



GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING AGENDA

Monday, July 22, 2024, at 4:30 PM

Town Hall Board Room – 1026 Park Avenue

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

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

<https://us06web.zoom.us/j/83654224124>

You can also dial in using your phone.

United States: 719 359 4580

Access Code: 836 5422 4124

WORK SESSION 4:30 PM

1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Items of Discussion
 - A. Rocky Mountain Folk School & Wooden Boat School Update
 - B. Three Lakes Watershed Update
 - C. Attorney Review Process

EVENING MEETING 6:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Announcements
4. Roll Call
5. Conflicts of Interest
6. Manager's Report
 - A. July 22, 2024
7. Public Comments (Limited to 3 Minutes)
8. Consent Agenda
 - A. Meeting Minutes July 8, 2024
9. Accounts Payable
 - A. July 22, 2024
10. Financial Review
 - A. May Sales Tax & June Financial Reports
11. Items of Discussion
 - A. Consideration of Resolution 45-2024, Appointing Guy Patterson as Town Administrator
 - B. Consideration to Direct Town Staff to Draft Letter in Support of Northwest Colorado Council of Governments (NWCCOG) Grant Application
 - C. Consideration to Approve a New Special Event Permit Application & Resolution 42-2024, Setting Certain Fees for the Kole Fund's Special Event, Arts & Craft Festival
 - D. Consideration to Approve Resolution 43-2024, Setting Certain Fees for the Peaks 'N Pines Quilt Guild's Use of the Grand Lake Center
 - E. Consideration to Approve a New Special Event Permit Application & Resolution 44-2024, Setting Certain Fees for the Town of Grand Lake's CDT Designation Day
 - F. Consideration to Set Public Hearing on August 12, 2024, for Verts Grand Lake, LLC.'s Marijuana License Approval
12. Future Items for Consideration
13. Mayor's Report
14. Adjourn Meeting



MEMORANDUM

Meeting Date: 11/14/2023

To: Town of Grand Lake Board of Trustees
From: Alayna Carrell, Town Clerk

Re: ROCKY MOUNTIAN FOLK SCHOOL & WOODEN BOAT SCHOOL UPDATE

Agenda Item 4A

Alan Walker and Timothy Hodsdon requested to be on the workshop agenda to provide the Board with a Rocky Mountain Folk School & Wooden Boat School update. Presentation is attached.



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621 Kalamath Street
Denver, CO
80204
720-326-0989

SALTworkshop
2036 Ridgeway Ave.
Colorado Springs, CO
80906
719-290-7387

970.670.0806 (o)
admin@saltworkshop.com
www.saltworkshop.com

ROCKY MOUNTAIN WOODEN BOAT SCHOOL
&
ROCKY MOUNTAIN FOLK SCHOOL
**MOBILE
COMMUNITY WORKSHOP**

RENDERING

A.01

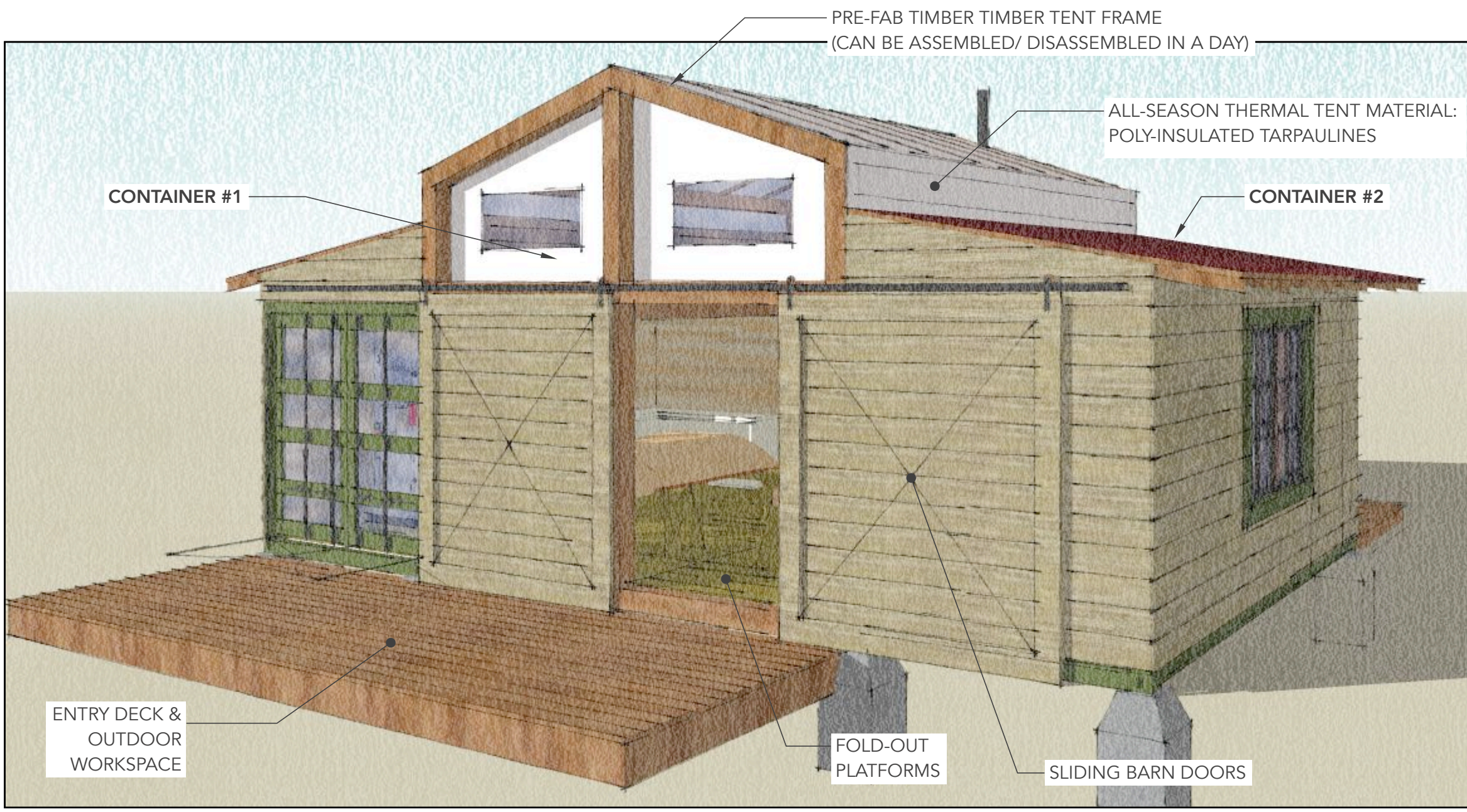
PROJECT NOTES:

WHAT IS THE ROCKY MOUNTAIN FOLK SCHOOL/ BOAT SCHOOL PORTABLE COMMUNITY WORKSHOP?

- THIS WORKSHOP SPACE IS DESIGNED TO SERVE AS A TEMPORARY FLAGSHIP BASE FOR THE ROCKY MOUNTAIN WOODEN FOLK & BOAT SCHOOLS (TWO PARTNER NON-PROFITS),
- IT IS ALSO ENVISIONED TO ALLOW FOR NGO/PRIVATE COLLABORATIONS, WITH SPACE AVAILABLE FOR SMALL LOCAL STARTUPS (THROUGH A WOOD SHOP MEMBERSHIP PROGRAM) AND A MODEL FOR COLLABORATION WITH OTHER LOCAL ORGANIZATIONS, INCLUDING THE **EAST GRAND MIDDLE SCHOOL, MEMBERS OF THE GRAND LAKE CREATIVE DISTRICT, THE GRAND COUNTY LIBRARY DISTRICT,** AND ANY OTHER ORGANIZATIONS REQUIRING A WOOD-SHOP SPACE.

WHAT MAKES THIS WORKSHOP SO UNIQUE?

- THE WORKSHOP BUILDING IS MADE FROM TWO 20' HIGH-CUBE INTERMODAL SHIPPING CONTAINERS.
- BOTH CONTAINERS OPEN TO CREATE A 800 S.F. WORKSHOP & RETAIL SPACE, WITH A PREFAB TIMBER-FRAME TENT STRUCTURE IN THE CENTER.
 - THE **PORTABLE COMMUNITY WORKSHOP** IS DESIGNED AS A TEMPORARY STRUCTURE THAT CAN BE USED IN ALL SEASONS.
 - THE *INTERMODAL CONTAINER** & TENT STRUCTURE IS INSULATED AND HEATED FOR YEAR-ROUND USE.
 - THE BASE WORKSHOP CAN BE ASSEMBLED FOR USE OR DISASSEMBLED FOR TRANSPORT IN A VERY SHORT AMOUNT OF TIME.
- THE **PORTABLE COMMUNITY WORKSHOP** IS DESIGNED TO BE PLACED ON A LOANED OR LEASED SITE WITH EXISTING ELECTRICITY AND FACILITIES ALREADY AVAILABLE.
 - THE WORKSHOP IS HEATED WITH AN EPA-APPROVED PELLET STOVE.



**INTERMODAL SHIPPING CONTAINERS CAN BE PURCHASED USED AFTER DECOMMISSIONING, AND ARE DESIGNED FOR EXTREME STRUCTURAL AND WEATHER CONDITIONS*

A.01 RENDERING: EXTERIOR VIEW
1 scale: not to scale

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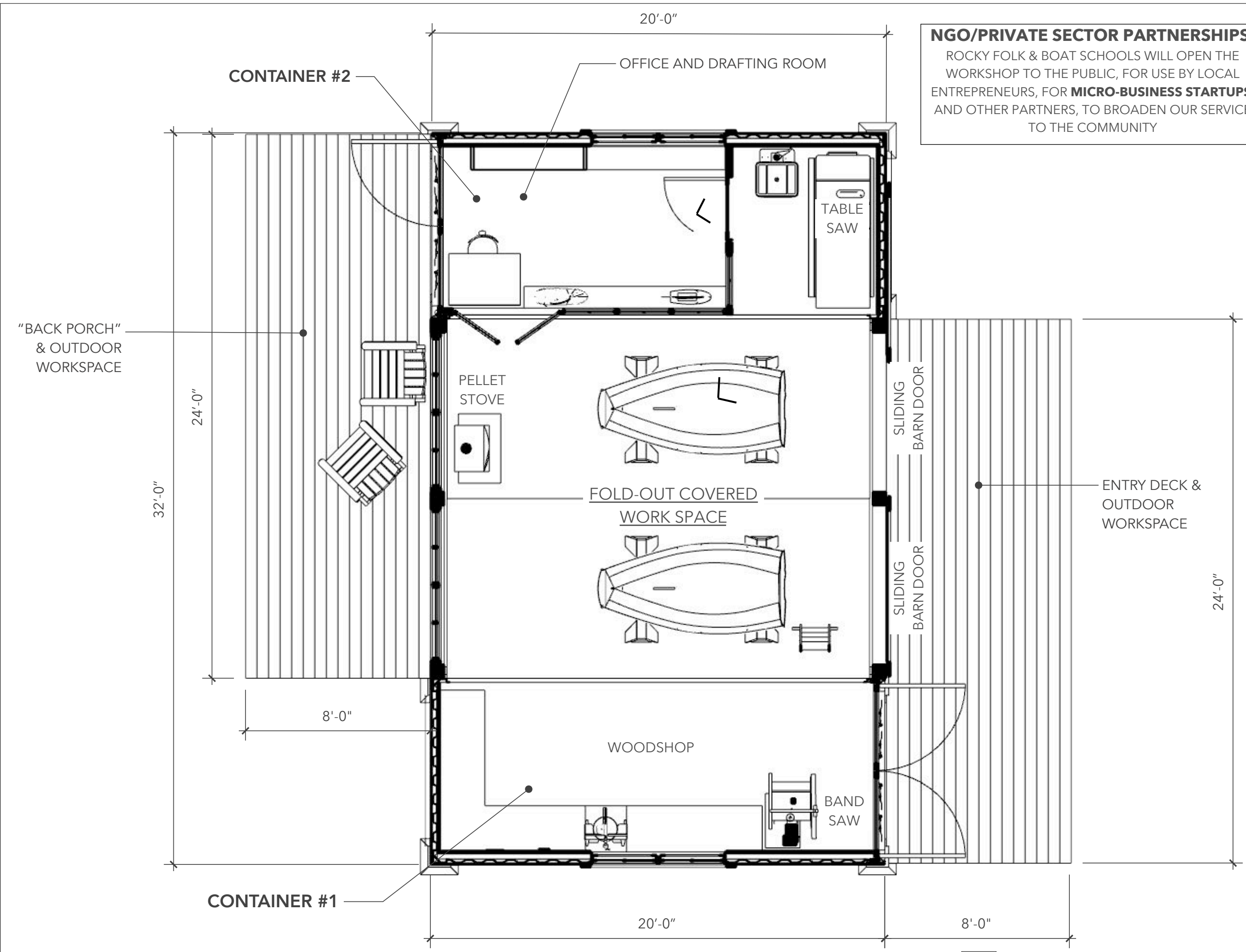
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www.saltworkshop.com

ROCKY MOUNTAIN WOODEN BOAT SCHOOL & ROCKY MOUNTAIN FOLK SCHOOL **MOBILE COMMUNITY WORKSHOP**

FLOOR PLAN

2 MODULES

A.03



NGO/PRIVATE SECTOR PARTNERSHIPS:
 ROCKY FOLK & BOAT SCHOOLS WILL OPEN THE
 WORKSHOP TO THE PUBLIC, FOR USE BY LOCAL
 ENTREPRENEURS, FOR **MICRO-BUSINESS STARTUPS**,
 AND OTHER PARTNERS, TO BROADEN OUR SERVICE
 TO THE COMMUNITY

A.03 WORKSHOP & RETAIL FLOOR PLAN
 1 Scale: 1/4" = 1'-0"

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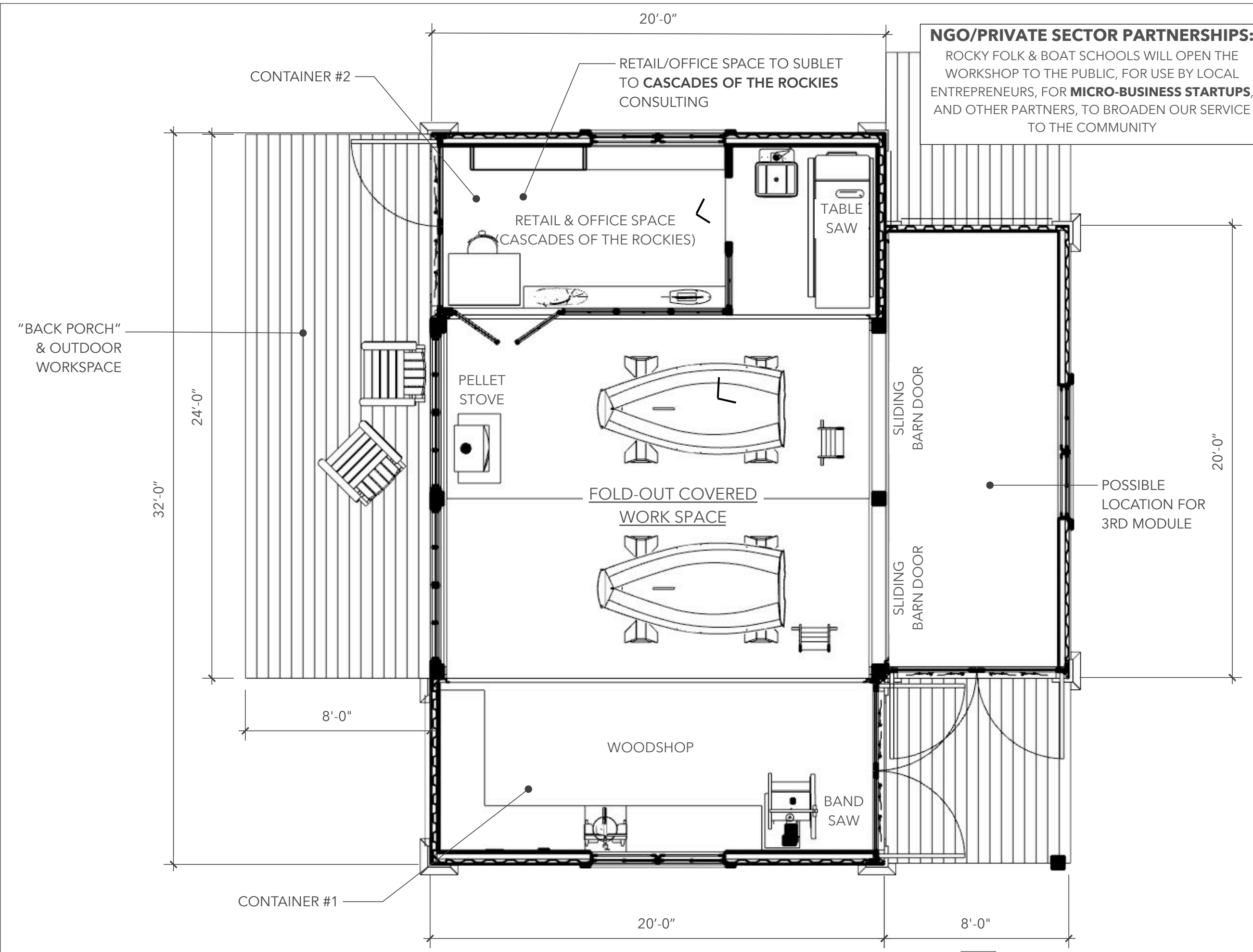
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FLOOR PLAN

3 MODULES

A.03



NGO/PRIVATE SECTOR PARTNERSHIPS:
 ROCKY FOLK & BOAT SCHOOLS WILL OPEN THE WORKSHOP TO THE PUBLIC, FOR USE BY LOCAL ENTREPRENEURS, FOR **MICRO-BUSINESS STARTUPS**, AND OTHER PARTNERS, TO BROADEN OUR SERVICE TO THE COMMUNITY

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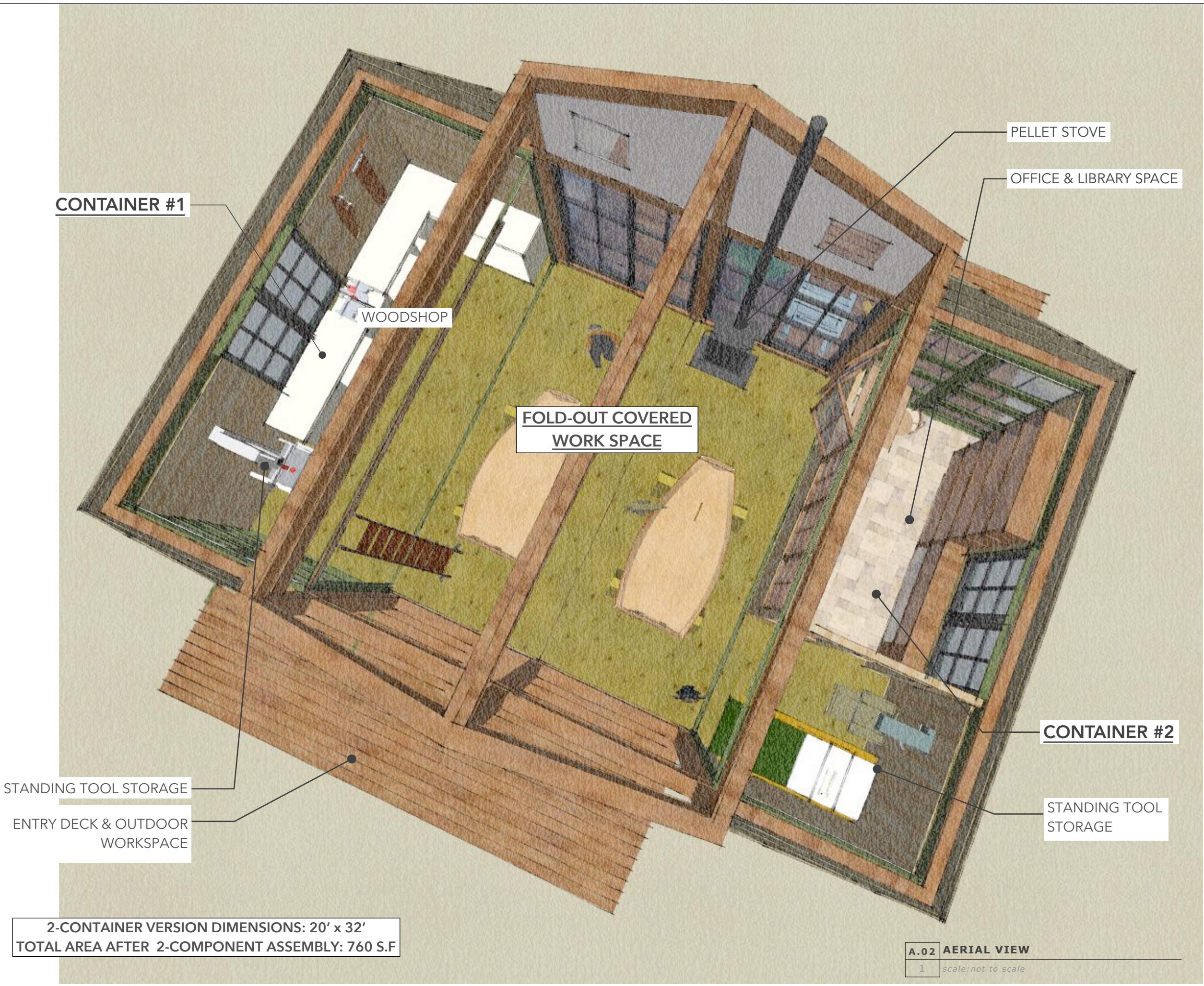
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ROCKY MOUNTAIN WOODEN BOAT SCHOOL & ROCKY MOUNTAIN FOLK SCHOOL MOBILE COMMUNITY WORKSHOP

AERIAL INTERIOR VIEW

2 MODULES

A.02



2-CONTAINER VERSION DIMENSIONS: 20' x 32'
TOTAL AREA AFTER 2-COMPONENT ASSEMBLY: 760 S.F

A.02 AERIAL VIEW
1 scale: not to scale

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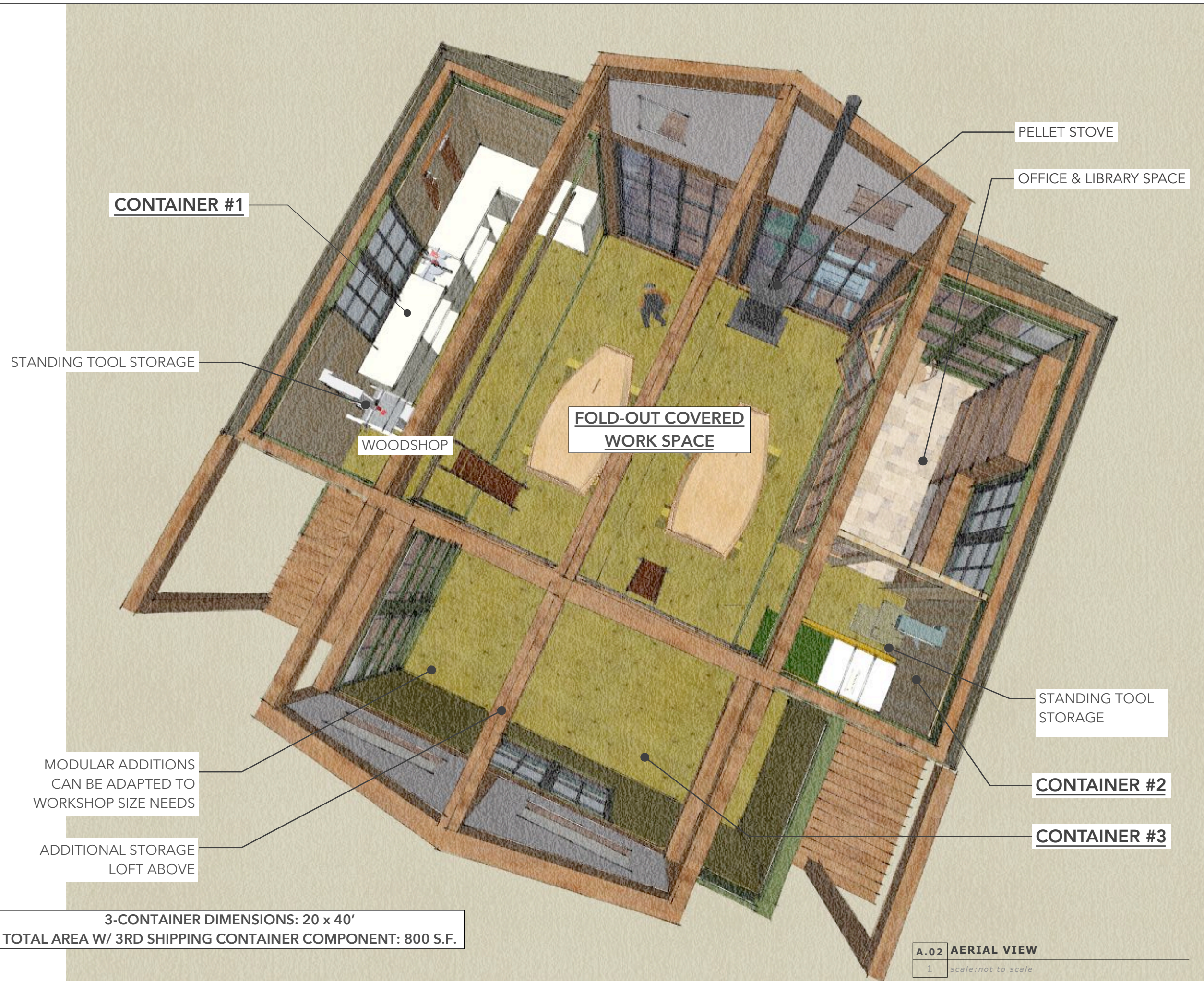
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ROCKY MOUNTAIN WOODEN BOAT SCHOOL
&
ROCKY MOUNTAIN FOLK SCHOOL
**MOBILE
COMMUNITY WORKSHOP**

AERIAL INTERIOR VIEW

3 MODULES

A.02



A.02 AERIAL VIEW
1 scale: not to scale

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**MOBILE
COMMUNITY WORKSHOP**

**CROSS
SECTION**

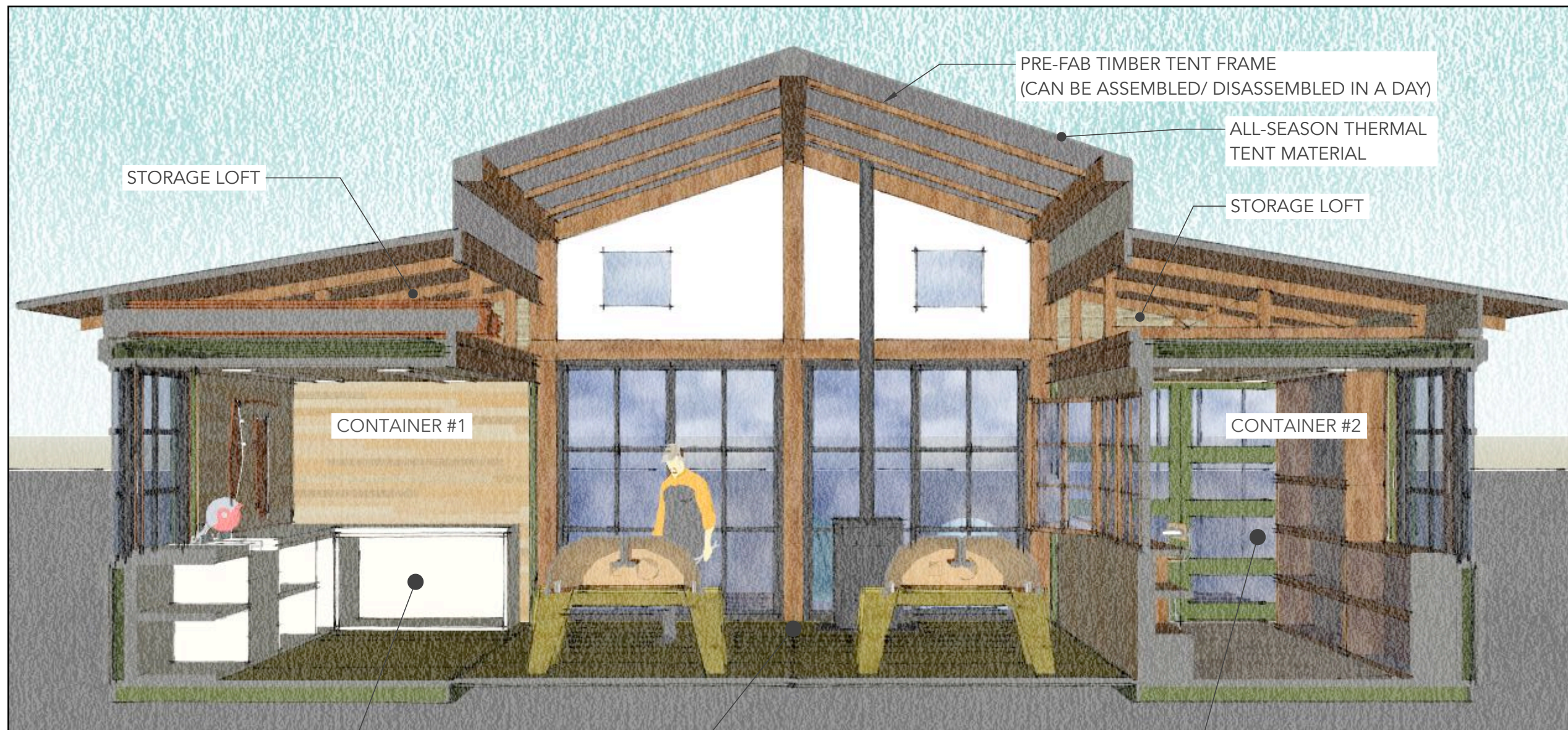
A.04

THE ROCKY MOUNTAIN FOLK SCHOOL & WOODEN BOAT SCHOOL

THE WORKSHOP IS A **CLASSROOM** SPACE FOR TWO COLLABORATING 501(C)3 NONPROFITS, WHOSE MISSIONS ARE STRONGLY ALIGNED, CONTINUE AND EXPAND SKILLS IN TRADITIONAL ARTS AND CRAFTS AND AFFILIATED TRADES ALONG WITH THE CRAFT OF WOODEN BOAT BUILDING, REPAIR AND RESTORATION.

THIS WORKSHOP WILL BE USED FOR ADULT & YOUTH CLASSES, OPEN FOR COLLABORATION WITH **EAST GRAND MIDDLE SCHOOL, GRAND COUNTY PUBLIC LIBRARIES** & ALLIED TRADES & CRAFT CLASSES. IN ADDITION, IT WILL BE **AVAILABLE TO THE PUBLIC**, THROUGH SUBSCRIPTION MEMBERSHIP, FOR CRAFTSPEOPLE LOOKING TO ADVANCE SMALL BUSINESSES, PROVIDING TOOLS AND INFRASTRUCTURE AS AN INCUBATOR FOR LOCAL SMALL BUSINESSES AND STARTUPS

THE FOLK AND BOAT SCHOOLS HAVE A LONG-TERM PLAN TO BUILD A PERMANENT CLASSROOM AND MUSEUM STRUCTURE TO BE BUILT IN GRAND LAKE. COLORADO. THIS PORTABLE STRUCTURE WILL PROVIDE A LOW-COST TEMPORARY HOME FOR THE SCHOOL, AS FUNDRAISING EFFORTS CONTINUE. THIS STRUCTURE WILL THEN BE REPURPOSED AS AN AUXILIARY STRUCTURE FOR ADJUNCT CLASSES.



STORAGE LOFT

PRE-FAB TIMBER TENT FRAME
(CAN BE ASSEMBLED/ DISASSEMBLED IN A DAY)

ALL-SEASON THERMAL
TENT MATERIAL

STORAGE LOFT

CONTAINER #1

CONTAINER #2

CONTAINER #1:
WOODSHOP COMPONENT

CONTAINER #2:
RETAIL-OFFICE COMPONENT

FOLD-OUT PLATFORMS:
COVERED WORKSHOP COMPONENT

A.04 WORKSHOP CROSS-SECTION
1 scale: not to scale

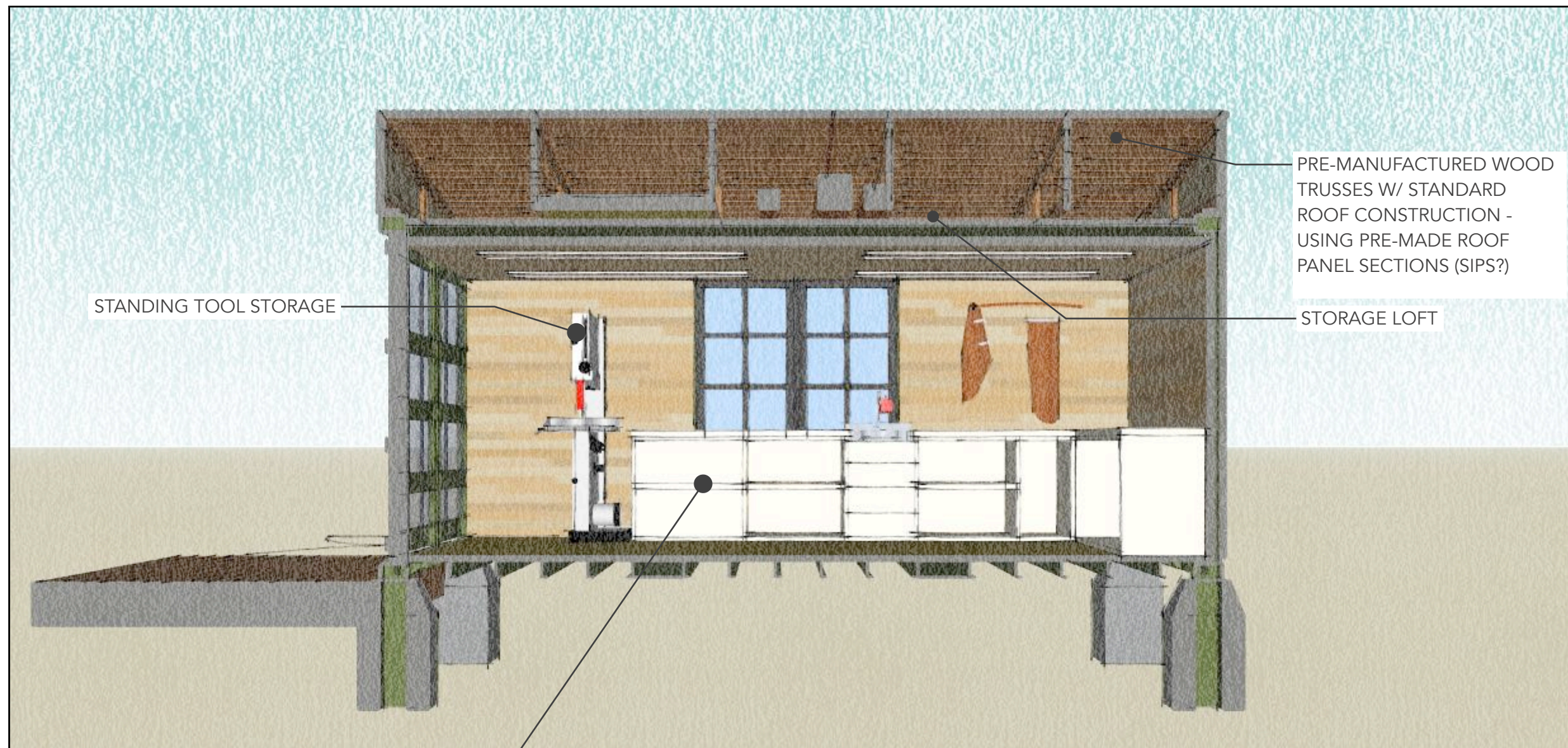
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**MOBILE
COMMUNITY WORKSHOP**



STANDING TOOL STORAGE

PRE-MANUFACTURED WOOD TRUSSES W/ STANDARD ROOF CONSTRUCTION - USING PRE-MADE ROOF PANEL SECTIONS (SIPS?)

STORAGE LOFT

WOODSHOP COMPONENT

A.04 WORKSHOP CROSS-SECTION
1 scale: not to scale

A.04

SALT WORKSHOP

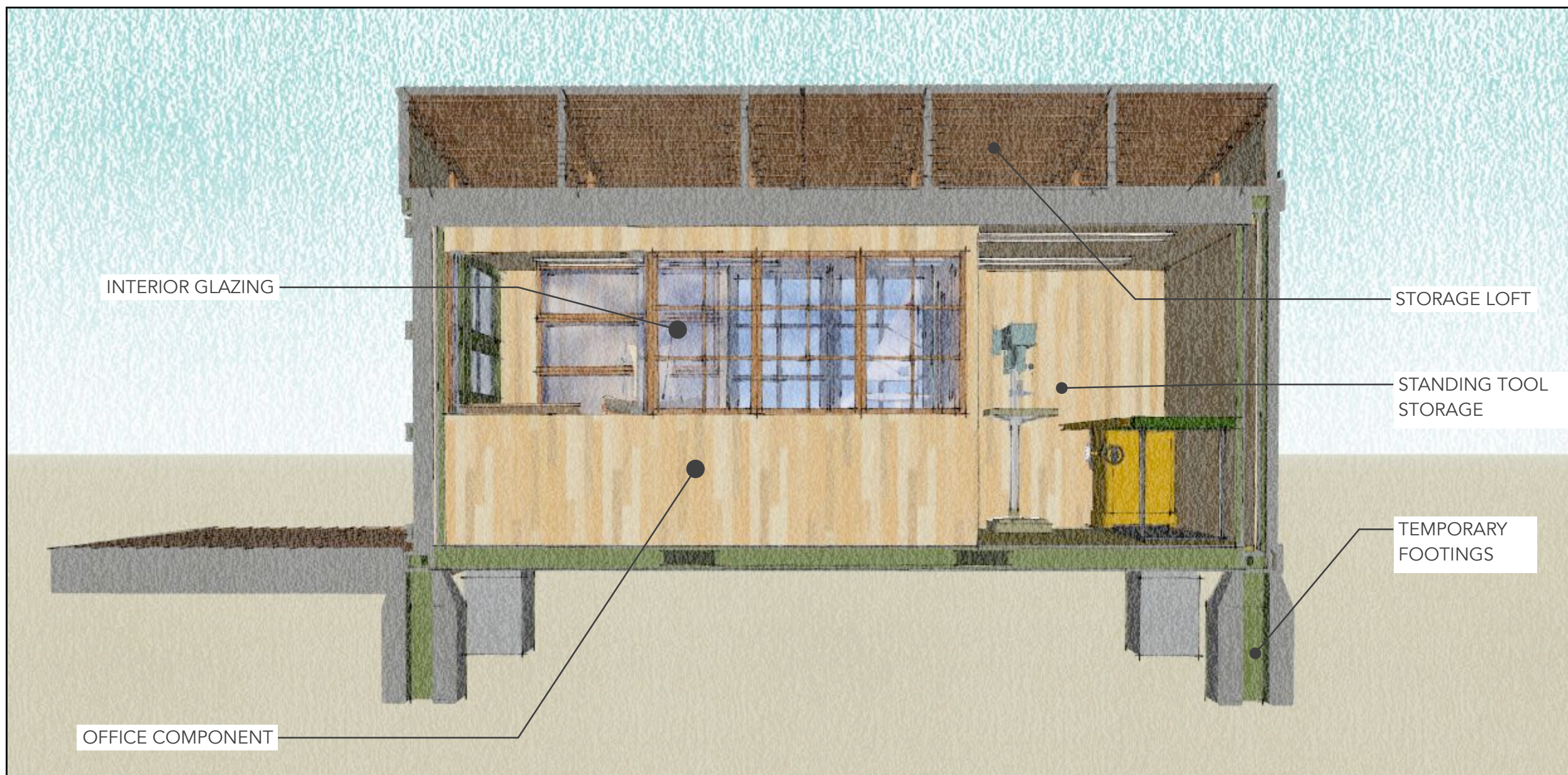
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MOBILE COMMUNITY WORKSHOP



A.04 WORKSHOP CROSS-SECTION
1 scale: not to scale

A.04

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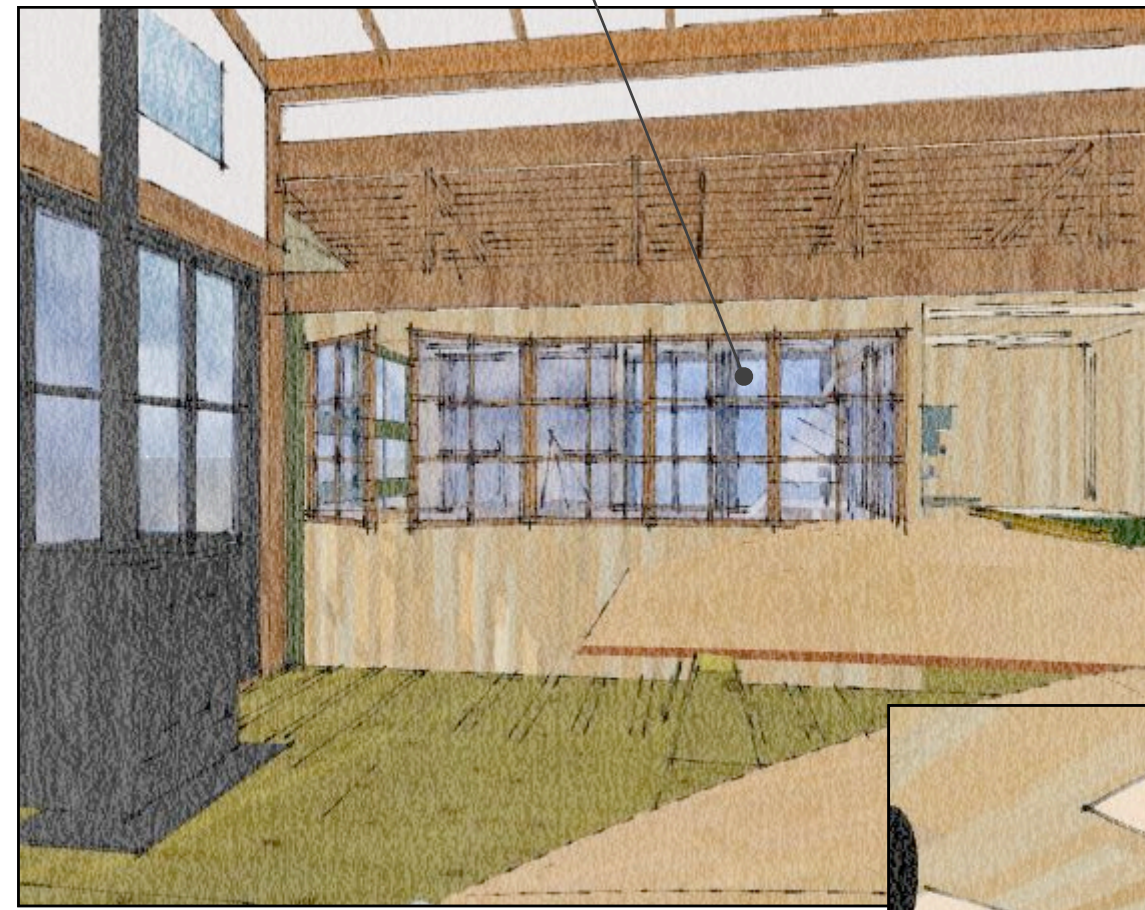
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GLASS WINDOWS TO OFFICE



A.05 INTERIOR RENDERING
3 scale: not to scale



A.05 INTERIOR RENDERING
2 scale: not to scale



A.05 INTERIOR RENDERING
1 scale: not to scale

A.05

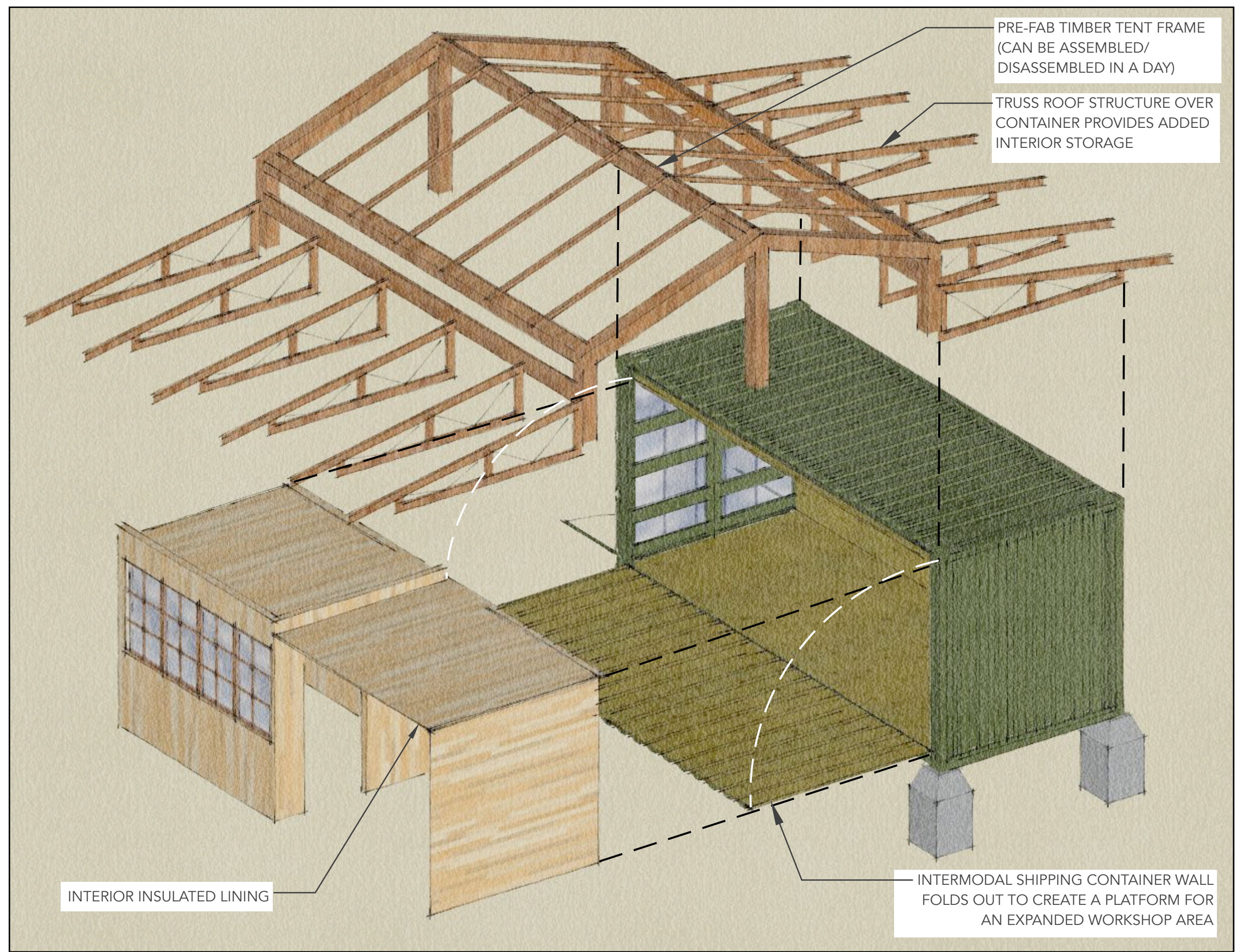
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PRE-FAB TIMBER TENT FRAME
(CAN BE ASSEMBLED/
DISASSEMBLED IN A DAY)

TRUSS ROOF STRUCTURE OVER
CONTAINER PROVIDES ADDED
INTERIOR STORAGE

INTERIOR INSULATED LINING

INTERMODAL SHIPPING CONTAINER WALL
FOLDS OUT TO CREATE A PLATFORM FOR
AN EXPANDED WORKSHOP AREA

A COMPONENT ISOMETRIC
06 scale: not to scale

A.06

[Type here]



MEMORANDUM

Meeting Date: 7/22/2024

To: Town of Grand Lake Board of Trustees
From: Guy Patterson, Town Manager

Re: Three Lakes Watershed Association Update

Work Session Agenda Item 4B

Kirsten Heckendorf of the Three Lakes Watershed Association will be providing an update on local and regional water issues. No documentation is attached.



MEMORANDUM

Meeting Date: 7/22/2024

To: Town of Grand Lake Board of Trustees
From: Guy Patterson, Town Manager

Re: Attorney Review

Work Session Item 4C

The Board of Trustees requested a work session agenda item to review the town attorney. The current attorney for the Town is Krob Law Office, LCC out of Greenwood Village.

Staff stands ready to assist the Board of Trustees in any manner necessary to facilitate this process. Occasionally during such reviews, Boards want to issue an RFP for such professional services. Sometimes this is performed to “test the market” while other times it’s done in pursuit of a new professional services provider.

As an example of an RFP, attached is the solicitation issued by the Town of Leadville in their relatively recent successful search for municipal legal counsel.



City of Leadville
800 Harrison Avenue
Leadville, CO 80461
P: 719-486-2092
cityofleadville.colorado.gov

REQUEST FOR PROPOSALS FOR CITY ATTORNEY SERVICES

Request for Proposal No: 23-01

Date of Issue: JUNE 2, 2023

Proposal Closing Date and Time: JULY 3, 2023 at 5:00 pm MT

**Proposal to be electronically received by the City PRIOR TO
Proposal Closing Date and Time above.**

CONTACT:

Laurie Simonson
City Administrator
800 Harrison Avenue
Leadville, CO 80461
cityadmin@leadville-co.gov

THIS REQUEST FOR PROPOSAL (“RFP”) IS NOT A COMPETITIVE BID BASED ON PRICE ONLY. The request for proposal allows the City of Leadville, Colorado (the “City”) to select the service provider that best meets the needs of the City, taking into consideration proposer qualifications, price, products, and service capabilities and other factors relevant to the City’s policies, programs, administrative resources, and budget.

This RFP has been advertised on the following websites:

- <http://www.RockyMountainBidSystem.com>
- <https://cityofleadville.colorado.gov/about/job-postings-request-for-qualifications-request-for-bids-and-other-contract-postings>

Any modifications to this RFP or addenda pertaining to this RFP will be published to the above-mentioned website(s), and all proposers are responsible to periodically check these websites for relevant updates prior to the submittal of a proposal.

PROPOSER'S CERTIFICATION

Note: Return this page with your proposal.

RFP Title: City Attorney
RFP Number: 23-001
RFP Closing Date and Time: 7/3/2023 at 5:00 pm MST

The undersigned, as an authorized agent of the proposer, hereby certifies:

- () the receipt of _____ addendums;
- () familiarization with all instructions, terms and conditions, and specifications stated in this RFP;
- () the proposer is qualified to perform the work and services outlined in this RFP;
- () the proposer has reviewed the City's Agreement for Professional Services; and
- () that the proposal is valid until _____ (date).

Company Name

Authorized Signature

Mailing Address

Printed Name

City, State, Zip Code

Title

Federal Employee ID Number (FEIN)

Phone Number

Type of Entity (sole proprietorship, LLC, partnership, LLP, corporation, etc.)

Fax Number

Website (if applicable)

Email Address

REQUEST FOR PROPOSAL NO. 23-001

The City is requesting proposals for City Attorney legal services for a statutory municipality.

Proposals are to be addressed and delivered to the City Administrator, Laurie Simonson, for the City of Leadville, in accordance with the Instructions to Proposers and all other requirements as referenced in this RFP. Proposals will be received until the proposal closing date and time set forth on the cover page of this RFP.

The City will use the following tentative schedule for the selection process:

- Issue Request for Proposals: June 2, 2023
- Proposal Submission Deadline: July 3, 2023 at 5:00 P.M.
- Interview/Demonstration Upon City's Request

The City reserves the right to modify this timeline at any time. Should the proposal submission deadline change, all prospective proposers will be notified through an addendum issued by the City and posted to the websites listed on page one of this RFP.

RFP Contents:

- Scope of Services Page 3
- Instructions to Proposers Page 4
- RFP Terms & Conditions Page 5
- Required Responses Page 6
- Attachment A (Agreement for Professional Services) Page 8

SCOPE OF SERVICES

Provide general legal services ("General Legal Services") to the City, including but not limited to:

1. Reviewing and preparing staff reports, ordinances, resolutions, agreements, deeds, leases, easements, and other routine City documents;
2. Reviewing and advising City staff on land use and historic preservation applications;
3. Advising on liquor, marijuana and short-term rental licensing matters;
4. Attending regular and special meetings and work sessions of the City Council and other board and commission meetings and staff meetings as requested and scheduled, electronically or in-person;

5. Enforcing and providing legal advice regarding enforcement of City ordinances, zoning, and building standards through administrative or judicial proceedings;
6. Legal work pertaining to property acquisition (excluding eminent domain) and disposal, right-of-way vacations and other issues, easements, construction, and maintenance of public improvements and other real property matters;
7. Monitoring and advising the City of new legislation and court decisions affecting municipalities;
8. Providing legal advice on personnel matters in all aspects of employment law;
9. Providing legal advice, training, and support to City Council, City administrative personnel, City departments, boards, and commissions; and
10. Coordinating outside legal counsel services on behalf of the City.

INSTRUCTIONS TO PROPOSERS

1. Proposers responding to this RFP must submit their proposals in the format specified in this solicitation.
2. One (1) electronic copy of the proposal must be submitted to the email address provided below or electronically submitted through the Rocky Mountain E-Purchasing System. Submittals must be provided by 7/3/2023 at 5:00 pm MST and be addressed to:

Laurie Simonson, City Administrator
cityadmin@leadville-co.gov
800 Harrison Avenue
Leadville, CO 80461

3. Proposals must be dated and signed by a duly authorized partner or corporate officer, with that person's name and title clearly identified. All the proposal terms, conditions, contents, fees and charges shall be guaranteed by the proposer for a minimum of ninety (90) days from the date of submission of the proposal to the City.
4. The content of all proposals must conform to the following:
 - a. Proposers must respond to the questions in the order presented in this RFP.
 - b. Proposers may provide examples of work and additional supporting documentation pertinent to clarification of the proposal.
5. All changes in the RFP documents shall be through written addendum and furnished to all proposers via the websites listed in the RFP.

6. Proposers who have questions concerning the specifications or scope of work, must contact:

Laurie Simonson, City Administrator
800 Harrison Ave
Leadville, CO 80461
Email: cityadmin@leadville-co.gov
Phone: 719-427-0154

7. The proposals will be reviewed by City staff. Staff may request additional information from proposers or request personal interviews with one or more proposer. The weight to be given to each evaluation criterion will be as determined by the City of Leadville. Final evaluation and selection may be based on, but not limited to, any or all of the following:

- a. Information presented in the proposal.
- b. Ability of the proposer to provide quality and timely products and services.
- c. Service reliability and consistency of quality.
- d. Qualifications and experience of the proposer.
- e. Insurance and ability to bond.
- f. References.
- g. Personal interview/demonstration
- h. Pricing / total cost.

8. All proposals timely submitted shall become the property of the City and shall be retained in accordance with the City's records retention schedule. The City is a Colorado governmental entity and therefore, all information included in proposals and other written information submitted by the proposer to the City is subject to the provisions of the Colorado Open Records Act ("CORA"). Proposers should expect that the proposal may be viewed by the general public and competitors once submitted to the City. Merely marking information as "confidential," "proprietary," or otherwise stating a written intent to protect the information from disclosure is not necessarily sufficient to prevent disclosure under CORA.

RFP TERMS & CONDITIONS

- The City reserves the right to:
 - Reject any and all proposals received as a result of this RFP.
 - Waive or decline to waive any informalities and any irregularities in any proposal or responses received.
 - Adopt all or any part of the proposer's proposal.
 - Negotiate changes in the scope of services to be provided.
 - Select the proposer it deems to be most qualified to fulfill the needs of the City.

- The successful proposer shall be required to enter into a written Agreement for Professional Services (“Agreement”) with the City in a form approved by the City Attorney. An example of the City’s form Agreement is attached to this RFP as Attachment A and is incorporated by reference. The terms of the agreement between the City and the successful proposer may vary from the example in Attachment A. In the event of any conflict between this RFP and the Agreement, the terms and conditions of the Agreement shall control. The successful proposer will be required to furnish, as part of the Agreement, proof of the following types of insurance coverage, further described in the City’s form of Agreement for Professional Services:

- If this box is checked, Professional Liability (errors and omissions) Insurance with a minimum limit of coverage of One Million Dollars (\$1,000,000) per claim and annual aggregate;
- Worker’s Compensation Insurance in the minimum amount required by applicable law for all employees and other persons as may be required by law;
- Comprehensive General Liability insurance with minimum combined single limits of One Million Dollars (\$1,000,000.00) each occurrence and of Two Million Dollars (\$2,000,000.00) aggregate; and
- Comprehensive Automobile Liability insurance with minimum combined single limits for bodily injury and property damage of not less than One Million Dollars (\$1,000,000.00) each occurrence with respect to each of the Contractor’s owned, hired and non-owned vehicles assigned to or used in performance of the services.

Additional information about insurance requirements can be found in Attachment A.

REQUIRED RESPONSES

Please provide the following information with your proposal. All checked items are required.

- Completed Proposer’s Certification** (see page 2, must be the front page of your proposal)
- Project/Services Approach and Timeline**
- List of Subcontractors** (if any)
- Qualifications and Experience** (including number of years in business)
- References** (minimum of three references for projects of similar scope, preferably other town, city or local governments in Colorado that the proposer currently provides services)
- Cost Proposal** (showing itemized costs for services and materials)

- Specifications for Proposed Equipment**
- Warranty Information** sign, parts, materials, hardware/software shall have a minimum _____ (____) year manufacturer's warranty
- Drawings/Illustrations**
- Other:** _____

ATTACHMENT A

**City of Leadville, Colorado
AGREEMENT FOR PROFESSIONAL SERVICES**

Project/Services Name: City Attorney

THIS AGREEMENT FOR PROFESSIONAL SERVICES (“Agreement”) is made and entered into by and between the City of Leadville, a municipal corporation of the State of Colorado, with offices at 800 Harrison Avenue, Leadville, Colorado 80461 (the “City”), and _____, a _____ with offices at _____ (“Contractor”) (each individually a “Party” and collectively the “Parties”).

RECITALS

WHEREAS, the City requires certain professional services as more fully described in **Exhibit A**; and

WHEREAS, Contractor represents that it has the requisite expertise and experience to perform the professional services; and

WHEREAS, the City desires to contract with the Contractor subject to the terms of this Agreement.

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

I. SCOPE OF SERVICES

A. **Services.** Contractor shall furnish all labor and materials required for the complete and prompt execution and performance of all duties, obligations, and responsibilities which are described or reasonably implied from the Scope of Services set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (the “Services” or “Scope of Services”). The Parties recognize and acknowledge that, although the City has requested certain general services to be performed or certain work product to be produced, the Contractor has offered to the City the process, procedures, terms, and conditions under which the Contractor plans and proposes to achieve or produce the services and/or work product(s) and the City, through this Agreement, has accepted such process, procedures, terms, and conditions as binding on the Parties.

B. **Changes to Services.** A change in the Scope of Services shall not be effective unless authorized through a written amendment to this Agreement signed by both Parties. If Contractor proceeds without such written authorization, Contractor shall be deemed to have waived any claim for additional compensation, including a claim based on the theory of unjust enrichment, quantum meruit or implied contract. Except as expressly provided herein or as otherwise provided in writing by the City, no agent, employee, or representative of the City is authorized to modify any term of this Agreement.

C. **Duty to Inform.** The Contractor shall perform the Services in accordance with this Agreement and shall promptly inform the City concerning ambiguities and uncertainties related to the Contractor’s performance that are not addressed by the Agreement.

D. Time of Performance. The Contractor shall perform all Services in accordance with this Agreement commencing on the Effective Date, as set forth in Section II of this Agreement, until such Services are terminated or suspended in accordance with this Agreement. The Contractor shall not temporarily delay, postpone, or suspend the performance of the Services without the written consent of the City Council, City Administrator, or a person expressly authorized in writing to direct the Contractor's services.

II. TERM AND TERMINATION

A. Term. This Agreement shall commence on the date of mutual execution of the Parties (the "Effective Date") and shall continue until terminated as provided herein ("Termination Date"). The Parties may mutually agree in writing to extend the term of this Agreement, subject to annual appropriation.

B. City Unilateral Termination. This Agreement may be terminated by the City for any or no reason upon written notice delivered to the Contractor at least ten (10) days prior to termination. In the event of the City's exercise of the right of unilateral termination as provided by this paragraph:

1. Unless otherwise provided in any notice of termination, the Contractor shall provide no further services in connection with this Agreement after Contractor's receipt of a notice of termination; and

2. The Contractor shall deliver all finished or unfinished documents, data, studies and reports prepared by the Contractor pursuant to this Agreement to the City and such documents, data, studies, and reports shall become the property of the City; and

3. The Contractor shall submit to the City a final accounting and final invoice of charges for all outstanding and unpaid Services and reimbursable expenses performed prior to the Contractor's receipt of notice of termination and for any services authorized to be performed by the notice of termination as provided by Section II.B of this Agreement. The Contractor shall deliver such final accounting and final invoice to the City within thirty (30) days of the date of termination; thereafter, the City shall not accept and Contractor shall not submit any other invoice, bill, or other form of statement of charges owing to the Contractor.

C. Termination for Non-Performance. Should a party to this Agreement fail to materially perform in accordance with the terms and conditions of this Agreement, this Agreement may be terminated by the performing party if the performing party first provides written notice to the non-performing party. Such notice shall specify the non-performance, provide a demand to cure the non-performance and reasonable time to cure the non-performance, and state a date upon which the Agreement shall be terminated if there is a failure to timely cure the non-performance. For purpose of this Section II.C, "reasonable time" shall not be less than five (5) business days. In the event of a failure to timely cure a non-performance and upon the date of the resulting termination for non-performance, the Contractor shall prepare a final accounting and final invoice of charges for all performed but unpaid Services and any reimbursable expenses authorized by this Agreement. Such final accounting and final invoice shall be delivered to the City within fifteen (15) days of the Termination Date contained in the written notice. Thereafter, the City shall not accept and Contractor shall not submit any other invoice, bill, or other form of statement of charges owing to the Contractor. Provided that notice of non-performance is provided in accordance with this Section II.C, nothing in this Section II.C shall prevent, preclude, or limit any claim or action for default or breach of contract resulting from non-performance by a Party.

D. Suspension of Services. The City may suspend the Contractor's performance of the Services at the City's discretion and for any reason by delivery of written notice of suspension to the

Contractor which notice shall state a specific date of suspension. Upon Contractor's receipt of such notice of suspension from the City, the Contractor shall immediately cease performance of the Services on the date of suspension except: (1) as may be specifically authorized by the notice of suspension (e.g., to secure the work area from damage due to weather or to complete a specific report or study); or (2) for the submission of an invoice for Services performed prior to the date of suspension in accordance with this Agreement. Contractor shall not re-commence performance of the Services until it receives written notice of re-commencement from the City.

E. Delivery of Notices. Any notice permitted by this Section II and its subsections shall be addressed to the City Representative or the Contractor Representative at the address set forth in Section XII.D of this Agreement or such other address as either Party may notify the other of and shall be deemed given upon delivery if personally delivered, or forty-eight (48) hours after deposited in the United States mail, postage prepaid, registered or certified mail, return receipt requested.

III. REPRESENTATIVES AND SUPERVISION

A. City Representative. The City representative responsible for oversight of this Agreement and the Contractor's performance of Services hereunder shall be the City Administrator or his or her designee ("City Representative"). The City Representative shall act as the City's primary point of contact with the Contractor.

B. Contractor Representative. The Contractor representative under this Agreement shall be [insert name and title] ("Contractor Representative"). The Contractor Representative shall act as the Contractor's primary point of contact with the City. The Contractor shall not designate another person to be the Contractor Representative without prior written notice to the City.

C. City Supervision. The Contractor shall provide all Services with little or no daily supervision by City staff or other contractors. Inability or failure of the Contractor to perform with little or no daily supervision which results in the City's need to allocate resources in time or expense for daily supervision shall constitute a material breach of this Agreement and be subject to cure or remedy, including possible termination of the Agreement, as provided in this Agreement.

IV. COMPENSATION

A. Not-to-Exceed Amount. Following execution of this Agreement by the Parties, the Contractor shall be authorized to and shall commence performance of the Services as described in **Exhibit A**, subject to the requirements and limitations on compensation as provided by this Section IV and its subsections. Compensation to be paid hereunder shall not exceed [Written Not to Exceed Amount] (\$_____) ("Not-to-Exceed Amount") unless a larger amount is agreed to by and between the Parties in accordance with the amendment requirements of this Agreement. Notwithstanding the amount specified in this Section, Contractor shall be paid only for work performed. Contractor shall not be paid until tasks identified in the Scope of Services are performed to the satisfaction of the City. In consideration for the completion of the Scope of Services by Contractor, the City shall pay Contractor as follows:

- If this box is checked, the Contractor shall invoice the City for Services performed and the City shall pay Contractor based on the rates or compensation methodology described in **Exhibit B**. This amount shall include all fees, costs, and expenses incurred by Contractor, and no additional amounts shall be paid by the City for such fees, costs, and

expenses. Contractor may request final payment upon completion and the City's acceptance of all work or Services as set forth in **Exhibit A**.

- If this box is checked, the City shall pay the Contractor the Not-to-Exceed Amount in a single lump sum payment on [insert date here] .

B. Receipts. The City, before making any payment, may require the Contractor to furnish at no additional charge releases or receipts from any or all persons performing work under this Agreement and/or supplying material or services to the Contractor, or any subcontractor if this is deemed necessary to protect the City's interest. The City, however, may in its discretion make payment in part or full to the Contractor without requiring the furnishing of such releases or receipts.

C. Reimbursable Expenses.

1. If this Agreement is for lump-sum compensation, there shall be no reimbursable expenses.
2. If the Agreement is not for lump-sum compensation, the following shall be considered "reimbursable expenses" for purposes of this Agreement and may be billed to the City without administrative mark-up, which must be accounted for by the Contractor, and proof of payment shall be provided by the Contractor with the Contractor's invoices:

- None
- Vehicle Mileage (billed at not more than the prevailing per mile charge permitted by the IRS as a tax-deductible business expense)
- Printing and Photocopying Related to the Services (billed at actual cost)
- Long Distance Telephone Charges Related to the Services
- Postage and Delivery Services
- Lodging and Meals (but only with prior written approval of the City as to dates and maximum amount)

3. Other Expenses. Any fee, cost, charge, or expense incurred by the Contractor not otherwise specifically authorized by this Agreement shall be deemed a non-reimbursable cost that shall be borne by the Contractor and shall not be billed or invoiced to the City and shall not be paid by the City.

D. No Waiver. The City's review, approval or acceptance of, or payment for any services shall not be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

V. **PROFESSIONAL RESPONSIBILITY**

A. General. Contractor hereby warrants that it is qualified to assume the responsibilities and render the services described herein and has all requisite corporate authority and professional licenses in good standing required by law.

B. Standard of Performance. The work performed by Contractor shall be in accordance with generally accepted professional practices and the level of competency presently maintained by other practicing professional firms in the same or similar type of work in the applicable community. The work and services to be performed by Contractor hereunder shall be done in compliance with applicable laws, ordinances, rules, and regulations.

C. Subcontractors. The Parties recognize and agree that subcontractors may be utilized by the Contractor for the performance of certain Services if and as described more particularly in **Exhibit A**; however, the engagement or use of subcontractors will not relieve or excuse the Contractor from performance of any obligations imposed in accordance with this Agreement and Contractor shall remain solely responsible for ensuring that any subcontractors engaged to perform Services hereunder shall perform such Services in accordance with all terms and conditions of this Agreement.

VI. INDEPENDENT CONTRACTOR

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

B. Liability for Employment-Related Rights and Compensation. The Contractor shall be solely responsible for all compensation, benefits, insurance and employment-related rights of any person providing Services hereunder during the course of or arising or accruing as a result of any employment, whether past or present, with the Contractor, as well as all legal costs including attorney's fees incurred in the defense of any conflict or legal action resulting from such employment or related to the corporate amenities of such employment. The Contractor will comply with all laws, regulations, municipal codes, and ordinances and other requirements and standards applicable to the Contractor's employees, including, without limitation, federal and state laws governing wages and overtime, equal employment, safety and health, employees' citizenship, withholdings, reports and record keeping. Accordingly, the City shall not be called upon to assume any liability for or direct payment of any salaries, wages, contribution to pension funds, insurance premiums or payments, workers' compensation benefits or any other amenities of employment to any of the Contractor's employees or any other liabilities whatsoever, unless otherwise specifically provided herein.

C. Insurance Coverage and Employment Benefits. The City will not include the Contractor as an insured under any policy the City has for itself. The City shall not be obligated to secure nor provide any insurance coverage or employment benefits of any kind or type to or for the Contractor or the Contractor's employees, sub-consultants, subcontractors, agents, or representatives, including but not limited to coverage or benefits related to: local, state, or federal income or other tax contributions, FICA, workers' compensation, unemployment compensation, medical insurance, life insurance, paid vacations, paid holidays, pension or retirement account contributions, profit sharing, professional liability insurance, or errors and omissions insurance. The following disclosure is provided in accordance with Colorado law:

CONTRACTOR ACKNOWLEDGES THAT NEITHER IT NOR ITS AGENTS OR EMPLOYEES ARE ENTITLED TO UNEMPLOYMENT INSURANCE BENEFITS UNLESS CONTRACTOR OR SOME ENTITY OTHER THAN THE CITY PROVIDES SUCH BENEFITS. CONTRACTOR FURTHER ACKNOWLEDGES THAT NEITHER IT NOR ITS AGENTS OR EMPLOYEES ARE ENTITLED TO WORKERS' COMPENSATION BENEFITS. CONTRACTOR ALSO ACKNOWLEDGES THAT IT IS OBLIGATED TO PAY FEDERAL AND STATE

INCOME TAX ON ANY MONEYS EARNED OR PAID PURSUANT TO THIS AGREEMENT.

D. Employee Benefits Claims. To the maximum extent permitted by law, the Contractor waives all claims against the City for any Employee Benefits; the Contractor will defend the City from any claim and will indemnify the City against any liability for any Employee Benefits for the Contractor imposed on the City; and the Contractor will reimburse the City for any award, judgment, or fine against the City based on the position the Contractor was ever the City's employee, and all attorneys' fees and costs the City reasonably incurs defending itself against any such liability.

VII. INSURANCE

A. General. During the term of this Agreement, the Contractor shall obtain and shall continuously maintain, at the Contractor's expense, insurance of the kind and in the minimum amounts specified as follows by checking the appropriate boxes:

- The Contractor shall obtain and maintain the types, forms, and coverage(s) of insurance deemed by the Contractor to be sufficient to meet or exceed the Contractor's minimum statutory and legal obligations arising under this Agreement ("Contractor Insurance"); OR
- The Contractor shall secure and maintain the following ("Required Insurance"):
 - Worker's Compensation Insurance in the minimum amount required by applicable law for all employees and other persons as may be required by law. Such policy of insurance shall be endorsed to include the City as a Certificate Holder.
 - Comprehensive General Liability insurance with minimum combined single limits of One Million Dollars (\$1,000,000.00) each occurrence and of Two Million Dollars (\$2,000,000.00) aggregate. The policy shall be applicable to all premises and all operations of the Contractor. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors, products, and completed operations. The policy shall contain a severability of interests provision. Coverage shall be provided on an "occurrence" basis as opposed to a "claims made" basis. Such insurance shall be endorsed to name the City as Certificate Holder and name the City, and its elected officials, officers, employees and agents as additional insured parties.
 - Comprehensive Automobile Liability insurance with minimum combined single limits for bodily injury and property damage of not less than One Million Dollars (\$1,000,000.00) each occurrence with respect to each of the Contractor's owned, hired and non-owned vehicles assigned to or used in performance of the Services. The policy shall contain a severability of interests provision. Such insurance coverage must extend to all levels of subcontractors. Such coverage must include all automotive equipment used in the performance of the Services, both on the work site and off the work site, and such coverage shall include non-ownership and hired cars coverage. Such insurance shall be endorsed to name the City as

Certificate Holder and name the City, and its elected officials, officers, employees and agents as additional insured parties.

- Professional Liability (errors and omissions) Insurance with a minimum limit of coverage of One Million Dollars (\$1,000,000.00) per claim and annual aggregate. Such policy of insurance shall be obtained and maintained for one (1) year following completion of all Services under this Agreement. Such policy of insurance shall be endorsed to include the City as a Certificate Holder.

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

C. Insurance Certificates. Contractor shall provide to the City a certificate of insurance as evidence that the required policies are in full force and effect prior to the commencement of the Services. The certificate shall identify this the Project/Services Name as set forth on the first page of this Agreement.

D. Failure to Obtain or Maintain Insurance. The Contractor's failure to obtain and continuously maintain policies of insurance shall not limit, prevent, preclude, excuse, or modify any liability, claims, demands, or other obligations of the Contractor arising from performance or non-performance of this Agreement. Failure on the part of the Contractor to obtain and to continuously maintain policies providing the required coverage, conditions, restrictions, notices, and minimum limits shall constitute a material breach of this Agreement upon which the City may immediately terminate this Agreement, or, at its discretion, the City may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith. All monies so paid by the City, together with an additional five percent (5%) administrative fee, shall be repaid by the Contractor to the City immediately upon demand by the City. At the City's sole discretion, the City may offset the cost of the premiums against any monies due to the Contractor from the City pursuant to this Agreement.

VIII. INDEMNIFICATION

Contractor agrees to indemnify, defend, and hold harmless the City and its officers, insurers, volunteers, representatives, agents, employees, heirs and assigns from and against all claims, liability, damages, losses, expenses and demands, including reasonable attorney fees, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Agreement if such injury, loss, or damage to the extent caused in whole or in part by, the negligent act, omission, error, professional error, mistake, negligence, or other fault of Contractor, or any officer, employee, representative, or agent of Contractor, or which arise out of a worker's compensation claim of any employee of Contractor. If Contractor is providing architectural, engineering, surveying or other design services under this Agreement, the extent of Contractor's obligation to indemnify and hold harmless the City may be determined only after Contractor's liability or fault has been determined by adjudication, alternative dispute resolution or otherwise resolved by mutual agreement between the Parties, as provided by C.R.S. § 13-50.5-102(8)(c).

IX. REMEDIES

A. In addition to any other remedies provided for in this Agreement, and without limiting its remedies available at law, the City may exercise the following remedial actions if the Contractor substantially fails to perform the duties and obligations of this Agreement. Substantial failure to perform the duties and obligations of this Agreement shall mean a significant, insufficient, incorrect, or improper performance, activities, or inactions by the Contractor. The remedial actions include:

1. Suspend the Contractor’s performance pending necessary corrective action as specified by the City without the Contractor’s entitlement to an adjustment in any charge, fee, rate, price, cost, or schedule; and/or
2. Withhold payment to the Contractor until the necessary services or corrections in performance are satisfactorily completed; and/or
3. Deny payment for those services which have not been satisfactorily performed, and which, due to circumstances caused by the Contractor, cannot be performed, or if performed would be of no value to the City; and/or
4. Terminate this Agreement in accordance with this Agreement.

B. The foregoing remedies are cumulative and the City, in its sole discretion, may exercise any or all of the remedies individually or simultaneously.

X. RECORDS AND OWNERSHIP

A. Retention and Open Records Act Compliance. All records of the Contractor related to the provision of Services hereunder, including public records as defined in the Colorado Open Records Act (“CORA”), and records produced or maintained in accordance with this Agreement, are to be retained and stored in accordance with the City’s records retention and disposal policies. Those records which constitute “public records” under CORA are to be at the City offices or accessible and opened for public inspection in accordance with CORA and City policies. Public records requests for such records shall be processed in accordance with City policies. Contractor agrees to allow access by the City and the public to all documents subject to disclosure under applicable law. Contractor’s willful failure or refusal to comply with the provisions of this Section shall result in the immediate termination of this Agreement by the City. For purposes of CORA, the City Clerk is the custodian of all records produced or created as a result of this Agreement. Nothing contained herein shall limit the Contractor’s right to defend against disclosure of records alleged to be public.

B. City’s Right of Inspection. The City shall have the right to request that the Contractor provide to the City a list of all records of the Contractor related to the provision of Services hereunder retained by the Contractor in accordance with this subsection and the location and method of storage of such records. Contractor agrees to allow inspection at reasonable times by the City of all documents and records produced or maintained in accordance with this Agreement.

C. Ownership. Any work product, materials, and documents produced by the Contractor pursuant to this Agreement shall become property of the City of Leadville upon delivery and shall not be made subject to any copyright by the Contractor unless authorized by the City. Other materials, statistical data derived from other clients and other client projects, software, methodology, and proprietary work used or provided by the Contractor to the City not specifically created and delivered pursuant to the Services

outlined in this Agreement shall not be owned by the City and may be protected by a copyright held by the Contractor and the Contractor reserves all rights granted to it by any copyright. The City shall not reproduce, sell, or otherwise make copies of any copyrighted material, subject to the following exceptions: (1) for exclusive use internally by City staff and/or employees; or (2) pursuant to a request under the Colorado Open Records Act, § 24-72-203, C.R.S., to the extent that such statute applies; or (3) pursuant to law, regulation, or court order. The Contractor waives any right to prevent its name from being used in connection with the Services. The Contractor may publicly state that it performs the Services for the City.

D. Return of Records to City. At the City’s request, upon expiration or termination of this Agreement, all records of the Contractor related to the provision of Services hereunder, including public records as defined in the CORA, and records produced or maintained in accordance with this Agreement, are to be returned to the City in a reasonable format and with an index as determined and requested by the City.

XI. MISCELLANEOUS

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

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

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

D. Notice. Unless otherwise provided in this Agreement, any notice under this Agreement shall be in writing, and shall be deemed sufficient when directly presented or sent via pre-paid, first-class United States Mail, to the party at the address set forth below.

If to the City:

If to Contractor:

| | |
|---|--|
| City of Leadville Attn: City Administrator 800 Harrison Avenue Leadville, Colorado 80461 | Contractor's Name Attn: [Contractor Representative] [Contractor's Mailing Address] |
| With Copy to: Leadville City Attorney Michow Cox & McAskin LLP 6530 S. Yosemite Street, Suite 200 Greenwood Village, Colorado 80111 | With Copy to: |

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

F. Modification. This Agreement may only be modified upon written agreement signed by the Parties.

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

H. Affirmative Action. The Contractor warrants that it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor warrants that it will take affirmative action to ensure applicants are employed, and employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

I. Governmental Immunity. The City, its officers, and its employees, are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended (“CGIA”), or otherwise available to the City and its officers or employees. Presently, the monetary limitations of the CGIA are set at three hundred eighty-seven thousand dollars (\$387,000) per person and one million ninety-three thousand dollars (\$1,093,000) per occurrence for an injury to two or more persons in any single occurrence where no one person may recover more than the per person limit described above.

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

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

L. Binding Effect. The Parties agree that this Agreement, by its terms, shall be binding upon the successors, heirs, legal representatives, and assigns; provided that this Section XII shall not authorize assignment.

M. No Third-Party Beneficiaries. Nothing contained in this Agreement is intended to or shall create a contractual relationship with, cause of action in favor of, or claim for relief for, any third party, including any agent, sub-consultant or subcontractor of Contractor. Absolutely no third-party beneficiaries are intended by this Agreement. Any third party receiving a benefit from this Agreement is an incidental and unintended beneficiary only.

N. Release of Information. The Contractor shall not, without the prior written approval of the City, release any privileged or confidential information obtained in connection with the Services or this Agreement.

O. Attorneys' Fees. If the Contractor breaches this Agreement, then it shall pay the City's

reasonable costs and attorney's fees incurred in the enforcement of the terms, conditions, and obligations of this Agreement.

P. Survival. The provisions of Sections VI (Independent Contractor), VII (Insurance), VIII (Indemnification) and XI (A) (Governing Law and Venue), (J) (Rights and Remedies), (K) (Annual Appropriation), (N) (Release of Information) (O) (Attorneys' Fees), and (Q) Agreement Controls shall survive the expiration or termination of this Agreement. Any additional terms and conditions of the Agreement that require continued performance, compliance, or effect beyond the termination date of the Agreement shall survive such termination date and shall be enforceable in the event of a failure to perform or comply.

Q. Agreement Controls. In the event a conflict exists between this Agreement and any term in any exhibit attached or incorporated into this Agreement, the terms in this Agreement shall supersede the terms in such exhibit.

R. Force Majeure. Neither the Contractor nor the City shall be liable for any delay in, or failure of performance of, any covenant or promise contained in this Agreement, nor shall any delay or failure constitute default or give rise to any liability for damages if, and only to extent that, such delay or failure is caused by "force majeure." As used in this Agreement, "force majeure" means acts of God, acts of the public enemy, acts of terrorism, unusually severe weather, fires, floods, epidemics, pandemics, quarantines, strikes, labor disputes and freight embargoes, to the extent such events were not the result of, or were not aggravated by, the acts or omissions of the non-performing or delayed party.

S. Protection of Personal Identifying Information. In the event the Services include or require the City to disclose to Contractor any personal identifying information as defined in C.R.S. § 24-73-101, Contractor shall comply with the applicable requirements of C.R.S. §§ 24-73-101, *et seq.*, relating to third-party services providers.

T. Authority. The individuals executing this Agreement represent that they are expressly authorized to enter into this Agreement on behalf of the City of Leadville and the Contractor and bind their respective entities.

U. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document. In addition, the Parties specifically acknowledge and agree that electronic signatures shall be effective for all purposes, in accordance with the provisions of the Uniform Electronic Transactions Act, Title 24, Article 71.3 of the Colorado Revised Statutes.

SIGNATURE PAGES FOLLOW

THIS AGREEMENT is executed and made effective as provided above.

CITY OF LEADVILLE, COLORADO

By: _____

Printed Name: Laurie Simonson

Title: City Administrator

Date of execution: _____

ATTEST:

Deputy City Clerk

APPROVED AS TO FORM (*excluding exhibits*):

City Attorney

CONTRACTOR:

By: _____

Printed Name: _____

Title: _____

Date of execution: _____

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing Agreement for Professional Services was subscribed, sworn to and acknowledged before me
this ____ day of _____, 20__, by _____ as
_____ of _____, a
_____.

My commission expires: _____

(S E A L)

Notary Public
(Required for all contracts (C.R.S. § 8-40-202(2)(b)(IV)))

EXHIBIT A

SCOPE OF SERVICES

Provide general legal services (“General Legal Services”) to the City, including but not limited to:

1. Reviewing and preparing staff reports, ordinances, resolutions, agreements, deeds, leases, easements, and other routine City documents;
2. Reviewing and advising City staff on land use and historic preservation applications;
3. Advising on liquor, marijuana and short-term rental licensing matters;
4. Attending regular and special meetings and study sessions of the City Council and other board and commission meetings and staff meetings as requested and scheduled, electronically or in-person;
5. Enforcing and providing legal advice regarding enforcement of City ordinances, zoning, and building standards through administrative or judicial proceedings;
6. Legal work pertaining to property acquisition (excluding eminent domain) and disposal, right-of-way vacations and other issues, easements, construction, and maintenance of public improvements and other real property matters;
7. Monitoring and advising the City of new legislation and court decisions affecting municipalities;
8. Providing legal advice on personnel matters in all aspects of employment law;
9. Providing legal advice, training, and support to City Council, City administrative personnel, City departments, boards, and commissions; and
10. Coordinating outside legal counsel services on behalf of the City.

EXHIBIT B
COMPENSATION



MANAGER UPDATE

Meeting Date: 7/22/2024

To: Town of Grand Lake Board of Trustees
From: Guy Patterson, Town Manager

Xfinity Outage:

Management was able to meet with a local Xfinity representative who said the issues experienced by the Town on their system over the 4th of July was capacity related. Essentially, Grand Lake has a bottleneck in its design which overloaded from all the use. That said, the system is designed to prioritize 911 emergency calls from landlines. Management is currently pursuing a meeting with their regional director to get more information on the issues the Town faces.

Organizational Assessment:

Management has completed interviews with all senior staff and will begin the process of meeting with junior and temporary/seasonal staff in the coming week. Chapter, 2, Article 7, Sec. 2-7-3 of the Grand Lake code states “...The Town Administrator may propose a plan of administrative organization to the Board within sixty (60) days after his appointment, which, if approved by the Board, shall be adopted by Ordinance. The administrative plan shall provide for such departments and officers as may be deemed necessary for the efficient administration of the Town. All such officers shall be appointed by the Town Administrator, subject to review by the Board, except the Municipal Judge, Town Attorney, Town Clerk, Town Clerk Pro-Tem, Town Treasurer, and Administrative Hearing Officer who shall be appointed by the Board unless otherwise provided...” Management plans to make such a proposal to the Board of Trustees within this period.

PFAS/ AFFF Settlement

Town staff has collected the pertinent data to submit a claim. Thank you to Sarah Clements for doing the legwork.

Town Nuisance violations

Management toured the Town with the code inspector and learned that town properties are out of compliance with the Town code (for example: noxious weeds). Management has instructed code enforcement to identify these issues, cite the code and produce a report. Action to remedy these issues will follow forthwith.

Kreutzer follow up

On July 15th, Mr. Kreutzer sent an email with various questions to the Town. One question is directly related to the work session at the July 8th Work session. Please see his question and management’s response:

Question: I would like to know the process of which I need to go through to get in front of the Board to make a decision on whether or not or the Town is going to participate with the Portal Crossing Project as discussed previously with Town staff and the Board.

Answer: The Town Code appears silent on the question of process posed by the applicant except for 2-4-5(D) Agenda. “...All reports, communications, ordinances, resolutions, contracts, documents, or other matters to be



submitted to the Board shall, at least six (6) days prior to each meeting, be delivered to the Town Clerk, whereupon the Clerk shall immediately arrange a list of such matters according to the order of business..."

That said, to realistically advance this issue, it would be helpful to the Trustees to provide as much information as the applicant considers necessary to establish their request to the Board including, but not limited to, itemized expenses with receipts, applicable sections of code, etc. Furthermore, the process would be aided considerably by a cover letter from the applicant with the request clearly stated, including a final dollar amount.

It would seem reasonable that the issue be presented in discussion so the Board can have the opportunity to direct staff to further review the submission as necessary before any final action is taken and citizen tax dollars are expended. Final action should be in the form of a resolution.

Health Center new hours

On July 19th, management met with Mr. Jason Cleckner, CEO of Middle Park Health. He informed the Town that the Grand Lake clinic will be moving from being open once a week to being open twice a week in the coming month. Mr. Cleckner will be invited to an upcoming Trustee work session to discuss the current and future status of the facility.

Post office posting

Management met with the Grand Lake postmaster and confirmed that the Town is allowed to post public notices at their facility. The town and the post office will begin to discuss the possibility of the Town installing a display case with a lock so postings can't be torn down.

Town meeting regarding events

Management requests permission from the Town Board of Trustees to schedule a town meeting with citizens, businesses and other stakeholders to discuss the concept of the Town holding events comparable in size and scope to the recent Grand Lake Folk Festival. Getting initial feedback on the topic would be very helpful in developing a baseline from which to work.

Additional Information

Management will verbally update the Board if any items of concern/interest arise between the posting of the agenda and the Trustee regular meeting.



Request for Board Action

Meeting Date: 7/22/2024

| | | |
|-----------------------|-------------------------------|-------------------------|
| Agenda Item No: 8A | Department: Administration | Presenter: Patterson |
|-----------------------|-------------------------------|-------------------------|

ITEM:
Consent agenda

BACKGROUND:
consent agenda is a tool used to streamline meeting procedures by collecting routine, non-controversial items into a group whereby all are passed with a single motion and vote. Any Trustee may offer a motion, to be seconded and voted upon, to remove any consent agenda item and place it on the regular meeting agenda for further discussion.

- July 8, 2024 Board of Trustees Minutes

FISCAL NOTE
N/a

STAFF RECOMMENDATION
Approve

SUGGESTED MOTIONS
I make a motion to approve/(deny) the consent agenda for July 22, 2024.



GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING MINUTES

Monday, July 08, 2024, at 6: 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 6:22 P.M. in the Town Hall Board Room.

B. Pledge of Allegiance

Mayor Kudron led everyone in reciting the Pledge of Allegiance.

C. Announcements

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

D. Roll Call

Mayor Kudron, Mayor Pro-Tem Bergquist, Trustees Arntson, Causseaux, Sobon, and Schoenherr, Town Clerk Carrell, Public Works Director Reed- Tolonen, and Town Manager Patterson present.

E. Conflicts of Interest

None.

F. Manager's Report

G. Public Comments (Limited to 3 Minutes)

Kirsten Heckendorf, 846 Lake Avenue- Ms. Heckendorf would like to request to be on the agenda for the Three Lakes Watershed update. She also expressed her concerns regarding the volleyball courts and pedestrians getting hurt by vehicles.

H. Consideration to Approve Meeting Minutes

3. June 24, 2024

Trustee Arntson made a motion to approve the meeting minutes for June 24, 2024. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

I. Consideration to Approve Accounts Payable

4. July 8, 2024

Presented by Town Treasurer, Wilson.

Trustee Arntson made a motion to approve the meeting minutes for July 8, 2024. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

| | |
|-------------------------|-----|
| Mayor Kudron | Aye |
| Mayor Pro-Tem Bergquist | Aye |
| Trustee Arntson | Aye |
| Trustee Causseaux | Aye |
| Trustee Schoenherr | Aye |

Trustee Sobon Aye
Vacancy -----

J. Financial Review

Presented at the next Board of Trustees Meeting on July 22, 2024.

K. Items of Discussion

1. Consideration of Resolution 38-2024, Authorizing Cash Account & Safe Deposit Box Signers

Presented by Town Treasurer, Wilson.

Mayor Pro-Tem Bergquist made a motion to approve Resolution 38-2024, authorizing cash account and safe deposit box signers. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

2. Quasi-Judicial (Public Hearing): Consideration to Approve a Special Event Liquor Permit From Grand Lake Area Historical Society, for Their "Community Picnic" event on, August 18, 2024, at Smith-Eslick Cottage Court.

Mayor Kudron opened the public hearing.

Presented by Town Clerk, Carrell.

Elin Capps, 12242 County Road- Present on behalf of the Grand Lake Are Historical Society. Mrs. Capps requested the \$100.00 fee be waived for this event.

No public comment was made.

Mayor Kudron closed the public hearing.

Mayor Pro-Tem Bergquist made a motion to approve a Special Event Liquor Permit from Grand Lake Area Historical Society, for their "Community Picnic" and to waive the \$100.00 fee. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

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

3. Quasi-Judicial (Public Hearing): Consideration to Approve a Special Event Liquor Permit From Friends of the Grand County Library, for Their "Tops of the Rockies Fundraising Event" on, August 8, 2024, at the Grand Lake Yacht Club.

Mayor Kudron opened the public hearing

Presented by Town Clerk, Carrell.

No public comment made.

Mayor Kudron closed the public hearing.

Trustee Arntson made a motion to approve a Special Event Liquor Permit for Friends of the Grand County Library, for their “Tops of the Rockies Fundraising Event” on, August 8, 2024, at the Grand Lake Yacht Club. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

4. Quasi-Judicial (Public Hearing) Resolution 39-2024; Consideration to Approve a Special Use Permit (SUP) to Allow a Commercial Use (Food Kiosk) on Property Located at Block 20, Lot 5, Town of Grand Lake; More Commonly Referred to as 612 Grand Avenue

Mayor Kudron opened for public hearing.

Presented by Town Community Developer, White.

Gary Graham- owner, was present for questions.

Mayor Kudron closed the public hearing.

Trustee Causseaux made a motion to approve Resolution 39-2024, as presented with the condition that a new sign be submitted within thirty days. Mayor Pro-Tem Bergquist seconded the motion. Town Clerk Carrell called the vote:

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

5. Quasi-judicial (Public Hearing) Resolution 40-2024 Conditional Use Permit and 41-2024 Lake setback variance for an inclined elevator (Tram) at 1532 Grand Ave. also known as Block 3, lot 37-38, Sunnyside Addition to Grand Lake

Mayor Kudron opened the public hearing.

Presented by Town Community Developer, White.

Tyson Plowshay, 1532 Grand Ave.- Homeowner, present for the Board for questions.

Morgan Hale, 913 Forest Drive- Raised her concerns regarding wildlife and if the property is used for Airbnb.

Mr. Plowshay confirmed it was strictly for personal use and will not be an Airbnb.

Geoff Elliot, 312 Grand Avenue, Grand Environmental Services- No impacts were made to local wildlife.

Mayor Kudron closed the public hearing.

Trustee Causseaux made a motion to approve Resolution 40-2024 and 41-2024, as presented. Trustee seconded the motion. Town Clerk Carrell called the vote:

| | |
|-------------------------|-----|
| Mayor Kudron | Aye |
| Mayor Pro-Tem Bergquist | Aye |
| Trustee Arntson | Aye |
| Trustee Causseaux | Aye |
| Trustee Schoenherr | Aye |
| Trustee Sobon | Aye |

Vacancy -----

6. Consideration to Set the Public Hearing for Verts Grand Lake's Marijuana License Approval on July 22, 2024

Presented by Town Clerk, Carrell.

Trustee Causseaux made a motion to set the public hearing for Verts Grand Lake’s marijuana license approval on July 22, 2024. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

7. Consideration to Approve the Invoice from BW Welding for the Welding on the Docks

Presented by Public Works Director, Reed-Tolonen.

Trustee Sobon made a motion to approve the invoice from BW Welding. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

8. Consideration to Enter into a Lease Agreement for the Use of the Jail

Presented by Town Clerk.

Trustee Causseaux made a motion to enter into a lease agreement with Jumpstart Coffee the use of the jail in the amount of \$500 for a one-year lease with the consideration of insurance and the removal of the jail for Buffalo Days and Town sanctioned events. Mayor Pro-Tem Bergquist seconded the motion. Town Clerk Carrell called the vote:

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

9. Consideration to Direct Staff to Sign the Engagement Letter With the Attorney to Join the Class Action Lawsuit

Presented by Town Attorney Krob.

Trustee Causseaux made a motion to direct staff to sign the engagement letter with the attorney to join the class action lawsuit. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

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

L. Future Items for Consideration

- Folk & Wooden Boat School Update
- Special Event Permit, CDT Designation Day
- Marijuana License Approval
- Verizon Cell Phone Tower Issues

M. Mayor's Report

Mayor Kudron thanked and appreciates the compassion our citizens have. It is not our goal to hide anything only to be communicative.

This Fourth of July showed us our ever-changing visitor dynamics are changing once again. Since 2012 we have been trying to bring families back to our community, this weekend showed our hard work paying off.

Mayor Kudron welcomed Town Manager, Patterson to Grand Lake. We have a great staff, treat them well, they have been through a lot, and they have learned a lot, but we still have a couple gaps to fill. The Board will continue to support you and your efforts, and we expect you to support ours. Our vision is clear, we look out for the people, the businesses, the community, and the wonderful natural resources we are blessed to be stewards for. We welcome you, let's have some fun!

N. Adjourn Meeting

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

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

This meeting of the Board of Trustees was adjourned at 8:48 PM.

(Attest)

Alayna Carrell, Town Clerk

Stephan Kudron, Mayor



Request for Board Action

Meeting Date: 7/22/2024

| | | |
|-----------------------|--------------------------|----------------------|
| Agenda Item No: 9A | Department: Treasurer | Presenter: Wilson |
|-----------------------|--------------------------|----------------------|

ITEM:

Consideration to approve Accounts Payable

BACKGROUND:

At every Board meeting, the Town Board of Trustees approves the accounts payable.

FISCAL NOTE

All documents were emailed to Trustees for review on Friday, July 19, 2024.

STAFF RECOMMENDATION

Approve

SUGGESTED MOTIONS

I make a motion to approve/(deny) the accounts payable for July 22, 2024



Town of Grand Lake

May 2024 Sales Tax Reports & June 2024 Financials

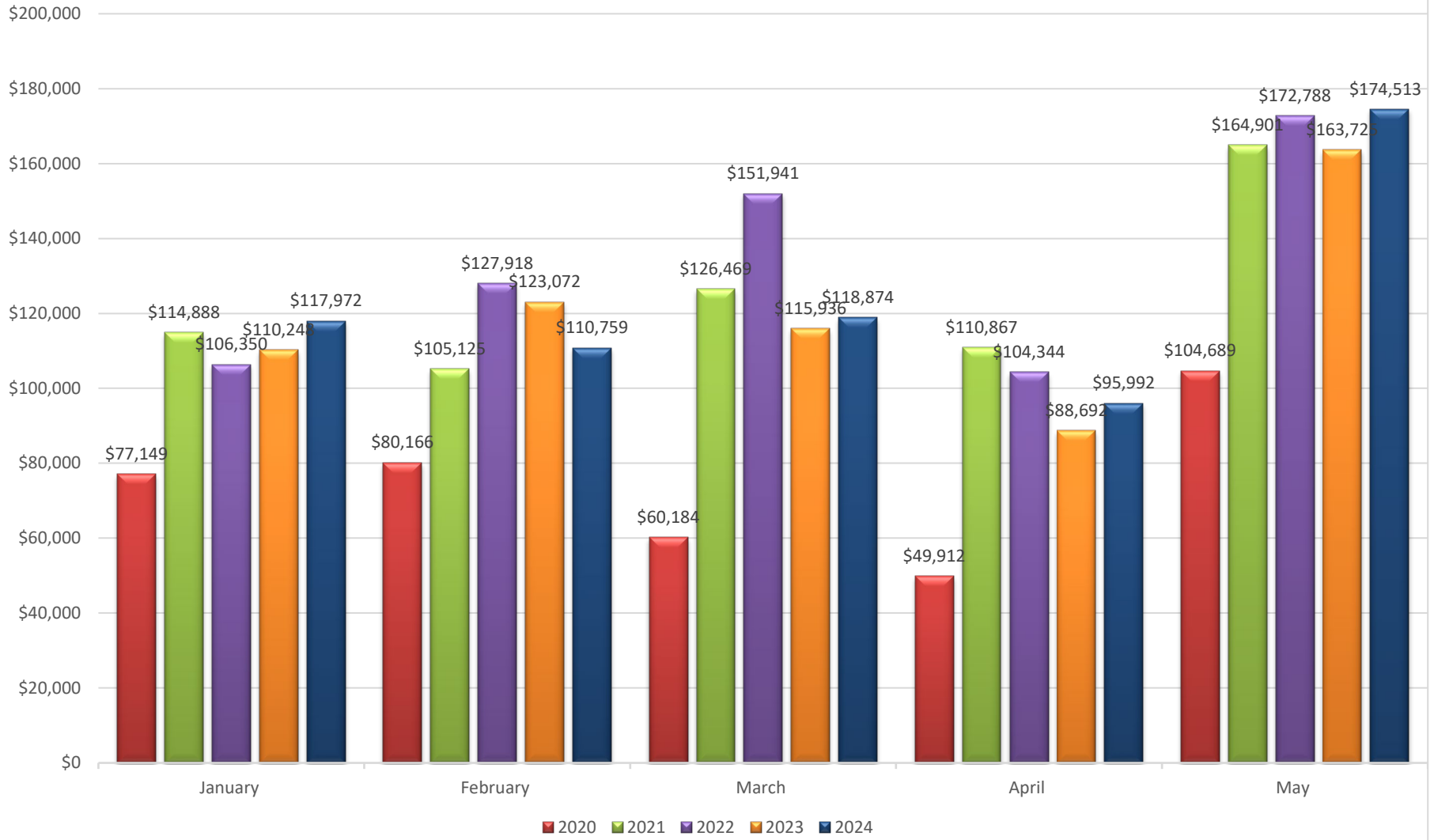
**4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2024**

| Sales Month | 2024 | 2023 | 2022 | 2021 | 2020 |
|-------------|-----------|-----------|-----------|-----------|-----------|
| January | \$117,972 | \$110,248 | \$106,350 | \$114,888 | \$77,149 |
| February | \$110,759 | \$123,072 | \$127,918 | \$105,125 | \$80,166 |
| March | \$118,874 | \$115,936 | \$151,941 | \$126,469 | \$60,184 |
| April | \$95,992 | \$88,692 | \$104,344 | \$110,867 | \$49,912 |
| May | \$174,513 | \$163,725 | \$172,788 | \$164,901 | \$104,689 |
| June | | \$357,780 | \$360,464 | \$377,346 | \$277,913 |
| July | | \$492,768 | \$472,409 | \$442,768 | \$346,264 |
| August | | \$378,782 | \$369,399 | \$370,626 | \$335,005 |
| September | | \$328,788 | \$324,475 | \$304,337 | \$318,513 |
| October | | \$159,985 | \$181,308 | \$164,428 | \$118,313 |
| November | | \$100,490 | \$100,997 | \$109,224 | \$85,868 |
| December | | \$134,012 | \$129,464 | \$132,476 | \$125,334 |

YEAR TO DATE CASH FLOW COMPARISON

| | Year to Date Total | Percent of Budget | Percent change from previous Year to Date | Dollar change from previous Year to Date | Budgeted Amount |
|-------------|--------------------|-------------------|---|--|-----------------|
| 2024 | \$618,111 | 26.44% | 2.73% | \$ 16,437.87 | \$2,337,968 |
| 2023 | \$601,673 | 25.73% | -9.30% | \$ (61,666.87) | \$2,337,968 |
| 2022 | \$663,340 | 26.95% | 6.60% | \$ 41,089.35 | \$2,461,018 |
| 2021 | \$622,251 | 35.72% | 67.23% | \$ 250,150.06 | \$1,741,825 |
| 2020 | \$372,100 | 22.43% | 531.40% | \$ 313,167.46 | \$1,659,230 |

4% SALES TAX CASH FLOW 2024 General Fund YTD through May



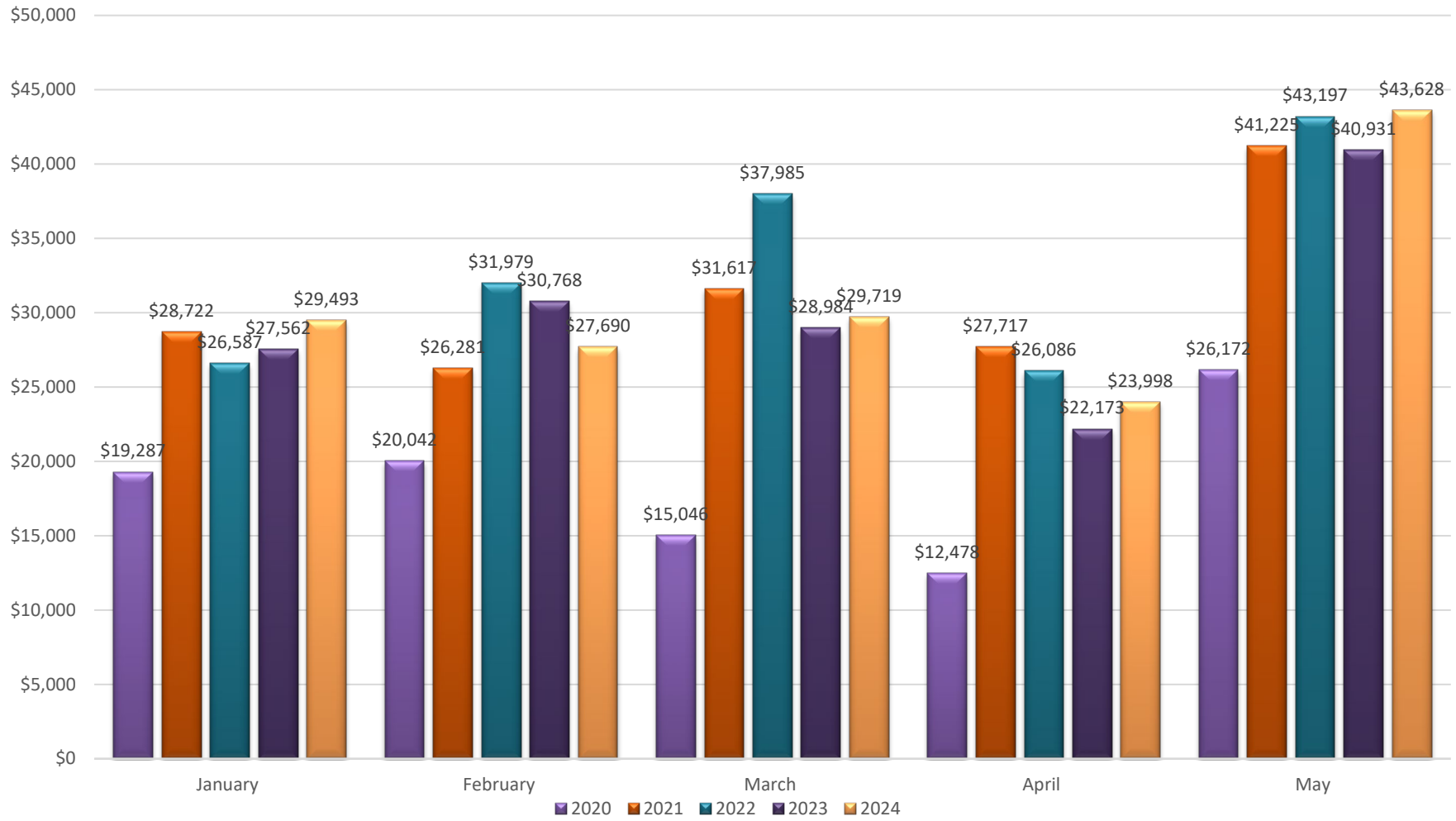
**1% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2024**

| 1 % Sales Tax Month | 2024 | 2023 | 2022 | 2021 | 2020 |
|----------------------------|-------------|-------------|-------------|-------------|-------------|
| January | \$29,493 | \$27,562 | \$26,587 | \$28,722 | \$19,287 |
| February | \$27,690 | \$30,768 | \$31,979 | \$26,281 | \$20,042 |
| March | \$29,719 | \$28,984 | \$37,985 | \$31,617 | \$15,046 |
| April | \$23,998 | \$22,173 | \$26,086 | \$27,717 | \$12,478 |
| May | \$43,628 | \$40,931 | \$43,197 | \$41,225 | \$26,172 |
| June | | \$89,445 | \$90,116 | \$94,336 | \$69,478 |
| July | | \$123,192 | \$118,102 | \$110,692 | \$86,566 |
| August | | \$94,695 | \$92,350 | \$92,656 | \$83,751 |
| September | | \$82,197 | \$81,119 | \$76,084 | \$79,628 |
| October | | \$39,996 | \$45,327 | \$41,107 | \$29,578 |
| November | | \$25,122 | \$25,249 | \$27,306 | \$21,467 |
| December | | \$33,503 | \$32,366 | \$33,119 | \$31,333 |

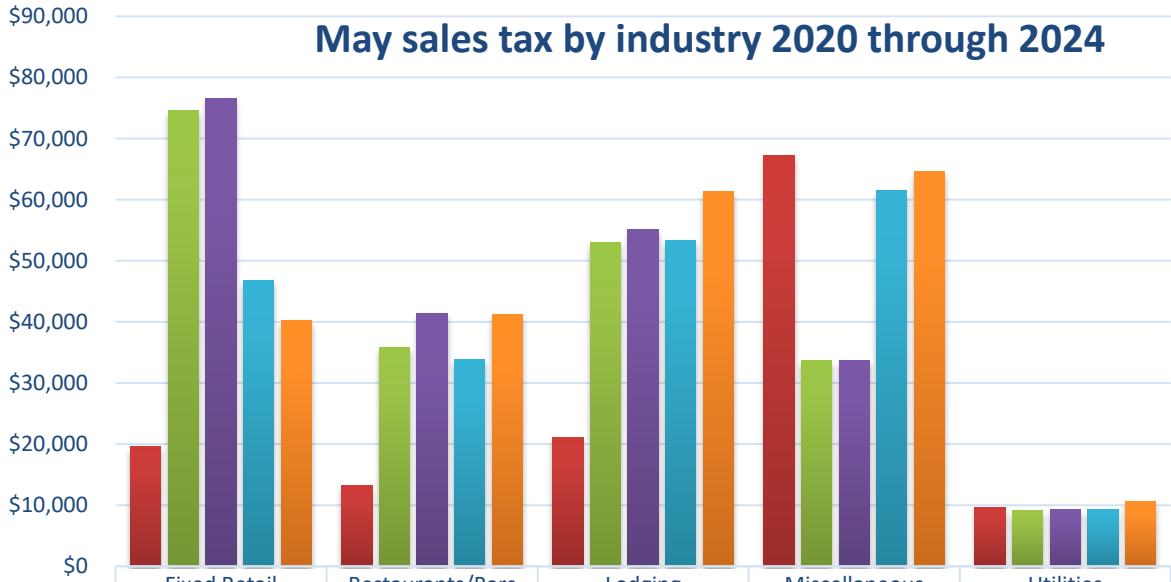
YEAR TO DATE CASH FLOW COMPARISON

| | Year to Date Total | Percent of Budget | Percent change from previous Year to Date | Dollar change from previous Year to Date | Budgeted Amount |
|-------------|---------------------------|--------------------------|--|---|------------------------|
| 2024 | \$154,528 | 26.64% | 2.73% | \$ 4,109 | \$580,000.00 |
| 2023 | \$150,418 | 25.75% | -9.30% | \$ (15,417) | \$584,250.00 |
| 2022 | \$165,835 | 26.95% | 6.60% | \$ 10,272 | \$615,252.00 |
| 2021 | \$155,563 | 35.76% | 67.23% | \$ 62,538 | \$435,000.00 |
| 2020 | \$93,025 | 20.87% | 532.32% | \$ 78,314 | \$445,635.00 |

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

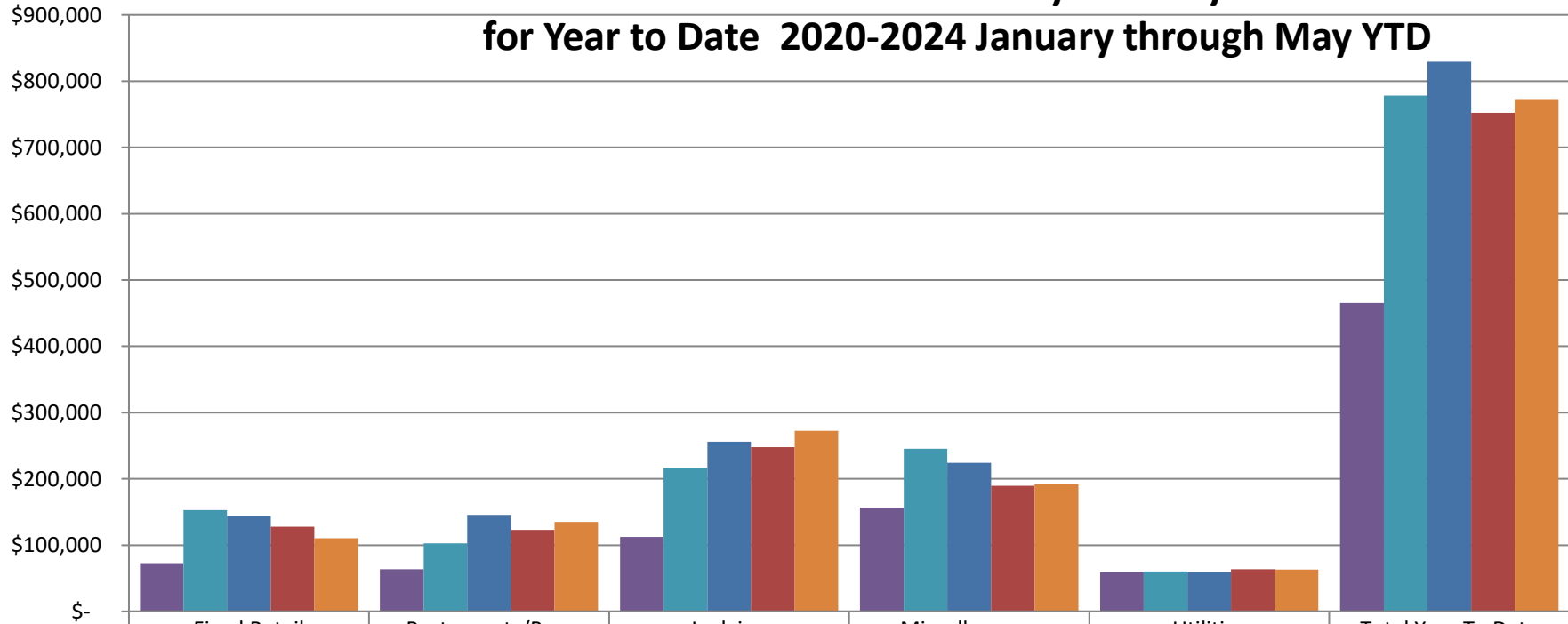


May sales tax by industry 2020 through 2024



| | Fixed Retail | Restaurants/Bars | Lodging | Miscellaneous | Utilities |
|--------|--------------|------------------|----------|---------------|-----------|
| ■ 2020 | \$19,631 | \$13,194 | \$21,134 | \$67,229 | \$9,673 |
| ■ 2021 | \$74,625 | \$35,732 | \$53,045 | \$33,752 | \$9,152 |
| ■ 2022 | \$76,598 | \$41,387 | \$55,049 | \$33,681 | \$9,269 |
| ■ 2023 | \$46,705 | \$33,816 | \$53,355 | \$61,429 | \$9,350 |
| ■ 2024 | \$40,181 | \$41,258 | \$61,419 | \$64,663 | \$10,620 |

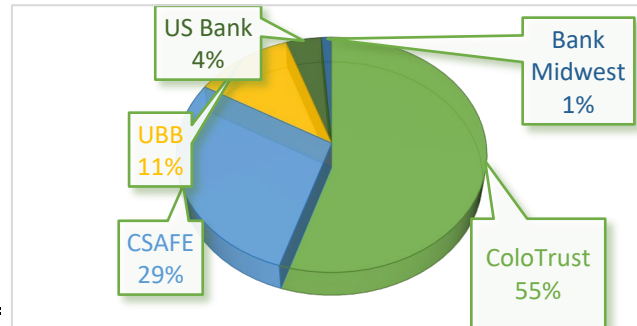
TOWN OF GRAND LAKE Sales Tax Collection by Industry for Year to Date 2020-2024 January through May YTD



| | Fixed Retail | Restaurants/Bars | Lodging | Miscellaneous | Utilities | Total Year To Date |
|--------|--------------|------------------|-----------|---------------|-----------|--------------------|
| ■ 2020 | \$72,857 | \$63,900 | \$112,322 | \$156,533 | \$59,516 | \$465,129 |
| ■ 2021 | \$153,050 | \$102,510 | \$216,274 | \$245,651 | \$60,513 | \$777,998 |
| ■ 2022 | \$143,758 | \$145,822 | \$255,887 | \$224,309 | \$59,418 | \$829,194 |
| ■ 2023 | \$127,695 | \$123,117 | \$247,877 | \$189,569 | \$63,844 | \$752,101 |
| ■ 2024 | \$110,240 | \$134,841 | \$272,363 | \$192,106 | \$63,089 | \$772,638 |

BANK CASH BALANCES

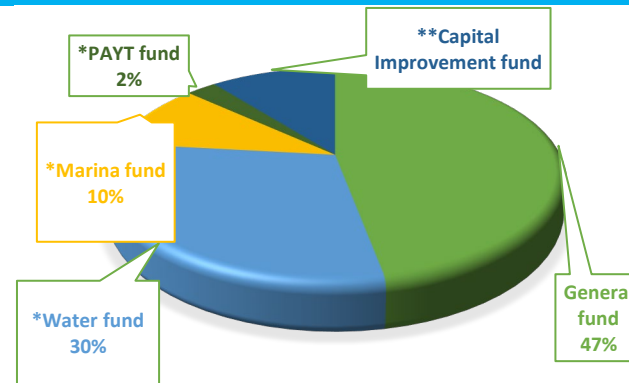
| Bank | Amount |
|---------------------|-----------------------|
| ColoTrust | \$3,962,346 |
| CSAFE | \$2,055,641 |
| UBB | \$813,884 |
| US Bank | \$292,428 |
| Bank Midwest | \$84,992 |
| TOTAL CASH * | \$7,209,290.49 |



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

FUND BALANCES

| | |
|----------------------------|------------------------|
| General fund | \$ 3,469,173 |
| *Water fund | \$ 2,192,427 |
| *Marina fund | \$ 738,806 |
| *PAYT fund | \$ 190,328 |
| **Capital Improvement fund | \$ 784,642 |
| TOTAL | \$ 7,375,376.42 |



*enterprise funds

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

*balance may differ due to A/R & AP

COMMITTED FUNDS

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

balances are adjusted at year end during audit

LIABILITIES over \$50K

| | | |
|------------------------------------|------------------------|--|
| Certificate of Participation (GF) | \$ 1,299,937.00 | issued to finance the acquisition of land |
| Drinking Water Revolving Fund (WF) | \$ 1,152,454.23 | construction of an underground water storage tank in 2018 |
| Sales Tax Bonds (CIP Fund) | \$ 3,215,000.00 | construction of streets, sidewalks, drainage and other street-related improvements |
| TOTAL | \$ 5,667,391.23 | |

Town of Grand Lake Pre Pairs and Transfer

| Company | Date | Amount |
|----------------------------------|-----------|--------------|
| Paychex Payroll | 6/15/2024 | \$ 51,803.08 |
| Paychex Payroll Taxes | 6/15/2024 | \$ 21,479.63 |
| ICMA Retirement | 6/15/2024 | \$ 8,395.00 |
| Paychex Payroll | 6/30/2024 | \$ 47,957.65 |
| Paychex Payroll Taxes | 6/30/2024 | \$ 16,154.70 |
| ICMA Retirement | 6/30/2024 | \$ 8,030.39 |
| Hartford life/AD&D Insurance | 6/12/2024 | \$ 158.70 |
| Health Saving Reimbursement | 6/4/2024 | \$ 523.31 |
| Health Saving Reimbursement | 6/11/2024 | \$ 1,646.80 |
| Health Saving Reimbursement | 6/18/2024 | \$ 213.47 |
| Health Savings Reimbursement | 6/25/2024 | \$ 1,150.04 |
| Bank Midwest interest payment | 6/3/2024 | \$ 18,524.11 |
| US Bank Credit Card | 6/16/2024 | \$ 13,401.67 |
| Cirsa Workman's Comp | 6/18/2024 | \$ 28,238.58 |
| Cirsa Property Insuranc | 6/18/2024 | \$ 15,677.41 |
| Hartland Marina Credit Card Fees | 3/3/2024 | \$ 384.28 |
| CEBT (Health Ins) | 6/10/2024 | \$ 35,044.34 |
| Bank Transfers | | |

| From | To | Date | Amount |
|------|----|------|--------|
|------|----|------|--------|

TOWN OF GRAND LAKE

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

| Revenues | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|--|---------------------|---------------------|---|-------------|--|
| Taxes | | | | | |
| Property Tax | \$ 551,850 | \$ 411,006 | \$ (140,844) | 74.5 | |
| Specific Ownership Tax | 18,000 | 10,205 | (7,795) | 56.7 | |
| General Sales Tax | 2,337,968 | 443,598 | (1,894,370) | 19.0 | Sales tax revenues run 2 months behind |
| Building Use Tax | 25,000 | 55,755 | 30,755 | 223.0 | |
| Motor Vehicle Use Tax | 40,000 | 34,299 | (5,701) | 85.7 | |
| Cigarette Tax | 3,000 | 1,329 | (1,671) | 44.3 | Tax revenues run 2 months behind |
| Marijuana Tax/Fees | 10,000 | - | (10,000) | - | |
| Franchise Tax | 90,000 | 29,150 | (60,850) | 32.4 | Quarterly payments |
| Subtotal Taxes | 3,075,818 | 985,342 | (2,090,476) | 32.0 | |
| Licenses & Permits | | | | | |
| Business Licenses | 30,000 | 17,614 | (12,386) | 58.7 | Annual event in July |
| Nightly Rental Licenses | 80,000 | 71,485 | (8,515) | 89.4 | |
| Liquor License | 4,500 | 4,314 | (186) | 95.9 | |
| Other Licenses | 5,000 | 2,329 | (2,671) | 46.6 | Sign, grading, animal, boardwalk permits |
| Subtotal Licenses & Permits | 119,500 | 95,742 | (23,758) | 80.1 | |
| Intergovernmental | | | | | |
| County Road and Bridge | 9,520 | 12,531 | 3,011 | 131.6 | paid in full for the year |
| Grants | 4,000,000 | 100,000 | (3,900,000) | 2.5 | 100K from Boetcher for Space to Create |
| Highway Users Tax | 32,000 | 15,361 | (16,640) | 48.0 | Tax revenues run 2 months behind |
| Conservation Trust Fund | 3,000 | 1,338 | (1,662) | 44.6 | Quarterly revenue |
| Other Intergovernmental | 3,000 | - | (3,000) | - | State severance tax and federal mineral funds |
| Subtotal Intergovernmental | 4,047,520 | 129,230 | (3,918,290) | 3.2 | |
| Charges for Services | | | | | |
| Attainable Housing Fee | 4,000 | 6,617 | 2,617 | 165.4 | Part of the building application fees |
| Zoning and Subdivision Review | 3,000 | 1,705 | (1,295) | 56.8 | |
| Cemetery | 12,000 | 3,159 | (8,841) | 26.3 | Perpetual fees |
| Grand Lake Center | 105,000 | 61,514 | (43,487) | 58.6 | Memberships, rec fees, rental income |
| Other Charges for Services | 14,000 | 6,462 | (7,538) | 46.2 | EV charging rev and nightly rental app fee and fuel surcharges |
| Subtotal Charges for Services | 138,000 | 79,456 | (58,544) | 57.6 | |
| Fines and Forfeitures | 500 | (210) | (710) | (42.0) | Ordinances and parking fines - negative amount due to fine forgive |
| Fees and Leases | 2,500 | 1,875 | (625) | 75.0 | Quarterly payment for Chamber rent |
| Net Investment Income | 50,000 | 87,682 | 37,682 | 175.4 | Interest income |
| Other Revenue | 96,002 | 6,593 | (89,409) | 6.9 | event fees and rentals |
| Capital Specific Revenue | - | - | - | - | |
| Total Revenues | \$ 7,529,840 | \$ 1,385,711 | \$ (6,144,129) | 18.4 | |

TOWN OF GRAND LAKE

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

| | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | |
|----------------------------------|-----------------|----------------|--|-------|---|
| Expenditures | | | | | |
| Current: | | | | | |
| Boards and Committees | | | | | |
| Board of Trustees | \$ 148,100 | 96,513 | \$ 51,587 | 65.2 | Community grants, donations, BOT compensation office supplies |
| Cemetery Committee | 8,000 | 1,200 | 6,800 | 15.0 | |
| Planning Commission & Board of A | 48,100 | 8,940 | 39,160 | 18.6 | Consultant & training |
| Greenways Committee | 82,342 | 37,130 | 45,212 | 45.1 | Town flowers, planters, Arbor day |
| Subtotal Boards and Committees | 286,542 | 143,783 | 142,759 | 50.2 | |
| Administration | | | | | |
| Personnel | 706,302 | 289,927 | 416,376 | 41.0 | Wages and benefits |
| Supplies | 42,000 | 12,108 | 29,892 | 28.8 | Office supplies |
| Repairs and Maintenance | 19,200 | 2,503 | 16,697 | 13.0 | |
| Purchased Services | 67,350 | 49,700 | 17,650 | 73.8 | Postage, computer services, Gov.os |
| Utility Services | 28,800 | 18,381 | 10,419 | 63.8 | Water and Sewer are billed quarterly |
| Professional Services | 70,300 | 22,816 | 47,484 | 32.5 | Legal |
| Marketing | 190,732 | 130,944 | 59,788 | 68.7 | Quarterly contribution to Chamber, county treasure fee |
| Other | 65,650 | 43,605 | 22,045 | 66.4 | Quarterly property insurance |
| Subtotal Administration | 1,190,334 | 569,984 | 620,350 | 47.9 | |
| Economic Development Grants | 135,000 | 100,000 | 35,000 | 74.1 | Headwaters & Creative District - Trail Groomers is in Dec. |
| Public Safety | | | | | |
| Personnel | - | - | - | - | |
| Purchased Services | 277,585 | 27,115 | 250,470 | 9.8 | Dispatch |
| Subtotal Public Safety | 277,585 | 27,115 | 250,470 | 9.8 | |
| Public Works | | | | | |
| Personnel | 796,471 | 362,521 | 433,950 | 45.5 | Wages and benefits |
| Supplies | 32,500 | 12,025 | 20,475 | 37.0 | |
| Repairs and Maintenance | 189,500 | 77,191 | 112,309 | 40.7 | |
| Purchased Services | 7,700 | 10,781 | (3,081) | 140.0 | Computer, Fuel Cloud, background checks, UI testing |
| Utility Services | 54,900 | 19,492 | 35,408 | 35.5 | |
| Professional Services | 49,000 | 9,125 | 39,875 | 18.6 | Winter lights |
| Other | 27,000 | 3,018 | 23,982 | 11.2 | Training, equipment rental, sign repair |
| Subtotal Public Works | \$ 1,157,071 | \$ 494,153 | \$ 662,918 | 42.7 | |

TOWN OF GRAND LAKE

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

| Expenditures | Original Budget | Actual Amounts | Positive (Negative) | % | |
|----------------------------|------------------|------------------|---------------------|-------------|--------------------------------|
| Grand Lake Center | | | | | |
| Personnel | \$ 245,550 | \$ 117,913 | \$ 127,637 | 48.0 | Wages and benefits |
| Supplies | 9,000 | 4,539 | 4,461 | 50.4 | |
| Repairs and Maintenance | 15,400 | 1,359 | 14,041 | 8.8 | |
| Utility Services | 42,550 | 13,809 | 28,741 | 32.5 | |
| Professional Services | 9,490 | 7,173 | 2,317 | 75.6 | Computer Service |
| Other | 55,400 | 20,626 | 34,774 | 37.2 | Marketing, Training, Insurance |
| Subtotal Grand Lake Center | 377,390 | 165,419 | 211,971 | 43.8 | |
| Parks | | | | | |
| Personnel | - | - | - | - | |
| Supplies | 37,000 | 8,070 | 28,930 | 21.8 | Cleaning and bathroom supplies |
| Repairs and Maintenance | 127,000 | 30,018 | 96,982 | 23.6 | |
| Utility Services | 28,300 | 12,978 | 15,322 | 45.9 | |
| Other | 10,000 | 859 | 9,141 | 8.6 | |
| Parks Capital | 165,000 | 42,551 | 122,449 | 25.8 | Marquee |
| Subtotal Parks | 367,300 | 94,476 | 272,824 | 25.7 | |
| Capital Outlay | 4,320,000 | 149,362 | 4,170,638 | 3.5 | |
| Debt service | | | | | |
| Lease Principal | 90,000 | - | 90,000 | - | Certificate of Participation |
| Lease Interest | 37,050 | 18,524 | 18,526 | 50.0 | Certificate of Participation |
| Subtotal Debt Service | 127,050 | 18,524 | 108,526 | 14.6 | |
| Reserves | - | - | - | - | |
| Total Expenditures | 8,238,272 | 1,762,817 | 6,475,455 | 21.4 | |
| Net Balance* | (708,432) | (377,107) | 331,326 | | |

*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 June 2024- Unadjusted

| Revenues | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|------------------------------|-----------------|----------------|--|-------------|----------------------------------|
| General Sales Tax | \$ 580,000 | \$ 110,899 | \$ (469,101) | 19.1 | Tax revenues run 2 months behind |
| Subtotal Taxes | 580,000 | 110,899 | (469,101) | 19.1 | |
| Intergovernmental Grants | - | - | - | - | |
| Other Intergovernmental | - | - | - | - | |
| Subtotal Intergovernmental | - | - | - | - | |
| Other Revenue | - | - | - | - | |
| Net Investment Income | 15,000 | 21,050 | 6,050 | 140.3 | interest |
| Total Revenues | 595,000 | 131,950 | (463,050) | 22.2 | |
| Expenditures | | | | | |
| Grant Expenses | - | - | - | - | |
| Operations | 300 | - | (300) | - | for bond |
| Capital Outlay | 530,000 | 160,649 | (369,351) | 30.3 | Boardwalk maint & paving |
| Debt service | | | | | |
| Bond Principal | 125,000 | - | (125,000) | | Annual payment |
| Bond Interest | 153,450 | 76,725 | (76,725) | 50.0 | Semi annual payments |
| Subtotal Debt Service | 278,450 | 76,725 | (201,725) | 27.6 | |
| Reserves | - | - | - | - | |
| Total Expenditures | 808,750 | 237,374 | (571,376) | 29.4 | |
| Net Balance* | (213,750) | (105,424) | 108,326 | | |

*Excess Revenues Over (Under) Expenditures

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

| | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|---------------------------|----------------------------|---------------------------|---|-------------|--|
| Revenues | | | | | |
| Water Sales | \$ 680,000 | \$ 333,545 | \$ (346,455) | 49.1 | Billed quarterly (Jan, April, July, Oct) |
| Tap Fees | 13,000 | 39,000 | 26,000 | 300.0 | |
| Resale Meters | 10,000 | 2,334 | (7,666) | 23.3 | New meters purchased by owner |
| Bulk Water Permits | 500 | 583 | 83 | 116.6 | |
| Miscellaneous | - | - | - | - | |
| Sale of Assets | - | - | - | - | |
| Interest Income | 30,000 | 46,918 | 16,918 | 156.4 | |
| Reimbursement Income | - | - | - | - | |
| Capital Lease Proceeds | - | - | - | - | |
| Total Revenues | 733,500 | 422,380 | (311,120) | 57.6 | |
| Expenditures | | | | | |
| Personnel | 497,078 | 279,439 | (217,639) | 56.2 | Wages and Benefits |
| Office Supplies | 14,500 | 3,541 | (10,959) | 24.4 | |
| Operations Supplies | 24,200 | 14,591 | (9,609) | 60.3 | |
| Repairs and Maintenance | 49,650 | 20,246 | (29,404) | 40.8 | |
| Resale Supplies | 8,150 | 134 | (8,016) | 1.6 | Meters |
| Purchased Services | 27,900 | 15,022 | (12,878) | 53.8 | |
| Utilities | 41,500 | 20,416 | (21,084) | 49.2 | Water and Sewer are billed quarterly |
| Professional Services | 9,100 | 3,200 | (5,900) | 35.2 | |
| Other Expenses | 20,100 | 12,908 | (7,192) | 64.2 | Quarterly property insurance |
| Water Capital | - | - | - | - | |
| Debt Service-Principal | 71,384 | 35,514 | (35,870) | 49.8 | Semi annual payments |
| Debt Service-Interest | 23,404 | 11,880 | (11,524) | 50.8 | Semi annual payments |
| Total Expenditures | 786,966 | 416,891 | (370,075) | 53.0 | |
| Net Balance* | (53,466) | 5,489 | 58,955 | | |

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 June 2024-Unadjusted

| | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|---------------------------|--------------------|-------------------|---|-------------|--------------------------------------|
| Revenues | | | | | |
| Marina Rentals | \$ 350,000 | \$ 92,112 | \$ (257,888) | 26.3 | |
| Tours | 70,000 | 18,077 | (51,923) | 25.8 | |
| Space Rentals | 11,784 | 9,894 | (1,890) | 84.0 | |
| Miscellaneous | 1,000 | 200 | (800) | 20.0 | |
| Interest Income | 8,000 | 12,276 | 4,276 | 153.4 | |
| Sale of Assets | - | - | - | - | |
| Total Revenues | 440,784 | 132,559 | (308,225) | 30.1 | |
| Expenditures | | | | | |
| Personnel | 278,547 | 123,151 | 155,397 | 44.2 | Wages and benefits |
| Office Supplies | 1,400 | 791 | 609 | 56.5 | |
| Operations Supplies | 15,000 | 908 | 14,092 | | |
| Fireworks | 70,000 | 27,500 | 42,500 | 6.1 | 4th of July fireworks |
| Repairs and Maintenance | 22,500 | 7,642 | 14,858 | 34.0 | |
| Permits and Fees | 1,000 | - | 1,000 | - | |
| Purchased Services | 22,850 | 3,560 | 19,290 | 15.6 | Computer service & office supplies |
| Utilities | 3,688 | 2,167 | 1,521 | 58.7 | Water and Sewer are billed quarterly |
| Professional Services | 5,700 | 1,758 | 3,942 | 30.8 | Audit and background checks |
| Other Expenses | 8,501 | 2,869 | 5,632 | 33.7 | Insurance |
| Capital Outlay | 60,000 | - | 60,000 | - | |
| Total Expenditures | 489,186 | 170,345 | 318,841 | 34.8 | |
| Net Balance* | (48,402) | (37,787) | 10,615 | | |

50% OF THE FISCAL YEAR HAS ELAPSED

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 June 2024- UNADJUSTED

| | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|---------------------------|--------------------|-------------------|---|-------------|------------------------|
| Revenues | | | | | |
| Bag Sales | \$ 79,000 | \$ 27,067 | \$ (51,933) | 34.3 | |
| Interest Income | \$ 1,000 | - | (1,000) | - | |
| Total Revenues | 80,000 | 27,067 | (52,933) | 33.8 | |
| Expenditures | | | | | |
| Operations Supplies | 8,500 | 2,870 | 5,630 | 33.8 | PAYT bags |
| Repairs and Maintenance | 50,000 | - | 50,000 | - | End of year adjustment |
| Purchased Services | 32,000 | 12,664 | 19,336 | 39.6 | Dumpster service |
| Professional Services | 510 | 480 | 30 | | |
| Other Expenses | 1,166 | - | 1,166 | - | |
| Capital Outlay | 20,000 | - | 20,000 | - | Move facility |
| Total Expenditures | 112,176 | 16,013 | 96,163 | 14.3 | |
| Net Balance* | (32,176) | 11,054 | 43,230 | | |

TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
JUNE 30, 2024

| COMBINED CASH ACCOUNTS | | |
|------------------------|-------------------------------|-----------------|
| 01-102000 | US BANK CHECKING | 283,954.42 |
| 01-104000 | 2019 UBB MONEY MARKET | 851,404.27 |
| 01-104500 | 2019 UBB CHKG - OPERATIONS | (81,394.81) |
| 01-106000 | RETURNED CHECK CLEARING ACCT | .00 |
| 01-106500 | BANK MIDWEST / CCB | 84,991.90 |
| 01-106700 | OLD MIDWEST | .00 |
| 01-107500 | UTILITY CASH CLEARING ACCT | .00 |
| 01-107600 | AR CASH CLEARING ACCT | .00 |
| | | 1,138,955.78 |
| | TOTAL COMBINED CASH | 1,138,955.78 |
| 01-200000 | ACCOUNTS PAYABLE GENERAL | .00 |
| 01-100000 | CASH ALLOCATED TO OTHER FUNDS | (1,138,955.78) |
| | | .00 |
| | TOTAL UNALLOCATED CASH | .00 |

| CASH ALLOCATION RECONCILIATION | | |
|--------------------------------|--|-----------------|
| 10 | ALLOCATION TO GENERAL FUND | 229,999.44 |
| 20 | ALLOCATION TO WATER FUND | 440,053.61 |
| 40 | ALLOCATION TO MARINA FUND | 279,933.08 |
| 50 | ALLOCATION TO PAY-AS-YOU-THROW FUND | 190,278.08 |
| 90 | ALLOCATION TO CAPITAL IMPROVEMENT FUND | (1,308.43) |
| | | 1,138,955.78 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 1,138,955.78 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-100000 | (1,138,955.78) |
| | | .00 |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

| <u>ASSETS</u> | | |
|-------------------------------|--------------------------------|--------------|
| 10-100000 | CASH IN COMBINED CASH FUND | 229,999.44 |
| 10-103000 | CSAFE | 217,658.72 |
| 10-103100 | CSAFE - CORE | 1,982,928.46 |
| 10-109100 | COLOTRUST | 1,038,386.59 |
| 10-116000 | PETTY CASH | 100.00 |
| 10-116500 | GLC PETTY CASH | 100.00 |
| 10-116501 | AFTER SCHOOL PROG PETTY CASH | .00 |
| 10-117000 | ACCOUNTS RECEIVABLE | (62,283.01) |
| 10-117100 | PROPERTY TAXES RECEIVABLE | 530,203.00 |
| 10-117500 | ACCOUNTS RECIVABLE - AR | 5,039.45 |
| 10-123000 | FUEL AR - FUEL PAYMENTS | .00 |
| 10-129000 | UNLEADED GAS INVENTORY | 604.42 |
| 10-130000 | DIESEL INVENTORY | 4,002.42 |
| 10-131000 | DUE FROM WATER FUND | .00 |
| 10-131001 | DUE FROM MARINA FUND | .00 |
| 10-131002 | DUE FROM PAYT | .00 |
| 10-143100 | PREPAID EXPENSES FOR GENERAL F | .00 |
| 10-143500 | GLC PREPAID EXPENSES | .00 |
| 10-149000 | DEPOSITS PAID BY THE TOWN | .00 |
| | | <hr/> |
| | TOTAL ASSETS | 3,946,739.49 |
| | | <hr/> <hr/> |
| <u>LIABILITIES AND EQUITY</u> | | |

Section 10, Item A.

TOWN OF GRAND LAKE
 BALANCE SHEET
 JUNE 30, 2024

GENERAL FUND

| <u>LIABILITIES</u> | | |
|--------------------|---------------------------------|---------------|
| 10-200000 | ACCOUNTS PAYABLE GENERAL | 89,194.86 |
| 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 | 22,682.46 |
| 10-219200 | MEDICAL BENEFIT PAYABLE | .00 |
| 10-220000 | ICMA W/H PAYABLE | .00 |
| 10-221000 | ICMA EMP LOAN PAYABLE | .00 |
| 10-221001 | ICMA/ROTH IRA | .00 |
| 10-221100 | MISC DEDUCTIONS PAYABLE | .00 |
| 10-222000 | DEFERRED REVENUE-PROPERTY TAX | 530,203.00 |
| 10-223100 | PREPAID FEES FOR DEPOSITS | .00 |
| 10-223180 | PREPAID NRL | .00 |
| 10-225000 | ESCROW MONIES GENERAL | .00 |
| 10-226000 | USE TAX DEFERRED REVENUE | 160,166.33 |
| 10-227000 | DEFERRED REV | .00 |
| 10-228100 | GLC CUSTOMER DEPOSITS | 2,680.00 |
| 10-228200 | GLC PREPAID RENTAL FEES | .00 |
| 10-228300 | GLC PREPAID MEMBERSHIPS | .00 |
| 10-228400 | EVENT DEPOSITS | 1,436.00 |
| 10-228500 | LAND USE/MUNI PROP DEPOSITS | 5,875.00 |
| 10-228600 | ATTORNEY RETAINER | (10,205.00) |
| 10-230000 | HEADSTONE DEPOSIT | 4,400.00 |
| 10-231000 | FOLK SCHOOL PAYMENTS | 3,815.00 |
| 10-231200 | WINTER CARNIVAL | 743.69 |
| 10-232000 | DUE TO WATER FROM GF | .00 |
| 10-233000 | DUE TO MARINA FROM GF | .00 |
| 10-234000 | AEROLAB, INC PAYMENTS | 4,257.00 |
| 10-241000 | RENTAL DEPOSITS | 1,500.00 |
| | | 816,748.34 |
| <u>FUND EQUITY</u> | | |
| 10-270000 | PARKING FEE-IN-LIEU | .00 |
| 10-275000 | FUND BALANCE | 2,974,269.82 |
| 10-281000 | CEMETERY FUNDS | 119,256.89 |
| 10-283000 | CONSERVATION TRUST FUNDS | 46,073.26 |
| 10-284000 | ATTAINABLE HOUSING FUNDS | 282,006.22 |
| 10-285000 | FUND BAL RESVD - INV & PRE PDS | 5,091.51 |
| 10-286000 | EMERGENCY RESERVES | 80,400.00 |
| | UNAPPROPRIATED FUND BALANCE: | |
| | REVENUE OVER EXPENDITURES - YTD | (377,106.55) |
| | BALANCE - CURRENT DATE | (377,106.55) |
| | TOTAL FUND EQUITY | 3,129,991.15 |

50 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

3,946,739.49

Section 10, Item A.

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|-------------------------------|-------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>GENERAL TAXES</u> | | | | | | |
| 10-311-100 | PROPERTY TAXES | .00 | 410,888.81 | 551,550.00 | 140,661.19 | 74.5 |
| 10-311-110 | SPECIFIC OWNERSHIP | .00 | 10,205.47 | 18,000.00 | 7,794.53 | 56.7 |
| 10-311-120 | INTEREST & PENALTY-PROP TAXES | .00 | 117.33 | 300.00 | 182.67 | 39.1 |
| 10-311-130 | MOTOR VEHICLE USE & SALES TAX | 6,443.14 | 34,298.94 | 40,000.00 | 5,701.06 | 85.8 |
| 10-311-140 | SALES TAX 4% | 95,992.14 | 443,597.64 | 2,337,968.00 | 1,894,370.36 | 19.0 |
| 10-311-150 | BUILDING USE TAX | 17,849.20 | 55,754.85 | 25,000.00 | (30,754.85) | 223.0 |
| 10-311-160 | CIGARETTES-SELECT SALES TAX | 257.58 | 1,329.39 | 3,000.00 | 1,670.61 | 44.3 |
| 10-311-161 | MARIJUANA TAX | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL GENERAL TAXES | 120,542.06 | 956,192.43 | 2,985,818.00 | 2,029,625.57 | 32.0 |
| <u>UTILITY FRANCHISE TAX</u> | | | | | | |
| 10-316-170 | FRANCHISE CABLE | .00 | 6,007.19 | 20,000.00 | 13,992.81 | 30.0 |
| 10-316-171 | FRANCHISE TELEPHONE | 223.24 | 1,192.80 | 10,000.00 | 8,807.20 | 11.9 |
| 10-316-172 | FRANCHISE ELECTRIC | .00 | 11,367.14 | 35,000.00 | 23,632.86 | 32.5 |
| 10-316-173 | FRANCHISE NATURAL GAS | 2,769.49 | 10,582.90 | 25,000.00 | 14,417.10 | 42.3 |
| | TOTAL UTILITY FRANCHISE TAX | 2,992.73 | 29,150.03 | 90,000.00 | 60,849.97 | 32.4 |
| <u>LICENSES & PERMITS</u> | | | | | | |
| 10-321-100 | LIQUOR LICENSE FEE | 697.75 | 4,314.00 | 4,500.00 | 186.00 | 95.9 |
| 10-321-120 | SALES TAX LICENSE \$5 | 25.00 | 435.00 | 425.00 | (10.00) | 102.4 |
| 10-321-130 | MOTOR VEHICLE LICENSE (RURAL) | 244.89 | 932.56 | 2,500.00 | 1,567.44 | 37.3 |
| 10-321-140 | SIGN PERMIT | .00 | 175.00 | 500.00 | 325.00 | 35.0 |
| 10-321-150 | GRADING PERMIT | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-321-160 | ANIMAL LICENSE | 11.00 | 86.00 | 50.00 | (36.00) | 172.0 |
| 10-321-170 | ENCROACHMENT PERMIT/LICENSE | .00 | 200.00 | 400.00 | 200.00 | 50.0 |
| 10-321-175 | BUSINESS LICENSE COMMISSION | 13,877.00 | 17,614.25 | 30,000.00 | 12,385.75 | 58.7 |
| 10-321-180 | NIGHTLY RENTAL LICENSE FEE | 4,805.85 | 71,485.30 | 80,000.00 | 8,514.70 | 89.4 |
| 10-321-190 | BOARDWALK SALES PERMIT | .00 | .00 | 25.00 | 25.00 | .0 |
| 10-321-191 | MARIJUANA LICENSE FEES | .00 | 500.00 | 1,000.00 | 500.00 | 50.0 |
| | TOTAL LICENSES & PERMITS | 19,661.49 | 95,742.11 | 119,500.00 | 23,757.89 | 80.1 |
| <u>GRANTS</u> | | | | | | |
| 10-334-900 | GRANTS - OTHER | .00 | 100,000.00 | 4,000,000.00 | 3,900,000.00 | 2.5 |
| | TOTAL GRANTS | .00 | 100,000.00 | 4,000,000.00 | 3,900,000.00 | 2.5 |

50 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|-----------------------------------|---|------------------|------------------|-------------------|------------------|----------------|
| <u>INTERGOVERNMENTAL</u> | | | | | | |
| 10-335-130 | GRAND CNTY ROAD & BRIDGE | .00 | 12,531.00 | 9,520.00 | (3,011.00) | 131.6 |
| 10-335-200 | HIGHWAY USER TAX FUND | 3,177.17 | 15,360.50 | 32,000.00 | 16,639.50 | 48.0 |
| 10-335-800 | CONSERVATION TRUST FUND | 637.51 | 1,338.07 | 3,000.00 | 1,661.93 | 44.6 |
| 10-335-900 | OTHER INTERGOVERNMENTAL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | TOTAL INTERGOVERNMENTAL | 3,814.68 | 29,229.57 | 47,520.00 | 18,290.43 | 61.5 |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| 10-341-200 | CEMETERY REVENUES | 1,050.00 | 3,159.21 | 12,000.00 | 8,840.79 | 26.3 |
| 10-341-202 | CEMETERY GRANTS AND DONATION | .00 | .00 | .00 | .00 | .0 |
| 10-341-300 | ZONING & SUBDIVISION REVIEW | 200.00 | 1,705.00 | 3,000.00 | 1,295.00 | 56.8 |
| 10-341-400 | ATTAINABLE HOUSING FEE | 2,934.55 | 6,616.55 | 4,000.00 | (2,616.55) | 165.4 |
| 10-341-500 | EV CHARGING STATION REVENUE | 874.60 | 2,921.98 | 4,000.00 | 1,078.02 | 73.1 |
| 10-341-600 | FUEL DEPOT SURCHARGE | 99.47 | 773.12 | 2,000.00 | 1,226.88 | 38.7 |
| 10-341-700 | COPIES/FAXES/SODA | .00 | .00 | .00 | .00 | .0 |
| 10-341-850 | NIGHTLY RENTAL APP FEE \$165 | 165.00 | 1,891.95 | 2,000.00 | 108.05 | 94.6 |
| 10-341-900 | CEMETERY EXCAVATING FEE | 350.00 | 875.00 | 6,000.00 | 5,125.00 | 14.6 |
| | TOTAL CHARGES FOR SERVICES | 5,673.62 | 17,942.81 | 33,000.00 | 15,057.19 | 54.4 |
| <u>GRAND LAKE CENTER REVENUES</u> | | | | | | |
| 10-350-101 | GLC - RENTAL FEES | 2,080.00 | 7,400.00 | 15,000.00 | 7,600.00 | 49.3 |
| 10-350-111 | GLC - (T) MERCH SALES | .00 | .00 | .00 | .00 | .0 |
| 10-350-115 | GLC - (N) MERCH SALES | .00 | .00 | .00 | .00 | .0 |
| 10-350-121 | GLC - MEMBERSHIPS | 9,789.00 | 45,155.50 | 70,000.00 | 24,844.50 | 64.5 |
| 10-350-131 | GLC - REC FEES | 1,353.00 | 7,143.00 | 15,000.00 | 7,857.00 | 47.6 |
| 10-350-132 | GLC GOLF SIM REVENUE | 100.00 | 1,815.00 | .00 | (1,815.00) | .0 |
| 10-350-201 | GLC - DONATIONS | .00 | .00 | .00 | .00 | .0 |
| 10-350-202 | GLC EVENTS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL GRAND LAKE CENTER REVENUES | 13,322.00 | 61,513.50 | 105,000.00 | 43,486.50 | 58.6 |
| <u>FINES AND FORFEITURES</u> | | | | | | |
| 10-351-100 | ORDINANCE/TRAFFIC FINES | .00 | (210.00) | 500.00 | 710.00 | (42.0) |
| | TOTAL FINES AND FORFEITURES | .00 | (210.00) | 500.00 | 710.00 | (42.0) |
| <u>FEES AND LEASES</u> | | | | | | |
| 10-353-180 | RENT - VISITORS CENTER | 625.00 | 1,875.00 | 2,500.00 | 625.00 | 75.0 |
| | TOTAL FEES AND LEASES | 625.00 | 1,875.00 | 2,500.00 | 625.00 | 75.0 |

50 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

| | | GENERAL FUND | | | | |
|-----------------------------|--------------------------------|---------------|--------------|--------------|--------------|-------|
| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
| | | _____ | _____ | _____ | _____ | _____ |
| <u>INVESTMENT INCOME</u> | | | | | | |
| 10-355-100 | INTEREST REVENUE | 14,483.86 | 87,682.37 | 50,000.00 | (37,682.37) | 175.4 |
| | TOTAL INVESTMENT INCOME | 14,483.86 | 87,682.37 | 50,000.00 | (37,682.37) | 175.4 |
| <u>OTHER</u> | | | | | | |
| 10-360-110 | SALE OF ASSETS | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| 10-360-130 | MUNICIPAL FEE | .00 | .00 | .00 | .00 | .0 |
| 10-360-140 | RENT - LAND, BUILDINGS | 685.00 | 3,480.00 | 6,000.00 | 2,520.00 | 58.0 |
| 10-360-160 | RENT - ENTERPRISE FUND SITES | .00 | .00 | 2.00 | 2.00 | .0 |
| 10-360-200 | MISC. REVENUES - GENERAL | 1,010.01 | 3,112.80 | .00 | (3,112.80) | .0 |
| 10-360-350 | MSOB REVENUE | .00 | .00 | .00 | .00 | .0 |
| | TOTAL OTHER | 1,695.01 | 6,592.80 | 96,002.00 | 89,409.20 | 6.9 |
| <u>CAPITAL SPECIFIC</u> | | | | | | |
| 10-377-140 | GRANTS - CAPITAL | .00 | .00 | .00 | .00 | .0 |
| 10-377-145 | COMMUNITY HOUSE UPGRADES GRANT | .00 | .00 | .00 | .00 | .0 |
| 10-377-160 | SPACE TO CREATE REVENUE | .00 | .00 | .00 | .00 | .0 |
| 10-377-165 | REVITALIZING MAIN STREET REV | .00 | .00 | .00 | .00 | .0 |
| 10-377-166 | EV GRANT REVENUE | .00 | .00 | .00 | .00 | .0 |
| 10-377-170 | INSURANCE PROCEEDS DOCK | .00 | .00 | .00 | .00 | .0 |
| 10-377-175 | COLORADO TREE CO REVENUE | .00 | .00 | .00 | .00 | .0 |
| | TOTAL CAPITAL SPECIFIC | .00 | .00 | .00 | .00 | .0 |
| | TOTAL FUND REVENUE | 182,810.45 | 1,385,710.62 | 7,529,840.00 | 6,144,129.38 | 18.4 |

50 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|--|------------------|------------------|-------------------|------------------|-------------|
| <u>CEMETERY COMMITTEE</u> | | | | | |
| 10-410-211 CEMETERY SUPPLIES/MISC EXP | 250.00 | 1,199.95 | 2,000.00 | 800.05 | 60.0 |
| 10-410-215 GRAVE MARKERS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-410-242 CEMETERY MAINTENANCE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL CEMETERY COMMITTEE | 250.00 | 1,199.95 | 8,000.00 | 6,800.05 | 15.0 |
| <u>PC/BOA</u> | | | | | |
| 10-412-211 OFFICE SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-412-311 POSTAGE/ADS/LEGAL NOTICES | .00 | 590.96 | 500.00 | (90.96) | 118.2 |
| 10-412-314 PURCHASED SERVICES | 381.25 | 2,612.50 | 18,000.00 | 15,387.50 | 14.5 |
| 10-412-319 MISC.-PLANNING COMMISSION/BOA | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-412-320 COMPUTER HARDWARE | 61.40 | 61.40 | 1,000.00 | 938.60 | 6.1 |
| 10-412-351 PLANNING LEGAL SERVICES | .00 | 1,215.25 | 12,000.00 | 10,784.75 | 10.1 |
| 10-412-370 TRAINING/TRAVEL | 1,485.00 | 1,893.00 | 6,000.00 | 4,107.00 | 31.6 |
| 10-412-380 COMP PLAN UPDATE | .00 | 2,567.08 | 10,000.00 | 7,432.92 | 25.7 |
| TOTAL PC/BOA | 1,927.65 | 8,940.19 | 48,100.00 | 39,159.81 | 18.6 |
| <u>BOARD OF TRUSTEES</u> | | | | | |
| 10-413-142 WORKERS' COMPENSATION | 182.71 | 483.65 | 800.00 | 316.35 | 60.5 |
| 10-413-143 BOT COMPENSATION | 1,952.10 | 6,507.00 | 18,000.00 | 11,493.00 | 36.2 |
| 10-413-211 OFFICE/MEETING SUPPLIES | 1,193.37 | 2,700.72 | 5,000.00 | 2,299.28 | 54.0 |
| 10-413-215 ELECTIONS | .00 | 816.40 | 3,000.00 | 2,183.60 | 27.2 |
| 10-413-316 DUES/MEMBERSHIPS | .00 | 22,471.00 | 20,000.00 | (2,471.00) | 112.4 |
| 10-413-370 TRAINING/TRAVEL | .00 | 30.02 | 7,500.00 | 7,469.98 | .4 |
| 10-413-460 LONG RANGE/MISC | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-413-461 APPRECIATION PROGRAM | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 10-413-462 COMPUTER EQUIPMENT | .00 | 234.45 | 2,500.00 | 2,265.55 | 9.4 |
| 10-413-463 WATER QUALITY ISSUES | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-413-465 COMPUTER SOFTWARE | 31.98 | 159.90 | 1,200.00 | 1,040.10 | 13.3 |
| 10-413-728 MISCELLANEOUS DONATIONS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-413-843 ROCKY MTN REP THEATRE | .00 | .00 | 1,350.00 | 1,350.00 | .0 |
| 10-413-859 GRAND FOUNDATION | .00 | 51,500.00 | 51,500.00 | .00 | 100.0 |
| 10-413-870 BOARD CONTINGENCY | 10,198.93 | 11,609.46 | 17,000.00 | 5,390.54 | 68.3 |
| TOTAL BOARD OF TRUSTEES | 13,559.09 | 96,512.60 | 148,100.00 | 51,587.40 | 65.2 |

50 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-----------------------------------|---------------|------------|-----------|------------|-------|
| <u>GREENWAYS COMMITTEE</u> | | | | | |
| 10-414-211 GENERAL SUPPLIES | 10,192.65 | 10,410.18 | 10,800.00 | 389.82 | 96.4 |
| 10-414-238 TREES/SHRUBS/PLANTINGS | 4,938.00 | 5,645.75 | 10,000.00 | 4,354.25 | 56.5 |
| 10-414-241 ARBOR DAY SUPPLIES | 727.12 | 727.12 | 500.00 | (227.12) | 145.4 |
| 10-414-319 CONTRACT LABOR | 9,707.66 | 20,347.32 | 61,042.00 | 40,694.68 | 33.3 |
| 10-414-726 MISCELLANEOUS SERVICES | .00 | .00 | .00 | .00 | .0 |
| 10-414-870 CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL GREENWAYS COMMITTEE | 25,565.43 | 37,130.37 | 82,342.00 | 45,211.63 | 45.1 |

Section 10, Item A.

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-----------------------|---------------|------------|------------|------------|---------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-415-100 | 20,417.29 | 181,339.56 | 439,727.00 | 258,387.44 | 41.2 |
| 10-415-103 | 478.90 | 583.39 | 2,000.00 | 1,416.61 | 29.2 |
| 10-415-105 | .00 | 500.00 | 7,000.00 | 6,500.00 | 7.1 |
| 10-415-110 | .00 | .00 | .00 | .00 | .0 |
| 10-415-130 | .00 | .00 | .00 | .00 | .0 |
| 10-415-132 | 2,459.71 | 17,409.26 | 35,178.16 | 17,768.90 | 49.5 |
| 10-415-133 | 4,920.70 | 17,676.07 | 85,000.00 | 67,323.93 | 20.8 |
| 10-415-134 | .00 | 1,925.00 | 6,600.00 | 4,675.00 | 29.2 |
| 10-415-135 | 6,911.58 | 41,468.53 | 69,300.00 | 27,831.47 | 59.8 |
| 10-415-136 | 1,985.11 | 5,805.05 | 10,000.00 | 4,194.95 | 58.1 |
| 10-415-141 | 6.82 | 359.96 | 879.00 | 519.04 | 41.0 |
| 10-415-142 | 4,678.55 | 6,012.83 | 15,000.00 | 8,987.17 | 40.1 |
| 10-415-143 | 1,345.99 | 11,798.67 | 27,263.00 | 15,464.33 | 43.3 |
| 10-415-144 | 314.79 | 2,759.32 | 6,376.00 | 3,616.68 | 43.3 |
| 10-415-145 | 278.59 | 2,289.02 | 1,979.00 | (310.02) | 115.7 |
| 10-415-211 | 125.81 | 3,679.04 | 9,000.00 | 5,320.96 | 40.9 |
| 10-415-215 | (17,354.79) | 7,184.79 | 23,000.00 | 15,815.21 | 31.2 |
| 10-415-220 | 437.28 | 687.22 | 7,000.00 | 6,312.78 | 9.8 |
| 10-415-226 | .00 | 557.31 | 3,000.00 | 2,442.69 | 18.6 |
| 10-415-231 | 39.97 | 371.02 | 1,200.00 | 828.98 | 30.9 |
| 10-415-232 | .00 | 628.55 | 3,000.00 | 2,371.45 | 21.0 |
| 10-415-233 | 500.17 | 1,412.22 | 3,000.00 | 1,587.78 | 47.1 |
| 10-415-237 | 90.88 | 90.88 | 11,000.00 | 10,909.12 | .8 |
| 10-415-238 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-415-311 | 1,741.77 | 2,789.72 | 7,000.00 | 4,210.28 | 39.9 |
| 10-415-312 | 22,196.61 | 42,768.30 | 50,000.00 | 7,231.70 | 85.5 |
| 10-415-314 | 24.35 | 2,083.63 | 5,000.00 | 2,916.37 | 41.7 |
| 10-415-316 | 160.00 | 555.00 | 1,650.00 | 1,095.00 | 33.6 |
| 10-415-318 | .00 | .00 | .00 | .00 | .0 |
| 10-415-319 | .00 | 1,558.00 | 3,200.00 | 1,642.00 | 48.7 |
| 10-415-330 | (46.00) | (54.20) | 500.00 | 554.20 | (10.8) |
| 10-415-341 | 287.68 | 4,659.57 | 5,500.00 | 840.43 | 84.7 |
| 10-415-342 | .00 | 670.80 | 1,600.00 | 929.20 | 41.9 |
| 10-415-343 | .00 | 735.00 | 1,200.00 | 465.00 | 61.3 |
| 10-415-344 | 904.08 | 6,386.55 | 11,000.00 | 4,613.45 | 58.1 |
| 10-415-345 | (249.27) | 2,988.67 | 6,500.00 | 3,511.33 | 46.0 |
| 10-415-346 | .00 | 2,940.00 | 2,500.00 | (440.00) | 117.6 |
| 10-415-347 | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-415-351 | 180.00 | 12,480.25 | 30,000.00 | 17,519.75 | 41.6 |
| 10-415-352 | .00 | 9,600.00 | 9,300.00 | (300.00) | 103.2 |
| 10-415-353 | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-415-355 | 216.00 | 736.00 | 2,500.00 | 1,764.00 | 29.4 |
| 10-415-370 | 474.07 | 2,777.49 | 15,000.00 | 12,222.51 | 18.5 |
| 10-415-371 | (72.01) | (161.69) | 15,000.00 | 15,161.69 | (1.1) |
| 10-415-385 | .00 | .00 | .00 | .00 | .0 |
| 10-415-386 | .00 | .00 | .00 | .00 | .0 |
| 10-415-387 | .00 | .00 | .00 | .00 | .0 |
| 10-415-393 | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-415-394 | .00 | .00 | .00 | .00 | .0 |
| 10-415-513 | 7,995.48 | 25,068.90 | 35,000.00 | 9,931.10 | 71.6 |
| 10-415-514 | .00 | 200.00 | 400.00 | 200.00 | 50.0 |
| 10-415-560 | .00 | 8,220.13 | 9,000.00 | 779.87 | 91.3 |

50 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|---------------|------------|--------------|-------------|-------|
| 10-415-721 CHAMBER SERVICE AGREEMENT | 8,808.00 | 26,424.00 | 35,232.00 | 8,808.00 | 75.0 |
| 10-415-722 BLC FEE REMITTANCE | 9,500.00 | 28,500.00 | 38,000.00 | 9,500.00 | 75.0 |
| 10-415-723 VISITOR CENTER REPAIRS & MAINT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-415-724 NRL VC OP | 7,500.00 | 22,500.00 | 30,000.00 | 7,500.00 | 75.0 |
| 10-415-800 ATTAINABLE HOUSING EXPENSES | .00 | 7,770.38 | 19,000.00 | 11,229.62 | 40.9 |
| 10-415-870 CONTINGENCY - GENERAL ADMIN | 15,250.00 | 45,750.00 | 61,000.00 | 15,250.00 | 75.0 |
| 10-415-875 MARKETING CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| 10-415-880 CHAMBER PUBLIC RELATIONS | 2,500.00 | 7,500.00 | 10,000.00 | 2,500.00 | 75.0 |
| 10-415-885 TOWN EVENTS | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 10-415-886 MSOB EXPENSES | .00 | .00 | .00 | .00 | .0 |
| 10-415-887 CONTINENTAL DIVIDE TRAIL | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| TOTAL ADMINISTRATION | 105,008.11 | 569,984.19 | 1,190,334.16 | 620,349.97 | 47.9 |
| | | | | | |
| <u>ECONOMIC DEVELOPMENT GRANTS</u> | | | | | |
| 10-416-100 TRAIL GROOMERS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 10-416-250 HEADWATERS TRAIL ASSOC- HTA | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-416-260 GRAND ART COUNCIL | .00 | .00 | .00 | .00 | .0 |
| 10-416-261 CREATIVE DISTRICT | .00 | 100,000.00 | 100,000.00 | .00 | 100.0 |
| TOTAL ECONOMIC DEVELOPMENT GRANTS | .00 | 100,000.00 | 135,000.00 | 35,000.00 | 74.1 |
| | | | | | |
| <u>PUBLIC SAFETY</u> | | | | | |
| 10-421-100 GROSS WAGES - PUBLIC SAFETY | .00 | .00 | .00 | .00 | .0 |
| 10-421-105 BONUS | .00 | .00 | .00 | .00 | .0 |
| 10-421-110 GROSS WAGES-PUBLIC SAFETY PT | .00 | .00 | .00 | .00 | .0 |
| 10-421-130 GLC MEMBERSHIP BENEFIT | .00 | .00 | .00 | .00 | .0 |
| 10-421-131 LONGEVITY BENEFIT | .00 | .00 | .00 | .00 | .0 |
| 10-421-132 ICMA TOWN PAID BENEFIT | .00 | .00 | .00 | .00 | .0 |
| 10-421-133 HEALTH/DENTAL-EMPLOYEE | .00 | .00 | .00 | .00 | .0 |
| 10-421-135 DEP HEALTH/DENTAL | .00 | .00 | .00 | .00 | .0 |
| 10-421-136 MEDICAL BENEFIT | .00 | .00 | .00 | .00 | .0 |
| 10-421-141 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .0 |
| 10-421-142 WORKERS' COMPENSATION | .00 | .00 | .00 | .00 | .0 |
| 10-421-143 SOCIAL SECURITY MATCH | .00 | .00 | .00 | .00 | .0 |
| 10-421-144 MEDICARE MATCH | .00 | .00 | .00 | .00 | .0 |
| 10-421-314 DISPATCH OPERATIONS | .00 | 27,115.01 | 20,585.00 | (6,530.01) | 131.7 |
| 10-421-339 SHERIFF'S CONTRACT | .00 | .00 | 257,000.00 | 257,000.00 | .0 |
| 10-421-340 SPECIAL EVENT SECURITY | .00 | .00 | .00 | .00 | .0 |
| TOTAL PUBLIC SAFETY | .00 | 27,115.01 | 277,585.00 | 250,469.99 | 9.8 |

50 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % | |
|---------------------------|--------------------------------|------------------|-------------------|---------------------|-------------------|-------------|
| <u>PUBLIC WORKS</u> | | | | | | |
| 10-431-100 | GROSS WAGES - PUBLIC WORKS | 33,327.21 | 192,388.92 | 460,097.00 | 267,708.08 | 41.8 |
| 10-431-103 | OT/COMP TIME BUYOUT | 1,779.67 | 9,874.83 | 40,000.00 | 30,125.17 | 24.7 |
| 10-431-105 | BONUS | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-431-111 | ON CALL PAY | 1,700.00 | 9,050.00 | 18,250.00 | 9,200.00 | 49.6 |
| 10-431-130 | GLC MEMBERSHIP BENEFIT | .00 | .00 | .00 | .00 | .0 |
| 10-431-131 | LONGEVITY | .00 | .00 | .00 | .00 | .0 |
| 10-431-132 | ICMA TOWN PAID BENEFIT | 2,593.96 | 15,202.89 | 25,000.00 | 9,797.11 | 60.8 |
| 10-431-133 | HEALTH/DENTAL-EMPLOYEE | 8,565.50 | 54,844.75 | 91,500.00 | 36,655.25 | 59.9 |
| 10-431-135 | DEP HEALTH/DENTAL | 3,651.81 | 21,910.92 | 53,000.00 | 31,089.08 | 41.3 |
| 10-431-136 | MEDICAL BENEFIT ALLOWANCE | 94.33 | 4,293.38 | 5,000.00 | 706.62 | 85.9 |
| 10-431-141 | UNEMPLOYMENT INSURANCE | 34.71 | 692.59 | 1,037.00 | 344.41 | 66.8 |
| 10-431-142 | WORKERS' COMPENSATION | 11,872.42 | 35,617.26 | 50,000.00 | 14,382.74 | 71.2 |
| 10-431-143 | SOCIAL SECURITY MATCH | 2,400.72 | 13,910.44 | 32,138.00 | 18,227.56 | 43.3 |
| 10-431-144 | MEDICARE MATCH | 561.45 | 3,253.24 | 7,516.00 | 4,262.76 | 43.3 |
| 10-431-145 | FAMILI BENEFIT PW | 242.71 | 1,482.24 | 2,333.00 | 850.76 | 63.5 |
| 10-431-222 | GENERAL SUPPLIES | 629.56 | 3,812.99 | 7,000.00 | 3,187.01 | 54.5 |
| 10-431-224 | SAFETY SUPPLIES | 497.02 | 2,877.08 | 12,000.00 | 9,122.92 | 24.0 |
| 10-431-226 | VEHICLE SUPPLIES | .00 | 825.13 | 6,000.00 | 5,174.87 | 13.8 |
| 10-431-227 | SMALL TOOLS | 715.89 | 4,509.77 | 7,500.00 | 2,990.23 | 60.1 |
| 10-431-231 | GAS/FUEL/LIQUIDS | (116.29) | 18,102.91 | 40,000.00 | 21,897.09 | 45.3 |
| 10-431-232 | VEHICLE MAINTENANCE | .00 | 5,176.08 | 10,000.00 | 4,823.92 | 51.8 |
| 10-431-233 | EQUIPMENT MAINTENANCE | .00 | 27,596.80 | 37,500.00 | 9,903.20 | 73.6 |
| 10-431-235 | TIRES/CHAINS | .00 | 6,160.00 | 15,000.00 | 8,840.00 | 41.1 |
| 10-431-236 | MISC. BRIDGE WORK | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-431-237 | BUILDING MAINTENANCE | 1,482.79 | 7,307.79 | 6,000.00 | (1,307.79) | 121.8 |
| 10-431-238 | STREET LIGHT MAINTENANCE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-431-239 | MISCELLANEOUS MAINTENANCE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-431-242 | ROAD MAINTENANCE | 7,670.24 | 10,927.24 | 55,000.00 | 44,072.76 | 19.9 |
| 10-431-245 | BOARDWALK MAINTENANCE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-431-253 | TREE REMOVAL | .00 | .00 | .00 | .00 | .0 |
| 10-431-254 | TREE SPRAYING | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 10-431-255 | STORMWATER FILTER MAINTENANCE | .00 | .00 | .00 | .00 | .0 |
| 10-431-256 | EV STATION MAINTENANCE | .00 | 1,920.00 | 12,000.00 | 10,080.00 | 16.0 |
| 10-431-312 | COMPUTER SERVICES | 105.96 | 635.76 | 3,200.00 | 2,564.24 | 19.9 |
| 10-431-314 | ADS/BID NOTICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-431-317 | UNIFORM ALLOWANCE | 200.00 | 1,425.00 | 3,600.00 | 2,175.00 | 39.6 |
| 10-431-318 | TRASH/RECYCLE SERVICES | 3,338.46 | 7,156.18 | 13,000.00 | 5,843.82 | 55.1 |
| 10-431-319 | MISC. PURCHASED SERVICES | 95.00 | 1,564.00 | 2,500.00 | 936.00 | 62.6 |
| 10-431-341 | ELECTRIC UTILITY | 360.37 | 8,656.12 | 13,200.00 | 4,543.88 | 65.6 |
| 10-431-343 | WATER UTILITY | .00 | 294.00 | 700.00 | 406.00 | 42.0 |
| 10-431-344 | TELEPHONE/INTERNET UTILITY | 176.32 | 2,211.54 | 9,000.00 | 6,788.46 | 24.6 |
| 10-431-345 | NATURAL GAS UTILITY | (548.56) | 3,168.36 | 8,000.00 | 4,831.64 | 39.6 |
| 10-431-349 | STREET LIGHT ELECTRIC UTILITY | 1,006.37 | 5,162.08 | 11,000.00 | 5,837.92 | 46.9 |
| 10-431-354 | ENGINEERING/SURVEYING SERVICES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-431-370 | TRAINING/TRAVEL | 94.70 | 767.54 | 10,000.00 | 9,232.46 | 7.7 |
| 10-431-399 | EQUIP RENTAL | .00 | 1,020.00 | 15,000.00 | 13,980.00 | 6.8 |
| 10-431-400 | WINTER LIGHTS | .00 | 9,125.00 | 39,000.00 | 29,875.00 | 23.4 |
| 10-431-870 | CONTINGENCY- PUBLIC WORKS | .00 | 1,230.50 | 2,000.00 | 769.50 | 61.5 |
| TOTAL PUBLIC WORKS | | 82,532.32 | 494,153.33 | 1,157,071.00 | 662,917.67 | 42.7 |

50 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---------------------------------------|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>GRAND LAKE CENTER EXPENDITURES</u> | | | | | | |
| 10-450-100 | GROSS WAGES - GL CENTER | 13,373.19 | 75,632.98 | 158,539.00 | 82,906.02 | 47.7 |
| 10-450-103 | OT/COMP TIME BUYOUT | 9.92 | 596.55 | .00 | (596.55) | .0 |
| 10-450-105 | BONUS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-450-110 | GROSS WAGES-GLC PT/SEASONAL | .00 | .00 | .00 | .00 | .0 |
| 10-450-130 | GLC MEMBERSHIP BENEFIT | .00 | .00 | 770.00 | 770.00 | .0 |
| 10-450-132 | ICMA TOWN PAID BENEFIT | 839.95 | 4,731.14 | 12,683.00 | 7,951.86 | 37.3 |
| 10-450-133 | HEALTH/DENTAL-EMPLOYEE | 2,840.92 | 16,170.50 | 38,000.00 | 21,829.50 | 42.6 |
| 10-450-135 | DEP. HEALTH/DENTAL | 1,209.00 | 8,221.92 | 12,000.00 | 3,778.08 | 68.5 |
| 10-450-136 | MEDICAL BENEFIT ALLOWANCE | 142.81 | 2,925.27 | 2,400.00 | (525.27) | 121.9 |
| 10-450-141 | UNEMPLOYMENT INSURANCE | 6.78 | 215.87 | 317.00 | 101.13 | 68.1 |
| 10-450-142 | WORKERS' COMPENSATION | 900.00 | 2,700.00 | 6,000.00 | 3,300.00 | 45.0 |
| 10-450-143 | SOCIAL SECURITY MATCH | 874.32 | 4,978.27 | 9,829.00 | 4,850.73 | 50.7 |
| 10-450-144 | MEDICARE MATCH | 204.48 | 1,164.28 | 2,299.00 | 1,134.72 | 50.6 |
| 10-450-145 | FAMILI BENEFIT (GLC) | 102.11 | 576.06 | 713.00 | 136.94 | 80.8 |
| 10-450-211 | OFFICE SUPPLIES | 496.23 | 949.91 | 1,500.00 | 550.09 | 63.3 |
| 10-450-220 | OPERATING SUPPLIES | 304.84 | 2,021.22 | 4,000.00 | 1,978.78 | 50.5 |
| 10-450-226 | DO NOT USE OFFICE EQUIP LEASE | .00 | .00 | .00 | .00 | .0 |
| 10-450-233 | NO LONGER USOFFICE EQUIP MAINT | .00 | .00 | .00 | .00 | .0 |
| 10-450-234 | SIGNAGE | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-450-235 | FITNESS EQUIP MAINT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-450-236 | MINOR/MISC EQUIPMENT | 253.98 | 733.81 | 1,500.00 | 766.19 | 48.9 |
| 10-450-237 | BUILDING MAINTENANCE | .00 | 1,359.45 | 5,000.00 | 3,640.55 | 27.2 |
| 10-450-238 | MINOR/MISC FURNISHINGS | .00 | 834.34 | 2,000.00 | 1,165.66 | 41.7 |
| 10-450-239 | MINOR INFRASTRUCTURE MAINT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-450-250 | BACKFLOW MAINTENANCE | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-450-252 | RESALE SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 10-450-312 | COMPUTER SERVICES | 877.96 | 4,055.57 | 5,000.00 | 944.43 | 81.1 |
| 10-450-317 | UNIFORM ALLOWANCE | .00 | .00 | .00 | .00 | .0 |
| 10-450-318 | TRASH/RECYCLE SERVICES | .00 | .00 | .00 | .00 | .0 |
| 10-450-320 | MARKETING | 120.00 | 1,271.30 | 5,000.00 | 3,728.70 | 25.4 |
| 10-450-341 | ELECTRIC UTILITY | 1,317.26 | 4,888.61 | 16,500.00 | 11,611.39 | 29.6 |
| 10-450-342 | SEWER UTILITY | 1,182.93 | 3,419.79 | 4,850.00 | 1,430.21 | 70.5 |
| 10-450-343 | WATER UTILITY | .00 | 441.00 | 1,200.00 | 759.00 | 36.8 |
| 10-450-344 | TELEPHONE/INTERNET/TV UTILITY | 412.51 | 2,712.19 | 8,000.00 | 5,287.81 | 33.9 |
| 10-450-345 | NATURAL GAS UTILITY | (735.03) | 2,347.49 | 12,000.00 | 9,652.51 | 19.6 |
| 10-450-346 | COPIER LEASE & MAIN | 58.81 | 1,318.04 | 1,600.00 | 281.96 | 82.4 |
| 10-450-350 | MAINTENANCE AGREEMENT | .00 | .00 | 5,800.00 | 5,800.00 | .0 |
| 10-450-351 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 10-450-352 | AUDIT | .00 | 1,120.00 | 1,190.00 | 70.00 | 94.1 |
| 10-450-355 | PURCHASED PROFESSIONAL SERV. | .00 | 679.02 | 1,700.00 | 1,020.98 | 39.9 |
| 10-450-360 | GLC SALES TAX | .00 | .00 | .00 | .00 | .0 |
| 10-450-361 | GL OVER/SHORT CASH | .00 | .00 | .00 | .00 | .0 |
| 10-450-370 | TRAINING/TRAVEL | 76.38 | 76.38 | 300.00 | 223.62 | 25.5 |
| 10-450-400 | GOLF SIMULATOR EXPENSE | .00 | .00 | .00 | .00 | .0 |
| 10-450-513 | PROPERTY/CASUALTY INSURANCE | 2,665.15 | 7,995.45 | 12,000.00 | 4,004.55 | 66.6 |
| 10-450-755 | EXERCISE EQUIPMENT | 18.89 | 18.89 | 4,000.00 | 3,981.11 | .5 |
| 10-450-869 | SUMMER CAMP | 10,000.00 | 10,000.00 | 30,000.00 | 20,000.00 | 33.3 |
| 10-450-870 | CONTINGENCY - GL CENTER | 239.85 | 343.72 | 500.00 | 156.28 | 68.7 |
| 10-450-871 | GLC EVENT EXPENSES | 950.00 | 920.00 | 3,000.00 | 2,080.00 | 30.7 |
| | TOTAL GRAND LAKE CENTER EXPENDITUR | 38,743.24 | 165,419.02 | 377,390.00 | 211,970.98 | 43.8 |

50 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|--------------------|---------------------------------|------------------|------------------|-------------------|------------------------|
| <u>PARKS</u> | | | | | |
| 10-452-100 | GROSS WAGES - PARKS | .00 | .00 | .00 | .00 .0 |
| 10-452-103 | OT/COMP TIME BUYOUT | .00 | .00 | .00 | .00 .0 |
| 10-452-105 | BONUS | .00 | .00 | .00 | .00 .0 |
| 10-452-130 | GLC MEMBERSHIP BENEFIT | .00 | .00 | .00 | .00 .0 |
| 10-452-131 | LONGEVITY | .00 | .00 | .00 | .00 .0 |
| 10-452-132 | ICMA TOWN PAID BENEFIT | .00 | .00 | .00 | .00 .0 |
| 10-452-133 | HEALTH/DENTAL-EMPLOYEE | .00 | .00 | .00 | .00 .0 |
| 10-452-135 | DEP. HEALTH/DENTAL | .00 | .00 | .00 | .00 .0 |
| 10-452-136 | MEDICAL BENEFIT ALLOWANCE | .00 | .00 | .00 | .00 .0 |
| 10-452-141 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 .0 |
| 10-452-142 | WORKERS' COMPENSATION | .00 | .00 | .00 | .00 .0 |
| 10-452-143 | SOCIAL SECURITY MATCH | .00 | .00 | .00 | .00 .0 |
| 10-452-144 | MEDICARE MATCH | .00 | .00 | .00 | .00 .0 |
| 10-452-145 | FAMILI BENEFIT PARKS | .00 | .00 | .00 | .00 .0 |
| 10-452-220 | RESTROOM OPERATING SUPPLIES | 2,897.61 | 4,417.42 | 27,000.00 | 22,582.58 16.4 |
| 10-452-221 | LAWN SUPPLIES | 1,032.71 | 3,652.86 | 10,000.00 | 6,347.14 36.5 |
| 10-452-226 | NO LONGER USED SMALL EQUIPMENT | .00 | .00 | .00 | .00 .0 |
| 10-452-227 | NO LONGER USED SMALL TOOLS | .00 | .00 | .00 | .00 .0 |
| 10-452-232 | BEAR-RESISTANT CANS MAINT | .00 | .00 | .00 | .00 .0 |
| 10-452-233 | DO NOT USEEQUIPMENT MAINTENANCE | .00 | .00 | .00 | .00 .0 |
| 10-452-234 | INFORMATION SIGNS | .00 | .00 | 5,000.00 | 5,000.00 .0 |
| 10-452-235 | IN CIP GREENBELT MAINTENANCE | .00 | .00 | .00 | .00 .0 |
| 10-452-236 | SAND & DREDGE | 800.00 | 800.00 | 5,000.00 | 4,200.00 16.0 |
| 10-452-237 | BUILDING MAINTENANCE | 155.89 | 12,630.47 | 55,000.00 | 42,369.53 23.0 |
| 10-452-238 | DOCK MAINTENANCE | 12,107.35 | 12,107.35 | 40,000.00 | 27,892.65 30.3 |
| 10-452-239 | MISCELLANEOUS MAINTENANCE | 746.84 | 848.53 | 5,000.00 | 4,151.47 17.0 |
| 10-452-243 | BENCHES/PLANTERS/FENCES | 229.12 | 496.57 | 5,000.00 | 4,503.43 9.9 |
| 10-452-244 | THOMASSON PARK MAINTENANCE | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 10-452-248 | IRRIGATION SYSTEM MAINTENANCE | 532.78 | 734.95 | 5,000.00 | 4,265.05 14.7 |
| 10-452-250 | BACKFLOW MAINTENANCE | .00 | .00 | 3,000.00 | 3,000.00 .0 |
| 10-452-317 | UNIFORM ALLOWANCE | .00 | .00 | .00 | .00 .0 |
| 10-452-319 | MISCELLANEOUS SERVICES | 400.00 | 2,400.00 | 3,000.00 | 600.00 80.0 |
| 10-452-341 | ELECTRIC UTILITY | 905.82 | 4,749.26 | 7,700.00 | 2,950.74 61.7 |
| 10-452-342 | SEWER UTILITY | .00 | 296.70 | 600.00 | 303.30 49.5 |
| 10-452-343 | WATER UTILITY | .00 | 4,286.64 | 13,000.00 | 8,713.36 33.0 |
| 10-452-345 | NATURAL GAS UTILITY | (458.03) | 3,645.55 | 7,000.00 | 3,354.45 52.1 |
| 10-452-399 | NO LONGER USEDEQUIPMENT RENTAL | .00 | .00 | .00 | .00 .0 |
| 10-452-400 | GRAND AVENUE GARDENS | .00 | .00 | .00 | .00 .0 |
| 10-452-450 | PARK IMPROVEMENTS | .00 | 858.74 | 10,000.00 | 9,141.26 8.6 |
| 10-452-870 | CONTINGENCY - PARKS | .00 | .00 | .00 | .00 .0 |
| 10-452-961 | MEMORIAL BENCHES | .00 | .00 | .00 | .00 .0 |
| TOTAL PARKS | | 19,350.09 | 51,925.04 | 202,300.00 | 150,374.96 25.7 |

50 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

| | | GENERAL FUND | | | | |
|---------------------------------------|--------------------------------|---------------|---------------|---------------|---------------|---------|
| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
| <u>ADMIN CERTIFICATE OF PARTICIPA</u> | | | | | | |
| 10-815-982 | LAND ACQUISITION - PRINCIPAL | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| 10-815-983 | LAND ACQUISITION-INTEREST | .00 | 18,524.11 | 37,050.00 | 18,525.89 | 50.0 |
| TOTAL ADMIN CERTIFICATE OF PARTICIPA | | .00 | 18,524.11 | 127,050.00 | 108,525.89 | 14.6 |
| <u>ADMIN CAPITAL</u> | | | | | | |
| 10-915-922 | ADMIN CAPITAL EXPENDITURES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-915-923 | TOWN HALL CAPITAL OUTLAY | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 10-915-950 | SPACE TO CREATE EXPENDITURES | .00 | .00 | 4,010,000.00 | 4,010,000.00 | .0 |
| TOTAL ADMIN CAPITAL | | .00 | .00 | 4,065,000.00 | 4,065,000.00 | .0 |
| <u>PUBLIC WORKS CAPITAL</u> | | | | | | |
| 10-931-910 | CAPITAL EQUIPMENT PURCHASE | 11,736.49 | 149,362.23 | 150,000.00 | 637.77 | 99.6 |
| 10-931-911 | CAPITALIZED EQUIPMENT REPAIR | .00 | .00 | .00 | .00 | .0 |
| 10-931-921 | PAVING | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 10-931-922 | DRAINAGE | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 10-931-973 | PUBLIC WAY FINDING SIGNS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL PUBLIC WORKS CAPITAL | | 11,736.49 | 149,362.23 | 255,000.00 | 105,637.77 | 58.6 |
| <u>PARKS CAPITAL</u> | | | | | | |
| 10-952-500 | DOCK IMPROVEMENTS | .00 | .00 | .00 | .00 | .0 |
| 10-952-600 | COMMUNITY HOUSE UPGRADES EXPEN | .00 | 38.94 | .00 | (38.94) | .0 |
| 10-952-971 | PARK IMPROVEMENTS | 19,000.00 | 42,512.19 | 165,000.00 | 122,487.81 | 25.8 |
| 10-952-972 | BOARDWALKS | .00 | .00 | .00 | .00 | .0 |
| 10-952-995 | LAKEFRONT IMPROVEMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL PARKS CAPITAL | | 19,000.00 | 42,551.13 | 165,000.00 | 122,448.87 | 25.8 |
| TOTAL FUND EXPENDITURES | | 317,672.42 | 1,762,817.17 | 8,238,272.16 | 6,475,454.99 | 21.4 |
| NET REVENUE OVER EXPENDITURES | | (134,861.97) | (377,106.55) | (708,432.16) | (331,325.61) | (53.2) |

50 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 BALANCE SHEET
 JUNE 30, 2024

WATER FUND

| <u>ASSETS</u> | | |
|-------------------------------|--------------------------------|-----------------|
| 20-100000 | CASH IN COMBINED CASH FUND | 440,053.61 |
| 20-101000 | US BANK | .00 |
| 20-102000 | CSAFE | 72,712.07 |
| 20-109100 | COLOTRUST | 1,679,661.42 |
| 20-117000 | ACCTS RECEIVABLE/WATER SALES | 12,898.16 |
| 20-117099 | ACCTS RECEIVABLE-OTHER | .00 |
| 20-117500 | ACCOUNTS RECIVABLE - AR | 28,337.10 |
| 20-118000 | ASSET - LAND | 2,270.00 |
| 20-119000 | ASSET - DISTRIBUTION SYSTEM | 2,831,627.28 |
| 20-122000 | ASSET-TREATMENT FACILITY | 145,465.94 |
| 20-124000 | ASSET - WELLS | 109,870.82 |
| 20-125000 | ASSET-TANK RESERVOIR | 1,466,565.72 |
| 20-126000 | ASSET-EQUIPMENT | 455,988.36 |
| 20-127000 | ASSET-METERS/INSTL IN PROGRESS | .00 |
| 20-128000 | ASSET-CONSTRUCTION IN PROGRESS | .00 |
| 20-129000 | ACCUM. DEPRECIATION/ALL PRPRTY | (3,130,006.59) |
| 20-133000 | ASSET/BLDG-TOWN HALL | 26,934.62 |
| 20-135000 | DUE FROM GENERAL FUND | .00 |
| 20-136000 | DUE FROM MARINA FUND | .00 |
| 20-143100 | PREPAID EXPENSES | .00 |
| | | 4,142,378.51 |
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| 20-200000 | ACCOUNTS PAYABLE GENERAL | 7,684.95 |
| 20-201001 | DWRF PAYABLE-PRINCIPAL | 1,187,968.57 |
| 20-217100 | SOCIAL SECURITY PAYABLE | (.01) |
| 20-217200 | FEDERAL W/H PAYABLE | .00 |
| 20-217300 | STATE TAX W/H PAYABLE | .00 |
| 20-217400 | MEDICARE WITHHOLDING | .01 |
| 20-217500 | SUTA PAYABLE | .00 |
| 20-217600 | WC PAYABLE | .00 |
| 20-218100 | HEALTH/DENTAL/VISION | .00 |
| 20-219100 | FLEX MEDICAL | .00 |
| 20-219200 | MEDICAL BENEFIT PAYABLE | .00 |
| 20-220000 | ICMA W/H PAYABLE | .00 |
| 20-221000 | ICMA LOAN PAYABLE | .00 |
| 20-221001 | ICMA/ROTH IRA | .00 |
| 20-222000 | DEFERRED REVENUE-PREPAID FEES | 8,390.11 |
| 20-223000 | ACCRUED VACATION PAYABLE | 44,952.89 |
| 20-231000 | DUE TO G.F. FROM WATER FUND | .00 |
| | | 1,248,996.52 |
| <u>FUND EQUITY</u> | | |
| 20-275000 | UNAPPROP. RETAINED EARNINGS | (853,253.11) |
| 20-281000 | CIP RESERVE | 1,526,004.00 |
| 20-287000 | CONTRIBUTED CAPITAL EQUITY | 2,215,142.08 |

50 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2024

WATER FUND

| | | | |
|---------------------------------|----------|----------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| REVENUE OVER EXPENDITURES - YTD | 5,489.02 | | |
| | <hr/> | | |
| BALANCE - CURRENT DATE | | 5,489.02 | |
| | | <hr/> | |
| TOTAL FUND EQUITY | | | 2,893,381.99 |
| | | | <hr/> |
| TOTAL LIABILITIES AND EQUITY | | | 4,142,378.51 |
| | | | <hr/> <hr/> |

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|---------------------------------|---------------|------------|------------|--------------|-------|
| <u>WATER REVENUES</u> | | | | | |
| 20-344-100 WATER SALES | .00 | 333,544.56 | 680,000.00 | 346,455.44 | 49.1 |
| 20-344-110 TAP FEES - CAPITAL | 13,000.00 | 39,000.00 | 13,000.00 | (26,000.00) | 300.0 |
| 20-344-120 RESALE METERS INCOME | .00 | 1,869.60 | 10,000.00 | 8,130.40 | 18.7 |
| 20-344-140 INTEREST REVENUE | 7,744.99 | 46,917.88 | 30,000.00 | (16,917.88) | 156.4 |
| 20-344-160 MISC. REVENUES | .00 | .00 | .00 | .00 | .0 |
| 20-344-190 BULK WATER PERMITS | 458.00 | 583.00 | 500.00 | (83.00) | 116.6 |
| | 21,202.99 | 421,915.04 | 733,500.00 | 311,584.96 | 57.5 |
| | | | | | |
| TOTAL WATER REVENUES | 21,202.99 | 421,915.04 | 733,500.00 | 311,584.96 | 57.5 |
| | | | | | |
| TOTAL FUND REVENUE | 21,202.99 | 421,915.04 | 733,500.00 | 311,584.96 | 57.5 |

Section 10, Item A.

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-------------------------|---------------|------------|------------|-------------|--------|
| <u>WATER OPERATIONS</u> | | | | | |
| 20-430-100 | 34,867.96 | 188,964.12 | 320,000.00 | 131,035.88 | 59.1 |
| 20-430-103 | 1,144.78 | 2,438.94 | .00 | (2,438.94) | .0 |
| 20-430-105 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 20-430-110 | .00 | .00 | .00 | .00 | .0 |
| 20-430-111 | 1,750.00 | 9,050.00 | 18,200.00 | 9,150.00 | 49.7 |
| 20-430-119 | .00 | .00 | .00 | .00 | .0 |
| 20-430-130 | .00 | .00 | .00 | .00 | .0 |
| 20-430-132 | 1,280.98 | 6,760.39 | 25,600.00 | 18,839.61 | 26.4 |
| 20-430-133 | 4,169.65 | 27,910.22 | 54,000.00 | 26,089.78 | 51.7 |
| 20-430-135 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 20-430-136 | 205.73 | 3,841.84 | 3,600.00 | (241.84) | 106.7 |
| 20-430-141 | 34.96 | 517.51 | 676.00 | 158.49 | 76.6 |
| 20-430-142 | 9,513.10 | 24,459.90 | 40,000.00 | 15,540.10 | 61.2 |
| 20-430-143 | 2,426.92 | 12,884.46 | 19,840.00 | 6,955.54 | 64.9 |
| 20-430-144 | 423.06 | 2,290.68 | 4,640.00 | 2,349.32 | 49.4 |
| 20-430-145 | 78.76 | 321.03 | 1,522.00 | 1,200.97 | 21.1 |
| 20-430-210 | .00 | 607.24 | 1,500.00 | 892.76 | 40.5 |
| 20-430-211 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 20-430-215 | .00 | 2,933.30 | 8,000.00 | 5,066.70 | 36.7 |
| 20-430-220 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 20-430-221 | 1,877.90 | 13,248.64 | 20,000.00 | 6,751.36 | 66.2 |
| 20-430-222 | 123.49 | 1,085.20 | 1,500.00 | 414.80 | 72.4 |
| 20-430-223 | .00 | .00 | 600.00 | 600.00 | .0 |
| 20-430-225 | .00 | .00 | 500.00 | 500.00 | .0 |
| 20-430-227 | .00 | 181.90 | 600.00 | 418.10 | 30.3 |
| 20-430-228 | .00 | 75.45 | 1,000.00 | 924.55 | 7.6 |
| 20-430-229 | .00 | .00 | .00 | .00 | .0 |
| 20-430-231 | .00 | 1,378.60 | 4,000.00 | 2,621.40 | 34.5 |
| 20-430-232 | .00 | 1,189.89 | 3,000.00 | 1,810.11 | 39.7 |
| 20-430-233 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 20-430-234 | 604.99 | 985.46 | 3,500.00 | 2,514.54 | 28.2 |
| 20-430-235 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 20-430-237 | .00 | 206.39 | 1,000.00 | 793.61 | 20.6 |
| 20-430-238 | 1,384.10 | 15,320.60 | 25,000.00 | 9,679.40 | 61.3 |
| 20-430-239 | .00 | .00 | 150.00 | 150.00 | .0 |
| 20-430-240 | .00 | 375.24 | 3,000.00 | 2,624.76 | 12.5 |
| 20-430-241 | 789.72 | 789.72 | 4,000.00 | 3,210.28 | 19.7 |
| 20-430-251 | .00 | .00 | 150.00 | 150.00 | .0 |
| 20-430-252 | (464.70) | (330.92) | .00 | 330.92 | .0 |
| 20-430-253 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 20-430-310 | .00 | .00 | .00 | .00 | .0 |
| 20-430-311 | .00 | 1,000.00 | 1,500.00 | 500.00 | 66.7 |
| 20-430-314 | .00 | 295.03 | 600.00 | 304.97 | 49.2 |
| 20-430-316 | .00 | 300.00 | 700.00 | 400.00 | 42.9 |
| 20-430-317 | 100.00 | 600.00 | 1,800.00 | 1,200.00 | 33.3 |
| 20-430-318 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 20-430-319 | .00 | 1,133.78 | 100.00 | (1,033.78) | 1133.8 |
| 20-430-320 | 1,965.00 | 2,495.00 | 4,000.00 | 1,505.00 | 62.4 |
| 20-430-321 | 901.06 | 9,153.01 | 16,000.00 | 6,846.99 | 57.2 |
| 20-430-330 | .00 | 45.17 | 200.00 | 154.83 | 22.6 |
| 20-430-341 | 2,729.98 | 16,893.29 | 30,000.00 | 13,106.71 | 56.3 |
| 20-430-344 | .00 | 1,214.47 | 3,000.00 | 1,785.53 | 40.5 |

50 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|---------------|------------|--------------|--------------|-------|
| 20-430-345 NATURAL GAS UTILITY | (393.06) | 2,308.16 | 8,500.00 | 6,191.84 | 27.2 |
| 20-430-347 INTERNET SERVICE | .00 | .00 | .00 | .00 | .0 |
| 20-430-351 LEGAL SERVICES | .00 | .00 | 600.00 | 600.00 | .0 |
| 20-430-352 AUDIT | .00 | 3,200.00 | 3,100.00 | (100.00) | 103.2 |
| 20-430-354 SYSTEM ANALYSIS/ENG & SURVEY | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 20-430-355 STATE FEES | .00 | .00 | 400.00 | 400.00 | .0 |
| 20-430-370 TRAINING/TRAVEL | 1,358.00 | 1,722.99 | 2,000.00 | 277.01 | 86.2 |
| 20-430-513 PROPERTY/CASUALTY INSURANCE | 4,076.12 | 11,185.29 | 17,000.00 | 5,814.71 | 65.8 |
| 20-430-514 POSITION BONDS | .00 | .00 | 100.00 | 100.00 | .0 |
| 20-430-700 DEPRECIATION RESERVE | .00 | .00 | .00 | .00 | .0 |
| 20-430-870 CONTINGENCY-OPERATIONS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL WATER OPERATIONS | 70,948.50 | 369,031.99 | 692,178.00 | 323,146.01 | 53.3 |
| <u>WATER DEBT SERVICE</u> | | | | | |
| 20-830-640 DWRF LOAN - PRINCIPAL | .00 | 35,514.34 | 71,384.00 | 35,869.66 | 49.8 |
| 20-830-645 DWRF LOAN - INTEREST | .00 | 11,879.69 | 23,404.00 | 11,524.31 | 50.8 |
| TOTAL WATER DEBT SERVICE | .00 | 47,394.03 | 94,788.00 | 47,393.97 | 50.0 |
| <u>WATER CAPITAL</u> | | | | | |
| 20-930-994 SYSTEM UPGRADES | .00 | .00 | .00 | .00 | .0 |
| 20-930-995 CAPITAL CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| 20-930-997 CAPITAL DIRECT PURCHASE | .00 | .00 | .00 | .00 | .0 |
| 20-930-999 CONTRA CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .0 |
| TOTAL WATER CAPITAL | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND EXPENDITURES | 70,948.50 | 416,426.02 | 786,966.00 | 370,539.98 | 52.9 |
| NET REVENUE OVER EXPENDITURES | (49,745.51) | 5,489.02 | (53,466.00) | (58,955.02) | 10.3 |

50 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF GRAND LAKE
 BALANCE SHEET
 JUNE 30, 2024

MARINA FUND

| | | |
|-------------------------------|---------------------------------|---------------|
| <u>ASSETS</u> | | |
| 40-100000 | CASH IN COMBINED CASH FUND | 279,933.08 |
| 40-109100 | COLOTRUST | 458,347.83 |
| 40-116000 | PETTY CASH | 525.00 |
| 40-117000 | ACCOUNTS RECEIVABLE | .00 |
| 40-117500 | ACCOUNTS RECIVABLE - AR | 4,996.97 |
| 40-118000 | ASSET - BOATS | 532,371.71 |
| 40-118500 | ASSET - BOATS-IN PROGRESS | .00 |
| 40-119000 | ASSET - OTHER | 32,814.17 |
| 40-123000 | DUE TO MARINA FROM GF | .00 |
| 40-129000 | ACCUM DEPRECIATION/ALL PROP | (375,739.48) |
| 40-143100 | PREPAID EXPENSES | .00 |
| | TOTAL ASSETS | 933,249.28 |
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| 40-200000 | ACCOUNTS PAYABLE GENERAL | 865.68 |
| 40-217000 | WAGES PAYABLE | .00 |
| 40-217100 | SOCIAL SECURITY PAYABLE | .00 |
| 40-217200 | FEDERAL W/H PAYABLE | .00 |
| 40-217300 | STATE TAX W/H PAYABLE | .00 |
| 40-217400 | MEDICARE WITHHOLDING | .00 |
| 40-217500 | SUTA PAYABLE | .00 |
| 40-217600 | WC PAYABLE | .00 |
| 40-218100 | HEALTH/DENTAL/VISION | .00 |
| 40-219100 | FLEX MEDICAL | .00 |
| 40-219200 | MEDICAL BENEFIT PAYABLE | .00 |
| 40-220000 | ICMA W/H PAYABLE | .00 |
| 40-221000 | ICMA LOAN PAYABLE | .00 |
| 40-221001 | ICMA/ROTH IRA | .00 |
| 40-223000 | ACCRUED VACATION PAYABLE | 3,336.14 |
| 40-231000 | DUE TO GF FROM MARINA | .00 |
| 40-232000 | DUE TO WATER FROM MARINA | .00 |
| | TOTAL LIABILITIES | 4,201.82 |
| <u>FUND EQUITY</u> | | |
| 40-275000 | UNAPPROP. RETAINED EARNINGS | 966,834.18 |
| | UNAPPROPRIATED FUND BALANCE: | |
| | REVENUE OVER EXPENDITURES - YTD | (37,786.72) |
| | BALANCE - CURRENT DATE | (37,786.72) |
| | TOTAL FUND EQUITY | 929,047.46 |
| | TOTAL LIABILITIES AND EQUITY | 933,249.28 |

Section 10, Item A.

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

MARINA FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|----------------------------------|---------------|------------|------------|-------------|-------|
| <u>MARINA REVENUES</u> | | | | | |
| 40-344-113 RENTALS (NON-TAXABLE) | 86,191.00 | 92,112.00 | 350,000.00 | 257,888.00 | 26.3 |
| 40-344-115 TOURS | 16,196.70 | 18,076.70 | 70,000.00 | 51,923.30 | 25.8 |
| 40-344-120 BUILDING SPACE RENTAL | 1,296.97 | 2,593.94 | 3,584.00 | 990.06 | 72.4 |
| 40-344-145 KAYAK SLIP RENTAL | 300.00 | 3,600.00 | 3,600.00 | .00 | 100.0 |
| 40-344-155 SUP SLIP RENTAL | 900.00 | 3,700.00 | 4,600.00 | 900.00 | 80.4 |
| 40-344-160 MISC REVENUE | .00 | 200.02 | .00 | (200.02) | .0 |
| 40-344-170 INTEREST EARNED | 2,026.55 | 12,275.86 | 8,000.00 | (4,275.86) | 153.5 |
| 40-344-180 BOAT DAMAGE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 40-344-200 SALE OF ASSETS | .00 | .00 | .00 | .00 | .0 |
| 40-344-220 CONTRIBUTED SERVICES | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL MARINA REVENUES | 106,911.22 | 132,558.52 | 440,784.00 | 308,225.48 | 30.1 |
| | | | | | |
| TOTAL FUND REVENUE | 106,911.22 | 132,558.52 | 440,784.00 | 308,225.48 | 30.1 |

50 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, Item A.

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

MARINA FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|--------------------------|---------------|------------|------------|-------------|-------|
| <u>MARINA OPERATIONS</u> | | | | | |
| 40-460-100 | 9,544.00 | 49,582.46 | 78,000.00 | 28,417.54 | 63.6 |
| 40-460-103 | 787.63 | 1,064.26 | 8,000.00 | 6,935.74 | 13.3 |
| 40-460-105 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 40-460-110 | 20,846.79 | 30,517.14 | 120,000.00 | 89,482.86 | 25.4 |
| 40-460-119 | .00 | .00 | .00 | .00 | .0 |
| 40-460-130 | .00 | .00 | .00 | .00 | .0 |
| 40-460-132 | 361.98 | 1,036.72 | 5,000.00 | 3,963.28 | 20.7 |
| 40-460-133 | 1,935.68 | 10,899.01 | 25,000.00 | 14,100.99 | 43.6 |
| 40-460-135 | .00 | .00 | .00 | .00 | .0 |
| 40-460-136 | 135.79 | 1,360.08 | 2,600.00 | 1,239.92 | 52.3 |
| 40-460-141 | 159.13 | 342.40 | 800.00 | 457.60 | 42.8 |
| 40-460-142 | 7,890.80 | 22,176.62 | 20,000.00 | (2,176.62) | 110.9 |
| 40-460-143 | 1,804.02 | 4,939.96 | 12,276.00 | 7,336.04 | 40.2 |
| 40-460-144 | 421.90 | 1,155.33 | 2,871.00 | 1,715.67 | 40.2 |
| 40-460-145 | 41.16 | 76.52 | .00 | (76.52) | .0 |
| 40-460-211 | 790.52 | 790.52 | 900.00 | 109.48 | 87.8 |
| 40-460-214 | .00 | .00 | 500.00 | 500.00 | .0 |
| 40-460-222 | 89.98 | 89.98 | 2,000.00 | 1,910.02 | 4.5 |
| 40-460-223 | 581.59 | 581.59 | 1,500.00 | 918.41 | 38.8 |
| 40-460-227 | 236.60 | 236.60 | 500.00 | 263.40 | 47.3 |
| 40-460-231 | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 40-460-232 | .00 | .00 | 500.00 | 500.00 | .0 |
| 40-460-233 | 51.33 | 51.33 | 20,000.00 | 19,948.67 | .3 |
| 40-460-237 | 6,070.82 | 7,590.94 | 2,000.00 | (5,590.94) | 379.6 |
| 40-460-301 | .00 | .00 | .00 | .00 | .0 |
| 40-460-312 | 463.20 | 2,466.25 | 3,500.00 | 1,033.75 | 70.5 |
| 40-460-314 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 40-460-316 | .00 | .00 | 350.00 | 350.00 | .0 |
| 40-460-317 | 540.80 | 540.80 | 1,000.00 | 459.20 | 54.1 |
| 40-460-318 | .00 | .00 | 300.00 | 300.00 | .0 |
| 40-460-320 | .00 | .00 | 700.00 | 700.00 | .0 |
| 40-460-330 | 384.28 | 553.28 | 15,000.00 | 14,446.72 | 3.7 |
| 40-460-341 | 52.77 | 577.81 | 1,000.00 | 422.19 | 57.8 |
| 40-460-342 | .00 | 258.00 | 600.00 | 342.00 | 43.0 |
| 40-460-343 | .00 | 294.00 | 588.00 | 294.00 | 50.0 |
| 40-460-344 | 122.21 | 1,036.82 | 1,500.00 | 463.18 | 69.1 |
| 40-460-350 | .00 | .00 | 900.00 | 900.00 | .0 |
| 40-460-351 | .00 | .00 | 100.00 | 100.00 | .0 |
| 40-460-355 | 158.00 | 158.00 | 1,000.00 | 842.00 | 15.8 |
| 40-460-360 | .00 | .00 | .00 | .00 | .0 |
| 40-460-361 | .00 | .00 | .00 | .00 | .0 |
| 40-460-370 | 46.84 | 46.84 | 500.00 | 453.16 | 9.4 |
| 40-460-510 | .00 | .00 | .00 | .00 | .0 |
| 40-460-512 | .00 | 1,600.00 | 1,700.00 | 100.00 | 94.1 |
| 40-460-513 | 940.66 | 2,821.98 | 5,200.00 | 2,378.02 | 54.3 |
| 40-460-514 | .00 | .00 | 300.00 | 300.00 | .0 |
| 40-460-515 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 40-460-516 | .00 | .00 | 1.00 | 1.00 | .0 |
| 40-460-700 | .00 | .00 | .00 | .00 | .0 |
| 40-460-750 | .00 | 27,500.00 | 70,000.00 | 42,500.00 | 39.3 |
| 40-460-870 | .00 | .00 | 500.00 | 500.00 | .0 |
| 40-460-880 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |

50 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

| MARINA FUND | | | | | |
|---|---------------|--------------|--------------|--------------|---------|
| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
| TOTAL MARINA OPERATIONS | 54,458.48 | 170,345.24 | 429,186.00 | 258,840.76 | 39.7 |
| <u>MARINA CAPITAL</u> | | | | | |
| 40-960-610 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .0 |
| 40-960-750 CAPITAL CONTRIBS (INTERFUND) | .00 | .00 | .00 | .00 | .0 |
| 40-960-995 FACILITIES IMPROVEMENTS | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 40-960-999 CONTRA CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .0 |
| TOTAL MARINA CAPITAL | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| TOTAL FUND EXPENDITURES | 54,458.48 | 170,345.24 | 489,186.00 | 318,840.76 | 34.8 |
| NET REVENUE OVER EXPENDITURES | 52,452.74 | (37,786.72) | (48,402.00) | (10,615.28) | (78.1) |

Section 10, Item A.

TOWN OF GRAND LAKE
 BALANCE SHEET
 JUNE 30, 2024

PAY-AS-YOU-THROW FUND

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|------------|------------|
| 50-100000 | CASH IN COMBINED CASH FUND | 190,278.08 | |
| 50-116000 | PETTY CASH | 50.00 | |
| 50-117000 | ACCOUNTS RECEIVABLE | .00 | |
| 50-117500 | ACCOUNTS RECIVABLE - AR | .00 | |
| 50-127000 | ASSET - BAG INVENTORY | 7,860.06 | |
| 50-143100 | PREPAID EXPENSES | .00 | |
| | | | |
| | TOTAL ASSETS | | 198,188.14 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 50-200000 | ACCOUNTS PAYABLE GENERAL | 1,757.72 | |
| 50-223100 | PREPAID ACCOUNTS | .00 | |
| 50-231000 | DUE TO G.F. FROM PAYT | .00 | |
| | | | |
| | TOTAL LIABILITIES | | 1,757.72 |
| <u>FUND EQUITY</u> | | | |
| 50-275000 | UNAPPROP. RETAINED EARNINGS | 185,376.53 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER EXPENDITURES - YTD | 11,053.89 | |
| | BALANCE - CURRENT DATE | 11,053.89 | |
| | TOTAL FUND EQUITY | | 196,430.42 |
| | TOTAL LIABILITIES AND EQUITY | | 198,188.14 |

50 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

PAY-AS-YOU-THROW FUND

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>%</u> |
|----------------------|-----------------------------|----------------------|-------------------|------------------|------------------|-------------|
| <u>PAYT REVENUES</u> | | | | | | |
| 50-344-110 | PAYT BAGS: DIRECT SALES (T) | 202.00 | 1,122.00 | 4,000.00 | 2,878.00 | 28.1 |
| 50-344-115 | PAYT BAGS: VENDOR PUR (NT) | (3,300.00) | 25,945.00 | 75,000.00 | 49,055.00 | 34.6 |
| 50-344-140 | INTEREST REVENUE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL PAYT REVENUES | (3,098.00) | 27,067.00 | 80,000.00 | 52,933.00 | 33.8 |
| | TOTAL FUND REVENUE | (3,098.00) | 27,067.00 | 80,000.00 | 52,933.00 | 33.8 |

Section 10, Item A.

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

PAY-AS-YOU-THROW FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|------------------------|--------------------------------------|--------------------|------------------|---------------------|---------------------|-------------|
| <u>PAYT OPERATIONS</u> | | | | | | |
| 50-470-200 | PAYT BAGS FOR RESALE | .00 | 2,869.55 | 2,000.00 | (869.55) | 143.5 |
| 50-470-250 | PAYT COGS - BAGS | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 50-470-300 | DUMPSTER SERVICE | 1,757.72 | 11,913.56 | 30,000.00 | 18,086.44 | 39.7 |
| 50-470-301 | RECYCLING CONTRIBUTION | 125.00 | 750.00 | 1,500.00 | 750.00 | 50.0 |
| 50-470-305 | RECYCLING PROGRAM | .00 | .00 | .00 | .00 | .0 |
| 50-470-310 | SITE LEASE | .00 | .00 | 1.00 | 1.00 | .0 |
| 50-470-312 | COMPUTER SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 50-470-315 | SITE MAINTENANCE | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 50-470-320 | BUSINESS LICENSE | .00 | .00 | 165.00 | 165.00 | .0 |
| 50-470-350 | SALES TAX | .00 | .00 | 700.00 | 700.00 | .0 |
| 50-470-512 | AUDIT | .00 | 480.00 | 510.00 | 30.00 | 94.1 |
| 50-470-870 | CONTINGENCY | .00 | .00 | 300.00 | 300.00 | .0 |
| | TOTAL PAYT OPERATIONS | <u>1,882.72</u> | <u>16,013.11</u> | <u>92,176.00</u> | <u>76,162.89</u> | <u>17.4</u> |
| <u>PAYT CAPITAL</u> | | | | | | |
| 50-970-751 | SITE IMPROVEMENTS | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL PAYT CAPITAL | <u>.00</u> | <u>.00</u> | <u>20,000.00</u> | <u>20,000.00</u> | <u>.0</u> |
| | TOTAL FUND EXPENDITURES | <u>1,882.72</u> | <u>16,013.11</u> | <u>112,176.00</u> | <u>96,162.89</u> | <u>14.3</u> |
| | NET REVENUE OVER EXPENDITURES | <u>(4,980.72)</u> | <u>11,053.89</u> | <u>(32,176.00)</u> | <u>(43,229.89)</u> | <u>34.4</u> |

50 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2024

CAPITAL IMPROVEMENT FUND

| <u>ASSETS</u> | | | |
|-------------------------------|---|---|-------------|
| 90-100000 | CASH IN COMBINED CASH FUND | (| 1,308.43) |
| 90-109100 | COLOTRUST | | 785,950.55 |
| 90-117000 | ACCOUNTS RECEIVABLE | | 58,625.50 |
| 90-117500 | ACCOUNTS RECIVABLE - AR | | .00 |
| | | | 843,267.62 |
| | TOTAL ASSETS | | 843,267.62 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 90-200000 | ACCOUNTS PAYABLE GENERAL | | 4,200.00 |
| | | | 4,200.00 |
| | TOTAL LIABILITIES | | 4,200.00 |
| <u>FUND EQUITY</u> | | | |
| 90-270000 | SURPLUS FUND | | 280,500.00 |
| 90-275000 | RETAINED EARNINGS - PRIOR | | 663,991.73 |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | (| 105,424.11) |
| | BALANCE - CURRENT DATE | (| 105,424.11) |
| | TOTAL FUND EQUITY | | 839,067.62 |
| | TOTAL LIABILITIES AND EQUITY | | 843,267.62 |

Section 10, Item A.

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|--|---------------|------------|------------|-------------|-------|
| <u>CIF REVENUES</u> | | | | | |
| 90-344-110 SALES & USE TAX 1% | 23,998.04 | 110,899.41 | 580,000.00 | 469,100.59 | 19.1 |
| 90-344-140 INTEREST REVENUES | 3,475.05 | 21,050.13 | 15,000.00 | (6,050.13) | 140.3 |
| 90-344-160 MISC REVENUE | .00 | .00 | .00 | .00 | .0 |
| 90-344-310 CO TREE GRANT | .00 | .00 | .00 | .00 | .0 |
| 90-344-910 DOLA 2017 TIER II PHASE 1 | .00 | .00 | .00 | .00 | .0 |
| 90-344-920 DOLA 2017 TIER II PHASE 2 | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL CIF REVENUES | 27,473.09 | 131,949.54 | 595,000.00 | 463,050.46 | 22.2 |
| <u>CIF OTHER REVENUES</u> | | | | | |
| 90-391-360 TXFR IN FROM WATER ENTERPRISE | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL CIF OTHER REVENUES | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | 27,473.09 | 131,949.54 | 595,000.00 | 463,050.46 | 22.2 |

50 % OF THE FISCAL YEAR HAS ELAPSED

20
90

Section 10, Item A.

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL IMPROVEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|----------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------|
| <u>CAP IMP FUND OPERATIONS</u> | | | | | | |
| 90-431-870 | CONTINGENCY | .00 | .00 | 300.00 | 300.00 | .0 |
| 90-431-999 | TABOR REQ'D EMERGENCY RESERVE | .00 | .00 | .00 | .00 | .0 |
| | TOTAL CAP IMP FUND OPERATIONS | .00 | .00 | 300.00 | 300.00 | .0 |
| <u>CIF EXPENSES</u> | | | | | | |
| 90-444-300 | EV EXPENSES | .00 | .00 | .00 | .00 | .0 |
| 90-444-310 | COLORADO TREE COALITION EXPENS | .00 | .00 | .00 | .00 | .0 |
| | TOTAL CIF EXPENSES | .00 | .00 | .00 | .00 | .0 |
| <u>CAP IMP FUND DEBT SERVICE</u> | | | | | | |
| 90-831-471 | SALES TAX BONDS - PRINCIPAL | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| 90-831-472 | SALES TAX BONDS - INTEREST | .00 | 76,725.00 | 153,450.00 | 76,725.00 | 50.0 |
| | TOTAL CAP IMP FUND DEBT SERVICE | .00 | 76,725.00 | 278,450.00 | 201,725.00 | 27.6 |
| <u>CAP IMP FUND CAPITAL</u> | | | | | | |
| 90-931-200 | CAPITAL PAVEMENT | 854.50 | 152,248.65 | 350,000.00 | 197,751.35 | 43.5 |
| 90-931-201 | CAPITAL BOARDWALKS | 8,400.00 | 8,400.00 | 100,000.00 | 91,600.00 | 8.4 |
| 90-931-202 | GREENBELT MAINTENANCE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 90-931-203 | CAPITAL PROFESSIONAL SERVICES | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 90-931-204 | CAPITAL MAINTANCE | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 90-931-910 | STREETSCAPE | (3,299.99) | .00 | .00 | .00 | .0 |
| 90-931-912 | STREETSCAPE-MAINTENANCE | .00 | .00 | .00 | .00 | .0 |
| 90-931-915 | STREETSCAPE PLAN/PROJECT MAN | .00 | .00 | .00 | .00 | .0 |
| 90-931-916 | STREETSCAPE- BELOW GROUND | .00 | .00 | .00 | .00 | .0 |
| 90-931-917 | STREETSCAPE-ABOVE GROUND | .00 | .00 | .00 | .00 | .0 |
| 90-931-918 | STREETSCAPE- MISC. | .00 | .00 | .00 | .00 | .0 |
| 90-931-919 | STREETSCAPE-LANDSCAPING | .00 | .00 | .00 | .00 | .0 |
| | TOTAL CAP IMP FUND CAPITAL | 5,954.51 | 160,648.65 | 530,000.00 | 369,351.35 | 30.3 |
| | TOTAL FUND EXPENDITURES | 5,954.51 | 237,373.65 | 808,750.00 | 571,376.35 | 29.4 |
| | NET REVENUE OVER EXPENDITURES | 21,518.58 | (105,424.11) | (213,750.00) | (108,325.89) | (49.3) |

50 % OF THE FISCAL YEAR HAS ELAPSED

20
91



Request for Board Action

Meeting Date: 7/22/2024

| | | |
|------------------------|-------------------------------|-------------------------|
| Agenda Item No: 11A | Department: Administration | Presenter: Patterson |
|------------------------|-------------------------------|-------------------------|

ITEM:

Resolution 45-2024: A RESOLUTION APPOINTING GUY PATTERSON AS TOWN ADMINISTRATOR

BACKGROUND:

Chapter 2, Article 7, Sec. 2-7-1 Appointment.

The Board of Trustees may appoint a Town Administrator within ninety (90) days after any vacancy exists in such position. The Town Administrator shall hold office at the pleasure of a majority of the Board. He shall be selected solely on the basis of his executive and administrative qualifications with special reference to his training and experience. He shall be compensated for his services as the Board may from time to time determine. At the time of his appointment, he need not be a resident of the Town or State, but during tenure of office he shall reside within the Town.

FISCAL NOTE

There is no fiscal impact other than contractual costs for salary and benefits for the position.

STAFF RECOMMENDATION

N/A

SUGGESTED MOTIONS

I make a motion to approve/(deny) Resolution 45-2024: A RESOLUTION APPOINTING GUY PATTERSON AS TOWN ADMINISTRATOR

**TOWN OF GRAND LAKE BOARD
OF TRUSTEES RESOLUTION
NO. 45 – 2024**

A RESOLUTION APPOINTING GUY PATTERSON AS TOWN ADMINISTRATOR

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

WHEREAS, Section 2-7-1 of the Town of Grand Lake Municipal Code (the “Code”) permits the Board to appoint a Town Administrator; and

WHEREAS, the Board has interviewed and reviewed the qualifications of Guy Patterson and believe it is in the best interest of the Town to appoint Mr. Patterson as Town Administrator; and

WHEREAS, multiple revisions of the Code have resulted in references to both a Town Administrator and a Town Manager and the Board desires to appoint Guy Patterson to fulfill the duties and have the powers of the Code for both the Town Administrator and the Town Manager.

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

1. The Board of Trustees hereby appoints Guy Patterson to serve as the Grand Lake Town Administrator. Guy Patterson is further authorized to exercise the powers and duties of the Town Manager and Town Administrator described in the Grand Lake Municipal Code and the Colorado Revised Statutes.
2. Effective Date: This Resolution shall take effect upon its approval by the Board of Trustees.
3. Severability: If any Article, 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 Planning Commission 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.
4. 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 APPROVED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO, THIS 22ND DAY OF JULY, 2024.

(S E A L)

| | |
|------------------|---|
| Votes Approving: | — |
| Votes Opposed: | — |
| Absent: | — |
| Abstained: | — |

ATTEST:

Alayna Carrell
Town Clerk

TOWN OF GRAND LAKE

Steve Kudron, Mayor



Request for Board Action

Meeting Date: 7/22/2024

| | | |
|------------------------|-------------------------------|-------------------------|
| Agenda Item No: 11B | Department: Administration | Presenter: Patterson |
|------------------------|-------------------------------|-------------------------|

ITEM: Direction to Town Staff to Draft Letter in Support of Northwest Colorado Council of Governments (NWCCOG) grant application for a mix of high-speed DCFC and Level Two EV Chargers to be signed by the Mayor

BACKGROUND:

On July 8, 2024, Mr. Jonathan Godes, Regional Grants Navigator for NWCCOG, presented to the MMC meeting hosted by Grand Lake. The following is the information he provided the group:

NWCCOG is trying to pull together communities in the NWCCOG Region (Routt, Grand, Summit, Eagle, Pitkin) and possibly a few other adjacent communities that are within 5 miles of [Federally Designated Alternative Fuels Corridors](#) (AFC) for a potential regional CFI grant. This grant would be for a mix of high-speed DCFC and Level Two EV chargers distributed throughout the region.

While federal grants are always difficult to obtain, NWCCOG believes we would have a compelling application for the following reasons...

- \$1.3 Billion total allocated with \$800 million specific to new applicants
- Fortunately, I 70 and Highways 40, 82 and 34 (to Grand Lake) are designated as AFC's, which includes most of the communities in NWCCOG region with a few exceptions (Yampa, Breckenridge, Blue River, Montezuma and Red Cliff).
- The AFC Program was MUCH less competitive than the Community Program
 - 32 of the 63 AFC applicants rated highly recommended while the Community Program had 175 of 447 applicants highly recommended.
 - While there were far few AFC applicants/awards, both AFC and Community Programs received similar amounts (\$940 million vs. \$1.2 billion)
- Boulder County (Community) and I-25 Corridor were both awarded funding last year, which takes some Front Range applications out of the competition
- Justice 40 - rural communities are considered Justice 40 Communities for this grant only. This means the entire \$800 million is available to our application
- Impact and scope - the 30+ rural communities in 7 counties that have significant commuter and tourism traffic miles driven are compelling in a way that most parts of the state, or country, are not.



NWCCOG wants to gauge the interest that the counties would have for this in the next week as this application is due August 28th.

FISCAL NOTE

There is no fiscal impact to Grand Lake for the provision of this letter. It's unclear if the Town would have to provide any sort of match for the actual grant.

STAFF RECOMMENDATION

N/A

SUGGESTED MOTIONS

I make a motion to approve/(deny) Direction to Town Staff to Draft Letter in Support of Northwest Colorado Council of Governments (NWCCOG) grant application for a mix of high-speed DCFC and Level Two EV Chargers to be signed by the Mayor



Request for Board Action

Meeting Date: 7/22/2024

| | | |
|------------------------|--------------------------------------|----------------------|
| Agenda Item No: 11C | Department: Administration/Events | Presenter: Weekes |
|------------------------|--------------------------------------|----------------------|

ITEM:

A NEW SPECIAL EVENT PERMIT APPLICATION & RESOLUTION 42-2024, A RESOLUTION SETTING CERTAIN FEES FOR THE KOLE FUND'S SPECIAL EVENT, ARTS & CRAFT FESTIVAL

BACKGROUND:

In recent years the Grand Lake Chamber of Commerce has hosted the Arts & Crafts Festival here in Town Park. This August 10th & 11th, the Kole Fund is the new event host, with Mindy Nelson as the event coordinator. The Kole Fund or Kevin's Outreach for Local Emergencies, raise funds for Grand County cancer patients who are full-time residents.

They request the Board waive the \$250.00 new event fee as they are a new non-profit.

When reviewing the application, the Board of Trustees is to consider the following:

Municipal Code 11-6-3(C): Special Event Permit Application Review and Approval.

1. Review Considerations. The following factors shall be considered prior to approval of a SEP:

- (a) The predominant use of the primary facility being used; and*
- (b) The proposed event and the event hours; and*
- (c) Neighborhood compatibility; and*
- (d) Effect of the proposed event on the community; and*
- (e) The Town's anticipated cost in staff time and equipment use; and*
- (f) The benefit to non-profit from the event; and*
- (g) The benefit to local businesses from the event; and*
- (h) Duplication of services or sale items; and*
- (i) Nature of the past event issues or similar past event issues.*

FISCAL NOTE

To date we have waived \$250.00 for their Chili Cookoff event that took place in June.

STAFF RECOMMENDATION

Staff recommends the Board approve the new special event application and Resolution 42-2024, to support a non-profit organization that directly benefits our citizens in our community.

SUGGESTED MOTIONS

I make a motion to approve/(deny) A NEW SPECIAL EVENT PERMIT APPLICATION & RESOLUTION 42-2024: A RESOLUTION SETTING CERTAIN FEES FOR THE KOLE FUND'S SPECIAL EVENT, ARTS & CRAFT FESTIVAL

**TOWN OF GRAND LAKE
BOARD OF TRUSTEES
RESOLUTION NO. 42-2024**

**A RESOLUTION SETTING CERTAIN FEES FOR THE KOLE FUNDS SPECIAL EVENT,
ARTS & CRAFT FESTIVAL**

WHEREAS, the Kole Fund has scheduled a new special event, Arts & Craft Festival, August 10th and 11th, 2024; and,

WHEREAS, the fee for a new special event is set at \$250.00; and,

WHEREAS, the Board of Trustees has the authority pursuant to Colorado State Statute § 31-15-901 (1) (c) and Section 2-3-2 of the Municipal Code to adopt a resolution waiving the Town fee; and,

WHEREAS, upon consideration of staff comments and discussion amongst the Board members themselves, the Board concluded that waiving the special event fee is in the best interests of the Town and its citizens;

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

THAT, the Board hereby waives the special event fee for the Kole Fund’s, Arts & Craft Festival, to be held August 10th and 11th, 2024.

DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE THIS 22nd DAY OF JULY 2024.

Votes Approving:
Votes Opposing:
Votes Abstaining:
Absent:

(SEAL)

ATTEST:

Alayna Carrell, Town Clerk

Stephan Kudron, Town Mayor

August 10th + 11th Craft Fair



Town Of Grand Lake Special Event Permit (SEP) Application

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

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

Contact Information

Contact Person Name: Mandy Nelson Phone Number: _____
 Address: _____ City: _____
 State: _____ Zip: _____ Email: _____

Organization or Entity Information

Organization: Kole Fund Phone Number: _____
 Address: _____ City: Grand Lake
 State: _____ Zip: _____ Email: _____

Event Information

Event Name: Arts & Crafts Dates of Event: Aug 9-11
 Is this the first occurrence of the event? Yes No
 During Event Contact: Mindy Phone Number: _____
 Post Event Clean-up Contact: Mindy Phone Number: _____

Event Details

Document Check List

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

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

Event Details Continued

Please answer the following questions in detail. If more space is needed to adequately respond to the questions, please attach them to this application; note in the space given where to find the response in the additional documentation.

What is the precise nature of the event: Arts + Crafts

Detail the itinerary (dates & times) for event and clean-up: set up can begin after 2:00pm on Friday. Park will be cleaned up by 7:00 pm Sunday.

List all Town facilities or parks to be used for the event: Town Park

Please fill out the Facility Rental Application for each facility to be utilized

State the compatibility with the surrounding properties and how the event will impact the neighboring businesses. Comments from surrounding businesses may be requested. This event will have heavy foot traffic therefore bringing more people out walking.

List exact dates, times, and locations of requested street closures or blocking of parking spaces: N/A

What is the anticipated impact to on-street parking: ~~None~~ n/a. vendors with trailers will be asked to move out of main street parking.

Detail planned signage for the event including dimensions of signs, locations, dates placed & removed: _____

Detail trash and waste plan, including placement & removal of containers and post event clean up: dumpster & 6 trash cans for free flow trash.

List any special requests or services to be provided by the town such as electricity sprinkler shut-off, sound system use, marquee announcement, use of Town Park kiosk: Marquee Announcement, Sprinklers off, Music on. Arts & Crafts - Town Park Aug 10-11.

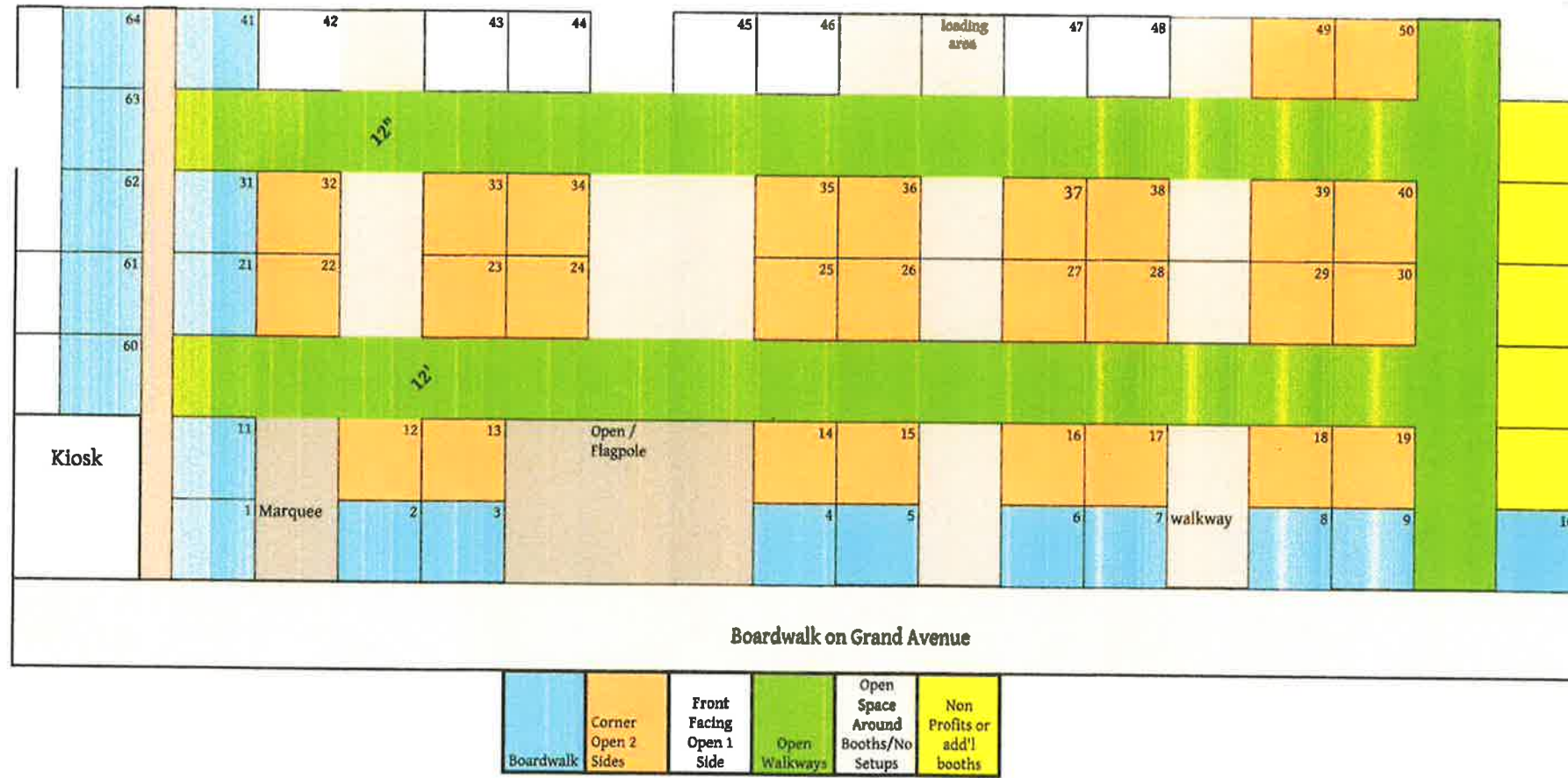
By signing below the applicant acknowledges they have received, reviewed, and understands the requirements set forth in Municipal Code Chapter 11: Municipal Property Regulations, including the notes below*. The applicant further acknowledges the information contained on the application is true and correct and that submission of false information shall be cause for the SEP to be immediately revoked without notice or hearing. During the event, the SEP shall be available and presented upon demand at the location of the Special Event.

- * Clean-up must be completed within 24 hours of the end of the event. If this is not accomplished the Town Staff will finish the clean-up resulting in a \$50.00 per hour per staff member charge to the even organization and no refunding of the damage deposit.
- * No stakes may be used in any town park
- * No alcohol is allowed unless a Special Event Liquor Permit has been issued

mhelson
Signature

7/9/24
Date

For questions contact the town: Phone: 970-627-3435 Email: town@toglco.com



000000Boardwalk Booths are Blue. Corner Booths are Orange. Front only Booths are White



Request for Board Action

Meeting Date: 7/22/2024

| | | |
|------------------------|--------------------------------------|----------------------|
| Agenda Item No: 11D | Department: Administration/Events | Presenter: Weekes |
|------------------------|--------------------------------------|----------------------|

ITEM:

RESOLUTION 43-2024, A RESOLUTION SETTING CERTAIN FEES FOR THE PEAKS ‘N PINES QUILT GUILD’S, 14TH ANNUAL QUILT SHOW

BACKGROUND:

On August 3rd & 4th the 14th Annual Quilt Show will be held at the Grand Lake Center. With free admission, there are over 70 quilts on display for all to come and enjoy, along with quilt demonstrations, and a presentation of Quilts of Valor.

The standard fee for use of the Grand Lake Center as adopted by the Board of Trustees is \$500.00 per day for a non-profit organizations. The Peaks ‘N Pines Quilt Guild is a non-profit. The total fee for 2 days would be \$1,000.00.

Colorado state statute allows the Town to “aid and foster, by all lawful measures, associated charity organizations by appropriations and to grant the use of suitable rooms in the municipal buildings. No portion of any money so appropriated shall be given or loaned to any society, corporation, association, or institution that may be wholly or in part under sectarian or denominational control.” C.R.S. § 31-15-901(1)(c).

FISCAL NOTE

This is the first request for 2024 for fees to be waived.

STAFF RECOMMENDATION

Staff recommends the Board approve Resolution 43-2024 to continue our support for an event that brings guests from all over the state who enjoy this art.

SUGGESTED MOTIONS

*I make a motion to approve/(deny) **RESOLUTION 43-2024: A RESOLUTION SETTING CERTAIN FEES FOR PEAKS ‘N PINES QUILT GUILD’S, 14TH ANNUAL QUILT SHOW***

**TOWN OF GRAND LAKE
BOARD OF TRUSTEES
RESOLUTION NO. 43-2024**

**A RESOLUTION SETTING CERTAIN FEES FOR THE PEAKS ‘N PINES QUILT
GUILD’S USE OF THE GRAND LAKE CENTER FROM
AUGUST 3, 2024, THROUGH AUGUST 4, 2024**

WHEREAS, Peaks ‘N Pines Quilt Guild has scheduled the use of the Grand Lake Center August 3, 2024, through August 4, 2024, to hold their 14th Annual Quilt Show; and,

WHEREAS, the rental fee for the use of the Grand Lake Center for the scheduled time is set at \$1000 for non-profit organizations; and,

WHEREAS, the Board of Trustees has the authority pursuant to Colorado State Statute § 31-15-901 (1)(c) and Section 2-3-2 of the Municipal Code to adopt a resolution waiving Town fees; and,

WHEREAS, upon consideration of staff comments and discussion amongst the Board members themselves, the Board concluded that waiving rental fees is in the best interests of the Town and its citizens;

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

THAT, the Board hereby waives rental fees for the use of the Grand Lake Center for the Peaks ‘N Pines Quilt Guild, 14th Annual Quilt Show to be held from August 3, 2024, through August 4, 2024.

DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE THIS 22nd DAY OF JULY 2024.

Votes Approving:
Votes Opposing:
Votes Abstaining:
Absent:

(SEAL)

ATTEST:

Alayna Carrell, Town Clerk

Stephan Kudron, Town Mayor



Town Of Grand Lake Special Event Permit (SEP) Application

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

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

Contact Information

Contact Person Name: Judith Schaffer Phone Number: _____
 Address: _____ City: _____
 State: _____ Zip: _____ Email: _____

Organization or Entity Information

Organization: Peaks 'n Pines Quilt Guild Phone Number: _____
 Address: _____ City: _____
 State: _____ Zip: _____ Email: _____

Event Information

Event Name: 14th Annual Quilt Show Dates of Event: August 3-4 2024
 Is this the first occurrence of the event? Yes No
 During Event Contact: Judith Schaffer Phone Number: _____
 Post Event Clean-up Contact: Judith Schaffer Phone Number: _____

Event Details

Document Check List

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

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

Event Details Continued

Please answer the following questions in detail. If more space is needed to adequately respond to the questions, please attach them to this application; note in the space given where to find the response in the additional documentation.

What is the precise nature of the event:
Quilt Show (70 quilts) [FREE admission], quilt demonstrations, presentation of Quilts of Valor

Detail the itinerary (dates & times) for event and clean-up:
1 Oct 3pm set-up; 2 Oct all day set-up; 3-4 Oct show (10 am - 4pm); 4pm - 7pm clean-up

List all Town facilities or parks to be used for the event:
Grand Lake Center (contract attached)

Please fill out the Facility Rental Application for each facility to be utilized

State the compatibility with the surrounding properties and how the event will impact the neighboring businesses.
Comments from surrounding businesses may be requested.
At Grand Lake Center with on-site parking.

List exact dates, times, and locations of requested street closures or blocking of parking spaces:
None requested.

What is the anticipated impact to on-street parking:
Historically, none.

Detail planned signage for the event including dimensions of signs, locations, dates placed & removed:
Sandwich boards at town entrance; center street corner and GLC; at door

Detail trash and waste plan, including placement & removal or containers and post event clean up:
Trash cans in venue will be emptied. No extra required. No alcohol/food service.

List any special requests or services to be provided by the town such as electricity sprinkler shut-off, sound system use, marquee announcement, use of Town Park kiosk:
Marquee Announcement: Quilt Show, Aug 3-4, FREE

By signing below the applicant acknowledges they have received, reviewed, and understands the requirements set forth in Municipal Code Chapter 11: Municipal Property Regulations, including the notes below*. The applicant further acknowledges the information contained on the application is true and correct and that submission of false information shall be cause for the SEP to be immediately revoked without notice or hearing. During the event, the SEP shall be available and presented upon demand at the location of the Special Event.

- * Clean-up must be completed within 24 hours of the end of the event. If this is not accomplished the Town Staff will finish the clean-up resulting in a \$50.00 per hour per staff member charge to the even organization and no refunding of the damage deposit.
- * No stakes may be used in any town park
- * No alcohol is allowed unless a Special Event Liquor Permit has been issued

Judith Schaffer
Signature

07/19/2024
Date

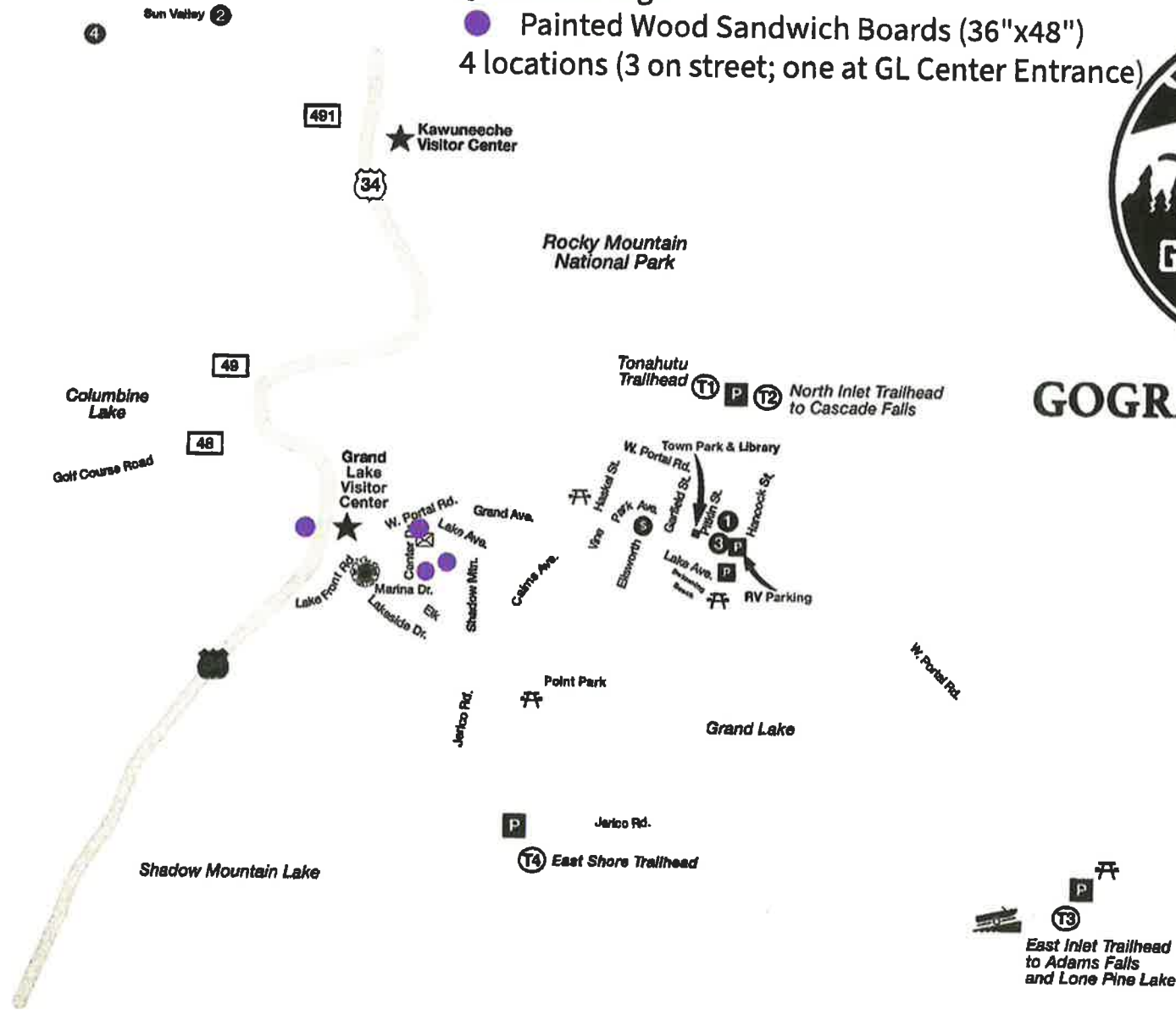
For questions contact the town: Phone: 970-627-3435 Email: town@tolco.com

Quilt Show Sign Plan

- Painted Wood Sandwich Boards (36"x48")
- 4 locations (3 on street; one at GL Center Entrance)



GOGRANDLAKE.COM



MAP KEY

| | | | |
|----|-----------------------|---|----------------|
| T1 | Tonahutu Trailhead | ⌘ | Picnic Area |
| T2 | North Inlet Trailhead | ★ | Visitor Center |
| T3 | East Inlet Trailhead | 🔥 | Fire Station |
| T4 | East Shore Trailhead | 🚤 | Boat Ramp |
| P | Parking | ✉ | Post Office |
| | | 🏧 | ATM |

Map not to scale.
All streets and features are not represented.

PHONE NUMBERS

| | |
|--|--------------|
| Grand Lake Chamber of Commerce | 970.627.3402 |
| Arapaho National Forest | |
| Local | 970.887.4100 |
| Reservations | 877.444.6777 |
| Rocky Mountain National Park & Trail Ridge Road Conditions | 970.627.3471 |



Request for Board Action

Meeting Date: 7/22/2024

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| Agenda Item No: 11E | Department: Administration/Events | Presenter: Weekes |
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ITEM:

A NEW SPECIAL EVENT PERMIT APPLICATION & RESOLUTION 44-2024, A RESOLUTION SETTING CERTAIN FEES FOR THE TOWN OF GRAND LAKE’S SPECIAL EVENT, CDT DESIGNATION DAY

BACKGROUND:

On July 27, 2024, all are invited to celebrate Grand Lake’s 6th Anniversary as a CDT Gateway Community. This event will be held in the Town Park and Kiosk to bring attention and knowledge to the public and passerby.

The request is to waive the \$250.00 new event fee since it is a Town sponsored event.

When reviewing the application, the Board of Trustees is to consider the following:

Municipal Code 11-6-3(C): Special Event Permit Application Review and Approval.

1. Review Considerations. The following factors shall be considered prior to approval of a SEP:

- (a) The predominant use of the primary facility being used; and*
- (b) The proposed event and the event hours; and*
- (c) Neighborhood compatibility; and*
- (d) Effect of the proposed event on the community; and*
- (e) The Town's anticipated cost in staff time and equipment use; and*
- (f) The benefit to non-profit from the event; and*
- (g) The benefit to local businesses from the event; and*
- (h) Duplication of services or sale items; and*
- (i) Nature of the past event issues or similar past event issues.*

FISCAL NOTE

There is no fiscal impact.

STAFF RECOMMENDATION

Staff recommends the Board approve Resolution 44-2024, to continue providing education and resources to promote the CDT.

SUGGESTED MOTIONS

I make a motion to approve/(deny) A NEW SPECIAL EVENT PERMIT APPLICATION & RESOLUTION 44-2024: A RESOLUTION SETTING CERTAIN FEES FOR PEAKS ‘N PINES QUILT GUILD’S, 14TH ANNUAL QUILT SHOW

**TOWN OF GRAND LAKE
BOARD OF TRUSTEES
RESOLUTION NO. 44-2024**

**A RESOLUTION SETTING CERTAIN FEES FOR THE
TOWN OF GRAND LAKE’S SPECIAL EVENT,
CDT DESIGNATION DAY**

WHEREAS, the Town of Grand Lake has scheduled a new special event, CDT Designation Day, July 27th; and,

WHEREAS, the fee for a new special event is set at \$250.00; and,

WHEREAS, the Board of Trustees has the authority pursuant to Colorado State Statute § 31-15-901 (1) (c) and Section 2-3-2 of the Municipal Code to adopt a resolution waiving the Town fee; and,

WHEREAS, upon consideration of staff comments and discussion amongst the Board members themselves, the Board concluded that waiving the special event fee is in the best interests of the Town and its citizens;

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

THAT, the Board hereby waives the special event fee for the Town of Grand Lake’s, CDT Designation Day, to be held July 27, 2024.

DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE THIS 22nd DAY OF JULY 2024.

Votes Approving:
Votes Opposing:
Votes Abstaining:
Absent:

(SEAL)

ATTEST:

Alayna Carrell, Town Clerk

Stephan Kudron, Town Mayor



Town Of Grand Lake Special Event Permit (SEP) Application

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

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

Contact Information

Contact Person Name: Katie Hearsum Phone Number: _____
 Address: 301 Marina Drive City: Grand Lake
 State: _____ Zip: 80447 Email: khearsum@toglco.com

Organization or Entity Information

Organization: Town of Grand Lake Phone Number: 970-627-3435
 Address: 1026 Park Ave. City: Grand Lake
 State: CO Zip: 80447 Email: khearsum@toglco.com

Event Information

Event Name: CDT Designation Day Dates of Event: Saturday, July 27, 2024
 Is this the first occurrence of the event? Yes No
 During Event Contact: Katie Hearsum Phone Number: _____
 Post Event Clean-up Contact: same Phone Number: same

Event Details

Document Check List

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

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

Event Details Continued

Please answer the following questions in detail. If more space is needed to adequately respond to the questions, please attach them to this application; note in the space given where to find the response in the additional documentation.

What is the precise nature of the event:
Community celebration of Grand Lake's 6th anniversary as a CDT Gateway Community

Detail the itinerary (dates & times) for event and clean-up:
Saturday, July 27, 10am-2pm

List all Town facilities or parks to be used for the event:
Town Park/Kiosk

Please fill out the Facility Rental Application for each facility to be utilized

State the compatibility with the surrounding properties and how the event will impact the neighboring businesses.
Comments from surrounding businesses may be requested.
This event is intended for the general public and passerby - no impact to local businesses

List exact dates, times, and locations of requested street closures or blocking of parking spaces:
None

What is the anticipated impact to on-street parking:
None

Detail planned signage for the event including dimensions of signs, locations, dates placed & removed:
One 8x3 foot banner to be hung on kiosk fence

Detail trash and waste plan, including placement & removal or containers and post event clean up:
This event is not expected to produce an abundance of waste

List any special requests or services to be provided by the town such as electricity sprinkler shut-off, sound system use, marquee announcement, use of Town Park kiosk:
Marquee only

By signing below the applicant acknowledges they have received, reviewed, and understands the requirements set forth in Municipal Code Chapter 11: Municipal Property Regulations, including the notes below*. The applicant further acknowledges the information contained on the application is true and correct and that submission of false information shall be cause for the SEP to be immediately revoked without notice or hearing. During the event, the SEP shall be available and presented upon demand at the location of the Special Event.

- * Clean-up must be completed within 24 hours of the end of the event. If this is not accomplished the Town Staff will finish the clean-up resulting in a \$50.00 per hour per staff member charge to the even organization and no refunding of the damage deposit.
- * No stakes may be used in any town park
- * No alcohol is allowed unless a Special Event Liquor Permit has been issued

Katie Hearsun

Signature

07/11/2024

Date

For questions contact the town: Phone: 970-627-3435 Email: town@toglco.com





Request for Board Action

Meeting Date: 7/22/2024

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| Agenda Item No: 11F | Department: Administration | Presenter: Carrell |
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ITEM:

Public Hearing Set for August 12, 2024, for Verts Grand Lake, LLC.’s Marijuana License Approval

BACKGROUND:

Per Ordinance 06-2023, Section 6-5-9 Public Hearing

- (a) *The Town Clerk shall schedule a public hearing before the Board on the License Phase Application.*
 - 1. *The public hearing shall be held not less than fourteen (14) days from the date the Town Clerk reported the findings under Section 6-5-8(e)(3).*
 - 2. *The public hearing shall only be held after the Town Planning Commission has reported it’s recommendations to the Board, pursuant to Town Code 12-2-31(B)(3)(a)(3), on the Applicant’s Conditional Use Permit application.*
- (b) *The Town shall post and publish notice of the hearing not less than fourteen (14) days prior to the hearing. The Town shall give public notice by the posting of a sign in a conspicuous place at the property of the proposed Regulated Marijuana Store, and by publication in a newspaper of general circulation in the Town.*

Staff recommends the public hearing date be set on August 12, 2024.

FISCAL NOTE

There is no fiscal impact.

STAFF RECOMMENDATION

After thorough review of the application and receiving confirmation of publishing, staff recommends the public hearing be set to August 12, 2024.

SUGGESTED MOTIONS

I make a motion to approve/(deny) the Public Hearing set for August 12, 2024, for Verts Grand Lake, LLC.’s Marijuana License Approval.

OFFICIAL AD PROOF

This is the proof of your ad scheduled to run in **Sky-Hi News and Middle Park Times** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(970) 887-3334**.

Notice ID: EW8yMm1Zly8ywMLCZgcS | **Proof Updated: Jul. 18, 2024 at 04:51pm MDT**
 Notice Name: 8CD09 Marijuana License Approval | Publisher ID: 331000

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

| FILER | FILING FOR |
|---------------------|-----------------------------|
| Alayna Carrell | Sky-Hi News and Middle Park |
| acarrell@toglco.com | Times |
| (970) 627-3435 | |

| | | |
|-----------------------------|------|-------------------------|
| Columns Wide: | 1 | Ad Class: Legals |
| Total Column Inches: | 3.33 | |
| Number of Lines: | 40 | |

| | |
|--------------------------|-------|
| 07/24/2024: Other Notice | 20.24 |
| 07/31/2024: Other Notice | 14.72 |
| 08/07/2024: Other Notice | 14.72 |
| Affidavit Fee | 10.00 |

| | |
|----------------|----------------|
| Subtotal | \$59.68 |
| Tax | \$0.00 |
| Processing Fee | \$5.97 |
| Total | \$65.65 |

NOTICE OF PUBLIC HEARING

Please take notice that Verts Grand Lake, LLC, d.b.a. Verts Neighborhood Dispensary made an application to the Town of Grand Lake for the issuance of a Regulated Marijuana Business License for a New Retail Marijuana Store pursuant to the Colorado Regulated Marijuana Rules.

The application for a Regulated Marijuana Business License in the name of Verts Grand Lake, LLC, d.b.a. Verts Neighborhood Dispensary is to be located on the following described property in the County of Grand, State of Colorado:

525 Grand Avenue
 Grand Lake, CO 80447

The name and address of the officer is as follows:
 Daniel Rowland
 11922 W. 27th Drive
 Lakewood, CO 80215

Public Hearing on said application will be held on Monday, August 12, 2024, at 6:00 p.m., at Town Hall in the Town of Grand Lake, 1026 Park Avenue, Grand Lake, CO. Please attend to comment or comments may be filed in advance with the Grand Lake Town Clerk, acarrell@toglco.com, P. O. Box 99, Grand Lake, CO 80447.

By order of the Grand Lake Town Clerk this 22nd of July, 2024.

/s/Alayna Carrell, Town Clerk

PUBLISHED IN THE SKY-HI NEWS AND MIDDLE PARK TIMES ON WEDNESDAY, JULY 24, 2024, WEDNESDAY, JULY 31, 2024 AND WEDNESDAY, AUGUST 7, 2024.