



GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING AGENDA

Monday, January 23, 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/83167177441>

You can also dial in using your phone.

United States: 719-359-4580

Access Code: 831 6717 7441

WORK SESSION 4:30 PM

1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Items of Discussion
 - A. Three Lakes Watershed Association
 - B. Water Department Update

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. January 9, 2023
9. Consideration to Approve Accounts Payable
 - A. January 23, 2023
10. Financial Review
 - A. December Financial Packet
 - B. Sales Tax Reports
11. Items of Discussion
 - A. **Quasi-Judicial (Public Hearing):** Consideration to Approve a Special Event Liquor Permit From the Grand Arts Council, for Their "Opera Night" Event, on February 11, 2023
 - B. **Quasi-Judicial (Public Hearing):** Consideration of Resolution 04-2023, Resolution to Grant a Zoning Variance to Municipal Code 12-2-11(C) to Allow Construction of a Single-Family Home Within The Required 25' Front Setback on Property Located at Lots 3, Block 3, The Ridge at Elk Creek, More Commonly Referred to as 52 Mad Moose Lane
 - C. **Quasi-Judicial (Public Hearing):** Consideration to Grant an Encroachment License into the Snow Storage and Utility Easement for Certain Improvements Located Adjacent to Lot 2, Amended Bl 2, Ridge at Elk Creek Subdivision, more Commonly Referred to as 45 Mad Moose Lane, Grand Lake, Colorado
 - D. **Quasi-Judicial (Public Hearing):** Daven Haven Planned Development Amendment #3 Continued to February 13th, 2023
 - E. Consideration to Appoint Three Lakes Watershed Association as Official Town Representatives
 - F. Consideration of Resolution 06-2023, Adopting a Compensation Schedule for Town Employees
 - G. Consideration of a Change to Employee Insurance Costs
12. Future Items for Consideration
13. Mayor's Report
14. Adjourn Meeting

January 11, 2023

Mayor Kudron and Board of Trustees
Town of Grand Lake
1026 Park Avenue
Grand Lake, CO 80447

Dear Mayor and Town Board,

The Three Lakes Watershed Association (TLWA) is a Grand Lake based 501(C)(3) and has been working closely with the Town of Grand Lake’s Mayors and Town Counsel’s since 2005 to protect the scenic attraction and recreation and improve water quality and clarity in Grand Lake. TLWA has been instrumental in establishing the Three Lakes Sanitation District, keeping gambling out of Grand Lake, adding a filtering system for stormwater entering Grand Lake for the city center, and establishing the first ever clarity standard for a lake in Colorado. Mayor Kudron reached out to our President (Mike Cassio) right after the East Troublesome Fire and asked Mike to support the Town and area through the fire recovery. Mike attended many key meetings supporting Mr. Kudron and TLWA was added to the National Resource Conservation Services (NRCS) Emergency Watershed Program (EWP) Executive Management Committee to oversee the funding and projects administered by the NRCS.

TLWA is managed by a volunteer Board of Directors and like the Town of Grand Lake which is also managed by a volunteer Board of Trustees, we believe it is beneficial to both to formalize our relationship to officially assign key Directors of TLWA to represent the Town in Grand Lake in water quality and clarity meetings with outside organizations including but not limited to Bureau of Reclamation, Northern Water, Grand County, Colorado River District, Northwest Counsel of Governments, and the Colorado Water Quality Control Division. TLWA is not asking for authority to make any final legislative decisions, but to have authority from the Town Counsel to speak on water quality and clarity on their behalf.

Grand Lake water quality and clarity has suffered since the Colorado-Big Thompson Project (C-BT) came online in 1956 and reversed the natural flow direction 75% of the year to move water through Grand Lake to the Adam’s Tunnel to the east slope to over 1.1 million people and to irrigate over 615,000 acres for agriculture. This Federal legislation that governs the C-BT is Senate Document 80 and a key provision in the document is Primary Purpose 2, “To preserve the fishing and recreational facilities and the scenic attractions of Grand Lake, the Colorado River, and Rocky Mountain National Park.” We believe that this has not and is not occurring.

To put into perspective, the Grand Lake clarity is usually less than 9 feet while Lake Tahoe is consistently 60 feet. The key stakeholders of Lake Tahoe have developed management plans to improve clarity in the short term (by 2031) to 78 feet and have a long-term goal of 100 feet by 2076. Like Grand Lake, Lake Tahoe is a natural lake that has been impacted by damming for purposes of water delivery.

Over the past 6 years the following initiatives have been implemented that have shown some improvement towards helping clarity: (1) the Colorado Water Quality Control Commission (CWQCC) enacted Regulation 33.56 updating the Clarity Standard for Grand Lake to 3.8M (12.5 feet) and no

less than 2.4 meters (10.5 feet); (2) West Slope and East Slope stakeholders signed a 5 year Grand Lake Clarity Memorandum of Understanding (MOU) for peak tourist summer season with Operational Guidelines for pumping, accepted by the Bureau of Reclamation (BOR). The stakeholders established a “Grand Lake Adaptive Management” process for trying to meet the 3.8M (12.5 feet) and no less than 2.4M (10.5 feet) Clarity Standard. In addition, the BOR promised to initiate the NEPA (National Environmental Policy Act) process to develop alternatives for a true fix to improve clarity.

The system fix was supposed to be able to improve clarity for future generations. The NEPA process was never finished for a number of reasons, but the MOU was extended by the stakeholders keeping the status quo for another five years. TLWA and the Town of Grand Lake opposed the resigning of the MOU as is because it allowed for no further steps to be taken to do anything more than is currently being done. Neither the Town of Grand Lake nor TLWA were included in the extension discussions even though the MOU clearly states that local stakeholders should be involved. Most recently TLWA, alongside Mayor Kudron, presented to the Colorado State Sub-Committee on Water Resources & Agriculture to ask the State Legislature to intervene, and at a minimum, study the west slope of the C-BT on the health and sustainability of the Colorado River Watershed headwaters system. We have obtained support from the Colorado River District and are continuing to gather support from other stakeholders and partners.

The Directors of TLWSA and our close to 500 members have been involved for decades on efforts to improve Grand Lake Clarity. We were instrumental in achieving the above recent results. We have participated in 100’s of calls and meetings over the past 20 years. We have worked with Bureau of Reclamation, Northern Water, Western Area Power Administration, Grand County, Northwest Council of Governments, Colorado River District, EPA, Colorado Parks and Wildlife, U.S Forest Service, and the Town of Grand Lake regarding Grand Lake water quality and clarity. Some of our Directors have been involved since the early 1970s and others also have NEPA experience. Again, we are a 501(c)(3) and have no paid staff. Our website is www.threelakeswater.org

We respectfully ask the Town Trustees to Authorize the Mayor to sign the attached letter of support to designate key Director of Three Lakes Watershed Association as Advisors and Alternate Attendees for the Town of Grand Lake in the various Grand Lake Clarity Meetings. Examples are the BOR NEPA Process, CDPHE water discussions, WQCC Hearings and Presentations and the MOU Grand Lake Adaptive Management (GLAM) meetings.

Respectfully Yours,
Three Lakes Watershed Association

Michael Cassio
President

Jeffrey Metzger
Director

Kirsten Heckendorf
Director

Date: 12 January 2023

From: Mayor Kudron and Board of Trustees
Town of Grand Lake
1026 Park Avenue
Grand Lake, CO 80447

To: Three Lakes Watershed Association (TLWA)

Subject: Authority to Represent the Town of Grand Lake in all Grand Lake Water Quality and Clarity issues.

To whom it may concern,

The Town Trustees Authorize the Mayor to sign this letter of support to designate the following key Director of Three Lakes Watershed Association as Advisors and Alternate Attendees for the Town of Grand Lake in the various Grand Lake Clarity Meetings (i.e. the BOR NEPA Process, CDPHE water discussions, WQCC Hearings and Presentations and the MOU Grand Lake Adaptive Management (GLAM) meetings and any other conference, summits, seminars, meeting, phone/zoom calls, and events designated by the Board of Trustees.

- Michael Cassio, President
- Jeffrey Metzger, Director
- Kirsten Heckendorf, Director

Steve Kudron, Mayor of the Town of Grand Lake



GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING MINUTES

Monday, January 09, 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 6:15 P.M. in the Town Hall Board Room.

B. Pledge of Allegiance

Mayor Kudron led everyone in reciting the Pledge of Allegiance.

C. Announcements

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

D. Roll Call

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

Trustee Sobon made a motion to excuse Trustee Packer and Strachan from the workshop and evening meeting. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

E. Conflicts of Interest

None.

F. Manager's Report

Winter Issues

Winter is here. Please be careful on snowy roads and remember that you cannot push your snow into the Town's right-of-way unless you have received permission from Town staff.

If you plan on snowmobiling in Grand Lake, make sure that you are familiar with the rules and regulations. They can all be found in Chapter 7, Article 7 of the Town code.

Grand Passes

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

Ice Rink

We are finally making progress on the ice rink. Despite our very cold December, the ice took a long time to set up this year. We plowed the ice and set up the lights today. We will be Zamboning the ice and hope to have the rink open this week.

Snow Plowing

Winter is in full force, and we will have plows out on our streets most days. Please be careful when driving around our workers and please keep an eye out for pedestrians.

Last week, the public works staff cleared some of the snow piles out of the way. They moved over 3000 cubic yards of snow, and it is only the beginning of January!

Upcoming Events

We have a pretty slow January planned. This is a good time to get out and ski, snowshoe or snowmobile. You can also look into offerings from the library, the Rocky Mountain Folk School, or the Grand Lake Area Historical Society. February will be a much busier month.

Grand Lake Center

We are almost done with the upgrades to the group fitness room and the golf simulator room. Once the upgrades are finished, we will push the new venues through our various social media outlets.

Housing Fair

The Town is putting together a housing fair on February 23rd in the Community House. We have experts coming in from the county, the state and private industry. This fair will provide valuable information for any of our local workers who are either looking to buy a home or rent a home in the area. More information will follow.

Next Meeting

The next scheduled meeting will be held in two weeks. It is scheduled on January 23, 2023.

G. Public Comments

None.

H. Consideration to Approve Meeting Minutes

3. December 12, 2022

Mayor Pro-Tem Bjorkman made a motion to approve the meeting minutes for December 12, 2022. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

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

I. Consideration to Approve Accounts Payable

4. January 9, 2023

Presented by Town Treasurer, Heike Wilson.

Trustee Sobon made a motion to approve Accounts Payable for January 9, 2023. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

J. Items of Discussion

1. Consideration of Designation of Posting Notices of Public Meetings

Presented by Town Clerk Carrell.

Trustee Sobon made a motion to designate posting notice of public meetings at Town Hall and at the Grand Lake Post Office. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

2. Consideration of Resolution 01-2023, Updating the Rules & Regulations of the Grand Lake Cemetery.

Presented by Town Clerk Carrell.

Mayor Pro-Tem Bjorkman made a motion to approve Resolution 01-2023, a resolution updating the rules and regulations of the Grand Lake Cemetery. Trustee Bergquist seconded the motion. Town Clerk Carrell called the vote:

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

3. Consideration of Resolution 02-2023, Authorizing Signatories to Town Bank Accounts

Presented by Town Treasurer Wilson.

Trustee Bergquist made a motion to approve Resolution 02-2023, a resolution authorizing signatories to Town bank accounts. Mayor Pro-Tem Bjorkman seconded the motion. Town Clerk Carrell called the vote:

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

4. Consideration of Ordinance 01-2023, Amending Grand Lake Municipal Code 4-2-2, Purchase Authorization

Presented by Town Treasurer Wilson.

Trustee Sobon made a motion to approve Ordinance 01-2023, a resolution amending Grand Lake Municipal Code 4-2-2, purchase authorization with an amendment from \$2500 to \$1000. Mayor Pro-Tem Bjorkman seconded the motion. Town Clerk Carrell called the vote:

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

5. Consideration of Approval of a Bid for Board Room AV Equipment

Presented by Town Manager Crone.

Mayor Pro-Tem Bjorkman made a motion to approve a bid from Michaels Audio. Trustee Bergquist seconded the motion. Town Clerk Carrell called the vote:

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

6. Consideration of Resolution 03-2023, Approval of a Fee Schedule for Town Services and Property Rentals

Mayor Pro-Tem Bjorkman made a motion to approve Resolution 03-2023, a resolution approving the fee schedule for town services and property rentals. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

K. Future Items for Consideration

- Health Insurance
- Town Manager Contract
- Contract Renewals
- MOU for the Church
- PAYT Facility
- Dog Park

L. Mayor's Report

Mayor Kudron attended the Managers, Mayors, and Commissioners meeting. Wildfire mitigation plans were discussed, it was determined that if we come together as a county, we have more of a chance to get the proper funding to keep our communities prepared. The East Grand School District Superintendent was there discussing impact fees. Large projects on the east side of the county have paid zero in impact fees, therefore putting the district in a hard spot, they are looking at the municipalities to help moving forward. Fraser River Valley Regional Housing Partnership, funded by the November election is seeking a director. Their board is well educated and are going to be an asset to all of us in watching their process.

This is a new year moving forward in great part. The Boards leadership, the staff and the ability we have to look outside the box for the better of the community. This Board is committed to the people, the place, and the economy of this town for the benefit of the people. We are resilient to change and it's exciting to see us working together for a common goal.

M. Adjourn Meeting

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

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

This meeting of the Board of Trustees was adjourned at 7:45 PM.

(Attest)

Alayna Carrell, Town Clerk

Steve Kudron, Mayor



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

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

Town of Grand Lake Balances as of 12/31/22

BANK CASH BALANCES

ColoTrust	\$3,660,601.99
CSAFE	\$776,345.27
UBB	\$828,053.19
US Bank	\$407,085.31
CBC - Bank Midwest	\$1,718,581.48
TOTAL	\$7,390,667.24

FUND CASH BALANCES

General fund	\$ 3,417,543.71
Water fund	\$ 2,102,641.80
Marina fund	\$ 982,822.58
PAYT fund	\$ 181,918.09
Capital Improvement fund	\$ 613,066.34
TOTAL	\$ 7,297,992.52 Diff is AP & AR

COMMITTED FUNDS

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

LIABILITIES over \$50K

COP	\$ 1,389,937.00
DWRF	\$ 1,257,945.86
BONDS	\$ 3,455,000.00
TOTAL	\$ 6,102,882.86

Board approved Unbudgeted items for 2022

BOT compensation	\$	(7,200.00)
Deere Credit for grader payoff	\$	(104,049.77)
Government Leasing for loader payoff	\$	(52,086.65)
El Pomar Foundation Grant		\$10,000
Community house improvements (El Pomar Grant)	\$	(10,000.00)
Pitkin Remodel	\$	(10,000.00)
Grand Lake Creative District - community house improveme	\$	(106,606.58)
Community house improvements grant	\$	86,000.00
Grand Sunset Water Tap fees	\$	(39,000.00)
Majestic Corner Parking in-lieu fee refund	\$	(65,000.00)
Christmas Light	\$	(47,500.00)
Retainer for Marijuana	\$	(10,000.00)
Total	\$	(355,443.00)

Town of Grand Lake Pre Pairs and Transfer for December 2022

Company	Date	Amount
Paychex Payroll	12/15/2022	\$ 38,061.28
Paychex Payroll Taxes	12/15/2022	\$ 14,303.75
ICMA Retirement	12/15/2022	\$ 5,812.97
Paychex Payroll	12/29/2022	\$ 46,650.23
Paychex Payroll Taxes	12/29/2022	\$ 19,220.76
ICMA Retirement	12/29/2022	\$ 6,622.53
Hartford life/AD&D Insurance	12/14/2023	\$ 195.72
Health Saving Reimbursement	12/6/2022	\$ 127.00
Health Saving Reimbursement	12/13/2022	\$ 352.99
Health Saving Reimbursement	11/15/2022	\$ 213.49
Hartland credit card fee fom Marina	12/1/2022	\$ 27.00
CEBT - Health ins	12/14/2022	\$ 25,344.43

Bank Transfers

From	To	Date	Amount
UBB Money Market	Operating	11/1/2022	\$ 9,855.26

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 December 2022- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
Property Tax	\$ 402,268	\$ 401,485	\$ (783)	99.8	
Specific Ownership Tax	15,000	24,660	9,660	164.4	
General Sales Tax	2,461,018	2,371,395	(89,623)	96.4	Sales tax revenues run 2 months behind
Building Use Tax	45,000	-	(45,000)	-	Adjustments usually done at end of year
Motor Vehicle Use Tax	40,000	94,444	54,444	236.1	
Cigarette Tax	3,000	2,952	(48)	98.4	tax revenues run 2 months behind
Franchise Tax	61,000	68,180	7,180	111.8	Quarterly payments
Subtotal Taxes	3,027,286	2,963,117	(64,169)	97.9	
Licenses & Permits					
Business Licenses	30,000	28,837	(1,163)	96.1	annual event
Rental Licenses	50,000	73,522	23,522	147.0	annual event for STR license
Liquor License	4,500	9,845	5,345	218.8	increased revenues due to penalties
Other Licenses	3,700	4,505	805	121.8	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	88,200	116,709	28,509	132.3	
Intergovernmental					
County Road and Bridge	6,492	11,863	5,371	182.7	Quarterly revenue
Grants	-	63,591	63,591	-	Relief funds
Highway Users Tax	30,000	27,945	(2,055)	93.2	tax revenues run 2 months behind
Conservation Trust Fund	2,000	2,603	603	130.1	Quarterly revenue
Other Intergovernmental	1,000	2,198	1,198	219.8	State severance tax and federal mineral funds
Subtotal Intergovernmental	39,492	108,200	68,708	274.0	
Charges for Services					
Attainable Housing Fee	2,000	16,517	14,517	825.8	Part of the building application fees
Zoning and Subdivision Review	2,000	3,875	1,875	193.8	
Cemetery	3,200	14,890	11,690	465.3	Perpetual fees
Grand Lake Center	59,600	98,943	39,343	166.0	Memberships, rec fees, rental income
Other Charges for Services	2,600	15,165	12,565	583.3	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	69,400	149,390	79,990	215.3	
Fines and Forfeitures	-	205	205	-	Ordinances and parking fines
Fees and Leases	2,500	2,500	-	100.0	Quarterly payment for Chamber rent
Net Investment Income	5,000	29,743	24,743	594.9	interest income
Contributions	-	-	-	-	
Other Revenue	519,441	513,814	(5,627)	98.9	MSOB grant revenues and loan escrow amount returned
Capital Specific Revenue	376,421	623,241	246,820	165.6	Space to create grant
Total Revenues	\$ 4,127,740	\$ 4,506,920	\$ 379,180	109.2	

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 December 2022- Unadjusted

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 132,600	\$ 204,463	\$ (71,863)	154.2	Community grants and donations
Cemetery Committee	11,550	11,335	215	98.1	
Planning Commission & Board of Ac	90,000	90,344	(344)	100.4	Consultant & training
Greenways Committee	51,585	57,088	(5,503)	110.7	Town flowers, planters, Arbor day
Subtotal Boards and Committees	285,735	363,230	(77,495)	127.1	
Administration					
Personnel	503,428	521,835	(18,407)	103.7	wages and benefits
Supplies	31,100	37,365	(6,265)	120.1	office supplies
Repairs and Maintenance	4,750	7,362	(2,612)	155.0	
Purchased Services	80,150	59,360	20,790	74.1	
Utility Services	17,800	22,073	(4,273)	124.0	Water and Sewer are billed quarterly
Professional Services	110,800	40,247	70,553	36.3	Legal
Marketing	150,023	184,370	(34,347)	122.9	Quarterly contribution to Chamber and county treasure fee
Other	121,400	60,754	60,646	50.0	Quarterly property insurance
MSOB Grant Expenses	481,311	486,126	(4,815)	101.0	
Subtotal Administration	1,500,762	1,419,492	81,270	94.6	
Economic Development Grants	32,200	32,200	-	100.0	
Public Safety					
Personnel	-	-	-	-	
Purchased Services	282,000	222,333	59,667	78.8	Dispatch and Sheriff annual contract
Subtotal Public Safety	282,000	222,333	59,667	78.8	
Public Works					
Personnel	455,225	523,867	(68,642)	115.1	Wages and benefits - Comp time payout
Supplies	26,000	6,707	19,293	25.8	
Repairs and Maintenance	265,500	124,942	140,558	47.1	
Purchased Services	22,140	30,291	(8,151)	136.8	
Utility Services	47,500	34,520	12,980	72.7	
Professional Services	10,000	285	9,715	2.9	
Other	16,500	4,400	12,100	26.7	

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 December 2022- Unadjusted

	\$ 842,865	\$ 725,012	\$ 117,853	86.0	
			Variance with Budget - Positive (Negative)		
Expenditures	Original Budget	Actual Amounts		%	
Subtotal Public Works					
Grand Lake Center					
Personnel	\$ 177,148	\$ 180,751	\$ (3,603)	102.0	Wages and benefits
Supplies	15,200	6,678	8,522	43.9	
Repairs and Maintenance	37,700	11,020	26,680	29.2	
Purchased Services	-	-	-	-	
Utility Services	33,000	34,875	(1,875)	105.7	
Professional Services	6,730	11,186	(4,456)	166.2	Computer Service
Other	51,542	58,556	(7,014)	113.6	Marketing, Training, Insurance
Subtotal Grand Lake Center	321,320	303,068	18,252	94.3	
Parks					
Personnel	69,057	63,647	5,410	92.2	Wages and benefits
Supplies	25,500	36,734	(11,234)	144.1	Cleaning and bathroom supplies
Repairs and Maintenance	132,660	17,183	115,477	13.0	
Purchased Services	-	-	-	-	
Utility Services	24,500	25,134	(634)	102.6	
Professional Services	-	-	-	-	
Other	13,250	6,972	6,278	52.6	
Parks Capital	100,000	131,171	(31,171)	131.2	Marque, Pitkin floor, community house improvements
Subtotal Parks	364,967	280,841	84,126	76.9	
Capital Outlay	1,070,221	724,578	345,643	67.7	
Debt service					
Lease Principal	153,645	266,670	(113,025)	173.6	loader & grader - paid off
Lease Interest	46,096	45,014	1,082	97.7	loader & grader - paid off
Subtotal Debt Service	199,741	311,685	(111,944)	156.0	
Reserves	-	-	-	-	
Total Expenditures	4,899,811	4,382,439	517,372	89.4	
Net Balance*	(772,071)	124,480	896,551		

*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 December 2022- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 615,252	\$ 592,849	\$ (22,403)	96.4	tax revenues run 2 months behind
Subtotal Taxes	615,252	592,849	(22,403)	96.4	
Intergovernmental					
Grants	101,500	109,751	8,251	108.1	EV rebate from MPE
Other Intergovernmental	-	-	-		
Subtotal Intergovernmental	101,500	109,751	8,251	108.1	
Other Revenue	-	-	-		
Net Investment Income	2,000	12,618	10,618	630.9	
Total Revenues	718,752	715,218	(3,534)	99.5	
Expenditures					
Grant Expenses	111,500	197,801	86,301	177.4	EV and Revitalize Main Street Grant expense
Operations	-	275	275	-	
Capital Outlay	165,000	192,132	27,132	116.4	Streetscapes expenses
Debt service					
Bond Principal	115,000	115,000	-		
Bond Interest	163,950	160,500	(3,450)	97.9	
Subtotal Debt Service	278,950	275,500	(3,450)	98.8	
Reserves	-	-	-		
Total Expenditures	555,450	665,708	110,258	119.9	
Net Balance*	163,302	49,510	(113,792)		

*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 December 2022 - Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 600,500	\$ 692,680	\$ 92,180	115.4	Billed quarterly - Q4 was billed in Oct
Tap Fees	30,000	65,000	35,000	216.7	4 taps purchased
Resale Meters	500	14,489	13,989	2,897.7	New meters purchased
Bulk Water Permits	500	706	206	141.2	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	1,000	27,848	26,848	2,784.8	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	632,500	800,723	168,223	126.6	
Expenditures					
Personnel	480,238	324,345	(155,893)	67.5	Wages and Benefits - Down an employee
Office Supplies	32,130	1,871	(30,259)	5.8	
Operations Supplies	14,100	15,243	1,143	108.1	
Repairs and Maintenance	49,054	33,399	(15,655)	68.1	Water main repairs
Resale Supplies	5,650	10,522	4,872	186.2	water meters purchased
Purchased Services	19,300	17,809	(1,491)	92.3	
Utilities	36,000	42,360	6,360	117.7	Water and Sewer are billed quarterly
Professional Services	11,000	10,355	(645)	94.1	
Other Expenses	16,150	15,601	(549)	96.6	Quarterly property insurance
Capital Contingency	1	-	(1)	-	Rent
Debt Service-Principal	67,247	68,598	1,351	102.0	
Debt Service-Interest	27,541	26,190	(1,351)	95.1	
Total Expenditures	758,411	566,294	(192,117)	74.7	
Net Balance*	(125,911)	234,428	360,339		

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 December 2022-Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 375,000	\$ 321,706	\$ (53,294)	85.8	
Tours	65,000	59,750	(5,250)	91.9	
Space Rentals	8,200	8,984	784	109.6	
Miscellaneous	3,000	365	(2,635)	12.2	
Interest Income	1,000	7,281	6,281	728.1	
Sale of Assets	20,000	38,000	18,000	190.0	Sale of boats
Total Revenues	472,200	436,086	(36,114)	92.4	
Expenditures					
Personnel	256,775	209,578	47,197	81.6	Wages
Office Supplies	1,403	1,050	353	74.8	
Operations Supplies	15,810	12,189	3,621		
Fireworks	33,500	76,670	(43,170)	77.1	
Repairs and Maintenance	17,136	19,416	(2,280)	113.3	Building Maint.
Permits and Fees	26,295	6,387	19,908	24.3	
Purchased Services	20,987	15,740	5,247	75.0	
Utilities	2,856	4,440	(1,584)	155.5	Water and Sewer are billed quarterly
Professional Services	42,346	2,029	40,317	4.8	
Other Expenses	8,053	3,754	4,299	46.6	
Capital Outlay	280,000	180,140	99,860	64.3	New boats and reroof
Total Expenditures	705,161	531,393	173,768	75.4	
Net Balance*	(232,961)	(95,308)	(137,653)		

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 December 2022- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 78,850	\$ 76,671	\$ (2,179)	97.2	
Interest Income	\$ 200	-	(200)	-	adjusted at year end
Total Revenues	79,050	76,671	(2,379)	97.0	
Expenditures					
Operations Supplies	6,000	8,237	(2,237)	137.3	PAYT bags
Repairs and Maintenance	20,000	66	19,934	0.3	usually a end of year adjustment
Purchased Services	36,950	31,659	5,291	85.7	Dumpster service
Professional Services	390	420	(30)		
Other Expenses	701	493	208	70.3	
Capital Outlay	-	-	-	-	
Total Expenditures	64,041	40,875	23,166	63.8	
Net Balance*	15,009	35,796	20,787		

TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
DECEMBER 31, 2022

Section 10, Item A.

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	165,029.08
01-104000	2019 UBB MONEY MARKET	614,774.12
01-104500	2019 UBB CHKG - OPERATIONS	127,456.39
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST	1,718,581.48
01-107500	UTILITY CASH CLEARING ACCT	174.79
01-107600	AR CASH CLEARING ACCT	.00
		<hr/>
	TOTAL COMBINED CASH	2,626,015.86
01-100000	CASH ALLOCATED TO OTHER FUNDS	(2,626,015.86)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/> <hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,952,897.41
20	ALLOCATION TO WATER FUND	242,778.16
40	ALLOCATION TO MARINA FUND	357,136.80
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	186,235.23
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(113,031.74)
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,626,015.86
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(2,626,015.86)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/> <hr/>

TOWN OF GRAND LAKE
 BALANCE SHEET
 DECEMBER 31, 2022

Section 10, Item A.

GENERAL FUND

ASSETS

10-10000	CASH IN COMBINED CASH FUND	1,952,897.41	
10-10300	CSAFE	201,279.94	
10-10310	CSAFE - CORE	507,824.86	
10-10910	COLOTRUST	959,310.30	
10-11600	PETTY CASH	100.00	
10-11650	GLC PETTY CASH	100.00	
10-116501	AFTER SCHOOL PROG PETTY CASH	402.59	
10-11700	ACCOUNTS RECEIVABLE	(62,598.74)	
10-117100	PROPERTY TAXES RECEIVABLE	402,753.00	
10-117500	ACCOUNTS RECIVABLE - AR	3,203.04	
10-123000	FUEL AR - FUEL PAYMENTS	(423.23)	
10-129000	UNLEADED GAS INVENTORY	8,149.36	
10-130000	DIESEL INVENTORY	10,603.69	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-143100	GF PREPAID EXPENSES	1,746.00	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID BY THE TOWN	.00	
	TOTAL ASSETS		3,985,348.22

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
 BALANCE SHEET
 DECEMBER 31, 2022

Section 10, Item A.

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL		11,549.14
10-205000	RETAINAGE PAYABLE		.00
10-217100	SOCIAL SECURITY WITHHOLDING		.00
10-217200	FEDERAL W/H PAYABLE		.00
10-217300	STATE W/H PAYABLE		.00
10-217400	MEDICARE WITHHOLDING		.00
10-217500	SUTA PAYABLE		.00
10-217600	WC PAYABLE		.00
10-219100	FLEX MEDICAL		15,801.14
10-219200	MEDICAL BENEFIT PAYABLE		.00
10-220000	ICMA W/H PAYABLE		.00
10-221000	ICMA EMP LOAN PAYABLE		.00
10-221001	ICMA/ROTH IRA		.00
10-221100	MISC DEDUCTIONS PAYABLE		.00
10-222000	DEFERRED REVENUE-PROPERTY TAX		402,753.00
10-223100	PREPAID FEES	(	4,376.77)
10-223180	PREPAID NRL		4,695.00
10-225000	ESCROW MONIES GENERAL		.00
10-226000	USE TAX DEFERRED REVENUE		323,460.07
10-228100	GLC CUSTOMER DEPOSITS		620.00
10-228200	GLC PREPAID RENTAL FEES		.00
10-228400	EVENT DEPOSITS		.00
10-228500	LAND USE/MUNI PROP DEPOSITS		2,000.00
10-228600	ATTORNEY RETAINER	(	10,000.00)
10-230000	HEADSTONE DEPOSIT		1,600.00
10-232000	DUE TO WATER FROM GF		.00
10-233000	DUE TO MARINA FROM GF		.00
			<hr/>
	TOTAL LIABILITIES		748,101.58

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU		.00
10-275000	FUND BALANCE		2,687,014.06
10-281000	CEMETERY FUNDS		99,488.09
10-283000	CONSERVATION TRUST FUNDS		38,555.06
10-284000	ATTAINABLE HOUSING FUNDS		234,501.93
10-285000	FUND BAL RESVD - INV & PRE PDS		5,091.51
10-286000	EMERGENCY RESERVES		80,400.00
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		<hr/> 88,853.34
	BALANCE - CURRENT DATE		<hr/> 88,853.34
	TOTAL FUND EQUITY		<hr/> 3,233,903.99
	TOTAL LIABILITIES AND EQUITY		<hr/> <hr/> 3,982,005.57

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	PROPERTY TAXES	236.14	400,442.88	401,968.00	1,525.12 99.6
10-311-110	SPECIFIC OWNERSHIP	1,819.03	24,660.31	15,000.00 (9,660.31)	164.4
10-311-120	INTEREST & PENALTY-PROP TAXES	.00	1,041.95	300.00 (741.95)	347.3
10-311-130	MOTOR VEHICLE USE & SALES TAX	13,788.69	94,444.47	40,000.00 (54,444.47)	236.1
10-311-140	SALES TAX	181,308.09	2,371,394.98	2,461,018.00	89,623.02 96.4
10-311-150	BUILDING USE TAX	.00	.00	45,000.00	45,000.00 .0
10-311-160	CIGARETTES-SELECT SALES TAX	413.18	2,952.42	3,000.00	47.58 98.4
	TOTAL GENERAL TAXES	197,565.13	2,894,937.01	2,966,286.00	71,348.99 97.6
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	CABLE FRANCHISE	.00	18,743.27	10,000.00 (8,743.27)	187.4
10-316-171	TELEPHONE FRANCHISE	345.29	3,884.81	10,000.00	6,115.19 38.9
10-316-172	ELECTRIC FRANCHISE	.00	26,194.01	30,000.00	3,805.99 87.3
10-316-173	NATURAL GAS FRANCHISE	1,744.34	19,358.07	11,000.00 (8,358.07)	176.0
	TOTAL UTILITY FRANCHISE TAX	2,089.63	68,180.16	61,000.00 (7,180.16)	111.8
<u>LICENSES & PERMITS</u>					
10-321-100	LIQUOR LICENSE	.00	9,845.00	4,500.00 (5,345.00)	218.8
10-321-120	SALES TAX LICENSE \$5	.00	505.00	500.00 (5.00)	101.0
10-321-130	MOTOR VEHICLE LICENSE (RURAL)	313.75	2,739.89	2,000.00 (739.89)	137.0
10-321-140	SIGN PERMIT	.00	195.00	300.00	105.00 65.0
10-321-150	GRADING PERMIT	.00	70.00	200.00	130.00 35.0
10-321-160	ANIMAL LICENSE	.00	55.00	150.00	95.00 36.7
10-321-170	ENCROACHMENT PERMIT/LICENSE	.00	940.00	400.00 (540.00)	235.0
10-321-175	BUSINESS LICENSE COMMISSION	165.00	28,837.25	30,000.00	1,162.75 96.1
10-321-180	NIGHTLY RENTAL LICENSE \$600	.00	73,522.00	50,000.00 (23,522.00)	147.0
10-321-190	BOARDWALK SALES PERMIT	.00	.00	150.00	150.00 .0
	TOTAL LICENSES & PERMITS	478.75	116,709.14	88,200.00 (28,509.14)	132.3
<u>GRANTS</u>					
10-334-900	GRANTS - OTHER	.00	63,591.49	.00 (63,591.49)	.0
	TOTAL GRANTS	.00	63,591.49	.00 (63,591.49)	.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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	11,863.00	6,492.00	(5,371.00)	182.7
10-335-200 HIGHWAY USER TAX FUND	2,850.66	27,945.05	30,000.00	2,054.95	93.2
10-335-800 CONSERVATION TRUST FUND	695.54	2,602.69	2,000.00	(602.69)	130.1
10-335-900 OTHER INTERGOVERNMENTAL	.00	2,197.90	1,000.00	(1,197.90)	219.8
TOTAL INTERGOVERNMENTAL	5,889.20	44,608.64	39,492.00	(5,116.64)	113.0
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	.00	13,625.00	3,200.00	(10,425.00)	425.8
10-341-202 CEMETERY GRANTS & DONATIONS	.00	1,264.98	.00	(1,264.98)	.0
10-341-300 ZONING & SUBDIVISION REVIEW	250.00	3,875.00	2,000.00	(1,875.00)	193.8
10-341-400 ATTAINABLE HOUSING FEE	2,400.50	16,516.88	2,000.00	(14,516.88)	825.8
10-341-500 EV CHARGING STATION	.00	1,710.10	300.00	(1,410.10)	570.0
10-341-600 FUEL DEPOT SURCHARGE	139.54	2,830.17	1,000.00	(1,830.17)	283.0
10-341-700 COPIES/FAXES/SODA	.00	.00	100.00	100.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	.00	6,025.00	1,200.00	(4,825.00)	502.1
10-341-900 CEMETERY EXCAVATING FEE	.00	4,600.00	.00	(4,600.00)	.0
TOTAL CHARGES FOR SERVICES	2,790.04	50,447.13	9,800.00	(40,647.13)	514.8
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	1,642.75	16,403.75	17,600.00	1,196.25	93.2
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	6,495.00	61,898.00	30,000.00	(31,898.00)	206.3
10-350-131 GL CENTER - REC FEES	1,972.50	14,104.50	12,000.00	(2,104.50)	117.5
10-350-132 GL CENTER GOLF SIM REVENUE	.00	415.00	.00	(415.00)	.0
10-350-201 GL CENTER - DONATIONS	.00	6,121.28	.00	(6,121.28)	.0
TOTAL GRAND LAKE CENTER REVENUES	10,110.25	98,942.53	59,600.00	(39,342.53)	166.0
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	20.00	205.00	.00	(205.00)	.0
TOTAL FINES AND FORFEITURES	20.00	205.00	.00	(205.00)	.0
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.00	2,500.00	2,500.00	.00	100.0
TOTAL FEES AND LEASES	.00	2,500.00	2,500.00	.00	100.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

Section 10, Item A.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>						
10-355-100	INTEREST REVENUE	6,133.78	29,743.42	5,000.00	(24,743.42)	594.9
	TOTAL INVESTMENT INCOME	6,133.78	29,743.42	5,000.00	(24,743.42)	594.9
<u>OTHER</u>						
10-360-110	SALE OF ASSETS	.00	.00	25,000.00	25,000.00	.0
10-360-130	MUNICIPAL FEE	.00	11.40	50.00	38.60	22.8
10-360-140	RENT - LAND, BUILDINGS	1,200.00	6,370.00	10,000.00	3,630.00	63.7
10-360-200	MISC. REVENUES - GENERAL	1,239.60	28,039.29	5,000.00	(23,039.29)	560.8
10-360-230	MEMORIAL BENCHES	.00	.00	.00	.00	.0
10-360-350	MSOB REVENUE	.00	479,391.04	479,391.05	.01	100.0
	TOTAL OTHER	2,439.60	513,811.73	519,441.05	5,629.32	98.9
<u>CAPITAL SPECIFIC</u>						
10-377-140	GRANTS - CAPITAL	.00	.00	376,421.00	376,421.00	.0
10-377-145	COMMUNITY HOUSE UPGRADES GRANT	86,000.00	86,000.00	.00	(86,000.00)	.0
10-377-150	CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	.00	.00	.0
10-377-160	SPACE TO CREATE REVENUE	100,000.00	335,000.00	.00	(335,000.00)	.0
10-377-170	INSURANCE PROCEEDS DOCK	202,241.44	202,241.44	.00	(202,241.44)	.0
	TOTAL CAPITAL SPECIFIC	388,241.44	623,241.44	376,421.00	(246,820.44)	165.6
	TOTAL FUND REVENUE	615,757.82	4,506,917.69	4,127,740.05	(379,177.64)	109.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	.00	10,756.98	4,500.00	(6,256.98)	239.0
10-410-215 GRAVE MARKERS	.00	578.00	3,050.00	2,472.00	19.0
10-410-242 GENERAL MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL CEMETERY COMMITTEE	.00	11,334.98	11,550.00	215.02	98.1
 <u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	15.80	1,000.00	984.20	1.6
10-412-311 POSTAGE/ADS/LEGAL NOTICES	13.86	155.53	1,000.00	844.47	15.6
10-412-314 PURCHASED SERVICES	312.50	14,837.50	18,000.00	3,162.50	82.4
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	1,000.00	1,000.00	.0
10-412-320 COMPUTER HARDWARE	.00	4,569.02	7,000.00	2,430.98	65.3
10-412-351 PLANNING LEGAL SERVICES	4,370.50	34,223.75	6,000.00	(28,223.75)	570.4
10-412-370 TRAINING/TRAVEL	1,449.75	5,379.75	6,000.00	620.25	89.7
10-412-380 COMP PLAN UPDATE	.00	31,162.66	50,000.00	18,837.34	62.3
TOTAL PC/BOA	6,146.61	90,344.01	90,000.00	(344.01)	100.4
 <u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	447.43	300.00	(147.43)	149.1
10-413-143 BOT COMPENSATION	1,280.00	5,980.00	.00	(5,980.00)	.0
10-413-211 OFFICE/MEETING SUPPLIES	143.32	6,731.18	2,400.00	(4,331.18)	280.5
10-413-215 ELECTIONS	.00	2,638.61	1,200.00	(1,438.61)	219.9
10-413-316 DUES/MEMBERSHIPS	.00	14,399.00	17,700.00	3,301.00	81.4
10-413-370 TRAINING/TRAVEL	.00	4,716.58	7,500.00	2,783.42	62.9
10-413-460 LONG RANGE/MISC	.00	.00	500.00	500.00	.0
10-413-461 APPRECIATION PROGRAM	224.01	385.64	3,000.00	2,614.36	12.9
10-413-462 COMPUTER EQUIPMENT	.00	635.02	2,400.00	1,764.98	26.5
10-413-463 WATER QUALITY ISSUES	.00	.00	.00	.00	.0
10-413-465 COMPUTER SOFTWARE	29.98	3,179.78	1,000.00	(2,179.78)	318.0
10-413-728 MISCELLANEOUS DONATIONS	.00	10,000.00	45,000.00	35,000.00	22.2
10-413-843 ROCKY MTN REP THEATRE	.00	1,350.00	1,350.00	.00	100.0
10-413-859 GRAND FOUNDATION	.00	50,000.00	50,000.00	.00	100.0
10-413-860 GC HOUSING ASSISTANCE FUND	.00	.00	.00	.00	.0
10-413-870 BOARD CONTINGENCY	.00	104,000.00	250.00	(103,750.00)	41600.
TOTAL BOARD OF TRUSTEES	1,677.31	204,463.24	132,600.00	(71,863.24)	154.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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

GENERAL FUND

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

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
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Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	%
<u>ADMINISTRATION</u>						
10-415-100	GROSS WAGES - ADMINISTRATION	32,306.53	356,805.32	348,886.00	(7,919.32)	102.3
10-415-103	OT/COMP TIME BUYOUT	114.54	5,285.35	.00	(5,285.35)	.0
10-415-105	BONUS	.00	8,500.00	7,000.00	(1,500.00)	121.4
10-415-110	GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	26,411.00	26,411.00	.0
10-415-130	GLC MEMBERSHIP BENEFIT	.00	.00	1,925.00	1,925.00	.0
10-415-131	LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-415-132	ICMA TOWN PAID BENEFIT	2,800.10	28,584.27	30,456.00	1,871.73	93.9
10-415-133	HEALTH/DENTAL-EMPLOYEE	4,473.05	60,965.05	34,487.00	(26,478.05)	176.8
10-415-134	ALTERNATIVE BENEFIT	500.00	6,000.00	6,600.00	600.00	90.9
10-415-135	DEP HEALTH/DENTAL	68.90	2,075.05	6,596.00	4,520.95	31.5
10-415-136	MEDICAL BENEFIT ALLOWANCE	1,551.35	12,454.11	7,412.00	(5,042.11)	168.0
10-415-141	UNEMPLOYMENT INSURANCE	9.65	650.55	1,142.00	491.45	57.0
10-415-142	WORKERS' COMPENSATION	.00	1,538.57	1,061.00	(477.57)	145.0
10-415-143	SOCIAL SECURITY MATCH	2,751.83	31,602.60	25,491.00	(6,111.60)	124.0
10-415-144	MEDICARE MATCH	643.58	7,373.89	5,961.00	(1,412.89)	123.7
10-415-145	FAMILI BENEFIT ADMIN	.00	.00	.00	.00	.0
10-415-211	GENERAL OFFICE SUPPLIES	943.77	11,848.07	5,000.00	(6,848.07)	237.0
10-415-215	COMPUTER SOFTWARE	645.21	10,585.47	17,000.00	6,414.53	62.3
10-415-220	COMPUTER HARDWARE	.00	12,060.40	7,000.00	(5,060.40)	172.3
10-415-226	SMALL EQUIPMENT	.00	2,871.00	2,100.00	(771.00)	136.7
10-415-231	GAS/FUEL	271.50	1,750.18	1,000.00	(750.18)	175.0
10-415-232	VEHICLE MAINTENANCE	.00	458.88	1,000.00	541.12	45.9
10-415-233	OFFICE EQUIPMENT MAINTENANCE	135.19	1,678.38	2,500.00	821.62	67.1
10-415-237	BUILDING MAINTENANCE	.00	1,912.88	.00	(1,912.88)	.0
10-415-238	TOWN HALL FURNISHINGS	.00	1,561.91	250.00	(1,311.91)	624.8
10-415-311	POSTAGE/FREIGHT	1,214.60	6,219.06	5,000.00	(1,219.06)	124.4
10-415-312	COMPUTER SERVICES	2,184.97	45,229.78	62,000.00	16,770.22	73.0
10-415-314	ADS & LEGAL NOTICES	23.38	5,740.52	5,000.00	(740.52)	114.8
10-415-316	DUES & MEMBERSHIPS	135.00	1,015.47	1,650.00	634.53	61.5
10-415-318	JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319	MISCELLANEOUS SERVICES	.00	128.00	5,000.00	4,872.00	2.6
10-415-330	BANK FEES	192.00	1,027.47	1,500.00	472.53	68.5
10-415-341	ELECTRIC UTILITY	1,093.28	5,247.63	3,500.00	(1,747.63)	149.9
10-415-342	SEWER UTILITY	.00	1,216.80	1,000.00	(216.80)	121.7
10-415-343	WATER UTILITY	.00	1,234.00	1,200.00	(34.00)	102.8
10-415-344	TELEPHONE/INTERNET UTILITY	778.77	8,912.58	7,500.00	(1,412.58)	118.8
10-415-345	NATURAL GAS UTILITY	1,115.79	4,669.68	2,500.00	(2,169.68)	186.8
10-415-346	WEBSITE HOSTING SERVICES	(540.00)	610.62	800.00	189.38	76.3
10-415-347	RECYCLING - TOWN HALL	.00	182.00	1,300.00	1,118.00	14.0
10-415-351	LEGAL SERVICES	2,164.00	29,823.16	85,000.00	55,176.84	35.1
10-415-352	AUDIT	.00	8,400.00	10,300.00	1,900.00	81.6
10-415-353	JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355	PROFESSIONAL SERVICES-OTHER	240.00	2,024.00	15,000.00	12,976.00	13.5
10-415-370	TRAINING/TRAVEL	.00	9,676.79	10,750.00	1,073.21	90.0
10-415-371	MISC EMPLOYEE EXPENSES	2,340.00	2,823.39	14,000.00	11,176.61	20.2
10-415-385	TRANSIT SERVICE	.00	.00	40,000.00	40,000.00	.0
10-415-386	TRANSIT PLANNING	.00	.00	10,000.00	10,000.00	.0
10-415-387	TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00	.0
10-415-393	DOCUMENT RECORDING	.00	.00	250.00	250.00	.0
10-415-394	DEVELOPER REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
10-415-513	PROPERTY/CASUALTY INSURANCE	.00	27,983.64	25,000.00	(2,983.64)	111.9
10-415-514	POSITION BONDS	.00	270.00	400.00	130.00	67.5

TOWN OF GRAND LAKE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-560 TREASURER'S FEES	4.72	8,017.56	8,039.00	21.44	99.7
10-415-721 CHAMBER SERVICE AGREEMENT	.00	32,732.00	32,732.00	.00	100.0
10-415-722 BLC FEE REMITTANCE	.00	38,000.00	38,000.00	.00	100.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	16,219.73	15,102.00	(1,117.73)	107.4
10-415-724 NRL VC OP	.00	30,000.00	30,000.00	.00	100.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	48,400.36	15,000.00	(33,400.36)	322.7
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	11,000.00	11,000.00	.00	100.0
10-415-875 MARKETING CONTINGENCY	.00	.00	150.00	150.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	10,000.00	10,000.00	.00	100.0
10-415-885 TOWN EVENTS	.00	10,000.00	10,000.00	.00	100.0
10-415-886 MSOB EXPENSES	.00	486,126.13	481,310.98	(4,815.15)	101.0
10-415-887 CONTINENTAL DIVIDE TRAIL	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	58,161.71	1,419,492.30	1,500,761.98	81,269.68	94.6

ECONOMIC DEVELOPMENT GRANTS

10-416-100 TRAIL GROOMERS	25,000.00	25,000.00	25,000.00	.00	100.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	5,000.00	5,000.00	.00	100.0
10-416-260 GRAND ART COUNCIL	.00	2,200.00	2,200.00	.00	100.0
10-416-261 CREATIVE DISTRICT	.00	.00	.00	.00	.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	25,000.00	32,200.00	32,200.00	.00	100.0

PUBLIC SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	20,857.70	25,000.00	4,142.30	83.4
10-421-339 SHERIFF'S CONTRACT	.00	201,475.00	257,000.00	55,525.00	78.4
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	222,332.70	282,000.00	59,667.30	78.8

TOWN OF GRAND LAKE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	39,507.41	301,711.89	262,163.00	(39,548.89)	115.1
10-431-103 OT/COMP TIME BUYOUT	1,815.46	35,295.64	16,875.00	(18,420.64)	209.2
10-431-105 BONUS	.00	9,950.00	4,000.00	(5,950.00)	248.8
10-431-111 ON CALL PAY	1,450.00	17,700.00	24,833.00	7,133.00	71.3
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	1,988.78	18,385.76	24,571.00	6,185.24	74.8
10-431-133 HEALTH/DENTAL-EMPLOYEE	8,345.83	77,112.38	68,000.00	(9,112.38)	113.4
10-431-135 DEP HEALTH/DENTAL	2,419.11	14,693.51	6,552.00	(8,141.51)	224.3
10-431-136 MEDICAL BENEFIT ALLOWANCE	776.50	4,927.35	4,800.00	(127.35)	102.7
10-431-141 UNEMPLOYMENT INSURANCE	14.98	477.90	921.00	443.10	51.9
10-431-142 WORKERS' COMPENSATION	.00	13,159.22	19,013.00	5,853.78	69.2
10-431-143 SOCIAL SECURITY MATCH	2,793.27	24,680.61	19,043.00	(5,637.61)	129.6
10-431-144 MEDICARE MATCH	653.27	5,772.62	4,454.00	(1,318.62)	129.6
10-431-145 FAMILI BENEFIT PW	.00	.00	.00	.00	.0
10-431-222 GENERAL SUPPLIES	667.76	1,343.03	7,000.00	5,656.97	19.2
10-431-224 SAFETY SUPPLIES	.00	1,510.65	7,000.00	5,489.35	21.6
10-431-226 VEHICLE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-431-227 SMALL TOOLS	1,035.46	3,853.67	8,000.00	4,146.33	48.2
10-431-231 GAS/FUEL/LIQUIDS	1,912.54	26,056.96	25,000.00	(1,056.96)	104.2
10-431-232 VEHICLE MAINTENANCE	10,879.66	20,991.50	10,000.00	(10,991.50)	209.9
10-431-233 EQUIPMENT MAINTENANCE	7,579.60	19,155.68	28,000.00	8,844.32	68.4
10-431-235 TIRES/CHAINS	.00	4,199.74	15,000.00	10,800.26	28.0
10-431-236 MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00	.0
10-431-237 BUILDING MAINTENANCE	5.39	(1,806.08)	6,000.00	7,806.08	(30.1)
10-431-238 STREET LIGHT MAINTENANCE	240.00	240.00	3,000.00	2,760.00	8.0
10-431-239 MISCELLANEOUS MAINTENANCE	.00	59.49	3,000.00	2,940.51	2.0
10-431-242 ROAD MAINTENANCE	681.56	52,970.99	150,000.00	97,029.01	35.3
10-431-245 BOARDWALK MAINTENANCE	.00	2,573.81	.00	(2,573.81)	.0
10-431-253 TREE REMOVAL	.00	.00	5,000.00	5,000.00	.0
10-431-254 TREE SPRAYING	.00	.00	500.00	500.00	.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
10-431-256 EV STATION MAINTENANCE	.00	500.00	.00	(500.00)	.0
10-431-312 COMPUTER SERVICES	72.90	1,574.99	4,000.00	2,425.01	39.4
10-431-314 ADS/BID NOTICES	1,065.00	7,455.00	2,000.00	(5,455.00)	372.8
10-431-317 UNIFORM ALLOWANCE	300.00	3,475.00	2,640.00	(835.00)	131.6
10-431-318 TRASH/RECYCLE SERVICES	1,317.78	16,138.67	11,000.00	(5,138.67)	146.7
10-431-319 MISC. PURCHASED SERVICES	95.00	1,647.24	2,500.00	852.76	65.9
10-431-341 ELECTRIC UTILITY	1,194.33	9,171.61	11,000.00	1,828.39	83.4
10-431-343 WATER UTILITY	.00	441.00	1,000.00	559.00	44.1
10-431-344 TELEPHONE/INTERNET UTILITY	611.45	5,640.36	7,000.00	1,359.64	80.6
10-431-345 NATURAL GAS UTILITY	1,901.99	6,037.81	4,500.00	(1,537.81)	134.2
10-431-349 STREET LIGHT ELECTRIC UTILITY	2,965.71	13,229.00	24,000.00	10,771.00	55.1
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	285.00	10,000.00	9,715.00	2.9
10-431-370 TRAINING/TRAVEL	.00	274.40	6,000.00	5,725.60	4.6
10-431-399 EQUIP RENTAL	751.25	2,165.83	10,000.00	7,834.17	21.7
10-431-400 CHRISTMAS LIGHTS	23,750.00	35,625.00	.00	(35,625.00)	.0
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	1,960.00	500.00	(1,460.00)	392.0
TOTAL PUBLIC WORKS	116,791.99	760,637.23	842,865.00	82,227.77	90.2

TOWN OF GRAND LAKE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100	GROSS WAGES - GL CENTER	11,716.40	131,355.57	111,798.00 (	19,557.57) 117.5
10-450-103	OT/COMP TIME BUYOUT	.00	462.25	.00 (	462.25) .0
10-450-105	BONUS	.00	2,000.00	1,485.00 (	515.00) 134.7
10-450-110	GROSS WAGES-GLC PT/SEASONAL	.00	.00	.00	.00 .0
10-450-130	GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00 .0
10-450-131	LONGEVITY BENEFIT	.00	.00	.00	.00 .0
10-450-132	ICMA TOWN PAID BENEFIT	629.62	6,690.95	9,065.00	2,374.05 73.8
10-450-133	HEALTH/DENTAL-EMPLOYEE	2,239.76	26,926.12	37,174.00	10,247.88 72.4
10-450-135	DEP. HEALTH/DENTAL	.00	.00	1,853.00	1,853.00 .0
10-450-136	MEDICAL BENEFIT ALLOWANCE	.00	2,181.04	3,281.00	1,099.96 66.5
10-450-141	UNEMPLOYMENT INSURANCE	.00	143.69	335.00	191.31 42.9
10-450-142	WORKERS' COMPENSATION	.00	1,868.17	2,025.00	156.83 92.3
10-450-143	SOCIAL SECURITY MATCH	646.63	7,394.44	7,588.00	193.56 97.5
10-450-144	MEDICARE MATCH	151.22	1,729.25	1,774.00	44.75 97.5
10-450-145	FAMILI BENEFIT (GLC)	.00	.00	.00	.00 .0
10-450-211	GEN OFFICE SUPPLIES	.00	655.94	1,500.00	844.06 43.7
10-450-220	GENERAL OPERATING SUPPLIES	626.05	4,279.36	3,000.00 (	1,279.36) 142.7
10-450-226	OFFICE EQUIP LEASE	82.32	1,094.86	1,200.00	105.14 91.2
10-450-233	OFFICE EQUIP MAINT	60.00	327.60	600.00	272.40 54.6
10-450-234	SIGNAGE	.00	.00	.00	.00 .0
10-450-235	FITNESS EQUIP MAINT	.00	1,245.00	1,500.00	255.00 83.0
10-450-236	MINOR/MISC EQUIPMENT	488.21	648.01	4,500.00	3,851.99 14.4
10-450-237	BUILDING MAINTENANCE	.00	244.91	21,000.00	20,755.09 1.2
10-450-238	MINOR/MISC FURNISHINGS	.00	.00	4,000.00	4,000.00 .0
10-450-239	MINOR INFRASTRUCTURE MAINT	.00	.00	10,000.00	10,000.00 .0
10-450-250	BACKFLOW MAINTENANCE	.00	.00	400.00	400.00 .0
10-450-252	RESALE SUPPLIES	.00	.00	1,000.00	1,000.00 .0
10-450-312	COMPUTER SERVICES	105.96	8,955.38	2,820.00 (	6,135.38) 317.6
10-450-317	UNIFORM ALLOWANCE	660.00	660.00	150.00 (	510.00) 440.0
10-450-318	TRASH/RECYCLE SERVICES	.00	.00	500.00	500.00 .0
10-450-320	MARKETING	4,459.93	9,212.68	10,000.00	787.32 92.1
10-450-341	ELECTRIC UTILITY	2,184.93	12,549.19	14,000.00	1,450.81 89.6
10-450-342	SEWER UTILITY	.00	4,291.56	4,500.00	208.44 95.4
10-450-343	WATER UTILITY	.00	1,034.44	2,500.00	1,465.56 41.4
10-450-344	TELEPHONE/INTERNET/TV UTILITY	689.99	7,623.01	4,000.00 (	3,623.01) 190.6
10-450-345	NATURAL GAS UTILITY	1,089.12	9,377.03	7,500.00 (	1,877.03) 125.0
10-450-350	MAINTENANCE AGREEMENT	.00	9,202.95	4,200.00 (	5,002.95) 219.1
10-450-351	LEGAL SERVICES	.00	.00	1,000.00	1,000.00 .0
10-450-352	AUDIT	.00	980.00	910.00 (	70.00) 107.7
10-450-355	PURCHASED PROFESSIONAL SERV.	.00	1,251.04	2,000.00	748.96 62.6
10-450-360	GLC SALES TAX	.00	.00	92.00	92.00 .0
10-450-370	TRAINING/TRAVEL	.00	1,090.09	300.00 (	790.09) 363.4
10-450-513	PROPERTY/CASUALTY INSURANCE	.00	8,943.64	8,000.00 (	943.64) 111.8
10-450-755	EXERCISE EQUIPMENT	3,007.79	4,517.87	2,000.00 (	2,517.87) 225.9
10-450-869	SUMMER CAMP	.00	30,312.10	.00 (	30,312.10) .0
10-450-870	CONTINGENCY - GL CENTER	.00	3,820.00	31,000.00	27,180.00 12.3
	TOTAL GRAND LAKE CENTER EXPENDITUR	28,837.93	303,068.14	321,320.00	18,251.86 94.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

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<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	45,573.00	45,573.00	.00	100.0
10-452-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105 BONUS	.00	.00	.00	.00	.0
10-452-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	.00	.00	.0
10-452-132 ICMA TOWN PAID BENEFIT	.00	3,646.00	3,646.00	.00	100.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	7,827.00	7,827.00	.00	100.0
10-452-135 DEP. HEALTH/DENTAL	.00	.00	4,397.00	4,397.00	.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	1,013.00	1,013.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	137.00	137.00	.00	100.0
10-452-142 WORKERS' COMPENSATION	.00	2,700.00	2,700.00	.00	100.0
10-452-143 SOCIAL SECURITY MATCH	.00	3,051.00	3,051.00	.00	100.0
10-452-144 MEDICARE MATCH	.00	713.00	713.00	.00	100.0
10-452-145 FAMILI BENEFIT PARKS	.00	.00	.00	.00	.0
10-452-220 OPERATING SUPPLIES	1,502.52	36,665.40	18,000.00	(18,665.40)	203.7
10-452-226 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-452-227 SMALL TOOLS	.00	68.97	2,500.00	2,431.03	2.8
10-452-232 BEAR-RESISTANT CANS MAINT	.00	.00	4,000.00	4,000.00	.0
10-452-233 EQUIPMENT MAINTENANCE	2,643.05	2,643.05	5,000.00	2,356.95	52.9
10-452-234 INFORMATION SIGNS	.00	55.96	2,500.00	2,444.04	2.2
10-452-235 GREENBELT MAINTENANCE	.00	323.92	7,500.00	7,176.08	4.3
10-452-236 SAND & DREDGE	.00	.00	8,000.00	8,000.00	.0
10-452-237 BUILDING MAINTENANCE	.00	3,380.82	55,000.00	51,619.18	6.2
10-452-238 DOCK MAINTENANCE	.00	5,927.14	20,000.00	14,072.86	29.6
10-452-239 MISCELLANEOUS MAINTENANCE	.00	600.00	5,000.00	4,400.00	12.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	.00	5,000.00	5,000.00	.0
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-250 BACKFLOW MAINTENANCE	.00	2,081.00	4,000.00	1,919.00	52.0
10-452-317 UNIFORM ALLOWANCE	(660.00)	(660.00)	660.00	1,320.00	(100.0)
10-452-319 MISCELLANEOUS SERVICES	.00	750.00	3,000.00	2,250.00	25.0
10-452-341 ELECTRIC UTILITY	1,401.58	8,415.93	6,500.00	(1,915.93)	129.5
10-452-342 SEWER UTILITY	.00	538.20	1,000.00	461.80	53.8
10-452-343 WATER UTILITY	.00	11,148.00	13,000.00	1,852.00	85.8
10-452-345 NATURAL GAS UTILITY	1,370.47	5,031.84	4,000.00	(1,031.84)	125.8
10-452-399 EQUIPMENT RENTAL	.00	2,081.25	5,000.00	2,918.75	41.6
10-452-400 GRAND AVENUE GARDENS	.00	.00	2,500.00	2,500.00	.0
10-452-450 PARK IMPROVEMENTS	6,480.00	6,691.00	10,000.00	3,309.00	66.9
10-452-870 CONTINGENCY - PARKS	.00	.00	250.00	250.00	.0
10-452-961 MEMORIAL BENCHES	.00	280.65	500.00	219.35	56.1
TOTAL PARKS	12,737.62	149,670.13	264,967.00	115,296.87	56.5
 <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 12 MONTHS ENDING DECEMBER 31, 2022

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMIN CERTIFICATE OF PARTICIPA</u>					
10-815-982 LAND ACQUISITION - PRINCIPAL	85,000.00	85,000.00	85,000.00	.00	100.0
10-815-983 LAND ACQUISITION-INTEREST	21,017.85	42,099.60	42,038.00	(61.60)	100.2
TOTAL ADMIN CERTIFICATE OF PARTICIPA	106,017.85	127,099.60	127,038.00	(61.60)	100.1
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	.00	181,670.40	68,645.00	(113,025.40)	264.7
10-831-510 CAPITAL EQUIP LEASE INTEREST	.00	2,914.54	4,058.00	1,143.46	71.8
TOTAL PUBLIC WORKS DEBT SERVICE	.00	184,584.94	72,703.00	(111,881.94)	253.9
<u>ADMIN CAPITAL</u>					
10-915-922 ADMIN CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
10-915-950 SPACE TO CREATE EXPENDITURES	.00	251,273.50	376,421.00	125,147.50	66.8
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL	.00	251,273.50	401,421.00	150,147.50	62.6
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	11,665.00	321,973.11	368,800.00	46,826.89	87.3
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921 PAVING	.00	151,331.40	200,000.00	48,668.60	75.7
10-931-922 DRAINAGE	.00	.00	100,000.00	100,000.00	.0
10-931-923 TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-931-972 W PORTAL BRIDGE REHAB	.00	.00	.00	.00	.0
10-931-973 PUBLIC WAY FINDING SIGNS	.00	.00	.00	.00	.0
10-931-974 STREETScape PROJECT FUNDING	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS CAPITAL	11,665.00	473,304.51	668,800.00	195,495.49	70.8
<u>PARKS CAPITAL</u>					
10-952-500 DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-600 COMMUNITY HOUSE UPGRADES EXPEN	22,716.08	106,047.93	.00	(106,047.93)	.0
10-952-970 LAND PURCHASE	.00	464.20	.00	(464.20)	.0
10-952-971 PARK IMPROVEMENTS	.00	24,658.76	100,000.00	75,341.24	24.7
10-952-972 BOARDWALKS	.00	.00	.00	.00	.0
10-952-995 LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL PARKS CAPITAL	22,716.08	131,170.89	100,000.00	(31,170.89)	131.2

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	389,752.10	4,418,064.35	4,899,810.98	481,746.63	90.2
NET REVENUE OVER EXPENDITURES	226,005.72	88,853.34	(772,070.93)	(860,924.27)	11.5

TOWN OF GRAND LAKE
 BALANCE SHEET
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Section 10, Item A.

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	242,778.16	
20-101000	US BANK	240,872.91	
20-102000	CSAFE	67,240.47	
20-109100	COLOTRUST	1,551,750.26	
20-117000	ACCTS RECEIVABLE/WATER SALES	62,850.46	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	.00	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	388,004.73	
20-127000	ASSET-METERS/INSTL IN PROGRESS	7,146.80	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(2,843,556.98)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		4,299,821.19

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	3,417.43	
20-201001	DWRP PAYABLE-PRINCIPAL	1,326,544.32	
20-217100	SOCIAL SECURITY PAYABLE	(.01)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.01	
20-217500	SUTA PAYABLE	.00	
20-217600	WC PAYABLE	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	.00	
20-219200	MEDICAL BENEFIT PAYABLE	.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	27,134.57	
20-223000	ACCRUED VACATION PAYABLE	29,691.66	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,386,787.98

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(1,062,541.24)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE
BALANCE SHEET
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Section 10, Item A.

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>234,428.37</u>	
BALANCE - CURRENT DATE		<u>234,428.37</u>
TOTAL FUND EQUITY		<u>2,913,033.21</u>
TOTAL LIABILITIES AND EQUITY		<u><u>4,299,821.19</u></u>

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

Section 10, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	.00	692,680.23	600,000.00	(92,680.23)	115.5
20-344-105 HP NET METER REVENUE	.00	.00	500.00	500.00	.0
20-344-110 TAP FEES - CAPITAL	26,000.00	65,000.00	30,000.00	(35,000.00)	216.7
20-344-120 RESALE METERS INCOME	.00	14,488.60	500.00	(13,988.60)	2897.7
20-344-140 INTEREST REVENUE	5,912.67	27,847.95	1,000.00	(26,847.95)	2784.8
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	106.00	706.00	500.00	(206.00)	141.2
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	32,018.67	800,722.78	632,500.00	(168,222.78)	126.6
TOTAL FUND REVENUE	32,018.67	800,722.78	632,500.00	(168,222.78)	126.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

Section 10, Item A.

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>						
20-430-100	GROSS WAGES - WATER	23,536.12	230,457.98	220,979.00	(9,478.98)	104.3
20-430-103	OT/COMP TIME BUYOUT	3.92	977.92	16,875.00	15,897.08	5.8
20-430-105	BONUS	.00	3,000.00	1,980.00	(1,020.00)	151.5
20-430-110	GROSS WAGES-WATER PT/SEASONAL	.00	.00	91,715.00	91,715.00	.0
20-430-111	ON CALL PAY	1,700.00	17,800.00	22,550.00	4,750.00	78.9
20-430-119	YEAR END LEAVE EXPENSE	.00	.00	.00	.00	.0
20-430-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
20-430-131	LONGEVITY	.00	.00	.00	.00	.0
20-430-132	ICMA TOWN PAID BENEFIT	583.92	7,127.42	27,023.00	19,895.58	26.4
20-430-133	HEALTH/DENTAL-EMPLOYEE	3,414.70	37,330.50	41,395.00	4,064.50	90.2
20-430-135	DEP HEALTH/DENTAL	264.40	1,057.60	8,400.00	7,342.40	12.6
20-430-136	MEDICAL BENEFIT ALLOWANCE	.00	584.03	5,576.00	4,991.97	10.5
20-430-141	UNEMPLOYMENT INSURANCE	.00	216.08	1,014.00	797.92	21.3
20-430-142	WORKERS' COMPENSATION	.00	12,991.94	14,823.00	1,831.06	87.7
20-430-143	SOCIAL SECURITY MATCH	1,086.75	10,374.92	22,618.00	12,243.08	45.9
20-430-144	MEDICARE MATCH	254.15	2,426.43	5,290.00	2,863.57	45.9
20-430-145	FAMILI BENIFIT	.00	.00	.00	.00	.0
20-430-210	OFFICE SUPPLIES	.00	1,371.40	1,285.00	(86.40)	106.7
20-430-211	COMPUTER SUPPLIES	.00	.00	21,845.00	21,845.00	.0
20-430-215	COMPUTER SOFTWARE	.00	500.00	6,500.00	6,000.00	7.7
20-430-220	COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
20-430-221	CHEMICALS	30.00	13,466.29	10,000.00	(3,466.29)	134.7
20-430-222	LAB SUPPLIES/EQUIPMENT	229.04	1,298.75	1,500.00	201.25	86.6
20-430-223	WELL/PLANT SUPPLIES	.00	42.98	600.00	557.02	7.2
20-430-225	METER PARTS	.00	254.23	300.00	45.77	84.7
20-430-227	SMALL EQUIPMENT/TOOLS	.00	180.71	600.00	419.29	30.1
20-430-228	SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
20-430-229	MISC OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
20-430-231	GAS/FUEL/FLUIDS	293.99	3,649.56	2,500.00	(1,149.56)	146.0
20-430-232	VEHICLE MAINTENANCE	189.99	2,106.52	600.00	(1,506.52)	351.1
20-430-233	EQUIPMENT MAINTENANCE	.00	.00	10,704.00	10,704.00	.0
20-430-234	WELL/PLANT MAINTENANCE	94.10	1,328.95	3,000.00	1,671.05	44.3
20-430-235	TIRES & CHAINS	.00	.00	600.00	600.00	.0
20-430-237	BUILDING MAINTENANCE	.00	375.30	1,000.00	624.70	37.5
20-430-238	DISTRIBUTION LINE MAINTENANCE	6,045.02	25,532.96	25,000.00	(532.96)	102.1
20-430-239	MISC. MAINTENANCE	.00	75.00	150.00	75.00	50.0
20-430-240	ROAD MATERIALS	.00	.00	3,000.00	3,000.00	.0
20-430-241	MOTORS & PUMPS	.00	331.18	2,500.00	2,168.82	13.3
20-430-251	RESALE PARTS	.00	.00	150.00	150.00	.0
20-430-252	RESALE METERS EXPENSE	.00	9,252.65	.00	(9,252.65)	.0
20-430-253	COGS-METER	.00	1,269.65	5,500.00	4,230.35	23.1
20-430-310	MISC SERVICE FEES	.00	110.00	.00	(110.00)	.0
20-430-311	POSTAGE/FREIGHT	.00	2,065.00	1,200.00	(865.00)	172.1
20-430-314	LEGAL NOTICES/ADS	.00	333.85	200.00	(133.85)	166.9
20-430-316	MEMBERSHIPS	.00	655.00	600.00	(55.00)	109.2
20-430-317	UNIFORM ALLOWANCE	100.00	1,200.00	1,980.00	780.00	60.6
20-430-318	TESTING SERVICES	.00	2,526.96	3,000.00	473.04	84.2
20-430-319	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
20-430-320	TELEMETRY MAINTENANCE	85.00	1,020.00	2,000.00	980.00	51.0
20-430-321	COMPUTER SYSTEM SUPPORT	105.96	9,227.22	9,920.00	692.78	93.0
20-430-330	BANK FEES	7.33	670.97	300.00	(370.97)	223.7
20-430-341	ELECTRIC UTILITY	4,861.71	32,416.20	30,000.00	(2,416.20)	108.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-344 TELEPHONE UTILITY	667.07	2,715.20	2,000.00	(715.20)	135.8
20-430-345 NATURAL GAS UTILITY	2,265.38	7,228.60	4,000.00	(3,228.60)	180.7
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	2,800.00	5,100.00	2,300.00	54.9
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	4,387.50	7,245.00	5,000.00	(2,245.00)	144.9
20-430-355 STATE FEES	.00	310.00	300.00	(10.00)	103.3
20-430-370 TRAINING/TRAVEL	.00	728.40	2,000.00	1,271.60	36.4
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	14,783.00	13,000.00	(1,783.00)	113.7
20-430-514 POSITION BONDS	.00	90.00	150.00	60.00	60.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	50,206.05	471,506.35	663,622.00	192,115.65	71.1
 WATER DEBT SERVICE					
20-830-640 DWRP LOAN - PRINCIPAL	.00	68,598.46	67,247.00	(1,351.46)	102.0
20-830-645 DWRP LOAN - INTEREST	.00	26,189.60	27,541.00	1,351.40	95.1
TOTAL WATER DEBT SERVICE	.00	94,788.06	94,788.00	(.06)	100.0
 WATER CAPITAL					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	1.00	1.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	.00	1.00	1.00	.0
 DEPARTMENT 931					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 931	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 50,206.05	 566,294.41	 758,411.00	 192,116.59	 74.7
 NET REVENUE OVER EXPENDITURES	 (18,187.38)	 234,428.37	 (125,911.00)	 (360,339.37)	 186.2

TOWN OF GRAND LAKE
 BALANCE SHEET
 DECEMBER 31, 2022

Section 10, Item A.

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	357,136.80	
40-109100	COLOTRUST	423,443.34	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	.00	
40-118000	ASSET - BOATS	480,239.43	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(283,018.52)	
40-143100	PREPAID EXPENSES	13,037.20	
	TOTAL ASSETS		998,318.94

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	(2,816.54)	
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	(278.45)	
40-219100	FLEX MEDICAL	.00	
40-219200	MEDICAL BENEFIT PAYABLE	.00	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	1,553.76	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		(1,541.23)

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,095,460.11	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(95,307.73)	
	BALANCE - CURRENT DATE	(95,307.73)	
	TOTAL FUND EQUITY		1,000,152.38
	TOTAL LIABILITIES AND EQUITY		998,611.15

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

Section 10, Item A.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	321,705.51	375,000.00	53,294.49	85.8
40-344-115 TOURS	.00	59,750.00	65,000.00	5,250.00	91.9
40-344-120 BUILDING SPACE RENTAL	.00	3,583.80	3,300.00	(283.80)	108.6
40-344-145 KAYAK SLIP RENTAL	.00	3,450.00	4,000.00	550.00	86.3
40-344-155 SUP SLIP RENTAL	.00	1,950.00	900.00	(1,050.00)	216.7
40-344-160 MISC REVENUE	.00	365.00	.00	(365.00)	.0
40-344-170 INTEREST EARNED	1,543.39	7,281.37	1,000.00	(6,281.37)	728.1
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	38,000.00	20,000.00	(18,000.00)	190.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL MARINA REVENUES	1,543.39	436,085.68	472,200.00	36,114.32	92.4
TOTAL FUND REVENUE	1,543.39	436,085.68	472,200.00	36,114.32	92.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

Section 10, Item A.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	3,804.17	68,778.38	64,874.00	(3,904.38)	106.0
40-460-103 OT/COMP TIME BUYOUT	.00	2,112.71	.00	(2,112.71)	.0
40-460-105 BONUS	.00	4,300.00	1,000.00	(3,300.00)	430.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	.00	94,639.96	141,325.00	46,685.04	67.0
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
40-460-131 LONGEVITY	.00	.00	.00	.00	.0
40-460-132 ICMA TOWN PAID BENEFIT	.00	.00	5,244.00	5,244.00	.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	1,113.80	15,593.20	15,000.00	(593.20)	104.0
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	8.00	928.00	1,449.00	521.00	64.0
40-460-141 UNEMPLOYMENT INSURANCE	.00	736.81	621.00	(115.81)	118.7
40-460-142 WORKERS' COMPENSATION	.00	11,173.67	11,035.00	(138.67)	101.3
40-460-143 SOCIAL SECURITY MATCH	136.40	9,170.62	13,151.00	3,980.38	69.7
40-460-144 MEDICARE MATCH	31.90	2,144.82	3,076.00	931.18	69.7
40-460-211 GENERAL OFFICE SUPPLIES	.00	1,050.08	893.00	(157.08)	117.6
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	510.00	510.00	.0
40-460-222 SHOP SUPPLIES	.00	133.11	2,550.00	2,416.89	5.2
40-460-223 BOAT SUPPLIES	.00	1,396.27	2,550.00	1,153.73	54.8
40-460-227 TOOLS	.00	612.63	510.00	(102.63)	120.1
40-460-231 FUEL	.00	10,047.08	10,200.00	152.92	98.5
40-460-232 VEHICLE MAINTENANCE	.00	.00	612.00	612.00	.0
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	.00	17,511.63	15,300.00	(2,211.63)	114.5
40-460-237 BUILDING/FACILITY MAINTENANCE	.00	1,904.27	1,224.00	(680.27)	155.6
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	.00	2,793.90	1,530.00	(1,263.90)	182.6
40-460-314 ADS AND LEGAL NOTICES	.00	1,183.73	2,040.00	856.27	58.0
40-460-316 DUES/MEMBERSHIPS	.00	275.00	281.00	6.00	97.9
40-460-317 UNIFORMS	.00	940.08	2,550.00	1,609.92	36.9
40-460-318 MISCELLANEOUS SERVICES	.00	50.04	306.00	255.96	16.4
40-460-320 MARKETING	.00	.00	1,020.00	1,020.00	.0
40-460-330 BANK/CREDIT CARD FEES	27.00	10,497.37	13,260.00	2,762.63	79.2
40-460-341 ELECTRIC UTILITY	91.73	631.36	510.00	(121.36)	123.8
40-460-342 SEWER UTILITY	.00	468.00	408.00	(60.00)	114.7
40-460-343 WATER UTILITY	.00	441.00	510.00	69.00	86.5
40-460-344 TELEPHONE/INTERNET UTILITY	676.28	2,900.13	1,428.00	(1,472.13)	203.1
40-460-350 BOAT REGISTRATION	.00	80.00	893.00	813.00	9.0
40-460-351 LICENSES	763.00	1,837.25	102.00	(1,735.25)	1801.2
40-460-355 PURCHASED PROFESSIONAL SERV.	.00	629.00	1,020.00	391.00	61.7
40-460-360 SALES TAX	.00	4,469.34	25,300.00	20,830.66	17.7
40-460-370 TRAINING/TRAVEL	.00	.00	612.00	612.00	.0
40-460-510 LEGAL	.00	.00	.00	.00	.0
40-460-512 AUDIT	.00	1,400.00	1,326.00	(74.00)	105.6
40-460-513 PROPERTY/CASUALTY INSURANCE	.00	3,278.63	2,040.00	(1,238.63)	160.7
40-460-514 POSITION BONDS	.00	20.00	300.00	280.00	6.7
40-460-515 ENGINEERING/SURVEY	.00	.00	40,000.00	40,000.00	.0
40-460-516 SITE LEASE	1.00	1.00	1.00	.00	100.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750 FIREWORKS	2,500.00	76,670.00	33,500.00	(43,170.00)	228.9
40-460-870 CONTINGENCY	.00	454.05	5,100.00	4,645.95	8.9
TOTAL MARINA OPERATIONS	9,153.28	351,253.12	425,161.00	73,907.88	82.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

Section 10, Item A.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	126,758.66	130,000.00	3,241.34	97.5
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	.00	53,381.63	150,000.00	96,618.37	35.6
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	.00	180,140.29	280,000.00	99,859.71	64.3
TOTAL FUND EXPENDITURES	9,153.28	531,393.41	705,161.00	173,767.59	75.4
NET REVENUE OVER EXPENDITURES	(7,609.89)	(95,307.73)	(232,961.00)	(137,653.27)	(40.9)

TOWN OF GRAND LAKE
 BALANCE SHEET
 DECEMBER 31, 2022

Section 10, Item A.

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	186,235.23	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	4,331.86	
50-127000	ASSET - BAG INVENTORY	4,333.66	
50-143100	PREPAID EXPENSES	.00	
		<hr/>	
	TOTAL ASSETS		194,950.75
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	(1,079.40)	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
		<hr/>	
	TOTAL LIABILITIES		(1,079.40)
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	160,234.06	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<hr/> 35,796.09	
	BALANCE - CURRENT DATE	<hr/> 35,796.09	
	TOTAL FUND EQUITY		196,030.15
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		194,950.75
			<hr/> <hr/>

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	178.00	2,471.00	4,150.00	1,679.00	59.5
50-344-115 BAGS: VENDOR PURCHASE (NT)	2,400.00	74,200.00	74,700.00	500.00	99.3
50-344-140 INTEREST REVENUE	.00	.00	200.00	200.00	.0
TOTAL PAYT REVENUES	2,578.00	76,671.00	79,050.00	2,379.00	97.0
TOTAL FUND REVENUE	2,578.00	76,671.00	79,050.00	2,379.00	97.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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	8,237.00	.00	(8,237.00)	.0
50-470-250 COGS - BAGS	.00	.00	6,000.00	6,000.00	.0
50-470-300 DUMPSTER SERVICE	2,675.02	30,409.01	30,000.00	(409.01)	101.4
50-470-301 RECYCLING CONTRIBUTION	.00	1,250.00	1,500.00	250.00	83.3
50-470-305 RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	1.00	1.00	.00	(1.00)	.0
50-470-312 COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315 SITE MAINTENANCE	.00	66.26	20,000.00	19,933.74	.3
50-470-320 BUSINESS LICENSE	.00	.00	.00	.00	.0
50-470-350 SALES TAX	.00	491.64	700.00	208.36	70.2
50-470-512 AUDIT	.00	420.00	390.00	(30.00)	107.7
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	2,676.02	40,874.91	64,040.00	23,165.09	63.8
 <u>PAYT CAPITAL</u>					
50-970-751 SITE IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL PAYT CAPITAL	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	2,676.02	40,874.91	64,040.00	23,165.09	63.8
NET REVENUE OVER EXPENDITURES	(98.02)	35,796.09	15,010.00	(20,786.09)	238.5

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

Section 10, Item A.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 1% SALES & USE TAX	45,327.02	592,849.00	615,252.00	22,403.00	96.4
90-344-140 INTEREST REVENUES	2,646.51	12,617.96	2,000.00	(10,617.96)	630.9
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-300 EV REVENUE	.00	10,000.00	.00	(10,000.00)	.0
90-344-310 COLORADO TREE CO REVENUE	.00	.00	1,500.00	1,500.00	.0
90-344-330 REVITALIZING MAIN STREET REV	.00	99,751.22	100,000.00	248.78	99.8
90-344-910 DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920 DOLA 2017 TIER II PHASE 2	.00	.00	.00	.00	.0
TOTAL CIF REVENUES	47,973.53	715,218.18	718,752.00	3,533.82	99.5
<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	47,973.53	715,218.18	718,752.00	3,533.82	99.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

Section 10, Item A.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	275.00	.00	(275.00)	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	275.00	.00	(275.00)	.0
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	97,630.01	.00	(97,630.01)	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	1,500.00	1,500.00	.0
90-444-330 REVITALIZING MAIN STREET EXP	.00	100,170.95	110,000.00	9,829.05	91.1
TOTAL CIF EXPENSES	.00	197,800.96	111,500.00	(86,300.96)	177.4
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	115,000.00	115,000.00	115,000.00	.00	100.0
90-831-472 SALES TAX BONDS - INTEREST	80,250.00	160,500.00	163,950.00	3,450.00	97.9
TOTAL CAP IMP FUND DEBT SERVICE	195,250.00	275,500.00	278,950.00	3,450.00	98.8
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	.00	.00	.00	.00	.0
90-931-201 CAPITAL BOARDWALKS	.00	.00	.00	.00	.0
90-931-910 STREETScape	.00	192,131.82	165,000.00	(27,131.82)	116.4
90-931-912 STREETScape-MAINTENANCE	.00	.00	.00	.00	.0
90-931-915 STREETScape PLAN/PROJECT MAN	.00	.00	.00	.00	.0
90-931-916 STREETScape- BELOW GROUND	.00	.00	.00	.00	.0
90-931-917 STREETScape-ABOVE GROUND	.00	.00	.00	.00	.0
90-931-918 STREETScape- MISC.	.00	.00	.00	.00	.0
90-931-919 STREETScape-LANDSCAPING	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND CAPITAL	.00	192,131.82	165,000.00	(27,131.82)	116.4
TOTAL FUND EXPENDITURES	195,250.00	665,707.78	555,450.00	(110,257.78)	119.9
NET REVENUE OVER EXPENDITURES	(147,276.47)	49,510.40	163,302.00	113,791.60	30.3

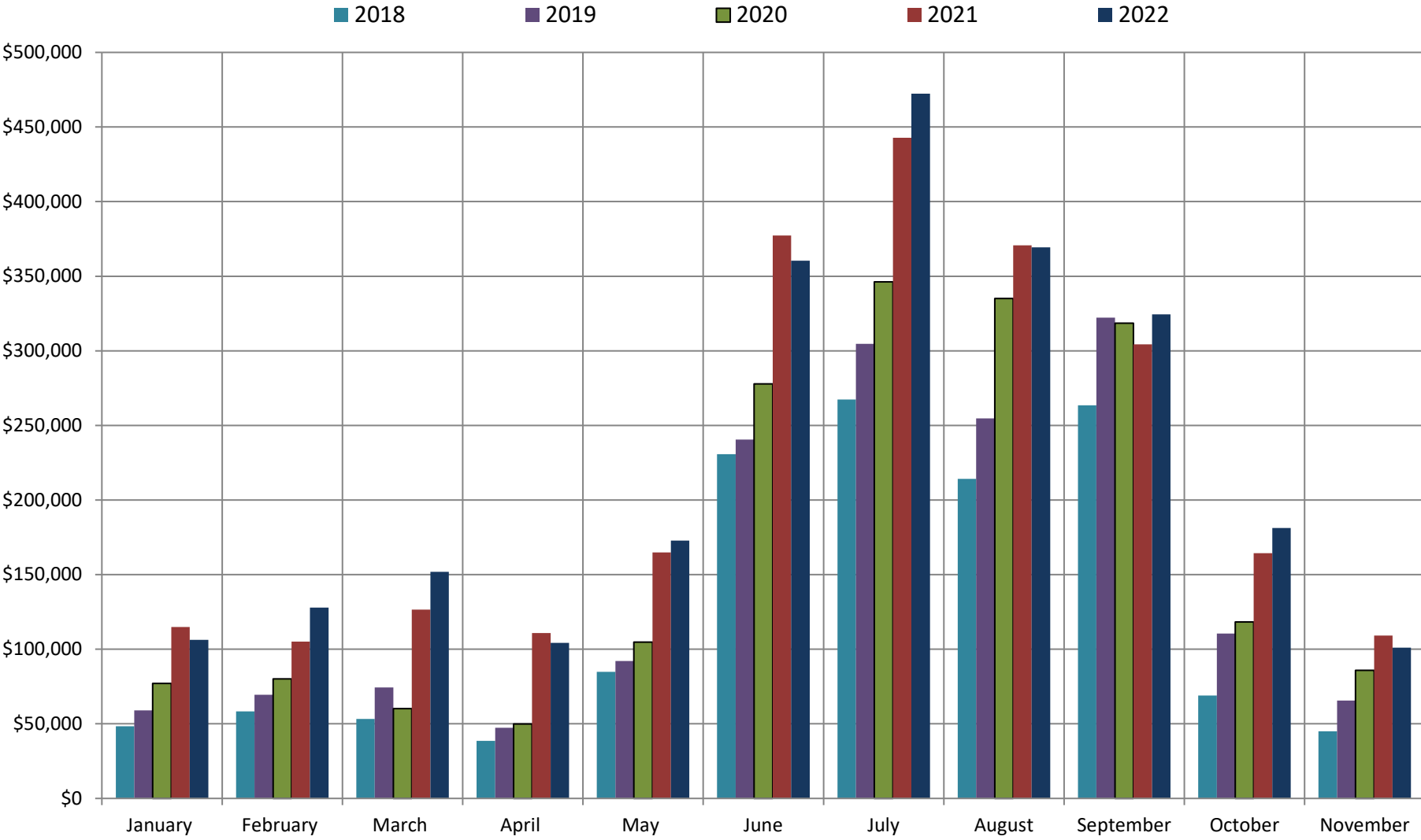
**4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2022**

Sales Month	2022	2021	Fiscal Year 2020	2019	2018
January	\$106,350	\$114,888	\$77,149	\$58,933	\$48,333
February	\$127,918	\$105,125	\$80,166	\$69,478	\$58,344
March	\$151,941	\$126,469	\$60,184	\$74,443	\$53,192
April	\$104,344	\$110,867	\$49,912	\$47,378	\$38,591
May	\$172,788	\$164,901	\$104,689	\$92,138	\$84,862
June	\$360,464	\$377,346	\$277,913	\$240,589	\$230,804
July	\$472,409	\$442,768	\$346,264	\$304,721	\$267,371
August	\$369,399	\$370,626	\$335,005	\$254,709	\$214,246
September	\$324,475	\$304,337	\$318,513	\$322,285	\$263,514
October	\$181,308	\$164,428	\$118,313	\$110,559	\$68,969
November	\$100,997	\$109,224	\$85,868	\$65,583	\$44,932
December		\$132,476	\$125,334	\$95,751	\$80,654

YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2022	\$2,472,392	100.46%	3.41%	\$ 81,412.96	\$2,461,018
2021	\$2,390,979	137.27%	28.96%	\$ 537,001.54	\$1,741,825
2020	\$1,853,977	111.74%	12.99%	\$ 213,160.70	\$1,659,230
2019	\$1,640,817	117.29%	23.53%	\$ 312,589.87	\$1,398,967
2018	\$1,328,227	104.56%	3059.69%	\$ 1,286,190.02	\$1,270,354

4% SALES TAX CASH FLOW 2022 YTD through Nov.



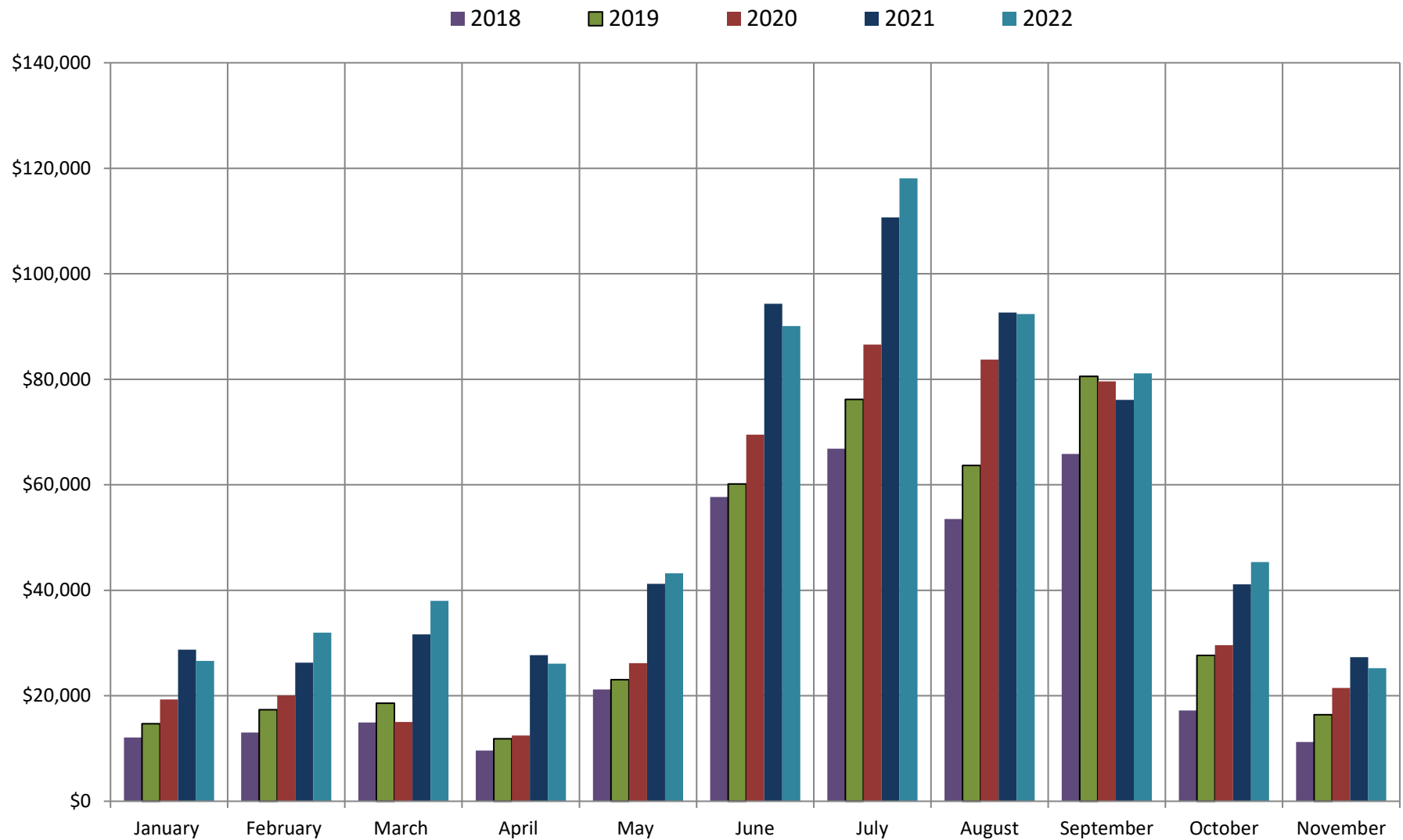
**1% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2022**

Sales Month	FISCAL YEAR				
	2022	2021	2020	2019	2018
January	\$26,587	\$28,722	\$19,287	\$14,712	\$12,082
February	\$31,979	\$26,281	\$20,042	\$17,367	\$13,041
March	\$37,985	\$31,617	\$15,046	\$18,583	\$14,915
April	\$26,086	\$27,717	\$12,478	\$11,844	\$9,638
May	\$43,197	\$41,225	\$26,172	\$23,035	\$21,219
June	\$90,116	\$94,336	\$69,478	\$60,147	\$57,697
July	\$118,102	\$110,692	\$86,566	\$76,180	\$66,841
August	\$92,350	\$92,656	\$83,751	\$63,677	\$53,530
September	\$81,119	\$76,084	\$79,628	\$80,571	\$65,870
October	\$45,327	\$41,107	\$29,578	\$27,640	\$17,200
November	\$25,249	\$27,306	\$21,467	\$16,396	\$11,248
December		\$33,119	\$31,333	\$23,938	\$19,978

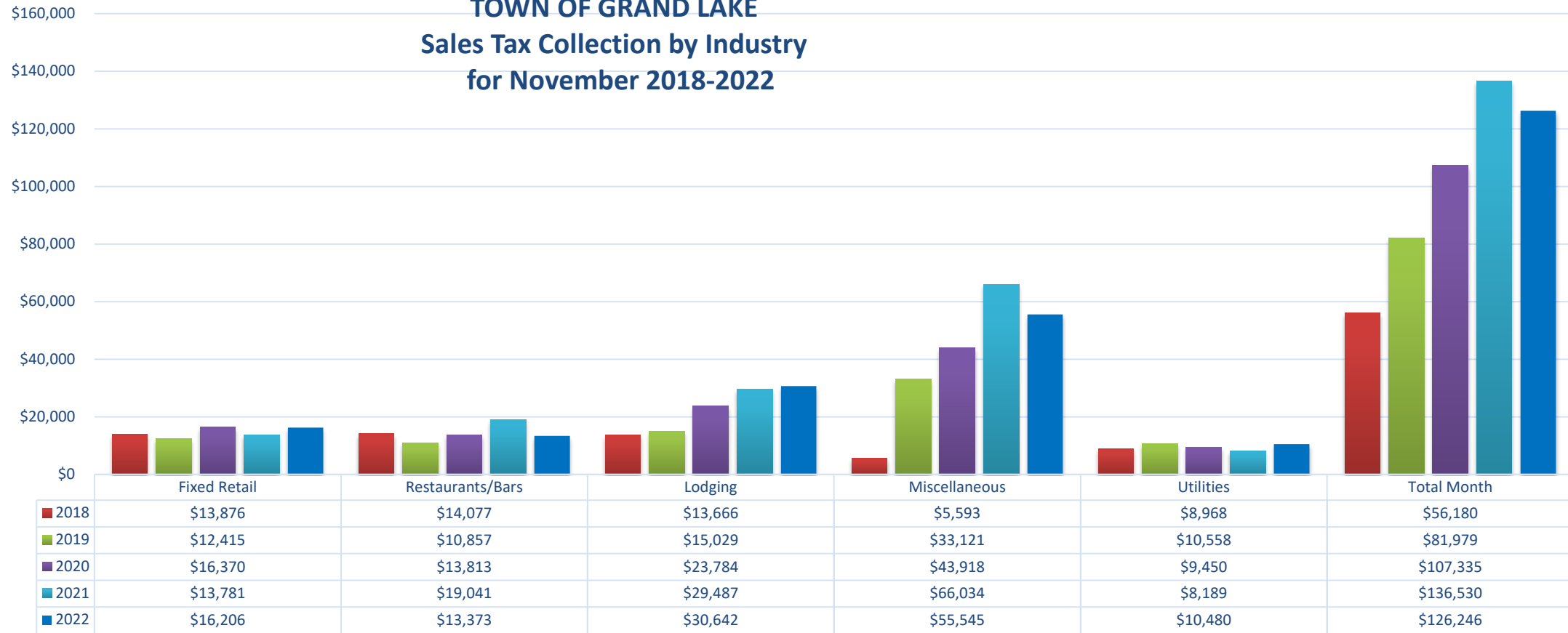
YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2022	\$618,098	100.46%	3.41%	\$ 20,353	\$615,252.00
2021	\$597,745	137.41%	28.96%	\$ 134,250	\$435,000.00
2020	\$463,494	104.01%	13.01%	\$ 53,342	\$445,635.00
2019	\$410,152	115.25%	19.48%	\$ 66,870	\$355,882.00
2018	\$343,283	109.50%	3303.71%	\$ 333,197	\$313,491.00

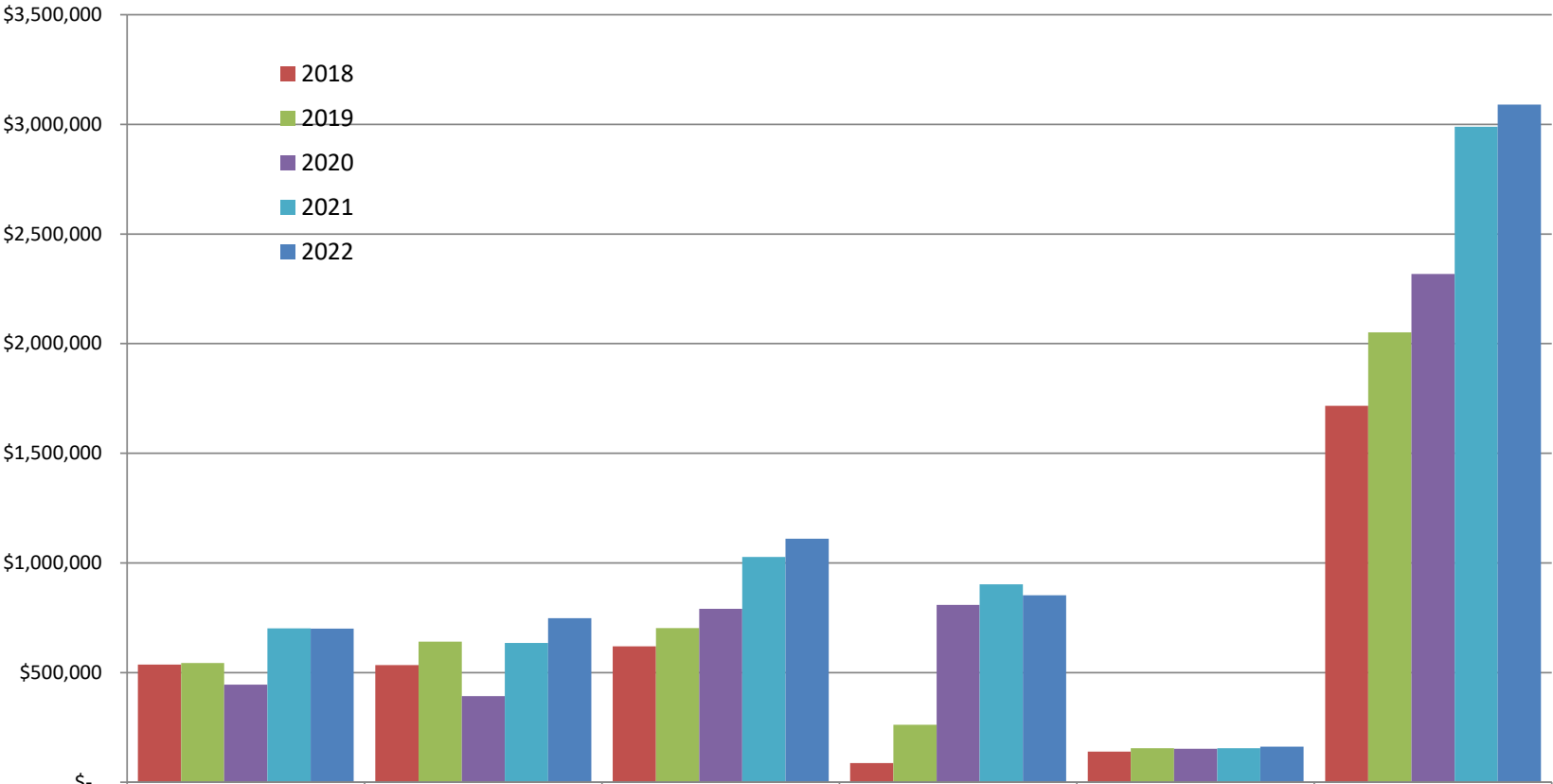
1% SALES TAX CASH FLOW 2022 YTD through Nov.



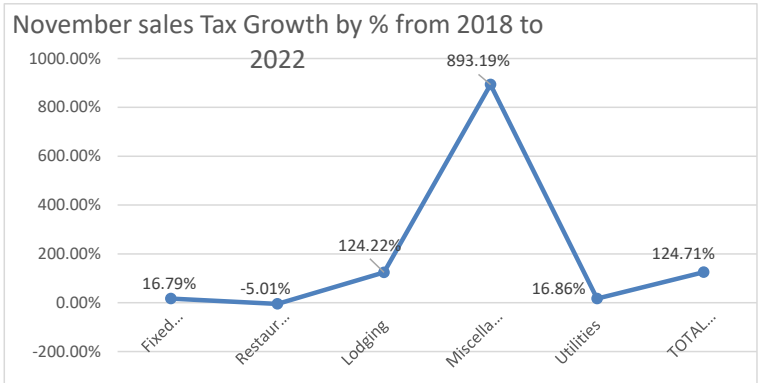
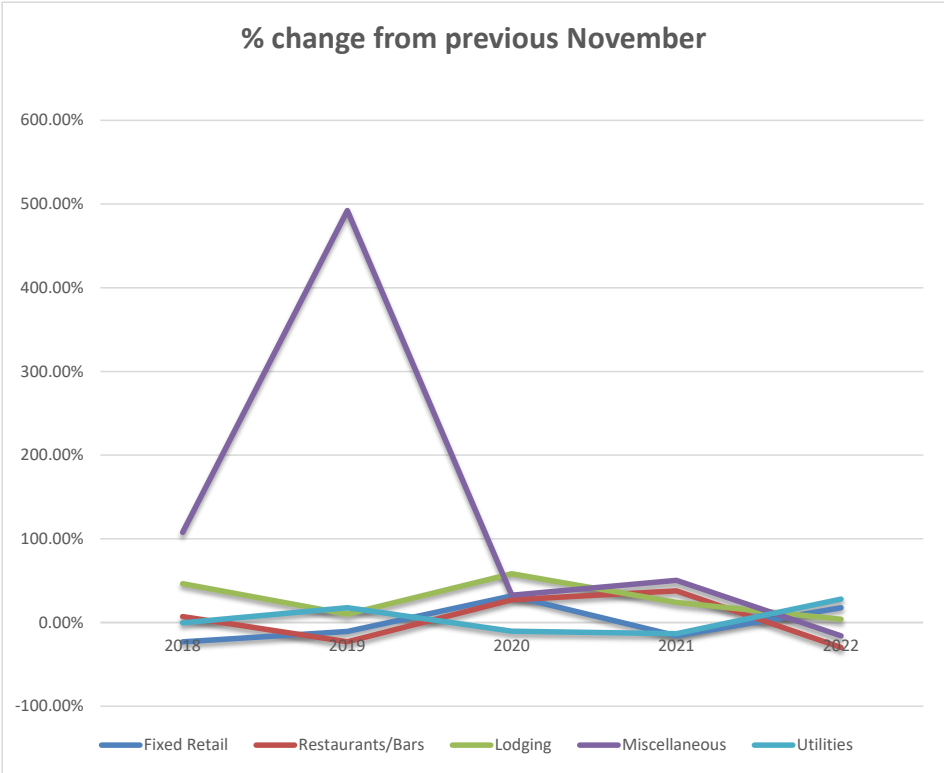
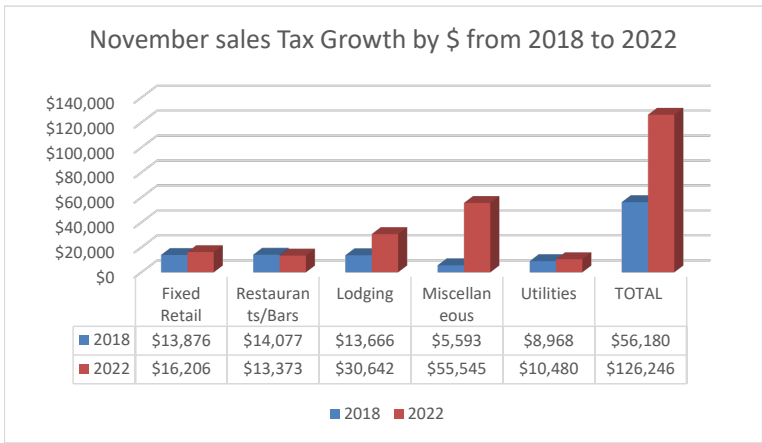
TOWN OF GRAND LAKE Sales Tax Collection by Industry for November 2018-2022



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



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	Total Year To Date
2018	\$536,719	\$533,863	\$619,266	\$87,252	\$139,261	\$1,716,448
2019	\$543,123	\$640,800	\$703,304	\$262,497	\$154,765	\$2,050,971
2020	\$444,582	\$393,250	\$790,295	\$808,685	\$152,539	\$2,317,475
2021	\$701,732	\$635,599	\$1,027,338	\$902,923	\$154,424	\$2,988,905
2022	\$700,280	\$747,883	\$1,110,554	\$852,599	\$161,971	\$3,090,489





January 23, 2023

Applicant: Grand Arts Council

Initiated by: Alan Walker

Presented By: Alayna Carrell, Town Clerk

Introduction: An application for a Special Event Liquor Permit was received from the Grand Arts Council with the supporting documentation, and appropriate fees.

The request is to sell malt, vinous and spirituous liquor by the drink for consumption on the premises only for their “Opera Night” to be held Saturday, February 11, 2023, from 6:00 p.m. to 9:00 p.m. at 1025 Grand Avenue. The Grand Arts Council qualifies for a Special Events Liquor Permit in that it is incorporated with the State of Colorado as a non-profit and has not received more than 15 Special Events Liquor License Permits for 2023, this is their first request.

The Board must investigate the application and could deny the permit if its issuance would injure the public welfare by reason of the nature or location of the special event, or failure of the applicant to conduct past special events in compliance with applicable laws and regulations.

Neighborhood Boundaries: The town limits of Grand Lake are the neighborhood boundaries. The proposed location is at the Community House, 1025 Grand Avenue which is more than 500 feet from any educational institution; therefore, State Statute does not prohibit liquor from being sold from this location.

Financial Details: The respective license fees have been paid.

Background Check: The application was turned over to the Grand County Sheriff’s Office, they found no adverse information that would affect the issuance of the license.

Legal Requirements:

Posting: Notice of Hearing was posted, January 12, 2023, at: 1025 Grand Avenue

Attachments: Application for a Special Events Permit & a Diagram of the Premises

Staff Recommendation

Staff recommends the Town Board approve the Grand Arts Council Special Event Permit.

Town of Grand Lake
 1026 Park Avenue
 P.O. Box 99
 Grand Lake, CO 80447

Application for a Special Events Permit

Departmental Use Only

Section 11, Item A.

State Only Permit/State Property

In order to qualify for a Special Events Permit, You **Must Be a Qualifying Organization Per 44-5-102 C.R.S. and One of the Following (See back for details.)**

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> Social | <input type="checkbox"/> Athletic | <input type="checkbox"/> Philanthropic Institution |
| <input type="checkbox"/> Fraternal | <input type="checkbox"/> Chartered Branch, Lodge or Chapter | <input type="checkbox"/> Political Candidate |
| <input type="checkbox"/> Patriotic | <input type="checkbox"/> National Organization or Society | <input type="checkbox"/> Municipality Owned Arts Facilities |
| <input type="checkbox"/> Political | <input type="checkbox"/> Religious Institution | |

LIAB Type of Special Event Applicant is Applying for:	DO NOT WRITE IN THIS SPACE
2110 <input checked="" type="checkbox"/> Malt, Vinous And Spirituous Liquor \$25.00 Per Day	Liquor Permit Number
2170 <input type="checkbox"/> Fermented Malt Beverage \$10.00 Per Day	

1. Name of Applicant Organization or Political Candidate State Sales Tax Number (Required)
GRAND ARTS COUNCIL

2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP) <i>POB 545 GRAND LAKE 80447</i>	3. Address of Place to Have Special Event (include street, city/town and ZIP) <i>Community House</i>
--	---

4. Authorized Representative of Qualifying Organization or Political Candidate Date of Birth Phone Number
Alan Walker

Authorized Representative's Mailing Address (if different than address provided in Question 2.)

5. Event Manager Date of Birth Phone Number
SAME

Event Manager Home Address (Street, City, State, ZIP) Email Address of Event Manager

6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes How many days? _____	7. Is the premises for which your event is to be held currently licensed under the Colorado Liquor or Beer codes? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes License Number _____
---	---

8. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed? Yes No

List Below the Exact Date(s) for Which Application is Being Made for Permit

Date	Date	Date	Date	Date
Hours From	Hours From	Hours From	Hours From	Hours From
To	To	To	To	To
<i>FEB 11</i>				
From <i>6 p.m.</i>				
To <i>9 p.m.</i>				

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Signature <i>[Signature]</i>	Title <i>BOARD PRESIDENT - GAC</i>	Date <i>1/4/23</i>
------------------------------	------------------------------------	--------------------

Report and Approval of Local Licensing Authority (City or County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 44, Article 5, C.R.S., as amended.

THEREFORE, THIS APPLICATION IS APPROVED.

Local Licensing Authority (City or County) Telephone Number of City/County Clerk

City County

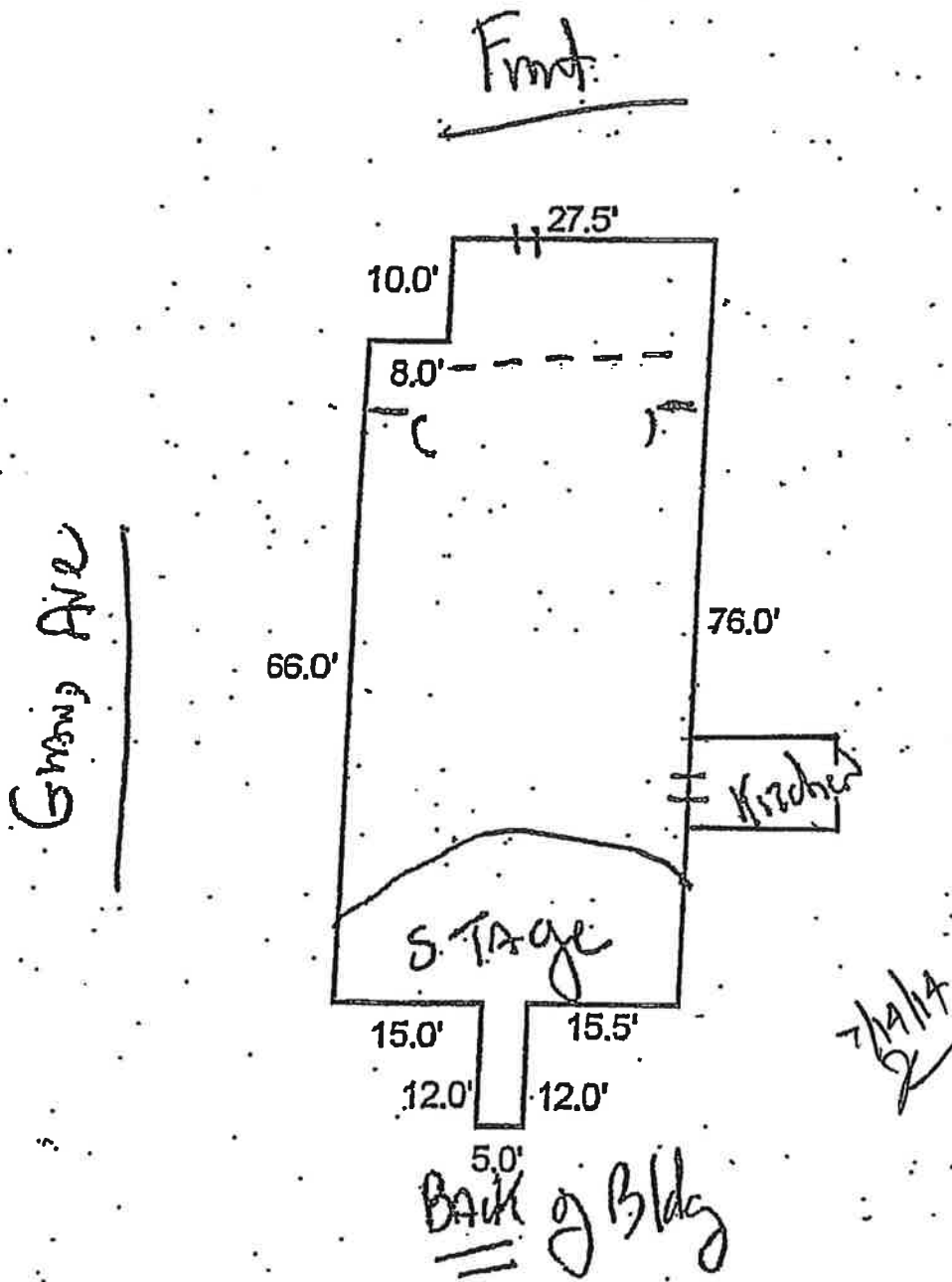
Signature Title Date

DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY

Liability Information			
License Account Number	Liability Date	State	Total
		-750 (999)	\$

(Instructions on Reverse Side)

Grand Lake Community House





Date: January 23rd, 2023
To: Mayor Kudron and Trustees
From: Kim White, Planning Department

RE: **QUASI JUDICIAL (PUBLIC HEARING)** -Consideration of Resolution 04-2023, to Grant a Zoning Variance to Municipal Code 12-2-11(C) to Allow Construction of a Single-Family Home Within The Required 25’ Front Setback on Property Located at Lots 3, Block 3, The Ridge at Elk Creek, More Commonly Referred to as 52 Mad Moose Lane.

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 commission
4. Take all public comment
5. Close the Public Hearing
6. Have Commission discuss amongst themselves
7. Commission make a motion

Location Map



Purpose

The Town has received a zoning variance request application from Oliver Leinemann to permit construction of a single-family home within the required 25’ front setback of their property. This request requires Planning Commission review and Board Approval.



Context

The property is located at 52 Mad Moose Lane, off Foxy Lane and County Road 48 (Golf Course Rd). The property is approximately 0.2 acres and zoned Single Family Residential Medium Density.

Background

A public hearing was properly noticed and heard on December 7th, 2022, by the Planning Commission. The Commission voted 4:1 to recommend the variance to allow the home to encroach 1’ into the front setback and a deck to encroach an additional 4’ into the front setback. The total encroachment into the front setback would be 5’. They pointed out that the rear setback of 30’ was observed for the water running behind the house as indicated on the attached site plan from the surveyor. The Commission stated that the setback on the front would not interfere with the two adjacent neighbors and said it would be acceptable since the HOA was also in agreement with the request and the subdivision is mostly built out.

Municipal Code:

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

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

Municipal Code 12-2-29(A) – [Shoreline and Surface Water Regulations]

In order to help preserve the environmental quality of the water in the Grand Lake, a thirty (30) foot stream and lake setback from the mean identifiable high-water mark shall be maintained for buildings, parking, snow storage areas and other improvements to a site. The setback applies to a stream, creek, river, irrigation ditch (dry or wet), lake, pond, wetland, or any other body of water.

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

(B) *Variance Request Procedure. Applicants must submit the Request for Variance from Zoning Regulations, with the required attachments and applicable fees, to Town Staff. The Planning Commission will hold a Public Hearing within forty-five (45) days from Town receipt of the application. Fifteen (15) days prior to the scheduled date, legal notice shall be placed in the local newspaper of general circulation advertising the time, date, location of the Public Hearing, as well as the variance request. 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. The Planning Commission shall forward a recommendation to the Town Board of Trustees.*

1. *Town staff shall schedule the Public Hearing for the next available Planning Commission meeting, dependent on the availability on the Planning Commission's agenda.*
2. *The Town Board of Trustees shall hear the variance application, with Planning Commission recommendation, at their next regularly scheduled meeting. The Board of Trustees may elect to hold a Public Hearing regarding the variance application. The Board of Trustees shall grant or deny the variance within forty-five (45) days of receipt from the Planning Commission.*
3. *The following factors should be considered by the Planning Commission and Town Board of Trustees in determining whether to issue a variance:*
 - (a) *The compatibility of the proposed action with the surrounding area; and*
 - (b) *Whether the proposed action is in harmony with the character of the neighborhood; and*
 - (c) *The need for the proposed action; and*
 - (d) *The effect of the proposed action upon future development in the area; and*
 - (e) *The shape, size, topography, slope, soils, vegetation, and other physical characteristics; and*



- (f) *Whether alternative designs are possible; and*
- (g) *With due consideration for the Town's Comprehensive Plan.*

Staff Comments

Staff sent out public notice of this meeting to Middle Park Times on, as well as letters to all 15 property owners surrounding the subject property within 200’ on November 17th, 2022. Staff has received 15 confirmations of receipt, and 0 responses to date. Town Staff sent a second set of notices to neighbors informing them about this January 23rd Board Meeting, as well as had a notice published in the Middle Park Times about the item. Town Staff has not received any letter opposing this item at this time.

The applicant’s letter for the explanation of their variance request is attached.

The applicant has stated the porch is being requested by their HOA. The remaining set back would be 20’, 10’ of which is a snow storage and utility easement, per the original development agreement. The garage will not intrude into the 25’ set back. The rear setback will be observed at 30’, due to the water running behind the home. In order to keep the rear setback at 30’, the applicant stated that they must encroach on the front setback.

At the December 7th, 2022, Planning Commission, the Commissioner voted 4:1 to recommend the variance, stating that:

- (a) *The compatibility of the proposed action with the surrounding area is acceptable in design.*
- (b) *The proposed action is in harmony with the character of the neighborhood due to the majority of homeowner response is in favor of the encroachment; and*
- (c) *The need for the proposed action; stating that the applicant said the HOA asked them to put a deck on the front; and*
- (d) *The effect of the proposed action upon future development in the area would be negligible, since it is encroaching the front setback and not a neighboring setback, as well as the front HOA 10’ snow storage and utility easement would not be impacted; and*
- (e) *The shape, size, topography, slope, soils, vegetation, and other physical characteristics, because they limit the building footprint on the rear setbacks; and*
- (f) *Whether alternative designs are possible, that the house must be 1200sf per HOA guidelines and it is exactly that in this configuration; and*
- (g) *With due consideration for the Town's Comprehensive Plan, they feel that it meets the guidelines of design and intent of the Comprehensive Plan.*

The dissenting vote was against the 1’ encroachment of the house into the front setback, not the 4’ encroachment of the deck, recommending the house be redesigned to be 1’ less, and the deck could remain.



Board Discussion

The Trustees should discuss the request amongst themselves, with consideration of staff, Planning Commission, and the findings of fact from the code, in order to make a decision/recommendation. Trustees must review and find that each item a-g of municipal code 12-2-27 exists in order to approve said variance.

Suggested Board Motion

Motion to approve Resolution 04-2023, a zoning variance to Municipal Code 12-2-12(C) allowing construction of a porch and house for a total of 5’ into the 25’ front setback on the property located at Lots 3, Block 3, The Ridge At Elk Creek, more commonly referred to as 52 Mad Moose Lane.

OR

Motion to approve Resolution 04-2023, a zoning variance to Municipal Code 12-2-12(C) allowing construction of a porch and house for a total of 5’ into the 25’ front setback on the property located at Lots 3, Block 3, The Ridge At Elk Creek, more commonly referred to as 52 Mad Moose Lane, with the following conditions:

OR

Motion to Deny the Request for Variance.



Town of Grand Lake

Planning Department
• P.O. Box 99 • 1026 Park Avenue • Grand Lake, CO 80447
• Phone: 970-627-3435 • Fax: 970-627-9290
gplanning@townofgrandlake.com • www.townofgrandlake.com

ZONING VARIANCE REQUEST APPLICATION

PROPERTY LOCATION:
 Street Address: 52 MAD MOOSE LANE GRAND LAKE CO 80447
 Legal Description: Lot 3 Block 3 Subdivision THE RIDGE AT ELK CREEK

PROPERTY OWNER INFORMATION:
 Name: OLIVER LEINEMANN Email: oleinemann@gacps.org
 Mailing Address: 2445 CHELMSFORD DR Phone: 443-623-3761
 City: CROFTON State: MD Zip: 21114 Fax: N/A

APPLICANT INFORMATION: Is the Applicant the Property Owner? YES NO
 Name: OLIVER LEINEMANN Email: oleinemann@gacps.org
 Mailing Address: 2445 CHELMSFORD DR Phone: 443-623-3761
 City: CROFTON State: MD Zip: 21114 Fax: N/A

CONTACT INFORMATION: Is the Contact Person the Applicant? YES NO
 Contact Person (if not Applicant): _____ Email: _____
 Mailing Address: _____ Phone: _____
 City: _____ State: _____ Zip: _____ Fax: _____

VARIANCE REQUEST (Brief Description): USING 20' FRONT SETBACK
INSTEAD OF 25'
PROPOSE MOVING HOUSE TO 21' FROM FRONT OF PROP

REQUIRED INFORMATION CHECKLIST:

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

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

Print Name: OLIVER LEINEMANN
 Signature: *Oliver Leinemann* Date: 10/3/22

STAFF USE ONLY

Application Received By: _____ Date & Time: _____
 File Name: _____ Deposit: YES NO Amount: \$ _____
 Agreement for Services Form Signed? YES NO

Revised 4/2015

Oliver Leinemann

2445 Chelmsford Drive, Crofton, MD 21114 | 443-623-3761 | oleinemann@aacps.org

November 7, 2022

Town of Grand Lake
Planning Department
P.O. Box 99
1026 Park Avenue
Grand Lake, CO 80447

Re: Zoning Variance Request Application – Explanation of Hardship

Dear Ms. White:

We respectfully request making modifications to the proposed structure at 52 Mad Moose Lane, which would put the front porch at 20’ setback instead of 25’ setback, due to lot topography and natural features. We purchased the building lot in February 2021 (utilities on site) and intend to build our second home in Grand Lake.

Due to the mean high water mark of the stream on the north rear of the lot, it is necessary for us to move the house forward 5’ to maintain the required 30’ distance from the mean high water mark. Our HOA has requested us to add a front porch in order to meet the aesthetics of the neighborhood, therefore unnecessary hardship would be placed on us if not granted a front foot setback variance of 20’ instead of the required 25’. We feel that due to the environmental considerations and the topography of the lot, it is of utmost importance to maintain the required 30’ from the stream.

We intend to meet the required 25’ setback for the garage in order to not interfere with the snow removal operations of Grand Lake. We have also decreased the depth of the front porch by 1’ so as to not further encroach in the setback.

Without variance to the 25’ setback, as well as the need to meet the HOA requirements (to include square footage) to construct a home consistent with the character of the neighborhood, we would be unable to build the home.

We certify that these special conditions are circumstances (stream, mean high water mark, topography, HOA considerations) do not result from our actions.

Further, granting the variance request will not confer on us any special privilege that is denied by this ordinance to other lands, structures, or buildings in the same district.

Additionally, the granting of the variance does not pose a detriment to the public good and does not substantially impair the intent and purpose of local codes and regulations.

Thank you very much for consideration of this request.

Sincerely,

Oliver & Ann Marie Leinemann

Leinemann, Ann Marie

From: oliver Leinemann <leinemannoliver@gmail.com>
Sent: Friday, October 21, 2022 9:49 AM
To: Leinemann, Ann Marie
Subject: [EXTERNAL] Fwd: Roads

----- Forwarded message -----

From: oliver Leinemann <leinemannoliver@gmail.com>
Date: Tue, Oct 18, 2022 at 8:21 PM
Subject: Re: Roads
To: Robert Miller <Robert.Miller@colliers.com>
CC: Margaret Weisbrod <pdweisbrod@gmail.com>, Dave & Barb DiVesta <d_divesta@centurylink.net>, David Nuechterlein <dnuechterlein@comcast.net>, David Yoo <daveyoo@yahoo.com>, Gino Petrino <pep4361@hotmail.com>, Jason Mondem <jmondem@hotmail.com>, John & Della Crone <johnanddella@coloradocrones.com>, John & Lisa Skinner <Familyskinner@msn.com>, Lee Lindeen <linddeen@providenceic.com>, Margie Higgins <Higginsmargie02@gmail.com>, Mark McLean <annmarkmclean@gmail.com>, Mark Richards <mark@accuratewindow.net>, Mark Samuel <MSamuel@arrowtruck.com>, Robert Miller <Robert.Miller@colliers.com>, Seth & Mandy Tamisiea <sethpatrick21@yahoo.com> <sethpatrick21@yahoo.com>, Shelly Miller <shelly.miller719@gmail.com>, Tom Stanley <tstanexc@gmail.com>, Mike Long <mlong351@yahoo.com>

Good Evening Everyone,

As some of you know, We are in the process of attempting to get a permit to build our home on 52 Mad Moose Lane. We are very appreciative of all of the feedback we have received from our building committee and believe that working with all of you will make the house perfect for the neighborhood.

We have been informed that there is a small stream on the North Side of our lot (it is actually on the lot behind us) We must maintain a 30' distance from the mean high water mark of the stream. In order to make this happen we would like to have the building committee and all of our neighbors approval to have the front porch 5' into the 25' setback. The porch will be 20' back instead of 25' back.

We will adjust the garage to keep it at a 25' set back so we don't interfere with snow removal operations.

I have been informed by Kim White (Grand Lake Town Planner) that I would need a letter of support from the building committee to proceed with the request for this variance.

I appreciate your consideration and hope that we can get your approval. Please let me know if you have any questions. My Cell # is 443-623-3761.

Im sorry to sent this in the email chain for the Roads, but I figured that everyone was included in this e-mail.

Thank You, Oliver & Ann Marie

On Oct 11, 2022, at 11:37 PM, Mike Long <mlong351@yahoo.com> wrote:

I wanted to weigh in on the good news too. Thx for making that happen.

Mike

Leinemann, Ann Marie

From: oliver Leinemann <leinemannoliver@gmail.com>
Sent: Friday, October 21, 2022 9:50 AM
To: Leinemann, Ann Marie
Subject: [EXTERNAL] Fwd: Roads

----- Forwarded message -----

From: Robert Miller <Robert.Miller@colliers.com>
Date: Tue, Oct 18, 2022 at 10:00 PM
Subject: Re: Roads
To: oliver Leinemann <Leinemannoliver@gmail.com>
CC: Thomas Stanley <tstanexc@gmail.com>, Margaret Weisbrod <pdweisbrod@gmail.com>, Dave & Barb DiVesta <d_divesta@centurylink.net>, David Nuechterlein <dnuechterlein@comcast.net>, David Yoo <daveyoo@yahoo.com>, Gino Petrino <pep4361@hotmail.com>, Jason Mondem <jmondem@hotmail.com>, John & Della Crone <johnanddella@coloradocrones.com>, John & Lisa Skinner <Familyskinner@msn.com>, Lee Lindeen <llindeen@providenceic.com>, Margie Higgins <Higginsmargie02@gmail.com>, Mark McLean <annmarkmclean@gmail.com>, Mark Richards <mark@accuratewindow.net>, Mark Samuel <MSamuel@arrowtruck.com>, Seth & Mandy Tamsiea (sethpatrick21@yahoo.com) <sethpatrick21@yahoo.com>, Shelly Miller <shelly.miller719@gmail.com>, Mike Long <mlong351@yahoo.com>

I am also OK with it this Oliver.

Robert Miller, RPA

Principal | Vice President of Operations | Denver
 Property Management

Robert.Miller@colliers.com

Main: [+1 303 745 5800](tel:+13037455800) | Direct: [+1 303 283 4577](tel:+13032834577) | Mobile: [+1 303 356 5674](tel:+13033565674)

FAX: [+1 303 745 5888](tel:+13037455888) | Dir FAX: [+1 303 309 6841](tel:+13033096841)

[4643 S. Ulster St., Suite 1000 | Denver, CO 80237 | USA](#)

On Oct 18, 2022, at 7:57 PM, oliver Leinemann <Leinemannoliver@gmail.com> wrote:

Thank you so much for your support!!

Oliver & Anne

On Oct 18, 2022, at 9:51 PM, Thomas Stanley <tstanexc@gmail.com> wrote:

I don't have any problem with changing the front set back to 20'.

Tom

On Tue, Oct 18, 2022, 7:47 PM oliver Leinemann <leinemannoliver@gmail.com> wrote:

Leinemann, Ann Marie

From: oliver Leinemann <leinemannoliver@gmail.com>
Sent: Friday, October 21, 2022 9:51 AM
To: Leinemann, Ann Marie
Subject: [EXTERNAL] Fwd: Roads

----- Forwarded message -----

From: Margaret Weisbrod <pdweisbrod@gmail.com>
Date: Thu, Oct 20, 2022 at 12:00 PM
Subject: Re: Roads
To: oliver Leinemann <leinemannoliver@gmail.com>
CC: Seth <sethpatrick21@yahoo.com>, Dave & Barb DiVesta <d_divesta@centurylink.net>, David Nuechterlein <dnuechterlein@comcast.net>, David Yoo <daveyoo@yahoo.com>, Gino Petrino <pep4361@hotmail.com>, Jason Mondem <jmonden@hotmail.com>, John & Della Crone <johnanddella@coloradocrones.com>, John Skinner <familyskinner@msn.com>, Lee Lindeen <llindeen@providenceic.com>, Manderson <mandy6200@yahoo.com>, Margie Higgins <Higginsmargie02@gmail.com>, Mark McLean <annmarkmclean@gmail.com>, Mark Samuel <msamuel@arrowtruck.com>, Mike Long <mlong351@yahoo.com>, Robert Miller <Robert.Miller@colliers.com>, Shelly Miller <shelly.miller719@gmail.com>, Tom Stanley <tstanexc@gmail.com>, <mark@accuratewindow.net>

No problem for us. Good luck.
Peg and Denny Weisbrod

Sent from my iPad

On Oct 20, 2022, at 07:23, oliver Leinemann <leinemannoliver@gmail.com> wrote:

Thank you both so much!!

Oliver & Ann

On Thu, Oct 20, 2022 at 9:13 AM Seth <sethpatrick21@yahoo.com> wrote:
We are ok with this as well, best of luck with the rest of the process!

Seth and Mandy

Sent from my iPhone

On Oct 19, 2022, at 15:04, mark@accuratewindow.net wrote:

Oliver

Leinemann, Ann Marie

From: oliver Leinemann <leinemannoliver@gmail.com>
Sent: Friday, October 21, 2022 9:51 AM
To: Leinemann, Ann Marie
Subject: [EXTERNAL] Fwd: Roads

----- Forwarded message -----

From: **Dave DiVesta** <d_divesta@centurylink.net>
Date: Thu, Oct 20, 2022 at 2:28 PM
Subject: Re: Roads
To: Mike Long <mlong351@yahoo.com>
CC: Margaret Weisbrod <pdweisbrod@gmail.com>, oliver Leinemann <leinemannoliver@gmail.com>, Seth <sethpatrick21@yahoo.com>, David Nuechterlein <dnuechterlein@comcast.net>, David Yoo <daveyoo@yahoo.com>, Gino Petrino <pep4361@hotmail.com>, Jason Mondem <jmonden@hotmail.com>, John & Della Crone <johnanddella@coloradocrones.com>, John Skinner <familyskinner@msn.com>, Lee Lindeen <linddeen@providenceic.com>, Manderson <mandy6200@yahoo.com>, Margie Higgins <Higginsmargie02@gmail.com>, Mark McLean <annmarkmclean@gmail.com>, Mark Samuel <MSamuel@arrowtruck.com>, Robert Miller <Robert.Miller@colliers.com>, Shelly Miller <Shelly.Miller719@gmail.com>, Tom Stanley <tstanexc@gmail.com>, <mark@accuratewindow.net>

We are good as well

D&B

On Oct 20, 2022, at 11:47 AM, Mike Long <mlong351@yahoo.com> wrote:

No issues for Mike Long either.

Sent from my iPhone

On Oct 20, 2022, at 10:00 AM, Margaret Weisbrod <pdweisbrod@gmail.com> wrote:

No problem for us. Good luck.
Peg and Denny Weisbrod

Sent from my iPad

On Oct 20, 2022, at 07:23, oliver Leinemann <leinemannoliver@gmail.com> wrote:

Leinemann, Ann Marie

From: oliver Leinemann <leinemannoliver@gmail.com>
Sent: Friday, October 21, 2022 9:51 AM
To: Leinemann, Ann Marie
Subject: [EXTERNAL] Fwd: Roads

----- Forwarded message -----

From: David Yoo <daveyoo@yahoo.com>
Date: Thu, Oct 20, 2022 at 9:57 AM
Subject: Re: Roads
To: mark@accuratewindow.net <mark@accuratewindow.net>, Seth <sethpatrick21@yahoo.com>
CC: oliver Leinemann <leinemannoliver@gmail.com>, Mark Samuel <msamuel@arrowtruck.com>, John Skinner <familyskinner@msn.com>, Robert Miller <robert.miller@colliers.com>, Margaret Weisbrod <pdweisbrod@gmail.com>, Dave & Barb DiVesta <d_divesta@centurylink.net>, David Nuechterlein <dnuechterlein@comcast.net>, Gino Petrino <pep4361@hotmail.com>, Jason Mondem <jmonden@hotmail.com>, John & Della Crone <johnanddella@coloradocrones.com>, Lee Lindeen <llindeen@providenceic.com>, Margie Higgins <higginsmargie02@gmail.com>, Mark McLean <annmarkmclean@gmail.com>, Shelly Miller <shelly.miller719@gmail.com>, Tom Stanley <tstanexc@gmail.com>, Mike Long <mlong351@yahoo.com>, Manderson <mandy6200@yahoo.com>

Same here, we're good with it.

David Yoo & Kimberlee Karr
36 Mad Moose

On Thursday, October 20, 2022 at 07:13:27 AM MDT, Seth <sethpatrick21@yahoo.com> wrote:

We are ok with this as well, best of luck with the rest of the process!

Seth and Mandy

Sent from my iPhone

On Oct 19, 2022, at 15:04, mark@accuratewindow.net wrote:

Oliver

We all have to work around that ditch it is definitely ok with us.

Thanks Mark [92MadMoose]

Leinemann, Ann Marie

From: oliver Leinemann <leinemannoliver@gmail.com>
Sent: Friday, October 21, 2022 9:50 AM
To: Leinemann, Ann Marie
Subject: [EXTERNAL] Fwd: Roads

----- Forwarded message -----

From: **Jason Monden** <jmonden@hotmail.com>
Date: Tue, Oct 18, 2022 at 10:54 PM
Subject: Re: Roads
To: oliver Leinemann <Leinemannoliver@gmail.com>
CC: Robert Miller <Robert.Miller@colliers.com>, Thomas Stanley <tstanexc@gmail.com>, Margaret Weisbrod <pdweisbrod@gmail.com>, Dave & Barb DiVesta <d_divesta@centurylink.net>, David Nuechterlein <dnuechterlein@comcast.net>, David Yoo <daveyoo@yahoo.com>, Gino Petrino <pep4361@hotmail.com>, John & Della Crone <johnanddella@coloradocrones.com>, John & Lisa Skinner <Familyskinner@msn.com>, Lee Lindeen <llindeen@providenceic.com>, Margie Higgins <Higginsmargie02@gmail.com>, Mark McLean <annmarkmclean@gmail.com>, Mark Richards <mark@accuratewindow.net>, Mark Samuel <MSamuel@arrowtruck.com>, Seth & Mandy Tamisiea (sethpatrick21@yahoo.com) <sethpatrick21@yahoo.com>, Shelly Miller <Shelly.Miller719@gmail.com>, Mike Long <mlong351@yahoo.com>

It's fine with us.

Jason & Kim

Sent from my iPhone

On Oct 18, 2022, at 7:20 PM, oliver Leinemann <Leinemannoliver@gmail.com> wrote:

Thank you Bob. We appreciate your quick response!!

Oliver & Ann

On Oct 18, 2022, at 10:00 PM, Robert Miller <Robert.Miller@colliers.com> wrote:

I am also OK with it this Oliver.

Robert Miller, RPA
Principal | Vice President of Operations | Denver
Property Management
Robert.Miller@colliers.com
Main: +1 303 745 5800 | Direct: +1 303 283 4577 | Mobile: +1 303 356 5674

Leinemann, Ann Marie

From: oliver Leinemann <leinemannoliver@gmail.com>
Sent: Friday, October 21, 2022 9:49 AM
To: Leinemann, Ann Marie
Subject: [EXTERNAL] Fwd: Roads

----- Forwarded message -----

From: John Skinner <familyskinner@msn.com>

Date: Tue, Oct 18, 2022 at 8:57 PM

Subject: Re: Roads

To: oliver Leinemann <leinemannoliver@gmail.com>

CC: Robert Miller <Robert.Miller@colliers.com>, Margaret Weisbrod <pdweisbrod@gmail.com>, Dave & Barb DiVesta <d_divesta@centurylink.net>, David Nuechterlein <dnuechterlein@comcast.net>, David Yoo <daveyoo@yahoo.com>, Gino Petrino <pep4361@hotmail.com>, Jason Mondem <jmonden@hotmail.com>, John & Della Crone <johnanddella@coloradocrones.com>, Lee Lindeen <lindeen@providenceic.com>, Margie Higgins <Higginsmargie02@gmail.com>, Mark McLean <annmarkmclean@gmail.com>, Mark Richards <mark@accuratewindow.net>, Mark Samuel <msamuel@arrowtruck.com>, Seth & Mandy Tamisiea <sethpatrick21@yahoo.com> <sethpatrick21@yahoo.com>, Shelly Miller <shelly.miller719@gmail.com>, Tom Stanley <tstanexc@gmail.com>, Mike Long <mlong351@yahoo.com>

Hi Oliver & Anne,

Lisa and I are not concerned at all if your porch has a 20' setback, while the garage will maintain the 25' setback. We are not on the board or the architectural committee just home owners but appreciate you updating us.

John & Lisa
 45 Foxy Lane

On Oct 18, 2022, at 7:21 PM, oliver Leinemann <leinemannoliver@gmail.com> wrote:

Good Evening Everyone,

As some of you know, We are in the process of attempting to get a permit to build our home on 52 Mad Moose Lane. We are very appreciative of all of the feedback we have received from our building committee and believe that working with all of you will make the house perfect for the neighborhood. We have been informed that there is a small stream on the North Side of our lot (it is actually on the lot behind us) We must maintain a 30' distance from the mean high water mark of the stream. In order to make this happen we would like to have the building committee and all of our neighbors approval to have the front porch 5' into the 25' setback. The porch will be 20' back instead of 25' back. We will adjust the garage to keep it at a 25' set back so we don't interfere with snow removal operations.

I have been informed by Kim White (Grand Lake Town Planner) that I would need a letter of support from the building committee to proceed with the request for this variance.

I appreciate your consideration and hope that we can get your approval. Please let me know if you have any questions. My Cell # is 443-623-3761.

Leinemann, Ann Marie

From: oliver Leinemann <leinemannoliver@gmail.com>
Sent: Friday, October 21, 2022 9:51 AM
To: Leinemann, Ann Marie
Subject: [EXTERNAL] Fwd: Roads

----- Forwarded message -----

From: Mark McLean <annmarkmclean@gmail.com>
Date: Thu, Oct 20, 2022 at 10:20 AM
Subject: Re: Roads
To: oliver Leinemann <leinemannoliver@gmail.com>

I'm fine with the porch setback change you want. FYI Tom is wrong about the stream. Having lived next to it for ten years I know it does not dry up in summer. You are wise to not contest it.

Get [Outlook for iOS](#)

From: oliver Leinemann <leinemannoliver@gmail.com>
Sent: Tuesday, October 18, 2022 7:29:00 PM
To: John Skinner <Familyskinner@msn.com>
Cc: Robert Miller <Robert.Miller@colliers.com>; Margaret Weisbrod <pdweisbrod@gmail.com>; Dave & Barb DiVesta <d_divesta@centurylink.net>; David Nuechterlein <dnuechterlein@comcast.net>; David Yoo <daveyoo@yahoo.com>; Gino Petrino <pep4361@hotmail.com>; Jason Mondem <jmonden@hotmail.com>; John & Della Crone <johnanddella@coloradocrones.com>; Lee Lindeen <llindeen@providenceic.com>; Margie Higgins <Higginsmargie02@gmail.com>; Mark McLean <annmarkmclean@gmail.com>; Mark Richards <mark@accuratewindow.net>; Mark Samuel <msamuel@arrowtruck.com>; Seth & Mandy Tamisiea <sethpatrick21@yahoo.com> <sethpatrick21@yahoo.com>; Shelly Miller <shelly.miller719@gmail.com>; Tom Stanley <tstanexc@gmail.com>; Mike Long <mlong351@yahoo.com>
Subject: Re: Roads

John & Lisa, Thank you for your support!!

On Oct 18, 2022, at 8:57 PM, John Skinner <Familyskinner@msn.com> wrote:

Hi Oliver & Anne,

Lisa and I are not concerned at all if your porch has a 20' setback, while the garage will maintain the 25' setback. We are not on the board or the architectural committee just home owners but appreciate you updating us.

John & Lisa
45 Foxy Lane

Leinemann, Ann Marie

From: oliver Leinemann <leinemannoliver@gmail.com>
Sent: Friday, October 21, 2022 9:50 AM
To: Leinemann, Ann Marie
Subject: [EXTERNAL] Fwd: Roads

----- Forwarded message -----

From: <mark@accuratewindow.net>
Date: Wed, Oct 19, 2022 at 5:04 PM
Subject: RE: Roads

To: oliver Leinemann <leinemannoliver@gmail.com>, Mark Samuel <msamuel@arrowtruck.com>
CC: John Skinner <Familyskinner@msn.com>, Robert Miller <Robert.Miller@colliers.com>, Margaret Weisbrod <pdweisbrod@gmail.com>, Dave & Barb DiVesta <d_divesta@centurylink.net>, David Nuechterlein <dnuechterlein@comcast.net>, David Yoo <daveyoo@yahoo.com>, Gino Petrino <pep4361@hotmail.com>, Jason Mondem <jmonden@hotmail.com>, John & Della Crone <johnanddella@coloradocrones.com>, Lee Lindeen <llindeen@providenceic.com>, Margie Higgins <Higginsmargie02@gmail.com>, Mark McLean <annmarkmclean@gmail.com>, Seth & Mandy Tamisiea <sethpatrick21@yahoo.com>, Shelly Miller <shelly.miller719@gmail.com>, Tom Stanley <tstanexc@gmail.com>, Mike Long <mlong351@yahoo.com>

Oliver

We all have to work around that ditch it is definitely ok with us.

Thanks Mark [92MadMoose]

Mark Richards

Accurate Window & Door Center

mark@accuratewindow.net

fax 303-806-9504

office 303-762-1515

cell 303-859-0237

From: oliver Leinemann <leinemannoliver@gmail.com>
Sent: Wednesday, October 19, 2022 2:38 PM

Leinemann, Ann Marie

From: oliver Leinemann <leinemannoliver@gmail.com>
Sent: Friday, October 21, 2022 9:50 AM
To: Leinemann, Ann Marie
Subject: [EXTERNAL] Fwd: Roads

----- Forwarded message -----

From: Mark Samuel <msamuel@arrowtruck.com>
Date: Tue, Oct 18, 2022 at 11:08 PM
Subject: Re: Roads
To: oliver Leinemann <Leinemannoliver@gmail.com>
CC: John Skinner <Familyskinner@msn.com>, Robert Miller <Robert.Miller@colliers.com>, Margaret Weisbrod <pdweisbrod@gmail.com>, Dave & Barb DiVesta <d_divesta@centurylink.net>, David Nuechterlein <dnuechterlein@comcast.net>, David Yoo <daveyoo@yahoo.com>, Gino Petrino <pep4361@hotmail.com>, Jason Mondem <jmonden@hotmail.com>, John & Della Crone <johnanddella@coloradocrones.com>, Lee Lindeen <lindeen@providenceic.com>, Margie Higgins <Higginsmargie02@gmail.com>, Mark McLean <annmarkmclean@gmail.com>, Mark Richards <mark@accuratewindow.net>, Seth & Mandy Tamisiea (sethpatrick21@yahoo.com) <sethpatrick21@yahoo.com>, Shelly Miller <shelly.miller719@gmail.com>, Tom Stanley <tstanexc@gmail.com>, Mike Long <mlong351@yahoo.com>

Hi Oliver Kim and I are both good with this.

Sent from my iPhone

On Oct 18, 2022, at 8:29 PM, oliver Leinemann <Leinemannoliver@gmail.com> wrote:

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

John & Lisa, Thank you for your support!!

On Oct 18, 2022, at 8:57 PM, John Skinner <Familyskinner@msn.com> wrote:

Hi Oliver & Anne,

Lisa and I are not concerned at all if your porch has a 20' setback, while the garage will maintain the 25' setback. We are not on the board or the architectural committee just home owners but appreciate you updating us.

Leinemann, Ann Marie

From: oliver Leinemann <leinemannoliver@gmail.com>
Sent: Friday, October 21, 2022 9:50 AM
To: Leinemann, Ann Marie
Subject: [EXTERNAL] Fwd: Roads

----- Forwarded message -----

From: **Seth** <sethpatrick21@yahoo.com>
Date: Thu, Oct 20, 2022 at 9:13 AM
Subject: Re: Roads
To: <mark@accuratewindow.net>
CC: oliver Leinemann <Leinemannoliver@gmail.com>, Mark Samuel <MSamuel@arrowtruck.com>, John Skinner <familyskinner@msn.com>, Robert Miller <Robert.Miller@colliers.com>, Margaret Weisbrod <pdweisbrod@gmail.com>, Dave & Barb DiVesta <d_divesta@centurylink.net>, David Nuechterlein <dnuechterlein@comcast.net>, David Yoo <daveyoo@yahoo.com>, Gino Petrino <pep4361@hotmail.com>, Jason Mondem <jmonden@hotmail.com>, John & Della Crone <johnanddella@coloradocrones.com>, Lee Lindeen <llindeen@providenceic.com>, Margie Higgins <Higginsmargie02@gmail.com>, Mark McLean <annmarkmclean@gmail.com>, Shelly Miller <shelly.miller719@gmail.com>, Tom Stanley <tstanexc@gmail.com>, Mike Long <mlong351@yahoo.com>, Manderson <mandy6200@yahoo.com>

We are ok with this as well, best of luck with the rest of the process!

Seth and Mandy

Sent from my iPhone

On Oct 19, 2022, at 15:04, mark@accuratewindow.net wrote:

Oliver

We all have to work around that ditch it is definitely ok with us.

Thanks Mark [92MadMoose]

Mark Richards

Accurate Window & Door Center

mark@accuratewindow.net

Leinemann, Ann Marie

From: oliver Leinemann <leinemannoliver@gmail.com>
Sent: Friday, October 21, 2022 9:50 AM
To: Leinemann, Ann Marie
Subject: [EXTERNAL] Fwd: Roads

----- Forwarded message -----

From: **Thomas Stanley** <tstanexc@gmail.com>
Date: Tue, Oct 18, 2022 at 9:51 PM
Subject: Re: Roads
To: oliver Leinemann <leinemannoliver@gmail.com>
CC: Robert Miller <Robert.Miller@colliers.com>, Margaret Weisbrod <pdweisbrod@gmail.com>, Dave & Barb DiVesta <d_divesta@centurylink.net>, David Nuechterlein <dnuechterlein@comcast.net>, David Yoo <daveyoo@yahoo.com>, Gino Petrino <pep4361@hotmail.com>, Jason Mondem <jmonden@hotmail.com>, John & Della Crone <johnanddella@coloradocrones.com>, John & Lisa Skinner <Familyskinner@msn.com>, Lee Lindeen <llindeen@providenceic.com>, Margie Higgins <Higginsmargie02@gmail.com>, Mark McLean <annmarkmclean@gmail.com>, Mark Richards <mark@accuratewindow.net>, Mark Samuel <MSamuel@arrowtruck.com>, Seth & Mandy Tamisiea (sethpatrick21@yahoo.com) <sethpatrick21@yahoo.com>, Shelly Miller <shelly.miller719@gmail.com>, Mike Long <mlong351@yahoo.com>

I don't have any problem with changing the front set back to 20'.
Tom

On Tue, Oct 18, 2022, 7:47 PM oliver Leinemann <leinemannoliver@gmail.com> wrote:
Tom, I appreciate your response. I have had numerous conversations with the county and the surveyor has staked out the stream/drainage ditch. At this point, I am not in a position to argue with the county and would rather just comply with their request to maintain the 30' distance so that we can keep moving forward with building our home.

Respectfully,
Oliver

On Oct 18, 2022, at 9:12 PM, Thomas Stanley <tstanexc@gmail.com> wrote:

That stream Kim is referring to is inaccurate. For the past 25 years it has only been a drainage ditch that has drained out of the campground. Its no different than any other drainage ditch. It's dry in the summer and winter and only drains water out of the campground in the spring. There never has been a set back from ditches.
Tom Stanley

On Tue, Oct 18, 2022, 6:21 PM oliver Leinemann <leinemannoliver@gmail.com> wrote:
Good Evening Everyone,

Leinemann, Ann Marie

From: oliver Leinemann <leinemannoliver@gmail.com>
Sent: Friday, October 21, 2022 9:51 AM
To: Leinemann, Ann Marie
Subject: [EXTERNAL] Fwd: Roads

----- Forwarded message -----

From: **Mike Long** <mlong351@yahoo.com>
Date: Thu, Oct 20, 2022 at 12:26 PM
Subject: Re: Roads
To: Margaret Weisbrod <pdweisbrod@gmail.com>
CC: oliver Leinemann <leinemannoliver@gmail.com>, Seth <sethpatrick21@yahoo.com>, Dave & Barb DiVesta <d_divesta@centurylink.net>, David Nuechterlein <dnuechterlein@comcast.net>, David Yoo <daveyoo@yahoo.com>, Gino Petrino <pep4361@hotmail.com>, Jason Mondem <jmonden@hotmail.com>, John & Della Crone <johnanddella@coloradocrones.com>, John Skinner <familyskinner@msn.com>, Lee Lindeen <llindeen@providenceic.com>, Manderson <mandy6200@yahoo.com>, Margie Higgins <Higginsmargie02@gmail.com>, Mark McLean <annmarkmclean@gmail.com>, Mark Samuel <MSamuel@arrowtruck.com>, Robert Miller <Robert.Miller@colliers.com>, Shelly Miller <shelly.miller719@gmail.com>, Tom Stanley <tstanexc@gmail.com>, <mark@accuratewindow.net>

No issues for Mike Long either.

Sent from my iPhone

On Oct 20, 2022, at 10:00 AM, Margaret Weisbrod <pdweisbrod@gmail.com> wrote:

No problem for us. Good luck.
Peg and Denny Weisbrod

Sent from my iPad

On Oct 20, 2022, at 07:23, oliver Leinemann <leinemannoliver@gmail.com> wrote:

Thank you both so much!!
Oliver & Ann

On Thu, Oct 20, 2022 at 9:13 AM Seth <sethpatrick21@yahoo.com> wrote:
We are ok with this as well, best of luck with the rest of the process!

Seth and Mandy
Sent from my iPhone

Leinemann, Ann Marie

From: oliver Leinemann <leinemannoliver@gmail.com>
Sent: Friday, October 21, 2022 9:52 AM
To: Leinemann, Ann Marie
Subject: [EXTERNAL] Fwd: Roads

----- Forwarded message -----
From: **Robert Miller** <Robert.Miller@colliers.com>
Date: Thu, Oct 20, 2022 at 7:33 PM
Subject: RE: Roads
To: oliver Leinemann <leinemannoliver@gmail.com>

Oliver,

You should be good to go to make you changes.

Best Regards,

Robert Miller, RPA

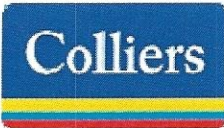
Principal | Vice President of Operations | Denver

Property Management

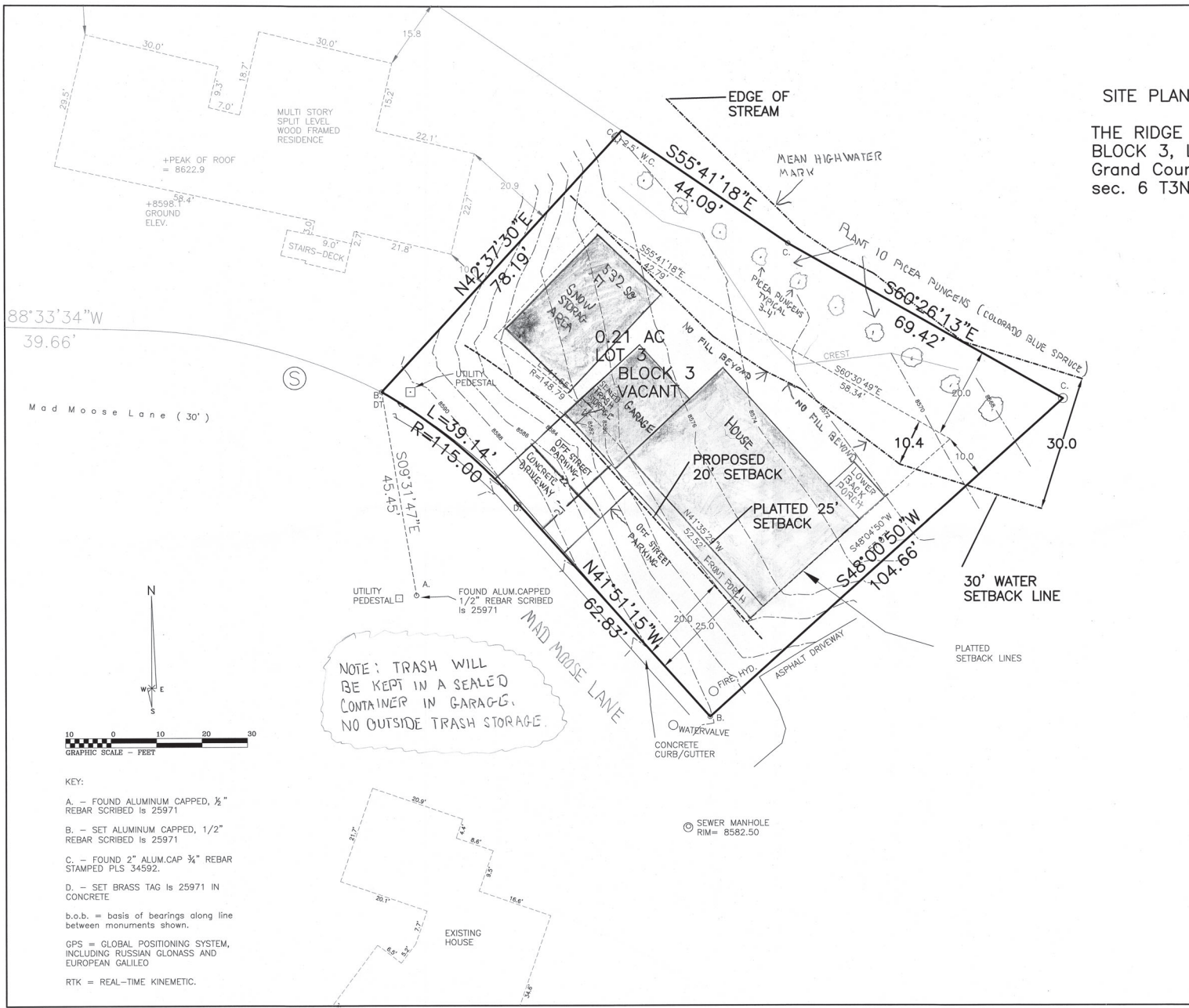
Robert.Miller@colliers.com

Main: +1 303 745 5800 | Direct: +1 303 283 4577 | Mobile: +1 303 356 5674

FAX: +1 303 745 5888 | Dir FAX: +1 303 309 6841
[4643 S. Ulster St., Suite 1000 | Denver, CO 80237 | USA](https://www.colliers.com/locations/denver)



This message and its contents are confidential. If you received this message in error, please inform the sender and then delete it.



SITE PLAN

THE RIDGE AT ELK CREEK
 BLOCK 3, LOT 3
 Grand County, Colorado
 sec. 6 T3N R75W, 6TH PM

NOTICE:

1. Buried utilities are not located or shown hereon.
 3. For title, reference to a title insurance policy is recommended.
 4. This document is certified as one, complete document. Any alteration, addition, change, or edit of any part of this document, as-is or after being transferred to other parties, supercedes and invalidates all previous information and certifications.
 5. Subject to applicable building setbacks and zoning restrictions duly enacted prior to, and/or added after the recording of this subdivision. Setbacks are not shown.
 6. A monument established by the first surveyor acting in good faith is a property corner. A boundary is the line on the ground where property rights change. Once established, property corners and boundaries do not move, but can possibly be vacated. Surveyors do not have jurisdiction to unilaterally vacate boundaries or make legal rulings over conflicting boundary evidence.
 7. This document is not correlated to GIS (Geographic Information System).
- This Site Plan shows the result of a field survey done by me or under my responsible charge, based on facts known to me. It complies with applicable statutes set forth by Title 38, Articles 50 and 51, CRS, and is not a warranty or guarantee, either expressed or implied.

w ward - surveyor



/Azimuth Survey Company P.O.Box 653 Fraser, Colorado 80442 1800-725-2734 p970-531-1120	
SITE PLAN THE RIDGE AT ELK CREEK BLOCK 3, LOT 3 Grand County, Colorado sec. 6 T3N R75W, 6TH PM	
DATE: 11-21-21, 09-25-22 SCALE: 1 IN = 10 USFT BY: W JOB: ASO-54	

KEY:
 A. - FOUND ALUMINUM CAPPED, 1/2" REBAR SCRIBED ls 25971
 B. - SET ALUMINUM CAPPED, 1/2" REBAR SCRIBED ls 25971
 C. - FOUND 2" ALUM. CAP 3/4" REBAR STAMPED PLS 34592.
 D. - SET BRASS TAG ls 25971 IN CONCRETE
 b.o.b. = basis of bearings along line between monuments shown.
 GPS = GLOBAL POSITIONING SYSTEM, INCLUDING RUSSIAN GLONASS AND EUROPEAN GALILEO
 RTK = REAL-TIME KINEMATIC.

**TOWN OF GRAND LAKE
BOARD OF TRUSTEES
RESOLUTION NO. 04-2023**

**A RESOLUTION GRANTING A VARIANCE PURSUANT TO SECTION 12-2-27 OF THE
GRAND LAKE MUNICIPAL CODE TO ALLOW THE CONSTRUCTION OF A STRUCTURE
INTO REQUIRED SETBACK
(52 Mad Moose Lane)**

WHEREAS, Oliver Leinemann (the “Applicant”) is the owner of certain real property located within the Town of Grand Lake, more particularly described as follows:

Lot 3, Block 3, The Ridge at Elk Creek Subdivision, Grand Lake, Colorado Also known as: 52 Mad Moose Lane, Grand Lake, Colorado 80447 (the “Property”); and

WHEREAS, Municipal Code section 12-2-11(C) [Regulations for Single Family Residential – Medium Density –RSM] Area Regulations establishes the required setbacks for the Property as follows:

*(4.) Minimum Front Yard
Measured from the front property line there shall be a front yard of not less than Twenty-Five Feet (25') for all structures.*

WHEREAS, the Town received a zoning variance request application (the “Application”) from the Applicants on October 25th, 2022, requesting a variance to the front yard setback as provided in Section 12-2-27 to allow the encroachment of a structure within the front setback; and

WHEREAS, the proposed encroachment will be five (5) feet into the into the 25 ft front yard setback; and

WHEREAS, Municipal Code Section 12-2-27 – [Supplemental Regulations for Setback, Height and Area] states in pertinent part as follows:

(A) The following are supplemental regulations for setbacks, height and area. These regulations will apply to all applicable projects and applications, in all applicable zoning districts no matter the land use action taken.

2. Additional Area Regulations - The following additional area regulations shall apply to all zone districts as set forth in this Article.

(d) A structure presently encroaching into a setback shall not be allowed to make additions onto the structure within the boundary line measured from the lot line to the edge of the existing encroachment without seeking a variance from the Board of Trustees.; and,

4. Variances for these supplemental regulations to supplemental setback, area and height regulations may be granted by the Town Board of Trustees with recommendation from the Planning Commission unless otherwise stated.

WHEREAS, on December 7th, 2022, the Planning Commission reviewed the Applicants’ zoning variance request at a Public Hearing; and

WHEREAS, based on the Application, the representations of the Applicants to the Planning Commission

and the comments of the public, the Planning Commission has considered the following factors set forth in the Grand Lake Municipal Code Section 12-2-27 (2)(B)(3):

1. *The compatibility of the proposed action with the surrounding area; and*
2. *Whether the proposed action is in harmony with the character of the neighborhood; and*
3. *The need for the proposed action; and*
4. *The effect of the proposed action upon future development in the area; and*
5. *The size, shape, topography, slope, soils, vegetation, and other physical characteristics; and*
6. *Whether alternative designs are possible; and*
7. *With due consideration for the Town’s Comprehensive Plan.*

WHEREAS, upon a thorough consideration of the factors of Section 12-2-27 (2)(B)(3) of the Grand Lake Municipal Code, the Planning Commission found:

1. The proposed variance of the front yard setback is compatible with the surrounding area because the addition will be of similar material as the existing.
2. The proposed variance is in harmony with the character of the neighborhood because the addition is minimal.
3. The proposed variance is needed in the proposed location and other alternatives are unavailable.
4. The effect of the proposed variance upon future development in the area will be minimal to non-existent.
5. The size, shape, topography, slope, soils, vegetation, and other physical characteristics support granting the proposed variance because although the rear yard is very steep.
6. Alternative designs have been addressed with the current design change.
7. The proposed variance is consistent with the Town’s Comprehensive Plan because it helps ensure the quality of life for its residents per the Town vision.

WHEREAS, the Planning Commission recommended that the Application be approved by the Board of Trustees; and

WHEREAS, the Board of Trustees (the “Board”) reviewed the Application, the recommendation of the Planning Commission, and the public testimony presented at a regularly scheduled meeting on January 23, 2023.

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

1. The Board hereby approves the application to allow the variance to Municipal Code 12-2-27 for the expansion of the non-conforming structure into areas of the setback subject to the conditions set forth in Section A. below:

- A. The Board of Trustees approval is expressly based on the Applicant satisfying the following conditions:
 1. Payment by Applicant of all legal, engineering and administrative fees incurred by the Town in connection with review, processing, consideration and approval of the Application.

- 2. Compliance by the Applicant with all representations made to the Board of Trustees and Planning Commission during all public hearings or meetings related to the Application.
- 3. The Applicant complies with all other federal, state, and local regulations, including but not limited to, obtaining building permits, business regulations, and right of way permits; and,

2. In granting this request, the Trustees are not obligated to grant similar requests in the future, nor does granting this Request set precedent for any future requests.

3. This authorization shall run with the transfer of the Property from the Applicant to their successors, heirs, or grantees.

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

5. Repeal. Existing resolutions or parts of resolutions covering the same matters as embraced in this Resolution are hereby repealed and all resolutions or parts of resolutions inconsistent with the provisions of this Resolution are hereby repealed.

DULY MOVED, SECONDED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO THIS 23rd, DAY OF JANUARY, 2023.

(S E A L)

Votes Approving: 0
 Votes Opposed: 0
 Absent: 0
 Abstained: 0

ATTEST:

TOWN OF GRAND LAKE

 Alayna Carrell (Town Clerk)

 Mayor Kudron



January 23rd, 2023

To: Mayor Kudron and Town Trustees
From: Kimberly White, Community Development Director

RE: Quasi-Judicial: Consideration to Grant an Encroachment License into the Snow Storage and Utility Easement for Certain Improvements Located Adjacent to Lot 2, Amended Bl 2, Ridge at Elk Creek Subdivision, more Commonly Referred to as 45 Mad Moose Lane, Grand Lake, Colorado.



Purpose

The Town has received a Public Property Encroachment Application from Jason and Kimberly Monden (“Owner’s”) for the use a portion of the snow storage area and utility easement on Foxy Lane for a portion of their deck and it’s pier. Major encroachments, such as permanent concrete drives, require Board of Trustee Approval.

Background Information

Encroachment agreements are for the purpose of allowing items of a more permanent nature to be placed in such an easement corridor with the understanding that the owner will retain public liability insurance on said encroachment, and, upon proper notification by the Town, the Owner shall remove said encroachment within 45 days. The Owner’s have recently constructed their home and a portion of their deck was built outside of the originally approved plans. After the completion of the project, the adjacent lot was combined to reconcile the non-conformance on the southern portion of the property, however an addition 1.5’ of deck is also overhanging the western portion of the property into the utility easement and snow storage for the HOA.

Municipal Code

Section 11-6-1: Public Property Encroachments

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. Types of Encroachments



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.

C. When Encroachments Will Not Be Granted

The following encroachment license or agreement requests will not be granted:

- 1. Additions to existing buildings or other structures that would encroach or do encroach onto municipal property or road Rights of Ways, or*
- 2. The encroachment poses a danger to the public, or*

D. When Encroachments May Not Be Granted

The following encroachment license or agreement requests may not be granted, as determined by the Town Board of Trustees:

- 1. The proposed encroachment is in conflict with applicable Town Departments and/or applicable utility companies, or*
- 2. When construction has commenced prior to the issuance of a required permit from the Town.*

E. Application

- 1. A Narrative Request; and*
- 2. A Site Plan indicating exact measurements of the proposed encroachment and its position to the property boundaries; and*
- 3. Applicable Deposits and/or Fees, as set by Town of Grand Lake Board of Trustees Resolution; and*
- 4. Any other information determined by Town staff applicable to the review of the request.*

F. Review and Approval Process

- 1. Major Encroachments shall be reviewed by the Town Board of Trustees.*

The item will be placed on the Town Board of Trustees agenda. The Board shall approve, approve with conditions, or deny the application at a public meeting. No later than 14 days prior to the meeting, Town staff shall cause certified mailings to be sent, return receipt requested, to all utility companies.

The Board may continue the application review to a later date (not to exceed 45 days) in order to obtain more information about the request or to conduct site inspections. If approved, an Encroachment License will be issued.

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.

Additional Information

The Municipal Code requires the Town to contact all utility companies informing them encroachment requests. Staff sent certified letters to each utility company. Staff has not received any contrary letters back from the utility companies to prevent this encroachment request.

Staff Comments

The Public Works Director and the Water Superintendent has reviewed the application. The Water Superintendent has indicated that it does not interfere with the Town utilities at this time. The Public Works Director has stated that the deck is in the snow storage.

Staff Recommendation

Staff recommends if the Board grants the encroachment license for the existing improvements, they should adopt the resolution as presented which contains the following conditions:

- 1. The License is limited to the Existing Improvements as shown on the site plan (hereinafter the “Encroachment”); and,*
- 2. The Licensee must maintain the Encroachment at its sole expense; and,*



3. 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 snow storage and utility easement to pre-existing condition or better at Licensee’s expense. The Licensee may perform normal maintenance and repairs to the Encroachment, but may not expand the Encroachment further into or enlarge the Encroachment above the snow storage and utility easement; and,
4. The granting of this License shall not be considered a precedent for any future encroachments; and
5. The granting of this License does not limit any public use of the snow storage and utility easement way; and
6. The Licensee agrees to pay the License fee to the Town in the amount of One Hundred Dollars (\$100.00); and,
7. 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 snow storage and utility easement 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.
8. The Licensee delivers the Town a fully executed Encroachment License and Agreement.

Board Discussion

The Board should discuss the public property encroachment request.

Board Action

The Board has several options to consider including:

1. Granting the encroachment request by adopting the resolution; or
2. Grant the request with other conditions; or
3. Deny the request.

Suggested Motion:

1. I move to adopt Resolution 05-2023, To Grant An Encroachment License Into The Snow Storage And Utility Easement For Certain Improvements Located Adjacent To Lot 2, Amended Bl 2, Ridge At Elk Creek Subdivision, More Commonly Referred To As 45 Mad Moose Lane, Grand Lake, Colorado, as presented.

Or

2. I move to adopt Resolution 05-2023, To Grant An Encroachment License Into The Snow Storage And Utility Easement For Certain Improvements Located Adjacent To Lot 2, Amended Bl 2, Ridge At Elk Creek Subdivision, More Commonly Referred To As 45 Mad Moose Lane, Grand Lake, Colorado, with the following conditions

Or

3. I move to deny the encroachment request and the applicant must remove the encroaching portion of deck and pier once the weather allows in the Spring of 2023, and the applicant will hold the Town harmless for any damage to the portion of the deck that is currently encroaching into the snow storage and utility easement.



Town of Grand Lake

Planning Department

• P.O. Box 99 • 1026 Park Avenue • Grand Lake, CO 80447
• Phone: 970-627-3435 • Fax: 970-627-9290
• Email: glplanning@townofgrandlake.com • Website: townofgrandlake.com

PUBLIC PROPERTY ENCROACHMENT APPLICATION FORM

APPLICATION DEADLINE IS NOON, 14 DAYS PRIOR TO THE NEXT REGULARLY SCHEDULED MEETING

PROPERTY INFORMATION

- Name of Applicant: Jason & Kimberley Monden Email: jmonden@hotmail.com
- Address: 45 Mad Moose Lane Phone: 816-651-6781
- City: Grand Lake State: CO Zip: 80210 Fax: _____
- Street Address: 45 Mad Moose Lane
- Legal Description: Lot 2 Block 2 Subdivision Ridge at Elk Creek

TYPE OF REQUEST (circle one):

- Major Encroachment (structures, driveways, fences, retaining walls, utilities, etc.)
- Minor Encroachment (at-grade natural drainage, landscaping, gardens, trees, hedges, etc.)
- Other (explain below)

DESCRIPTION OF REQUEST:

A corner of our deck is encroaching the setback by 1.5 ft for a total square footage of approximately 1.6 sq ft.

We are requesting an encroachment permit for this.

Utility locate scheduled or completed? YES NO Date scheduled: March 2021

Utility locate identification number: _____

REQUIRED ATTACHMENTS:

- A site plan showing existing features and proposed features including: structures, utilities, driveways, fences, etc.
- An Agreement for Services
- Deposit

Application Received By: _____	STAFF USE ONLY
Deposit Amount: _____	Date / Time: _____
_____ Contacted all utility companies?	Application Complete? _____
_____ Completed Indemnification Agreement by property owner holding the Town of Grand Lake harmless?	
_____ A copy of the property owner's general liability insurance naming the Town of Grand Lake as an additional insured?	

From: [Jason Monden](#)
To: [Kim White](#)
Subject: Fwd: Colorado 811 Current Status of Positive Response for Ticket A300403293-00A
Date: Saturday, January 7, 2023 9:49:17 AM

Caution! This message was sent from outside your organization. [Allow sender](#) | [Block sender](#)

Hi Kim

This is what came back for the locate. I am planning to be up there on the 13th, do I need to take pictures of whatever marks they put onsite? There doesn't seem to be any useful information here.

Thanks
Jason

Sent from my iPhone

Begin forwarded message:

From: Colorado 811 <OCARS_Pro@uncc.org>
Date: January 7, 2023 at 12:20:03 AM MST
To: jmonden@hotmail.com
Subject: Colorado 811 Current Status of Positive Response for Ticket A300403293-00A

This is an automatically generated response. Please do not reply to this message.

Ticket: A300403293 Rev: 00A Taken: 01/04/23 04:47 PM

State: CO County: GRAND Place: GRAND LAKE
Address : 45 MAD MOOSE LN
Location: LOCATE FRONT LOT ACCESS OPEN

View map and file attachments at:
<https://newtin.co811.org/mapticket/?t=D5PcLbOWOUWNSMb-B>

Member Code	Member Facility	Response	
CCMTN01	COMCAST	01/07/23 12:10 AM	999
GRLAKM1	MEMBER FACILITY HAS NOT RESPONDED TO COLORADO 811	01/07/23 12:10 AM	999
GRLKW1	MEMBER FACILITY HAS NOT RESPONDED TO COLORADO 811	01/07/23 12:10 AM	999
MPEL01	TOWN OF GRAND LAKE	01/07/23 12:10 AM	999
QLNCC00	MEMBER FACILITY HAS NOT RESPONDED TO COLORADO 811	01/07/23 12:10 AM	999
TLWS01	CENTURYLINK	01/07/23 12:10 AM	999
XLSLV00	MEMBER FACILITY HAS NOT RESPONDED TO COLORADO 811	01/06/23 08:15 AM	002
	THREE LAKES WATER AND SANITATI	01/06/23 08:15 AM	002
	CLEAR - NO CONFLICT		
	XCEL ENERGY	01/06/23 08:26 AM	017
	COMPLETED - SEE MARKS ON SITE		
	Comments: Locate Completed		



Ticket Status Notification

To: JASON MONDEN
Email: JMONDEN@HOTMAIL.COM

Below lists utilities that were stasured by USIC. Please note there may be other Utilities which include private facilities that may be present in the work area and are NOT the responsibility of USIC to locate or mark.

You are receiving this notification because your contact information is listed on the above ticket from the One Call System. If you have any questions regarding this notification, please contact USIC at 1-800-762-0592.

<u>Ticket</u>	<u>Address</u>	<u>Utility</u>	<u>Locate Date /</u>	<u>Status</u>	<u>Detail</u>
A300403293-00A	45 MAD MOOSE LN,GRAND LAKE,CO	Lumen Tel	01/9/23 05:53 PM	Not Marked	Excavation Site Clear
		Mountain Parks Electric, Inc. CO	01/9/23 05:53 PM	Not Marked	Excavation Site Clear

Stay Up-to-Date with Real-Time Access to USIC's assigned Tickets through our DigCheck Pro App. You will have the flexibility to see Open and Closed Tickets, Post Locate Photos, and Street Views! There is no cost to access our DigCheck Pro App.

Sign up by emailing DigCheck@usicllc.com and provide your
First Name:
Last Name:
Company Name:
Email Address:
State or States:
Phone Number:

You can download DigCheck Pro from Apple App Store or Google Play Store Now!

It's Free!



Questions or Comments:

DigCheck@usicllc.com

From: [Rogers, Tracy \(CONTR\)](#)
To: [Kim White](#)
Subject: RE: [EXTERNAL] NOTICE OF ENCROACHMENT APPLICATION
Date: Thursday, January 5, 2023 1:14:41 PM

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Hello,

WAPA has no conflict with this encroachment.

Happy New Year!

Thanks,

Tracy

Tracy Rogers | Realty Technician

Wyandotte Services on contract to

Western Area Power Administration | Rocky Mountain Region | Loveland, CO

(O) 970.461.7654 | (M) 970-237-9873 | [rogers\[at\]wapa.gov](mailto:rogers[at]wapa.gov)



From: Kim White <kwhite@toglco.com>
Sent: Wednesday, December 28, 2022 4:15 PM
Subject: [EXTERNAL] NOTICE OF ENCROACHMENT APPLICATION

Hello,

This is a notice for an encroachment application. If you prefer to receive a certified letter by the USPS, please respond with your address and company name and I will update your information in my file.

Thank you,
Kim

Please see attachment for letter of notice for an encroachment hearing scheduled for Monday, January 23rd, 2023 at 6:00 PM, at 1026 Park Avenue, Town Hall, to review a major encroachment permit application for an existing pier and portion of a deck. The encroachment is located 1.5' into the 10' utility and snow storage easement on the southwest side of a home located at 45 Mad Moose Lane. Grand Lake, CO.

Per Town of Grand Lake municipal code (11-6-1), notice must be given to all utilities 14 days prior to the Board of Trustees meeting.

Additional information is available for public inspection by request at planner@toglco.com. Public comments and participation are both encouraged and welcome, either at the public meeting or in writing to the Town of Grand Lake, P.O. Box 99, Grand Lake, CO 80447 or by e-mail to planner@toglco.com.

Kimberly G. White
Community Development Director
Town of Grand Lake
O 970-627-3435
C 970-673-3486
planner@townofgrandlake.com

**TOWN OF GRAND LAKE
RESOLUTION 05-2023**

**A RESOLUTION GRANTING AN ENCROACHMENT LICENSE INTO
TOWN RIGHT OF WAY FOR CERTAIN IMPROVEMENTS
COMMONLY REFERRED TO AS 45 MAD MOOSE LANE**

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, Jason and Kimberly Monden (collectively the “Applicant”) are the owners of 45 Mad Moose Lane, 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 deck which will encroach approximately two (2) feet into the Town’s right-of-way and easement for utility and snow storage; 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, utility and snow easement 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, utility and snow storage easement; 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 23RD DAY OF JANUARY, 2022.

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

ATTEST:

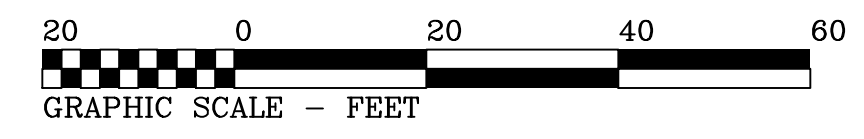
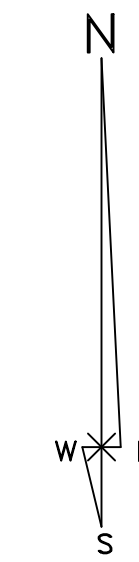
TOWN OF GRAND LAKE

Alayna Carrell,
Town Clerk

Stephen Kudron,
Mayor

AS-BUILT PLAT

Amended Lot 2, Block 2
THE RIDGE AT ELK CREEK
Town of Grand Lake
Grand County, Colorado
Part of Sec. 6 T3N R75W, 6TH PM



LEGEND

A. - FOUND LEAD PLUG IN CONCRETE WITH BRASS DISC SCRIBED Is 25971.

B. - FOUND ALUMINUM CAPPED, 1/2" REBAR SCRIBED Is 25971.

C. - SET BRASS DISC SCRIBED Is 25971 IN CONCRETE.

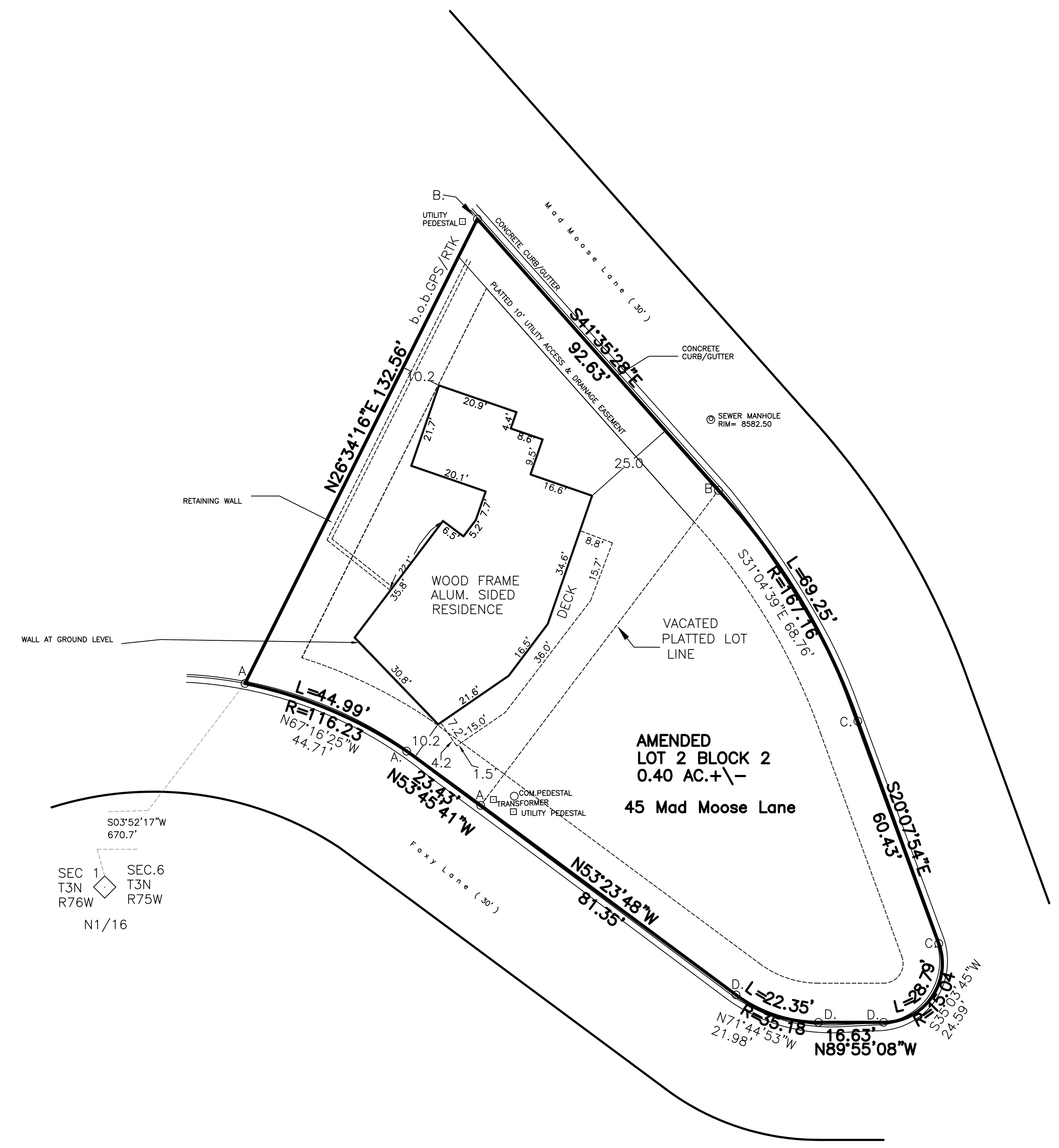
D. - SET ALUMINUM CAPPED, 1/2" REBAR SCRIBED Is 25971.

b.o.b. = basis of bearings, along line between monuments shown.

GPS = GLOBAL POSITIONING SYSTEM, INCLUDING RUSSIA GLONASS & EUROPEAN GALILEO.

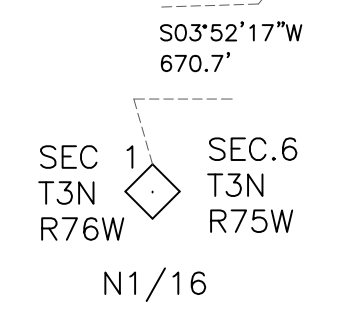
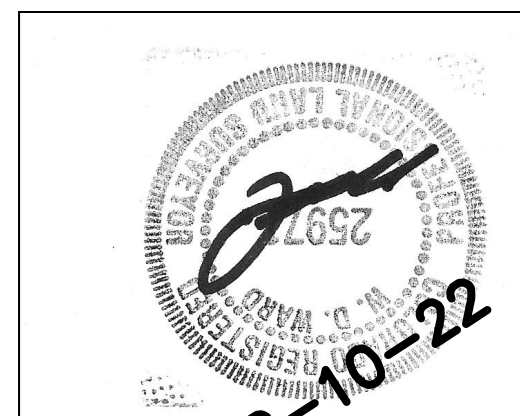
RTK = REAL-TIME KINEMATIC.

BEARINGS: A "bearing" (NW/SE, NE/SW) is a mathematical value with identical reciprocal values, which do not "go" in any direction.



I, the undersigned, a surveyor, hereby certifies that this as-built plat, Amended Lot 2, Block 2, Ridge at Elk Creek, shows the result of a field survey done by me and under my responsible charge based on facts known to me, and that said plat complies with 38-51, CRS, and the Town of Grand Lake Subdivision Regulations, and that the monuments required by said CRS and Town of Grand Lake regulations have been placed on the ground.

w ward



Azimuth Survey Company
P.O. Box 653 Fraser, Colorado 80442
f800-725-2734 p970-531-1120

AS-BUILT PLAT
Amended Lot 2, Block 2
THE RIDGE AT ELK CREEK
Town of Grand Lake
Grand County, Colorado
Part of Sec. 6 T3N R75W, 6TH PM

DATE: 12-10-22
SCALE: 1 IN = 20 USFT BY: w JOB: A34-89

ENCROACHMENT LICENSE AND AGREEMENT

THIS ENCROACHMENT LICENSE AND AGREEMENT (“the Agreement”) is entered into this 23rd day of January 2023, by and between the Town of Grand Lake, a Colorado municipal corporation, (“the Town”) and Jason and Kimberly Monden (collectively the “Licensee”).

WHEREAS, Licensee is the owner of, 45 Mad Moose Lane, Town of Grand Lake, Colorado, and has proposed to construct certain structures that encroach on the snow storage and utility easement adjacent to the Licensee’s property; and

WHEREAS, the Licensee’s encroachment into the utility and snow storage easement may not interfere with the Town’s current use of the utility and snow storage easement 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, utility and snow easement 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 utility and snow storage easement for Town purposes, give 45 days written notice to Licensee, requiring that the portion of the deck and pier be removed from the utility and snow storage easement 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 utility and snow storage easement.
 - C. The right to use and occupy a portion of the utility and snow storage easement 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 utility and snow storage easement 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 utility and snow storage easement.
4. In the event the Licensee fails to remove all improvements from the utility and snow storage easement 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 utility and snow storage easement 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 utility and snow storage easement or use of portions of such utility and snow storage easement by any of Licensee’s predecessors or successors shall be used as the basis for any claim to use such utility and snow storage easement 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 utility and snow storage easement shall be this Agreement.

ATTEST:

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

Alayna Carrell, Town Clerk

By: _____
Stephan Kudron, Mayor

LICENSEE:

Jason Monden

Kimberly Monden

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: _____



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

Date: January 23, 2023
To: Mayor Kudron and the Board of Trustees
From: John Crone, Town Manager
Re: Designating Three Lakes Watershed Association as Town Representatives

Background

The Three Lakes Watershed Association presented a proposal at tonight’s workshop asking to be named as official Town representatives with the various water clarity groups that are addressing Grand Lake’s water issues.

Motion

If the Board would like to designate Three Lakes Watershed Association as an official representative of the Town on water clarity issues, it may do so by approving the following motion:

I move to designate Three Lakes Watershed Associations president and directors as advisors and alternate attendees to the Town of Grand Lake in the various Grand Lake water clarity meetings..

January 11, 2023

Mayor Kudron and Board of Trustees
Town of Grand Lake
1026 Park Avenue
Grand Lake, CO 80447

Dear Mayor and Town Board,

The Three Lakes Watershed Association (TLWA) is a Grand Lake based 501(C)(3) and has been working closely with the Town of Grand Lake's Mayors and Town Counsel's since 2005 to protect the scenic attraction and recreation and improve water quality and clarity in Grand Lake. TLWA has been instrumental in establishing the Three Lakes Sanitation District, keeping gambling out of Grand Lake, adding a filtering system for stormwater entering Grand Lake for the city center, and establishing the first ever clarity standard for a lake in Colorado. Mayor Kudron reached out to our President (Mike Cassio) right after the East Troublesome Fire and asked Mike to support the Town and area through the fire recovery. Mike attended many key meetings supporting Mr. Kudron and TLWA was added to the National Resource Conservation Services (NRCS) Emergency Watershed Program (EWP) Executive Management Committee to oversee the funding and projects administered by the NRCS.

TLWA is managed by a volunteer Board of Directors and like the Town of Grand Lake which is also managed by a volunteer Board of Trustees, we believe it is beneficial to both to formalize our relationship to officially assign key Directors of TLWA to represent the Town in Grand Lake in water quality and clarity meetings with outside organizations including but not limited to Bureau of Reclamation, Northern Water, Grand County, Colorado River District, Northwest Counsel of Governments, and the Colorado Water Quality Control Division. TLWA is not asking for authority to make any final legislative decisions, but to have authority from the Town Counsel to speak on water quality and clarity on their behalf.

Grand Lake water quality and clarity has suffered since the Colorado-Big Thompson Project (C-BT) came online in 1956 and reversed the natural flow direction 75% of the year to move water through Grand Lake to the Adam's Tunnel to the east slope to over 1.1 million people and to irrigate over 615,000 acres for agriculture. This Federal legislation that governs the C-BT is Senate Document 80 and a key provision in the document is Primary Purpose 2, "To preserve the fishing and recreational facilities and the scenic attractions of Grand Lake, the Colorado River, and Rocky Mountain National Park." We believe that this has not and is not occurring.

To put into perspective, the Grand Lake clarity is usually less than 9 feet while Lake Tahoe is consistently 60 feet. The key stakeholders of Lake Tahoe have developed management plans to improve clarity in the short term (by 2031) to 78 feet and have a long-term goal of 100 feet by 2076. Like Grand Lake, Lake Tahoe is a natural lake that has been impacted by damming for purposes of water delivery.

Over the past 6 years the following initiatives have been implemented that have shown some improvement towards helping clarity: (1) the Colorado Water Quality Control Commission (CWQCC) enacted Regulation 33.56 updating the Clarity Standard for Grand Lake to 3.8M (12.5 feet) and no

less than 2.4 meters (10.5 feet); (2) West Slope and East Slope stakeholders signed a 5 year Grand Lake Clarity Memorandum of Understanding (MOU) for peak tourist summer season with Operational Guidelines for pumping, accepted by the Bureau of Reclamation (BOR). The stakeholders established a “Grand Lake Adaptive Management” process for trying to meet the 3.8M (12.5 feet) and no less than 2.4M (10.5 feet) Clarity Standard. In addition, the BOR promised to initiate the NEPA (National Environmental Policy Act) process to develop alternatives for a true fix to improve clarity.

The system fix was supposed to be able to improve clarity for future generations. The NEPA process was never finished for a number of reasons, but the MOU was extended by the stakeholders keeping the status quo for another five years. TLWA and the Town of Grand Lake opposed the resigning of the MOU as is because it allowed for no further steps to be taken to do anything more than is currently being done. Neither the Town of Grand Lake nor TLWA were included in the extension discussions even though the MOU clearly states that local stakeholders should be involved. Most recently TLWA, alongside Mayor Kudron, presented to the Colorado State Sub-Committee on Water Resources & Agriculture to ask the State Legislature to intervene, and at a minimum, study the west slope of the C-BT on the health and sustainability of the Colorado River Watershed headwaters system. We have obtained support from the Colorado River District and are continuing to gather support from other stakeholders and partners.

The Directors of TLWSA and our close to 500 members have been involved for decades on efforts to improve Grand Lake Clarity. We were instrumental in achieving the above recent results. We have participated in 100’s of calls and meetings over the past 20 years. We have worked with Bureau of Reclamation, Northern Water, Western Area Power Administration, Grand County, Northwest Council of Governments, Colorado River District, EPA, Colorado Parks and Wildlife, U.S Forest Service, and the Town of Grand Lake regarding Grand Lake water quality and clarity. Some of our Directors have been involved since the early 1970s and others also have NEPA experience. Again, we are a 501(c)(3) and have no paid staff. Our website is www.threelakeswater.org

We respectfully ask the Town Trustees to Authorize the Mayor to sign the attached letter of support to designate key Director of Three Lakes Watershed Association as Advisors and Alternate Attendees for the Town of Grand Lake in the various Grand Lake Clarity Meetings. Examples are the BOR NEPA Process, CDPHE water discussions, WQCC Hearings and Presentations and the MOU Grand Lake Adaptive Management (GLAM) meetings.

Respectfully Yours,
Three Lakes Watershed Association

Michael Cassio
President

Jeffrey Metzger
Director

Kirsten Heckendorf
Director

Date: 12 January 2023

From: Mayor Kudron and Board of Trustees
Town of Grand Lake
1026 Park Avenue
Grand Lake, CO 80447

To: Three Lakes Watershed Association (TLWA)

Subject: Authority to Represent the Town of Grand Lake in all Grand Lake Water Quality and Clarity issues.

To whom it may concern,

The Town Trustees Authorize the Mayor to sign this letter of support to designate the following key Director of Three Lakes Watershed Association as Advisors and Alternate Attendees for the Town of Grand Lake in the various Grand Lake Clarity Meetings (i.e. the BOR NEPA Process, CDPHE water discussions, WQCC Hearings and Presentations and the MOU Grand Lake Adaptive Management (GLAM) meetings and any other conference, summits, seminars, meeting, phone/zoom calls, and events designated by the Board of Trustees.

- Michael Cassio, President
- Jeffrey Metzger, Director
- Kirsten Heckendorf, Director

Steve Kudron, Mayor of the Town of Grand Lake



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

To: Mayor Kudron and the Grand Lake Board of Trustees
From: John Crone, Town Manager
Re: Resolution 6-2023 Adopting a Pay / Salary Grade Schedule for Town Employees
Date: January 23, 2023

Background

The Town policies require that employee pay be based upon a pay/salary grade schedule:

Pay/Salary Grades

Employee pay is determined per Town salary grades based on job classifications. Job classifications are used to objectively and accurately define and evaluate the duties, responsibilities, tasks and authority level of a job. – Personnel Manual 2/14/2022

The recent COL raises that the Board approved in the Budget need to be updated in the pay/salary grade schedule.

The reason to have a published pay schedule is primarily to promote transparency in government operations. The pay schedule also allows for ease of pay analysis and pay adjustment. The rates in the schedule do not reflect additional benefits that are provided by the Town. The schedule also provides comparative classifications for the Town’s various jobs.

The proposed pay schedule that is attached to this memo reflects current pay rates for Town employees. The schedule also contains proposed pay grades for certain positions that currently do not exist but that are anticipated in the near future. These positions include: an Assistant Public Works Director and Parks Maintenance positions.

Action

If the Board of Trustees wishes to approve the proposed pay grades, it may do so by adopting resolution 06-2023 with the following motion:

I move adopt Resolution 06-2023, Approving Town of Grand Lake Employee Pay Grades and Classifications.

TOWN OF GRAND LAKE

RESOLUTION 06-2023

APPROVING TOWN OF GRAND LAKE EMPLOYEE PAY GRADES AND JOB CLASSIFICATIONS

WHEREAS, the Town of Grand Lake employs many workers across a wide range of positions; and,

WHEREAS, the publication of pay grades and job classifications promotes government transparency in the community; and,

WHEREAS, the publication of pay grades and classifications encourages fair and non-discriminatory treatment of all employees; and,

WHEREAS, the publication of pay grades and classifications allows for more efficiency in the hiring of new employees and the promotion of current employees; and,

WHEREAS, it is important to the provision of good government that the Town of Grand Lake’s pay grades and classifications be easily accessible to all employees and citizens; and,

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

The Town of Grand Lake Employee Pay/Salary Grades and Job Classifications attached to this resolution are hereby adopted.

DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO, THIS 23rd day of JANUARY 2023.

(SEAL)

Votes Approving:
Votes Opposed:
Absent:
Abstained:

ATTEST:

TOWN OF GRAND LAKE

Alayna Carrell
Town Clerk

Stephen Kudron
Town Mayor



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Town of Grand Lake Pay/Salary Grades and Job Classifications – January 23, 2023

<u>Salary Grade</u>	<u>Job Title</u>	<u>Range Minimum</u>	<u>Range Maximum</u>
500	Town Manger (e)	\$96,100	\$144,100
400	Treasurer (e)	\$46.20	\$69.28
	Public Works Director	\$60,100	\$106,100
	Water Superintendent	\$28.89	\$51.01
	Community Development Director (e)		
350	Clerk	\$54,100	\$76,100
	Planner (e)	\$26.00	\$36.59
	Asst. PW Director		
	Community Engagement Manager (e)		
300	Marina Director (e)*	\$41,100	\$58,100
250	PW Operator I	\$41,100	\$71,100
	PW Mechanic	\$19.76	\$34.18
	Water Operator I		
	GLC Manager		
	Code Enforcement Officer		
	Bookkeeper		
200	PW Operator II	\$34,100	\$62,100
	Water Operator II	\$16.39	\$29.86
	Administrative Assistant		
	Parks Maintenance		
100	Seasonal Marina Employee	\$14.00	\$26.50



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Date: January 23, 2023
To: Mayor Kudron and the Board of Trustees
From: John Crone, Town Manager
Re: Designating Three Lakes Watershed Association as Town Representatives

Background

At the January 9, 2023, BOT workshop, the Board expressed interest in improving our benefits package for Town employees. The Board instructed staff to bring a motion before the Board that would change our current level of Town support for insurance packages that include, spouses, children or entire families (spouse and children). At the workshop, the Board instructed staff that it wanted to pay for 90% of the additional cost that it takes to insure families, children, and spouses.

Motion

If the Board still wants to make that change to the Town's benefits package, it may do so by approving the following motion:

I move to instruct Town staff to update the current employee benefits package by providing ninety percent of the additional premium costs for healthcare insurance for family plans, spouse plans, and children plans effective the first pay period of 2023.