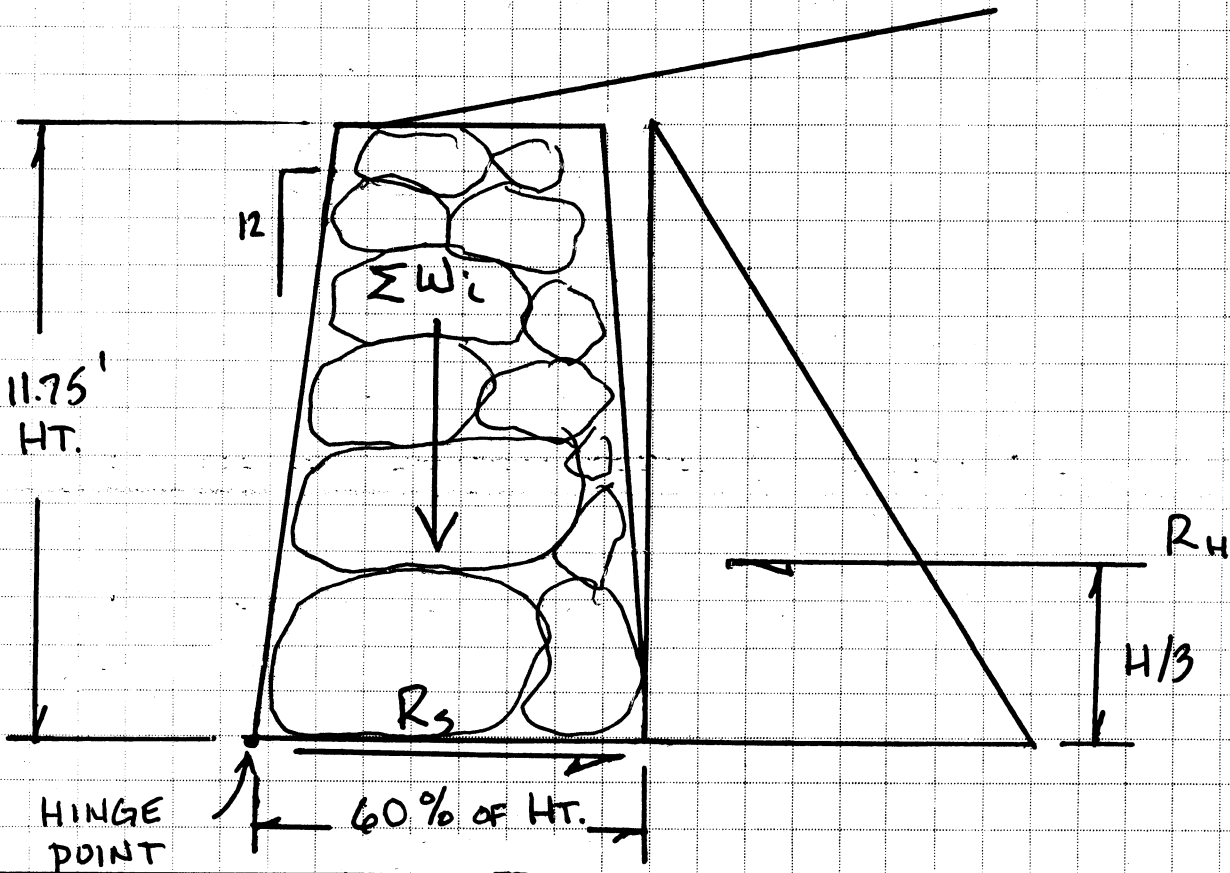
OK

DRY STACK BOULDER WALL DIAGRAM

DESIGN CRITERIA: MAX HEIGHT = 11.75'

1. UNIT WEIGHT SOIL : 115 #/ft³
2. UNIT WEIGHT ROCKS : 125 #/ft³
3. ALLOWABLE SOIL BEARING CAP : 3000 pcf.
4. COEF. OF SLIDING FRICTION : 0.5
5. PASSIVE EARTH PRESSURE: 300 pcf.
6. ACTIVE EARTH PRESSURE: 35 pcf.
7. ANGLE (ϕ) OF INTERNAL FRICTION : 30°

WALL CONFIGURATION



CALCULATIONS FOR 11.75' HIGH DRUSTACK BOULDER WALL

USE EQUIVALENT HEIGHT : 12.0'

CALC ACTIVE EARTH PRESSURE :

$$P_H = \frac{1}{2} (0.33) (115 \# / \text{ft}^3) (12.0)^2$$
$$= 2732.40 \text{ lbs.}$$

RESULTANT ACTS $\frac{1}{3}(H)$ FROM BASE = $12.0/3 = 4.0'$

CALC. OVERTURNING MOMENT : $M_O = 2732 \times 4.0$
 $= 10929.6 \text{ ft-lbs.}$

CALC. RESTORING MOMENT : M_R

WEIGHT OF ROCK : $125 \# / \text{ft}^3 \times 7.8' \times 12.0'$
 $= 11700 \text{ lbs.}$

$$M_R = 11700 \text{ lbs} \times 3.9' = 45630 \text{ ft-lbs.}$$

OVERTURNING RATIO : M_R / M_O

$$= 45630 / 10929 = 4.18$$

$$4.18 > 1.5 \therefore \text{OK } \checkmark$$

$$M_{\text{NET}} : 45630 - 10929 = 34701 \text{ ft-lbs}$$

$$\bar{x} = 34701 / 45630 = 0.7285$$

$$e = 3/2 - 0.7285 = 0.7715$$

11.75' HT DRYSTACK WALL (CONT.)

CHECK AGAINST SLIDING

$$R_s = (\sum W_i + R_v) \tan \delta$$

$$\text{RATIO} = R_s / R_H = \frac{11700 \# (0.50)}{2732 \#}$$

$$= 2.14$$

2.14 > 1.5 ∴ OK ✓

BEARING CAPACITY CALCULATIONS:

$$Factor\ Safety = \frac{Q_c \text{ (soil capacity)}}{Q_c \text{ (bearing stress)}} = \frac{Q_{ult}}{Q_a}$$

$$Q_{ult} = c N_c + .5 \gamma (B) N_\gamma$$

c = cohesion

B = equiv. ftg. width.

$\phi = 27^\circ$ (silty clay - sandy clay) N_c, N_γ = bearing capacity factors from

$$N_c = 23.94$$

$$N_\gamma = 14.47$$

Fig. 7 using ϕ of foundation soil.

Assume cohesion $c = 0$ for extreme case + conservative design.

$$\therefore Q_{ult} = 0.5(125)(4.5)(14.47) =$$

$$Q_{ult} = \dots = 4069 \text{ psf. } \leftarrow \text{ seems high, use typical value of 2500 psf this type soil}$$

$$Q_a = \frac{\gamma_r (H L \cdot H)}{B} = \frac{(125)(4.5)(6.5)}{3.09} = 1183 \text{ psf.}$$

$$B = L - 2e \quad e = \frac{P_s \gamma_s}{W_r} = \frac{(928.8)(2.33)}{3062.5} = .71$$

$$B = 4.5 - (2)(.71) = 3.09$$

$$FS_{BC} = \frac{Q_{ult}}{Q_a} = \frac{4069}{1183} = 3.44 \text{ OK, However if more realistic value of 2500 psf is used for } Q_{ult}$$

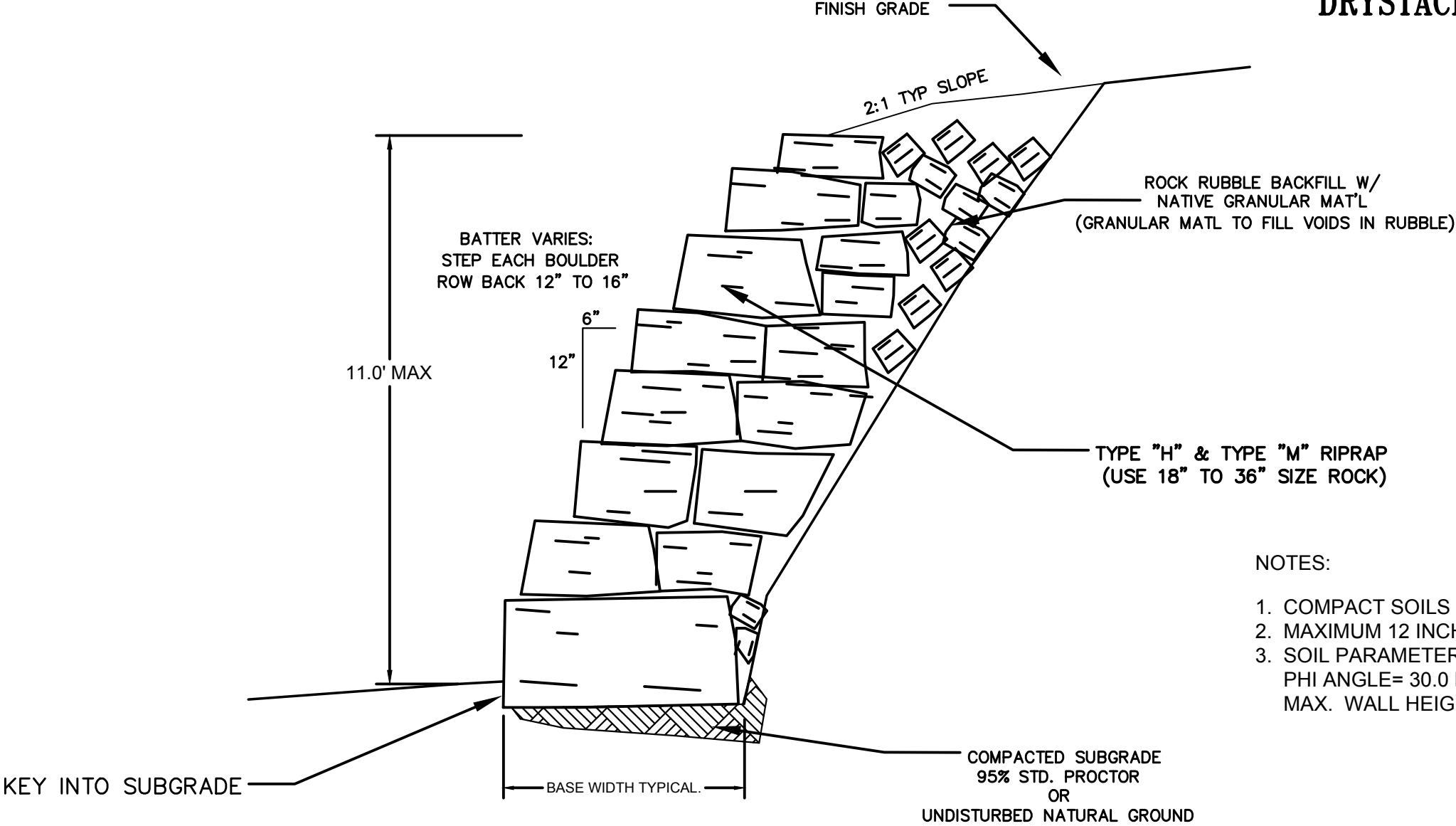
$$FS_{BC} = 2.11 > 2.0 \text{ } \checkmark \text{ OK } = \frac{2500}{1183} = 2.11 \text{ } \textcircled{OK} \checkmark > \underline{2.0}$$

ϕ^+	N_c	N_q^*	N_γ	N_q/N_c	$\tan \phi$
0	5.14	1.00	0.00	0.20	0.00
1	5.38	1.09	0.07	0.20	0.02
2	5.63	1.20	0.15	0.21	0.03
3	5.90	1.31	0.24	0.22	0.05
4	6.19	1.43	0.34	0.23	0.07
5	6.49	1.57	0.45	0.24	0.09
6	6.81	1.72	0.57	0.25	0.11
7	7.16	1.88	0.71	0.26	0.12
8	7.53	2.06	0.86	0.27	0.14
9	7.92	2.25	1.03	0.28	0.16
10	8.35	2.47	1.22	0.30	0.18
11	8.80	2.71	1.44	0.31	0.19
12	9.28	2.97	1.69	0.32	0.21
13	9.81	3.26	1.97	0.33	0.23
14	10.37	3.59	2.29	0.35	0.25
15	10.98	3.94	2.65	0.36	0.27
16	11.63	4.34	3.06	0.37	0.29
17	12.34	4.77	3.53	0.39	0.31
18	13.10	5.26	4.07	0.40	0.32
19	13.93	5.80	4.68	0.42	0.34
20	14.83	6.40	5.39	0.43	0.36
21	15.82	7.07	6.20	0.45	0.38
22	16.88	7.82	7.13	0.46	0.40
23	18.05	8.66	8.20	0.48	0.42
24	19.32	9.60	9.44	0.50	0.45
25	20.72	10.66	10.88	0.51	0.47
26	22.25	11.85	12.54	0.53	0.49
27	23.94	13.20	14.47	0.55	0.51
28	25.80	14.72	16.72	0.57	0.53
29	27.86	16.44	19.34	0.59	0.55
30	30.14	18.40	22.40	0.61	0.58
31	32.67	20.63	25.99	0.63	0.60
32	35.49	23.18	30.22	0.65	0.62
33	38.64	26.09	35.19	0.68	0.65
34	42.16	29.44	41.06	0.70	0.67
35	46.12	33.30	48.03	0.72	0.70
36	50.59	37.75	56.31	0.75	0.73
37	55.63	42.92	66.19	0.77	0.75
38	61.35	48.93	78.03	0.80	0.78
39	67.87	55.96	92.25	0.82	0.81
40	75.31	64.20	109.41	0.85	0.84
41	83.86	73.90	130.22	0.88	0.87
42	93.71	85.38	155.55	0.91	0.90
43	105.11	99.02	186.54	0.94	0.93
44	118.37	115.31	224.64	0.97	0.97
45	133.88	134.88	271.76	1.01	1.00
46	152.10	158.51	330.35	1.04	1.04
47	173.64	187.21	403.67	1.08	1.07
48	199.26	222.31	496.01	1.12	1.11
49	229.93	265.51	613.16	1.15	1.15
50	266.89	319.07	762.89	1.20	1.19

+ Use ϕ , the phi angle for foundation soils
 * N_q not used, wall embedment ignored (sect 3.2.1)

Figure 7:
 Bearing Capacity Factors
 (after Vesic (13))

BIERSDORFER - NICHOLS RESIDENCE TYPICAL DETAIL FOR DRystack BOULDER SLOPE / WALL



NOTES:

- 1. COMPACT SOILS TO 95% STD. PROCTOR (ASTM D - 698)
- 2. MAXIMUM 12 INCH LIFTS WHEN COMPACTING SOIL BACKFILL.
- 3. SOIL PARAMETERS:
PHI ANGLE= 30.0 DEG. DENSITY= 125 PCF
MAX. WALL HEIGHT: 11 FT

TYPICAL DRystack BOULDER RETAINING WALL
USING MACHINE PLACED TYPE H & VH RIPRAP
FOR WALLS 8 TO 11 FEET IN HEIGHT
TYPICAL DRIVEWAY FILL SECTION

SECTION 

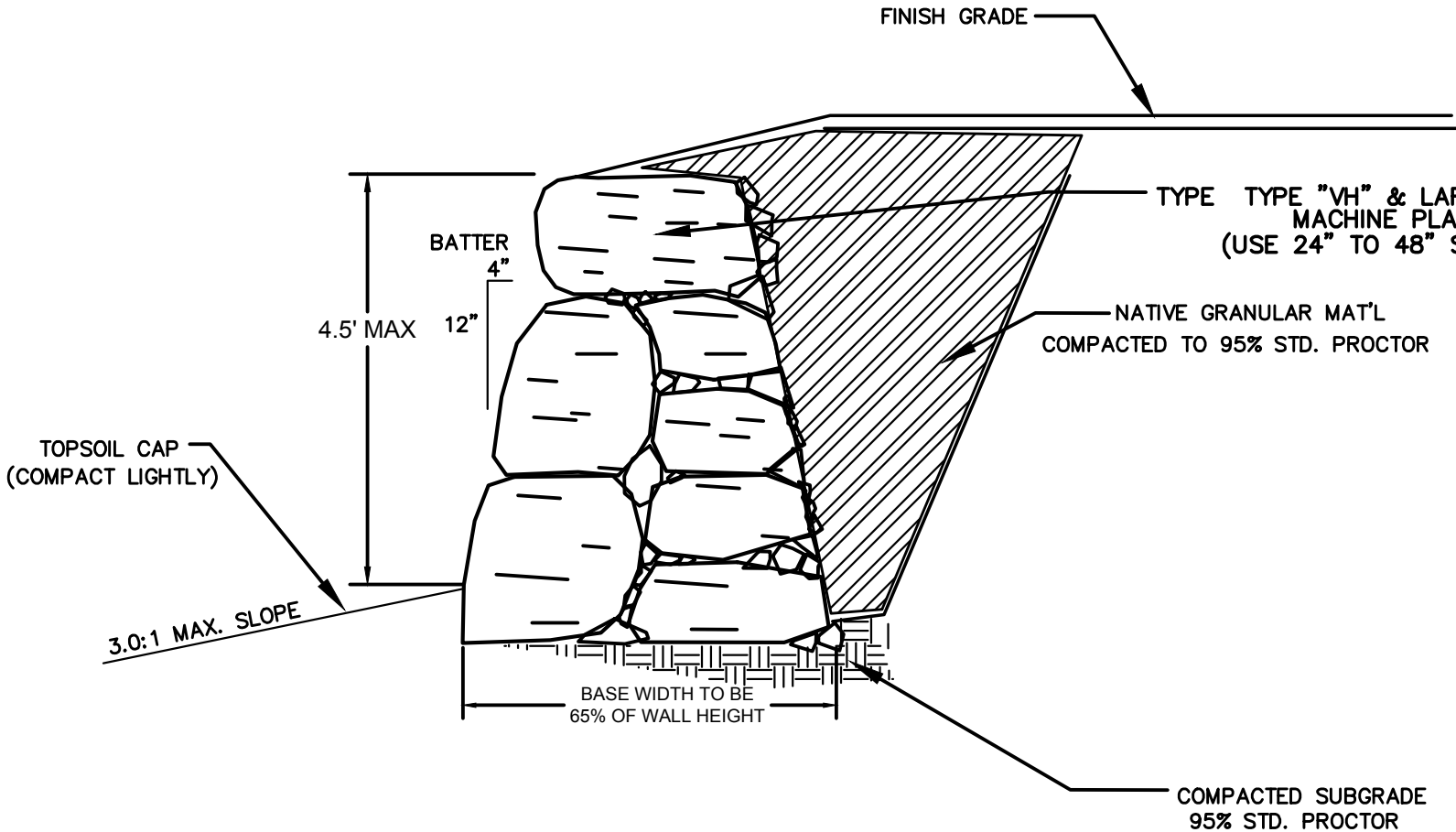


PREPARED BY
DOUGLASS ENGINEERING
15153 WEST 32nd DRIVE
GOLDEN, COLORADO 80401
(303) 421-4165

**1204 WEST PORTAL ROAD
DRystack RETAINING WALLS**

REV. DATE: 5-9-23 SHEET: 1 OF 2

BIERSDORFER - NICHOLS RESIDENCE TYPICAL DETAIL FOR DRystack BOULDER RETAINING WALLS



NOTES:

- 1. COMPACT SOILS TO 95% STD. PROCTOR (ASTM D - 698)
- 2. MAXIMUM 12 INCH LIFTS WHEN COMPACTING SOIL BACKFILL.
- 3. SOIL PARAMETERS:
PHI ANGLE= 30.0 DEG. DENSITY= 125 PCF
MAX. WALL HEIGHT: 8 FT
- 4. RESIDENCE DOWNSPOUTS TO BE CONNECTED TO SUBGRADE DRAIN PIPES AND DISCHARGED BEYOND WALL TO PREVENT SATURATION OF BACKFILL SOILS

TYPICAL DRystack BOULDER / GRAVITY TYPE RETAINING WALL
USING MACHINE PLACED TYPE VH / LARGER BOULDERS
FOR WALLS VARYING 4 TO 8 FT. MAX HEIGHT
RETAINED CUT & FILL SLOPES FOR
FOR DRIVEWAY & TURNAROUND & LANDSCAPE WALLS

SECTION **(B)**

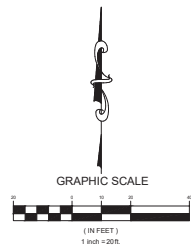
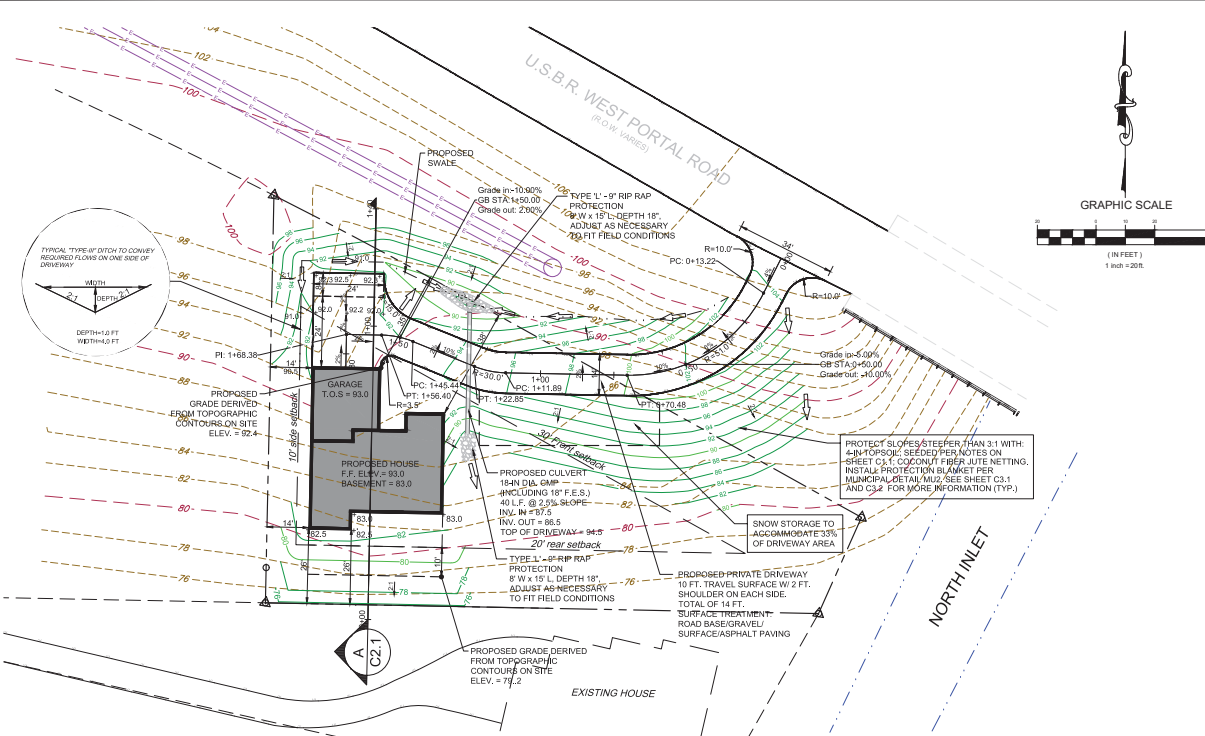


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**1204 WEST PORTAL ROAD
DRystack RETAINING WALLS**

REV. DATE: 5-9-23 SHEET: 1 OF 1

Section 11, Item B.



LEGEND

---	EXISTING BOUNDARY LINE
---	EXISTING RIGHT-OF-WAY
---	EXISTING EASEMENT LINE
---	EXISTING CENTERLINE OF EASEMENT/ROW
---	EXISTING ADJACENT LOT LINE
---	EXISTING BUILDING SETBACK/ENVELOPE
---	EXISTING 10-FT CONTOUR
---	EXISTING 2-FT CONTOUR
---	PROPOSED 10-FT CONTOUR
---	PROPOSED 5-FT CONTOUR
---	EXISTING EDGE OF DIRT/GRAVEL/ASPHALT ROAD
---	PROPOSED EDGE OF DRIVEWAY
---	EXISTING DRAINAGE FLOWLINE
---	PROPOSED DRAINAGE FLOWLINE
---	EXISTING OVERHEAD ELECTRIC
---	EXISTING POWER POLE
---	PROPOSED RIP RAP
---	EXISTING TOPOGRAPHY SLOPE
---	PROPOSED TOPOGRAPHY SLOPE
---	PROPOSED GRADE SPOT ELEVATION

LAND DISTURBANCE DATA:

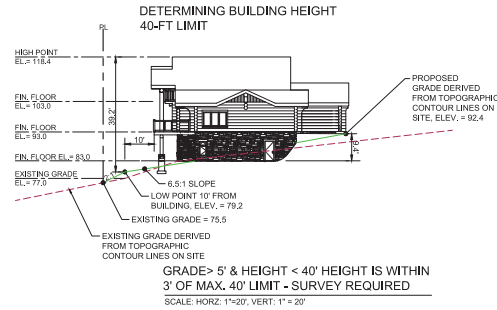
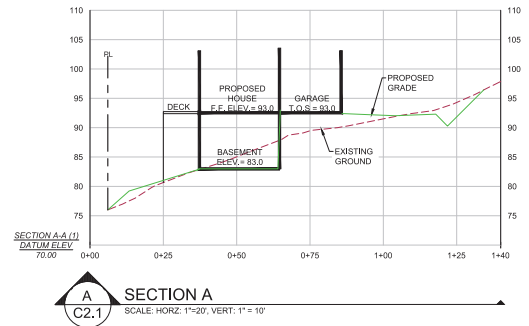
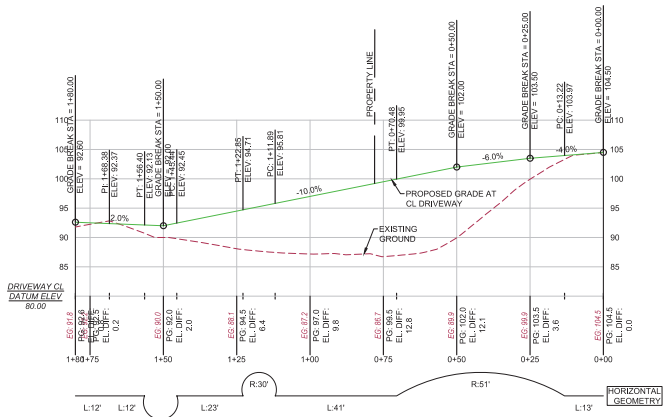
- EARTHWORK CUT: 285 CY
- EARTHWORK FILL: 1,728 CY
- EARTHWORK NET: 1,443 CY (CUT)
- PROPOSED IMPERVIOUS AREA:
 - ROOF, DECK, CONCRETE = 2,400 S.F.
 - GRAVEL, ASPHALT = 3,022 S.F.
 - TOTAL IMPERVIOUS AREA = 5,422 S.F.
- UNDEVELOPED/REVEGETATED AREA = 0.28 ACRES
- TOTAL PROPERTY AREA = 0.40 ACRES
- AREA OF DISTURBANCE: 12,847 S.F.
- STEEPEST DISTURBED NATURAL SLOPE ON PROPERTY: 50%
- STEEPEST PROPOSED GRADE: 2:1 CUT/FILL SLOPE

NOTES:

- SURVEY ORIGIN:** LAND SURVEY INFORMATION IS BASED ON AN IMPROVEMENT LOCATION CERTIFICATE PROVIDED BY THE CLIENT. SEE SHEET C1.2 FOR ADDITIONAL INFORMATION. PROPERTY LINES, EASEMENT, SETBACKS, BUILDING ENVELOPES, AND TRUE BUILDING LOCATIONS ARE TO BE VERIFIED PRIOR TO CONSTRUCTION.
- ALL CONSTRUCTION STAKING IS TO BE PERFORMED BY A PROFESSIONAL LAND SURVEYOR LICENSED IN THE STATE OF COLORADO.
- PLANS NOT APPROVED BY GRAND COUNTY ARE NOT VALID FOR CONSTRUCTION.
- PROPERTY PINS, PROPERTY LINE, RIGHT-OF-WAY AND SLOPES TO BE CONFIRMED BY THE CONTRACTOR/APPLICANT AS THEY RELATE TO THIS DRIVEWAY PERMIT APPLICATION PRIOR TO THE START OF EARTH MOVING ACTIVITIES.

SITE NOTES:

- THERE ARE OVERHEAD UTILITIES OFFSITE. THERE IS EVIDENCE OF ABOVE GROUND ELECTRICAL UTILITIES.
- THERE IS NO EVIDENCE OF EXISTING UNDERGROUND SANITARY SEWER AND WATER UTILITIES OR EXISTING CULVERTS. NONE ARE SHOWN ON THE SURVEY. SEE SHEET C1.2 FOR MORE INFORMATION.



DRIVEWAY PROFILE
SCALE: 1" = 20' (HORIZ.), 1" = 10' (VERT.)

SECTION A-A (1)
SCALE: HORIZ: 1" = 20', VERT: 1" = 10'

GRADE > 5' & HEIGHT < 40' HEIGHT IS WITHIN 3' OF MAX. 40' LIMIT - SURVEY REQUIRED
SCALE: HORIZ: 1" = 20', VERT: 1" = 20'

CALL BEFORE YOU DIG
CALL UTILITY NOTIFICATION CENTER OF COLORADO

811 1-800-922-1987
CALL BEFORE YOU DIG

CHG. BY: JAW
REVISIONS: COUNTY COMMENTS
DATE: 05-18-20
INSIGHT ENGINEERING, INC.
ENGINEERING & DESIGN SERVICES
EVERGREEN, CO. ROAD 80439
PHONE (303) 929-4272 FAX (720) 398-3052
NOT TO BE USED OR REPRODUCED IN ANY MANNER WITHOUT THE AUTHORIZED WRITING BY INSIGHT ENGINEERING.



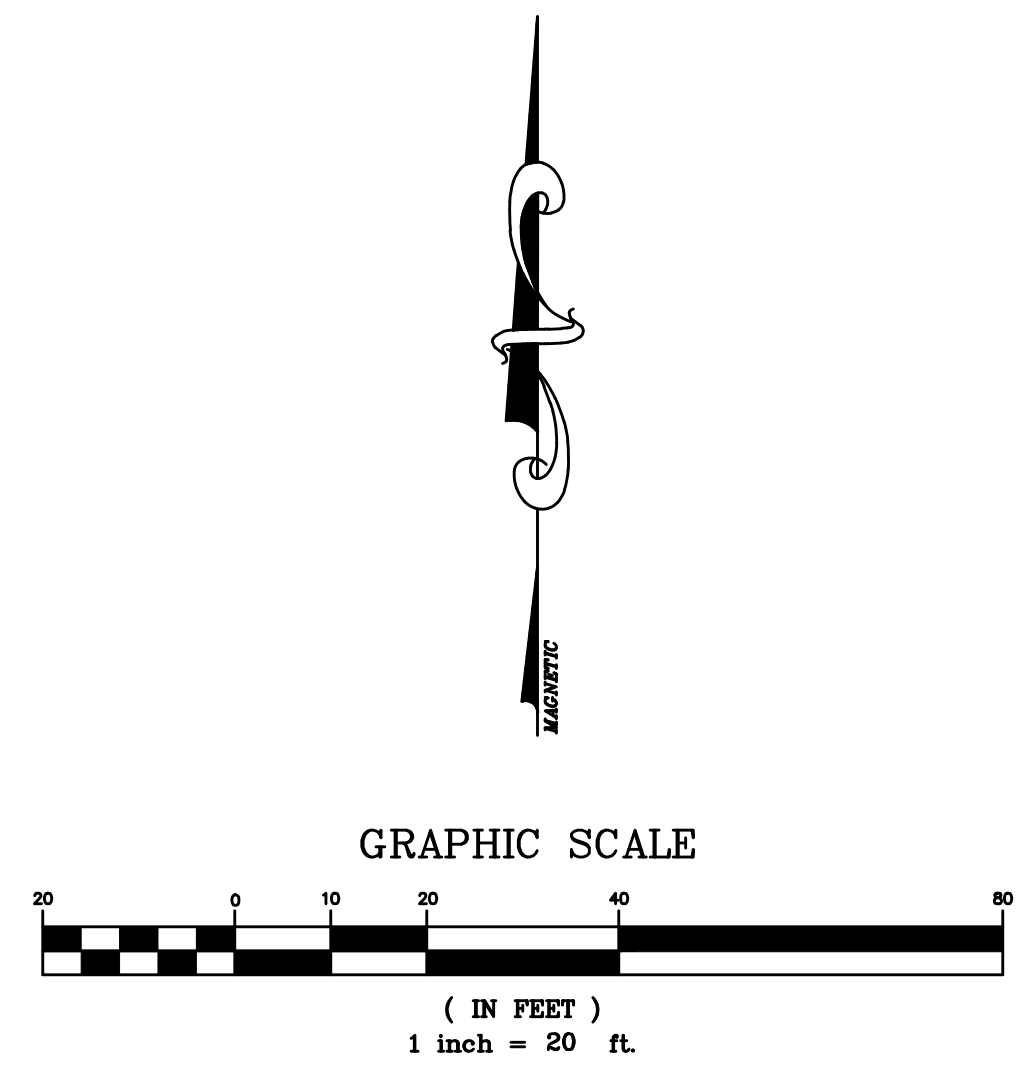
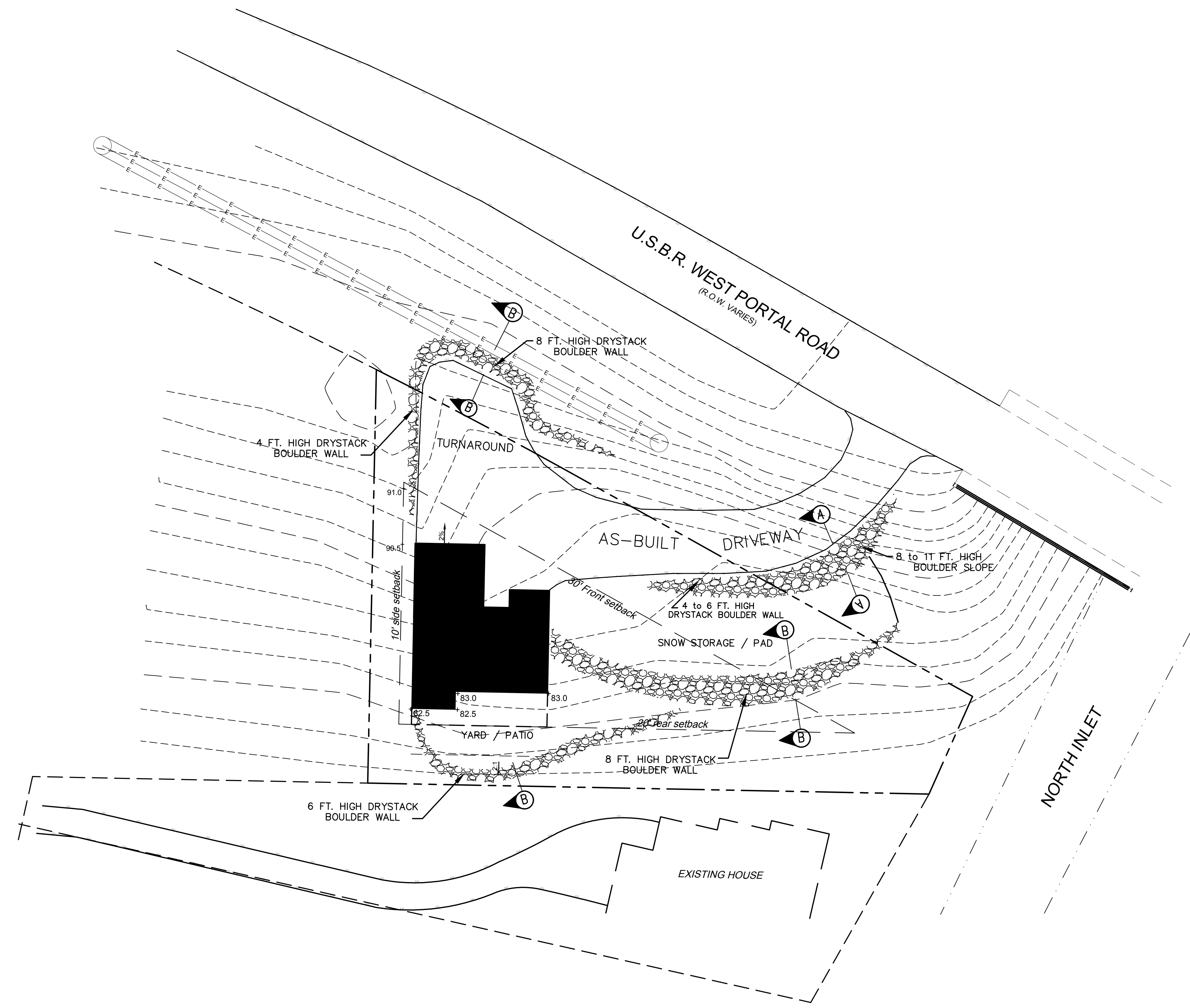
PROJECT EXCLUSIVELY DESIGNED FOR:
PARCEL ID: 116005100020
GRAND LANE, CO 80447
GRAND COUNTY
DRAWING NAME:
GRADING PLAN AND DRIVEWAY PROFILE

FILE NAME:
E19-0232 GESC Plans.dwg
JOB NO:
E19-0232
SCALE:
AS SHOWN
PLOT TO:
05-18-20
SHEET:

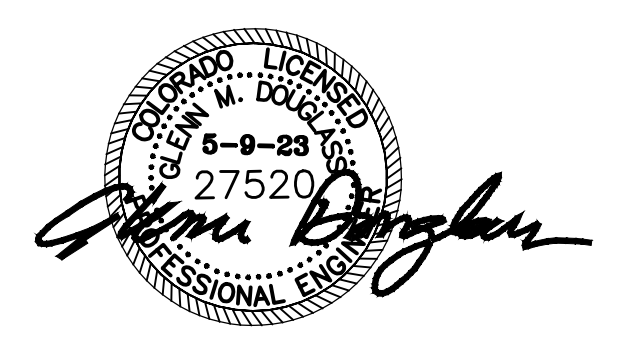
C2.1

BIERSDORFER - NICHOLS RESIDENCE 1204 WEST PORTAL ROAD

AS-BUILT SITE PLAN AND WALL LOCATION PLAN



CALL UTILITY NOTIFICATION
CENTER OF COLORADO
1-800-922-1987
OR 303-534-6700 IN METRO DENVER
CALL 2-BUSINESS DAYS IN ADVANCE
BEFORE YOU DIG, GRADE, OR EXCAVATE
FOR THE MARKING OF UNDERGROUND
MEMBER UTILITIES



PREPARED BY
DOUGLASS ENGINEERING
15153 WEST 32ND DRIVE
GOLDEN, COLORADO 80401
(303) 421-4165

**1204 WEST PORTAL ROAD
AS-BUILT PLAN**

ORDINANCE NO. 09-2023

AN ORDINANCE AMENDING CHAPTER 7 ARTICLE 4 OF THE GRAND LAKE MUNICIPAL CODE REGARDING ADMINISTRATION AND ABATEMENT OF NUISANCES

WHEREAS, the Board of Trustees of the Town of Grand Lake, Colorado (the “Board”), pursuant to Colorado statute, is vested with the authority of administering the affairs of the Town of Grand Lake (“Town”); and

WHEREAS, the Grand Lake Municipal Code (the “Town Code”) currently requires abatement of nuisances following the procedures set forth in C.R.S. § 16-13-301 et seq.; and

WHEREAS, the Town Board is responsible for protecting the health, safety, and welfare of the citizen of Grand Lake, including timely and efficiently abating nuisances from time to time; and

WHEREAS, the Town Board finds it necessary to revise the procedures set forth in Chapter 7 Article 4 of the Town Code to abate such nuisances in a cost effective, efficient, and effective manner; and

WHEREAS, the Town Board has determined that it is in the best interest of the health, safety, and welfare of the Town and its citizens to revise the procedures set forth in Chapter 7 Article 4 of the Town Code to abate such nuisances in a cost effective, efficient, expedient, and effective manner.

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

1. Section 7-4-3 of the Grand Lake Municipal Code shall be amended by removing the existing language and adding the following language to read in its entirety as follows:

Sec. 7-4-3. – Procedure for abatement of nuisance.

(1) When, in the reasonable judgment of the Code Enforcement Officer, the Town Manager, or their designee, a nuisance violation exists, he or she may, on behalf of the Town, initiate one (1) or more of the following enforcement alternatives:

- (A) A civil action to abate, as provided by subsection (2) below; or
- (B) Prosecution in Municipal Court, as provided by subsection (3) below; or
- (C) Abatement after notice, as provided by subsection (4) below; or
- (D) Emergency abatement, as provided by subsection (5) below.

(2) - Civil action.

When an alleged nuisance has not been abated within the time specified in any notice to abate, the Town may bring a civil action in the Municipal Court or in any other court with jurisdiction to have the nuisance declared as such by the court and for an order enjoining the nuisance or authorizing its restraint, removal, termination or abatement by the responsible party, by the Code Enforcement Officer, the Town Manager, or their designee or by any other authorized agent or officer of the Town.

(3) - Prosecution.

The Town Attorney, or any Town Prosecutor, or the Town Manager may, on behalf of the Town, initiate an action in the Municipal Court to prosecute an alleged nuisance violation.

(4) - Abatement.

(a) Notice to abate. The Code Enforcement Officer, the Town Manager, or their designee, upon the discovery of any nuisance on public or private property in the Town, may, in the exercise of his or her discretion, notify the responsible party in writing, requiring the responsible party to remove and abate from the property the thing or things therein described as a nuisance. For any nuisance which does not threaten imminent danger, damage or injury, the reasonable time for abatement provided by the notice shall not exceed seven (7) days unless it appears from the facts and circumstances that compliance could not reasonably be made within seven (7) days or that a good faith attempt at compliance is being made.

(b) Service of notice. Written notice to abate shall be given by any one (1) of the following methods:

- (1) Personally delivering a copy of the notice to the responsible party;
- (2) Mailing a copy of the notice by first class mail and by certified mail, return receipt requested, to the last known address of the responsible party as reflected in the county real estate records; or
- (3) Posting a copy of the notice in a conspicuous place upon unoccupied premises upon which the nuisance is located.

For purposes of Paragraph (2) above, proof that either: (i) the return receipt was signed and returned to the Town; or (ii) the notice sent by first class mail was not returned to the Town by the Post Office; shall constitute prima facie evidence that notice was properly served upon the responsible party.

(c) Abatement after notice. Upon the expiration for the period for abatement provided by the notice, or at any time thereafter, if the nuisance has not been abated on the property described in such notice, the Town may enter upon such property, abate the nuisance, and recover its costs as provided by Section 7-4-5 below.

(d) Abatement on public property. Any nuisance located or found in or upon any street, avenue, alley, public sidewalk, highway, public right-of-way, public grounds, park, recreation facility or area, or any other public property in the Town may be abated by the Town without notice.

(5) - Emergency abatement.

If, in the reasonable judgment of the Code Enforcement Officer, the Town Manager, or their designee, a nuisance is a cause of imminent damage to the public health, safety or welfare, any such nuisance may be summarily abated by the Town without notice, and costs of abatement charged and recovered as provided by Section 7-4-5 below.

2. The Grand Lake Municipal Code shall be amended by adding Section 7-4-4 to read in its entirety as follows:

Sec. 7-4-4. – Violations and penalties.

(1) Any Person who violates any of the provisions of this Chapter shall be subject to the provisions of section 1-1-9 of this Code; provided however, that nothing contained in this Section or in Section 1-1-9 shall impair the ability of the Town to enforce the other remedial provisions provided by this Article.

(2) As a portion of any judgment levied upon conviction of a violation of this Chapter, the Municipal Court may order that the nuisance condition be abated within a reasonable time established by the Court. Failure to abate within the time so ordered shall constitute contempt of court and shall be punishable as such. In the event the defendant has not abated the nuisance condition as directed by court order, the Court may order the Town or its agents to do so.

(3) In addition to any fines levied upon conviction of a violation of this Chapter, the Court shall impose, as a portion of the costs assessed against a convicted responsible party, any costs incurred by the Town in prosecuting, enforcing and abating the nuisance, as applicable.

(4) Each day during which any responsible party commits, or allows to remain unabated, any of the actions specified as unlawful in this Chapter shall constitute a separate offense. Multiple violations of this Chapter may be included on a single notice to abate or a single summons and complaint.

3. Section 7-4-5 of the Grand Lake Municipal Code shall be added to the Town Code by including the underlined language to read in its entirety as follows:

Sec. 7-4-5. - Recovery of abatement expense.

- (a) The actual costs of abatement, plus fifteen percent (15%) of such abatement costs for inspection, and any other incidental costs incurred by the Town as a result of its abatement action, shall be assessed upon the lot, lots or tracts of land upon which the nuisance is abated.
- (b) Such costs shall be paid to and received by the Town within thirty (30) days of the date the Town mails notice of the assessment by certified mail to the owner of the property to be assessed; provided, however, that if the property is occupied by someone other than the owner, the Town shall mail such notice of assessment by certified mail to both the occupant and the owner.
- (c) Failure to pay such assessment within such thirty-day period shall cause such assessment to become a lien against the lot, lots or tracts of land, and the same may be certified at any time after such failure to pay, by the Town to the County Treasurer to be placed upon the tax list for the current year and to be collected in the same manner as other taxes are collected, together with a fifteen-percent penalty to defray the costs of collection.

3. The Grand Lake Municipal Code shall be amended by r adding Section 7-4-6 to read in its entirety as follows:

Sec. 7-4-6. - Cumulative remedies.

No remedy provided herein shall be exclusive, but the same shall be cumulative, and the taking of any action hereunder, including charge, conviction or violation of this Chapter in the Municipal Court, shall not preclude or prevent the taking of other action hereunder to abate or enjoin any nuisance found to exist. No provision herein shall be construed to limit the right of any person to bring a private action to abate a private nuisance.

4. That nothing in this Ordinance hereby adopted shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action

acquired or existing, under any act or ordinance hereby repealed as cited in Sections 1, 2, or 3 of this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired, or affected by this legislation.

5. That the Town Clerk of Grand Lake is hereby ordered and directed to cause this Ordinance to be published and take such further steps or actions as may be required by law to adopt this Ordinance.

6. That this Ordinance and the rules, regulations, provisions, requirements, orders, and matters be established and adopted hereby shall take effect and be in full force and effect thirty (30) days from and after the date of its final passage and adoption.

7. Repeal. Existing ordinances or parts of ordinances covering the same matters embraced in this ordinance are hereby repealed and all ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed except that this repeal shall not affect or prevent the prosecution or punishment of any person for any act done or committed in violation of any ordinance hereby repealed prior to the effective date of this ordinance.

8. Severability. If any article, section, paragraph, sentence, clause, or phrase of this Ordinance is held to be unconstitutional or invalid for any reason such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The Town Board of Trustees hereby declares that it would have passed this ordinance and each part or parts thereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

INTRODUCED, APPROVED AND ADOPTED AT A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE THIS 28TH DAY OF AUGUST 2023.

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

ATTEST:

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

Alayna Carrell
Town Clerk

By: _____
Stephan Kudron
Mayor



Grand Lake Board of Trustees

Consideration of Bid for Asphalt Repair Projects

Date: August 28th, 2023

To: Mayor Kudron and Trustees
From: Matt Reed-Tolonen, Public Works Director

Re: Consideration of Bid for Asphalt Repair Projects

Background

There are five locations around Town that require attention in the form of asphalt repair and replacement. Town Staff created a “Request for Proposal” for hiring a contractor to replace and repair the five location (map attached below). RFP attached as exhibit A. The bid was open to the public for more than the minimum fourteen (14) days from August 2nd, 2023 to until 2pm, August 21st, 2023. Twenty-six (26) companies from Colorado and Wyoming reviewed the bid. The Town received one (1) permissible submission for the Project (Exhibits B).

Discussion

The next step is for the Board of Trustees to make a decision on whether they will award the project to the eligible bidder. The chosen contractor would complete all work by October 1st, 2023. Further delay would likely push the repaving project until an undetermined date in 2024. The Town, in its discretion, may award the Contract to the responsible and responsive proposer submitting the proposal which is deemed to be the most advantageous to the Town, price and other factors being considered. The Town reserves the right to reject the Bid of any Offeror who does not pass any evaluation to the Owner’s satisfaction.

Recommended Motions:

The Trustees have the following options:

- 1. Motion to Direct the Manager to Enter into a Contract with Acord Asphalt, Inc.

OR

- 2. Motion to Direct the Manager to Enter into a Contract with Acord Asphalt, Inc., with the following conditions_____.

OR

- 3. Motion to Post the Request for Bid for Additional Time to acquire additional bids.

P.O. BOX 99, GRAND LAKE, COLORADO 80447-0099
PH. 970/627-3435
FAX 970/627-9290
E-MAIL: town@townofgrandlake.com



- 1) From Hwy 34 east on Lake Ave., approximately 4,600sq feet of road.
- 2) Intersection of Lake Ave, Cairns Ave, and Vine St., approximately 11,400 sq feet.
- 3) Grand Ave east of Vine in front of 801 Grand Ave, approximately 1,400 sq feet.
- 4) The alley behind 900-920 Grand Ave 16' wide, which is approximately 3,400 sq feet.
- 5) Intersection of N Inlet Rd and W Portal Rd, approximately 3,200 Sq Feet.
- 6) Center Lots- millings hauling location.

Request for Proposal



Town of Grand Lake

Asphalt Repair Projects
Grand Lake, Colorado 80447

Responses Due: August 21st, 2023, by 2 p.m.

TABLE OF CONTENTS

Invitation to Propose3
Project Purpose and General Background.....4
Scope of Work.....4
Submittal and Evaluation Criteria5
Evaluation and Selection Process6
Agreement for Professional Services..... 7

Invitation To Propose

Electronic Proposals will be received by the Town of Grand Lake (the “Town”) through the Rocky Mountain E-Purchasing System (“RMEPS”), until **2:00 p.m.**, local time (MST), **August 21st, 2023** for the **Town of Grand Lake Asphalt Repair Projects**. Proposals will be time-stamped by RMEPS upon receipt.

Proposal Submittals: All bids and questions must be submitted electronically using the portal at <https://www.bidnetdirect.com/townofgrandlake>

The required Proposal documents must be received in the RMEPS submission portal on or before the Proposal due date and time. **Hardcopy submittals will not be accepted.** It is the Bidder’s sole responsibility to ensure all required Proposal documents are submitted through RMEPS by the submission deadline. RMEPS does not allow for uploading Proposal documents after the Proposal due date and time has closed.

Proposals will be time-stamped by RMEPS upon receipt. After uploading proposal documents, **Bidders must click the SUBMIT button.** The Town will not accept uploads that are “saved” but not “submitted”. To verify that a Proposal has been submitted successfully, Bidders may contact BidNet Support or verify, via the Bid Management tab in Bidder’s account, that the documents are not in “Draft” status. The Town does not have access to or control of the vendor side of RMEPS. If website or other problems arise during response submission, vendor **MUST** contact RMEPS to resolve issue prior to the response deadline at **800-835-4603**.

All questions related to this bid should be submitted through the RMEPS website by **5:00 pm** local time, on **August 16th, 2023**. All answers to questions received will be listed in a formal addendum (if needed), by **August 18th, 2023**.

The Town assumes no responsibility for payment of any expenses incurred by any respondent to this Invitation to Bid. The Town of Grand Lake is an Equal Opportunity Employer.

Dated this 2th day of August, 2023. TOWN OF GRAND LAKE, COLORADO

Project Purpose and General Background

Purpose

The Town of Grand Lake Public Works is soliciting competitive bids from qualified and interested companies for Asphalt Repair Projects in, Grand Lake, Colorado, All dimensions and scope of work should be verified by Contractors prior to submission of bids. All work to be completed by the October 1st 2023.

All questions related to this bid should be submitted through the RMEPS website by **5:00 pm** local time, on **August 16th, 2023**. All answers to questions received will be listed in a formal addendum (if needed), by **August 18th, 2023**. <https://www.bidnetdirect.com/townofgrandlake>

Scope of Work

Site and Project Descriptions

There will be 5 total sites within the Town of Grand Lake which require bids, and bids may be submitted separately or as a whole. All sites to be completed by October 1st, 2023

- The first site will be from Hwy 34 west on Lake Ave. Approximately 4,600sq feet of road. The Town requires bidders to provide milling or removal and resurfacing with pavement. Millings will have to be hauled to Town property on center drive.
- The second site will be at the intersection of Lake Ave, Cairns Ave, and Vine St. approximately 11,400 sq feet. The Town requires bidders to provide milling or removal and resurfacing with pavement.
- The third site will be on Grand Ave east of Vine in front of 801 Grand Ave as marked with white paint, for approximately 1,400 sq feet. The Town requires bidders to provide milling or removal and resurfacing with pavement.
- The fourth site will be in the alley behind 900-920 Grand Ave 16' wide, which is approximately 3,400 sq feet. Area Marked with white paint. The Town requires bidders to provide milling or removal and resurfacing with pavement.
- The fifth site will be at the intersection of N Inlet Rd and W Portal Rd area marked white paint approximately 3,200 Sq Feet. The Town requires bidders to provide milling or removal and resurfacing with pavement.

Codes and Code Compliance

Bidder is required to comply with Town of Grand Lake municipal codes set by the Town and Board of Trustees. Code review and compliance is subject to Town procedures and protocols.

Submittal and Evaluation Criteria

All submitted Bids shall be signed by the Bidder and must include:

- Bidder's contact name
- Business name
- Address and telephone number.
- Authorized signature and date
- Project Understanding and Approach
 1. Understanding of the project
 2. Ability to perform all aspects of the project.
 3. Ability to meet schedules within budget.
- Similar Experience
 1. List of clients (2-5) for whom similar work has been done. Include contact name and phone number.
 2. Relevant recent experience in comparable projects
- Qualifications
 3. Company resources
- Fees

The proposal shall include a fee proposal with the following information in a **separate file**:

 1. Total cost for all 5 projects in lump sum
 2. Lump sum for each project
 3. Itemized material take-off pricing
 4. An hourly rate fee schedule.

All Bids must be submitted electronically using the portal at <https://www.bidnetdirect.com/townofgrandlake>.

Please Note: Addenda may be issued and will be posted online at <https://www.bidnetdirect.com/townofgrandlake>. Bidders shall ensure all addenda issued are acknowledged and responses thereto submitted along with the required Bid Documents. Failure to submit such responses may result in disqualification of the respective Bid.

The RMPES website offers both “free” and “paying” registration options that allow for full access of the Town’s documents and for electronic submission. (Note: “free” registration may take up to 24 hours to process. Please plan accordingly.)

The Town does not guarantee accurate information obtained from sources other than RMEPS.

Evaluation and Selection Process

The Town of Grand Lake will review all proposals submitted based on qualifications and approach. Upon review, Staff will prepare a short-list of companies. The Town, in its discretion, may award the Contract to the responsible and responsive proposer submitting the proposal which is deemed to be the most advantageous to the Town, price and other factors being considered. The following are the evaluation criteria the Town will consider in determining which proposal is most advantageous to the Town:

A contractor will be selected by the Town Board of Trustees for the purpose of negotiating a contract. If a satisfactory contract cannot be negotiated with that contractor, the Town shall formally end negotiations with that contractor and select the next most favored provider and attempt to negotiate with that contractor.

*The Town reserves the right to reject the Bid of any Offeror who does not pass any evaluation to the Owner's satisfaction.

The attached sample Professional Services Agreement will be used by the Town as the contract document for the work. By submitting a Proposal, you accept the terms of this Agreement as stated. Any deviations from this Agreement must be requested in your submitted Proposal.

Agreement For Professional Services

THIS AGREEMENT FOR PROFESSIONAL SERVICES (the "Agreement") is made and entered into this _____ day of _____, 2023 (the "Effective Date"), by and between the Town of Grand Lake, a Colorado municipal corporation with an address of 1026 Park Avenue, P.O. Box 99, Grand Lake, Colorado 80447, (the "Town"), and _____, with a principal place of business at _____ ("Contractor") (each a "Party" and collectively the "Parties").

WHEREAS, the Town requires professional services; and

WHEREAS, Contractor has held itself out to the Town as having the requisite expertise and experience to perform the required professional services.

NOW, THEREFORE, for the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

I. SCOPE OF SERVICES

A. Contractor shall furnish all labor and materials required for the complete and prompt execution and performance of all duties, obligations, and responsibilities which are described or reasonably implied from the Scope of Services above.

B. A change in the Scope of Services shall not be effective unless authorized as an amendment to this Agreement. If contractor proceeds without such written authorization, Contractor shall be deemed to have waived any claim for additional compensation, including a claim based on the theory of unjust enrichment, quantum merit or implied contract. Except as expressly provided herein, no agent, employee, or representative of the Town is authorized to modify any term of this Agreement, either directly or implied by a course of action.

II. TERM AND TERMINATION

A. This Agreement shall commence on the Effective Date, and shall continue until contractor completes the Scope of Services to the satisfaction of the Town, or until terminated as provided herein.

B. Either Party may terminate this Agreement upon 30 days advance written notice. The Town shall pay Contractor for all work previously authorized and completed prior to the date of termination. If, however, Contractor has substantially or materially breached this Agreement, the Town shall have any remedy or right of set-off available at law and equity.

III. COMPENSATION

In consideration for the completion of the Scope of Services by Contractor, the Town shall pay Contractor _____. This amount shall include all fees, costs and expenses incurred by Contractor, and no additional amounts shall be paid by the Town for such fees, costs and expenses. Contractor may submit periodic invoices, which shall be paid by the Town within 30 days of receipt.

IV. PROFESSIONAL RESPONSIBILITY

A. Contractor hereby warrants that it is qualified to assume the responsibilities and render the services described herein and has all requisite corporate authority and professional licenses in good standing, required by law. The work performed by Contractor shall be in accordance with generally accepted professional practices and the level of competency presently maintained by other practicing professionals in the same or similar type of work in the applicable community. The work and services to be performed by Contractor hereunder shall be done in compliance with applicable laws, ordinances, rules and regulations.

B. The Town's review, approval or acceptance of, or payment for any services shall not be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

C. Because the Town has hired Contractor for its professional expertise, Contractor agrees not to employ subcontractors to perform any work except as expressly set forth in the Scope of Services.

D. Contractor shall at all times comply with all applicable law, including without limitation all current and future federal, state and local statutes, regulations, ordinances and rules relating to: the emission, discharge, release or threatened release of a Hazardous Material into the air, surface water, groundwater or land; the manufacturing, processing, use, generation, treatment, storage, disposal, transportation, handling, removal, remediation or investigation of a Hazardous Material; and the protection of human health, safety or the indoor or outdoor environmental, including without limitation the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. § 9601, *et seq.* ("CERCLA"); the Hazardous Materials Transportation Act, 49 U.S.C. § 1801, *et seq.*; the Resource Conservation and Recovery Act, 42 U.S.C. § 6901, *et seq.* ("RCRA"); the Toxic Substances Control Act, 15 U.S.C. § 2601, *et seq.*; the Clean Water Act, 33 U.S.C. § 1251, *et seq.*; the Clean Air Act; the Federal Water Pollution Control Act; the Occupational Safety and Health Act; all applicable environmental statutes of the State of Colorado; and all other federal, state or local statutes, laws, ordinances, resolutions, codes, rules, regulations, orders or decrees regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic or dangerous waste, substance or material, as now or at any time hereafter in effect.

V. OWNERSHIP

Any materials, items, and work specified in the Scope of Services, and any and all related documentation and materials provided or developed by Contractor shall be exclusively owned by the Town. Contractor expressly acknowledges and agrees that all work performed under the Scope of Services constitutes a "work made for hire." To the extent, if at all, that it does not constitute a "work made for hire," Contractor hereby transfers, sells, and assigns to the Town all of its right, title, and interest in such work. The Town may, with respect to all or any portion of such work, use, publish, display, reproduce, distribute, destroy, alter, retouch, modify, adapt, translate, or change such work without providing notice to or receiving consent from Contractor.

VI. Contractor

Notwithstanding any other provision of this Agreement, all personnel assigned by contractor to perform work under the terms of this Agreement shall be, and remain at all times, employees or agents of contractor for all purposes. Contractor shall make no representation that it

is a Town employee for any purposes.

VII. INSURANCE

A. Contractor agrees to procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by Contractor pursuant to this Agreement. At a minimum, contractor shall procure and maintain, and shall cause any subcontractor to procure and maintain, the insurance coverages listed below, with forms and insurers acceptable to the Town.

1. Worker's Compensation insurance as required by law.
2. Commercial General Liability insurance with minimum combined single limits of \$387,000 each occurrence and \$1,093,000 general aggregate. The policy shall be applicable to all premises and operations, and shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, products, and completed operations. The policy shall contain a severability of interests provision, and shall include the Town and the Town's officers, employees, and contractors as additional insureds. No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.
3. Professional liability insurance with minimum limits of \$387,000 each claim and \$1,093,000 general aggregate.

B. Such insurance shall be in addition to any other insurance requirements imposed by law. The coverages afforded under the policies shall not be canceled, terminated or materially changed without at least 30 days prior written notice to the Town. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage. Any insurance carried by the Town, its officers, its employees or its contractors shall be excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy.

C. Contractor shall provide to the Town a certificate of insurance as evidence that the required policies are in full force and effect. The certificate shall identify this Agreement.

VIII. INDEMNIFICATION

A. Contractor agrees to indemnify and hold harmless the Town and its officers, insurers, volunteers, representative, agents, employees, heirs and assigns from and against all claims, liability, damages, losses, expenses and demands, including attorney fees, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Agreement if such injury, loss, or damage is caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of contractor, any subcontractor of contractor, or any officer, employee, representative, or agent of contractor, or which arise out of a worker's compensation claim of any employee of contractor or of any employee of any subcontractor of contractor. Contractor's liability under this indemnification provision shall be to the fullest extent of, but shall not exceed, that amount represented by the degree or percentage of negligence or fault attributable to contractor, any subcontractor of

Contractor, or any officer, employee, representative, or agent of contractor or of any subcontractor of contractor.

B. If Contractor is providing architectural, Engineering, surveying or other design services under this Agreement, the extent of contractor's obligation to indemnify and hold harmless the Town may be determined only after contractors' liability or fault has been determined by adjudication, alternative dispute resolution or otherwise resolved by mutual agreement between the Parties, as provided by C.R.S. § 13-50.5-102(8)(c).

IX. ILLEGAL ALIENS

A. Certification. By entering into this Agreement, contractor hereby certifies that, at the time of this certification, it does not knowingly employ or contract with an illegal alien who will perform work under this Agreement and that contractor will participate in either the E-Verify Program administered by the United States Department of Homeland Security and Social Security Administration or the Department Program administered by the Colorado Department of Labor and Employment to confirm the employment eligibility of all employees who are newly hired to perform work under this Agreement.

B. Prohibited Acts. contractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement, or enter into a contract with a subcontractor that fails to certify to contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.

C. Verification.

1. If contractor has employees, contractor has confirmed the employment eligibility of all employees who are newly hired to perform work under this Agreement through participation in either the E-Verify Program or the Department Program.

2. Contractor shall not use the E-Verify Program or Department Program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.

3. If contractor obtains actual knowledge that a subcontractor performing work under this Agreement knowingly employs or contracts with an illegal alien who is performing work under this Agreement, contractor shall: notify the subcontractor and the Town within 3 days that contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien who is performing work under this Agreement; and terminate the subcontract with the subcontractor if within 3 days of receiving the notice required pursuant to subsection 1 hereof, the subcontractor does not stop employing or contracting with the illegal alien who is performing work under this Agreement; except that contractor shall not terminate the subcontract if during such 3 days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien who is performing work under this Agreement.

D. Duty to Comply with Investigations. Contractor shall comply with any reasonable request by the Colorado Department of Labor and Employment made in the course of an investigation conducted pursuant to C.R.S. § 8-17.5-102(5)(a) to ensure that contractor is complying with the terms of this Agreement.

E. Affidavits. If contractor does not have employees, contractor shall sign the "No Employee Affidavit" attached hereto. If Contractor wishes to verify the lawful presence of newly hired employees who perform work under the Agreement via the Department Program, contractor shall sign the "Department Program Affidavit" attached hereto.

X. MISCELLANEOUS

A. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in Weld County, Colorado.

B. No Waiver. Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the Town shall not constitute a waiver of any of the other terms or obligation of this Agreement.

C. Integration. This Agreement constitutes the entire agreement between the Parties, superseding all prior oral or written communications.

D. Third Parties. There are no intended third-party beneficiaries to this Agreement.

E. Notice. Any notice under this Agreement shall be in writing, and shall be deemed

sufficient when directly presented or sent pre-paid, first-class United States Mail to the Party at the address set forth on the first page of this Agreement.

F. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

G. Modification. This Agreement may only be modified upon written agreement of the Parties.

H. Assignment. Neither this Agreement nor any of the rights or obligations of the Parties shall be assigned by either Party without the written consent of the other.

I. Governmental Immunity. The Town and its officers, attorneys and employees, are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities or protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the Town and its officers, attorneys or employees.

J. Rights and Remedies. The rights and remedies of the Town under this Agreement are in addition to any other rights and remedies provided by law. The expiration of this Agreement shall in no way limit the Town's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

K. Subject to Annual Appropriation. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Town not performed during the current fiscal year is subject to annual appropriation, shall extend only to monies currently appropriated, and shall not constitute a mandatory charge, requirement, debt or liability beyond the current fiscal year.

NO EMPLOYEE AFFIDAVIT

[To be completed only if Contractor has no employees]

1. Check and complete one:

I, _____, am a sole proprietor doing business as _____ . I do not currently employ any individuals. Should I employ any employees during the term of my Agreement with the Town of Grand Lake (the "Town"), I certify that I will comply with the lawful presence verification requirements outlined in that Agreement.

OR

I, _____, am the sole owner/member/shareholder of _____, a _____ [specify type of entity – *i.e.*, corporation, limited liability company], that does not currently employ any individuals. Should I employ any individuals during the term of my Agreement with the Town, I certify that I will comply with the lawful presence verification requirements outlined in that Agreement.

2. Check one.

I am a United States citizen or legal permanent resident.

The Town must verify this statement by reviewing one of the following items:

- *A valid Colorado driver's license or a Colorado identification card;*
- *A United States military card or a military dependent's identification card;*
- *A United States Coast Guard Merchant Mariner card;*
- *A Native American tribal document;*
- *In the case of a resident of another state, the driver's license or state-issued identification card from the state of residence, if that state requires the applicant to prove lawful presence prior to the issuance of the identification card; or*
- *Any other documents or combination of documents listed in the Town's "Acceptable Documents for Lawful Presence Verification" chart that prove both Contractor's citizenship/lawful presence and identity.*

OR

I am otherwise lawfully present in the United States pursuant to federal law.

Contractor must verify this statement through the federal Systematic Alien Verification of Entitlement ("SAVE") program, and provide such verification to the Town.

Signature

Date

DEPARTMENT PROGRAM AFFIDAVIT

[To be completed only if Contractor participates in the Department of Labor Lawful Presence Verification Program]

I, _____, as a public Contractor under contract with the Town of Grand Lake (the "Town"), hereby affirm that:

1. I have examined or will examine the legal work status of all employees who are newly hired for employment to perform work under this public contract for services ("Agreement") with the Town within 20 days after such hiring date;

2. I have retained or will retain file copies of all documents required by 8 U.S.C. § 1324a, which verify the employment eligibility and identity of newly hired employees who perform work under this Agreement; and

3. I have not and will not alter or falsify the identification documents for my newly hired employees who perform work under this Agreement.

Signature

Date

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this _____ day of _____, 2022, by _____ as _____ of _____.

My commission expires:

(S E A L)

Notary Public

*Kauffman House Museum
Smith Eslick Cottage Camp*



Incorporated 1973
P.O. Box 656 Grand Lake, Colorado 80447
Office or Museum 970-627-9644
www.grandlakehistory.org
historygrandlake@gmail.com

Our mission is to preserve, protect and promote the history of the Grand Lake area.

August 25, 2023

Board of Directors

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Mayor Kudron and Town Trustees:

On behalf of the Grand Lake Area Historical Society, I am asking for the Town's assistance in developing what we are calling the Cottage Court History Park. This will be on Lot 15, Block 19, site of the Eslick Store and adjacent to the Eslick Cottage Court Museum.

Attached is a preliminary site plan, which shows the vital elements of this area. At this time, we are actively refining the layout, details, and costs associated with the various elements of the Park.

The next opportunity to submit a grant application to GOCO is by October 26, which results in a potential award in March, 2024. As I mentioned earlier, the Town or other governmental entity must be the official applicant. The GLAHS will prepare the majority of the application, to be refined and approved by the Town prior to submission.

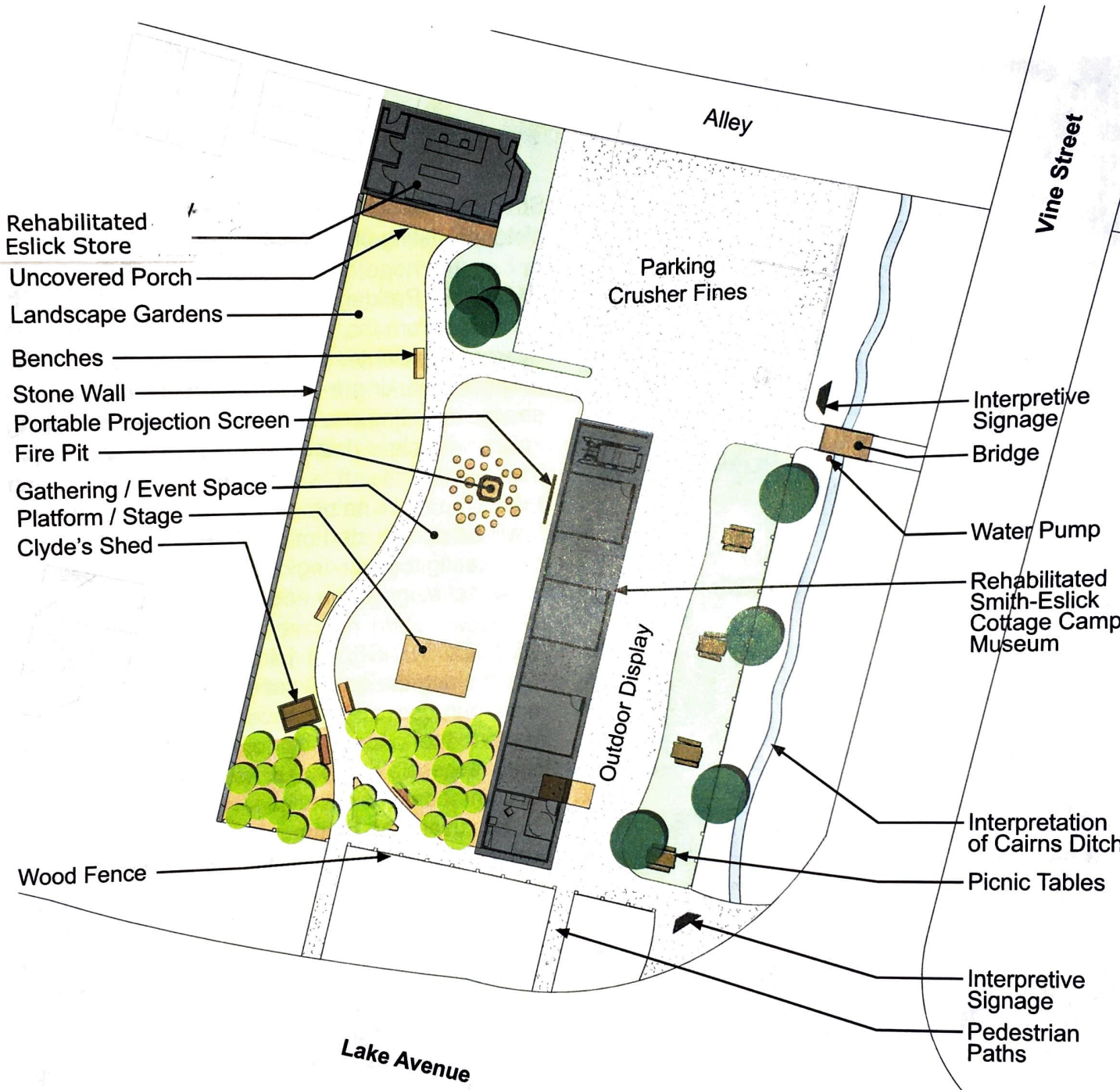
My ask of the Town is in 3 parts-

1. Be the official applicant of a GOCO Grant for the History Park;
2. Contribute as soon as possible roughly \$12,000 towards sewer (and additional electric) service expenses for the proposed public restroom in the Eslick Store; and
3. Include in the Town's 2024 budget a line item that could be a GOCO match towards the development of the History Park (Pavilion and Park Amenities) of roughly \$25,000.

Attached are the estimated costs and proposed breakdown of funding as outlined above.

Thank you for your consideration as the GLAHS continues to preserve, protect and promote the history of Grand Lake, and as additional public spaces are developed in our community.

Sincerely,
Jim Cervenka



Cottage Camp Master Plan
Scale: 1" = 30' - 0"



Cottage Court History Park Utilities to New Restroom	July Estimate	August Estimate	August Actual
Water & Sewer Excavation	16,032		
Water Excavation, Labor & materials			6,152
Sewer Excavation, Labor & materials		12,000	
Water & Sewer Labor & materials	12,758		
Sewer Tap Fee	10,500	10,500	
Electric Service Line extension	8,476	1,500	1,564
Total	47,766	24,000	7,716
August Estimate + Actual		31,716.00	
Grand Foundation Grant		7,500.00	
Net Estimte		24,216.00	
Town Request & GLAHS Match (each)		12,108.00	

Cottage Court History Park

Pavilion

Wood structure, concrete floor, electric	120,000
Design, Engineering	12,000

Park Amenities

ADA pathway	3,000
6 4' benches, w/backs	2,400
4 4' benches, w/o backs	1,400
6 8' ADA picnic tables	9,000
1 32 gal bear resistant trash can	2,000
2 place bike stand	500
propane fire pit	1,500
extended irrigation and new plants	5,000
doggy doo station w/bags	350
Sub-Total	25,150
Contingency	7,858
TOTAL	165,008
GOCO 70%	115,505
Town, GLAHS, 15% each	24,751