



## Town of Grand Lake Board of Trustees Workshop & Meeting

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

### Workshop & Evening Meeting

April 25, 2022, 4:30 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/82311124838>

#### Evening Meeting

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1. Call to Order
2. Swearing in of Trustee Christina Bergquist
3. Adjourn to workshop (reconvene at 6PM)

#### Workshop

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- Call to Order
- Roll Call
- Conflict of Interest
- Discussion of Trustee assignments
- Discussion about role of Trustees

#### Evening Meeting 6:00 PM

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- A. Reconvene
- B. Pledge of Allegiance
- C. Six Pillars of Character: Citizenship, Trustworthiness, Respect, Responsibility, Fairness, Caring
- D. Announcements
- E. Roll Call
- F. Conflicts of Interest
- G. Managers' Report
- H. Public Comments (limited to 3 minutes)
- I. Appointment of Mayor Pro-Tem (**Pg E2**)
- J. Appointment of Financial Trustee (**Pg E3**)
- K. Appointment of Town Officers (**Pg E4**)
- L. Consideration to approve Accounts Payable for April 2022 (**Pg E5**)
- M. March Financial Report (**Pg E14**)
- N. Consideration of a bid for the Marina roof (**Pg E60**)
- O. **Quasi-Judicial** – Consideration of a New Liquor License Application for On The Waterfront (**Pg E69**)
- P. Consideration of approval of the Administrative review of Liquor License Renewal for Sagebrush (**Pg E74**)
- Q. Consideration of approval of the Administrative review of Liquor License Renewal for Huntington House Tavern at Grand Lake Lodge (**Pg E79**)
- R. **Public Hearing** Consideration of Resolution 14-2022, Consideration of approval for a Special Use Permit to allow a Food Truck business in a Temporary, Non-Fixed structure on property located at Block 5, Lot 4-6, Subdivision Town of Grand Lake, also known as 1016 Grand Avenue (**Pg E84**)
- S. **Public Hearing** Consideration of Resolution 15-2022, Consideration of approval for a Conditional Use Permit to allow Non-Profit uses providing a Community Service at Lots 1-4, Block 3, Subdivision: Town of Grand Lake, Public Zoned District, also known as 1128 Park Avenue (**Pg E113**)
- T. Mayor's Report
- U. Future Items for Consideration
- V. Adjourn Meeting

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

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



**Date: April 24, 2022**  
**To: Mayor Kudron and the Board of Trustees**  
**From: John Crone, Town Manager**

**Re: Appointment of Mayor Pro Tem**

**Background**

Pursuant to State statute C.R.S. 31-4-303 and Town Code Chapter 2, Articles 1, Section 4, the Board of Trustees is required to choose a Trustee to serve Mayor Pro Tem, who, in the absence of the Mayor from any meeting of the Board or during Mayor's absence from the Town or his inability to act, shall perform the duties of Mayor.

**Recommendation**

Staff recommends that the Board of Trustees appoint a current trustee to serve Mayor Pro Tem by approving the following motion.

*I move that \_\_\_\_\_ be appointed to serve as Mayor Pro Tem for the current Board's term.*



**Date:** April 24, 2022  
**To:** Mayor Kudron and the Board of Trustees  
**From:** John Crone, Town Manager  
**Re:** Appointment of a Financial Trustee

### **Background**

In May 2020, the Board of Trustees created the position of Financial Trustee. The Financial Trustee serves a two-year term to be selected at the first meeting following every election. The Financial Trustee serves as Chair of the Finance Committee and serves as the Board of Trustees' liaison for budgetary issues. The Financial Trustee also serves on the Board of Trustees' Executive Committee.

### **Recommendation**

Staff recommends that the Board of Trustees appoint a current trustee to serve Financial Trustee by approving the following motion.

*I move that \_\_\_\_\_ be appointed to serve as Financial Trustee for **the current Board's** term.*



**Date:** April 24, 2022  
**To:** Mayor Kudron and the Board of Trustees  
**From:** John Crone, Town Manager

**Re:** Appointment of Town Officers

### **Background**

Pursuant to State statute C.R.S. 31-4-304 and Town Code Chapter 2, Articles 8, 9, 10, and 11, the Town is required to appoint several officers after each biennial election. These include the Town Clerk, Town Clerk Pro Tem, Town Treasurer, and Town Attorney.

Currently, we have people serving in all these positions.

### **Recommendation**

Staff recommends that the person identified in each of the following motions be appointed in the specific role identified.

- 1) Consideration of the appointment of the Town Clerk for the Town of Grand Lake  
Proposed Motion:  
*I move that Jennifer Thompson be appointed Town Clerk for the Town of Grand Lake.*
- 2) Consideration of the appointment of the Town Clerk Pro-Tem for the Town of Grand Lake  
Proposed Motion:  
*I move that Katie Hearsom be appointed Town Clerk Pro Tem for the Town of Grand Lake.*
- 3) Consideration of the appointment of the Town Treasurer for the Town of Grand Lake  
Proposed Motion:  
*I move that Heike Wilson be appointed Town Treasurer for the Town of Grand Lake.*
- 4) Consideration of the appointment of the Town Attorney for the Town of Grand Lake  
Proposed Motion:  
*I move that the Krob Law Office, LLC be appointed Town Attorney for the Town of Grand Lake.*

Invoice Date	GL Account and Title	Description	Net Invoice Amount
<b>ACW SUPPLY</b>			
<b>440286</b>			
04/04/2022	10-414-211 General Supplies	BOT-FLOWERING OF GRAND LAKE- STD INSERTS	149.17
Total 440286:			149.17
Total ACW SUPPLY:			149.17
<b>COUNTRY ACE HARDWARE</b>			
<b>546199</b>			
04/07/2022	10-452-220 Operating Supplies	PARKS-HOSE FLEXOGEN, BRASS KEYS	30.97
Total 546199:			30.97
Total COUNTRY ACE HARDWARE:			30.97
<b>DPC INDUSTRIES, INC</b>			
<b>DE73000244-22</b>			
03/31/2022	20-430-221 Chemicals	WATER - (4) 150# CHLORINE	40.00
Total DE73000244-22:			40.00
Total DPC INDUSTRIES, INC:			40.00
<b>ERIC &amp; JOLENE MONTEITH</b>			
<b>4/25/22</b>			
04/25/2022	20-344-100 Water Sales	REFUND-OVER PAYMENT ON WATER ACCOUNT	1,323.00
Total 4/25/22:			1,323.00
Total ERIC & JOLENE MONTEITH:			1,323.00
<b>EXECUTECH UTAH, INC.</b>			
<b>EXEC-114930</b>			
04/01/2022	10-415-312 Computer Services	ADMIN-MONTHLY SERVICE-APR	885.00
04/01/2022	10-450-312 Computer Services	GLC-MONTHLY SERVICE-APR	354.00
04/01/2022	20-430-321 Computer System Support	WATER-MONTHLY SERVICE-APR	354.00
04/01/2022	40-460-312 Computer Services	MARINA-MONTHLY SERVICE-APR	177.00
Total EXEC-114930:			1,770.00
<b>EXEC-115352</b>			
03/31/2022	10-415-312 Computer Services	ADMIN-OVERAGE HOURS-MAR	100.00
03/31/2022	40-460-312 Computer Services	MARINA-OVERAGE CHARGES-MAR	60.00
Total EXEC-115352:			160.00
<b>EXEC-116098</b>			
03/31/2022	10-415-215 Computer Software	ADMIN-0365, SOPHOS, ACRONIS CLOUD STORAGE-MAR	504.74
03/31/2022	10-450-312 Computer Services	GLC-SOPHOS, 0365-MAR	105.96
03/31/2022	20-430-321 Computer System Support	WATER-SOPHOS-MAR	30.00
03/31/2022	10-431-312 Computer Services	PW-SOPHOS, 0365-MAR	105.96
Total EXEC-116098:			746.66
Total EXECUTECH UTAH, INC.:			2,676.66

Invoice Date	GL Account and Title	Description	Net Invoice Amount
<b>GCWIN</b>			
<b>211</b>			
04/06/2022	10-413-316 Dues/Memberships	BOT - MEMBERSHIP 2022	625.00
Total 211:			625.00
Total GCWIN:			625.00
<b>GRAINGER</b>			
<b>9264934341</b>			
03/31/2022	10-413-211 Office/meeting supplies	BOT-6-8FOOT FOLDING TABLES	1,705.34
Total 9264934341:			1,705.34
Total GRAINGER:			1,705.34
<b>INDIAN PEAKS RENTAL, LLC</b>			
<b>94241</b>			
04/04/2022	10-431-237 Building Maintenance	PW-CARPET CLEANER	25.50
Total 94241:			25.50
Total INDIAN PEAKS RENTAL, LLC:			25.50
<b>LONE EAGLE QUICK STOP</b>			
<b>3/31/22</b>			
03/31/2022	10-431-231 Gas/Fuel/Liquids	PW-DIESEL GAS- MARCH	171.09
Total 3/31/22:			171.09
Total LONE EAGLE QUICK STOP:			171.09
<b>MOUNTAIN ALARM</b>			
<b>2675389</b>			
02/01/2022	10-450-355 Purchased Professional Ser	GLC-UL FIRE MONITORING & INSPECTION 2/1/22-4/30/22	294.51
Total 2675389:			294.51
Total MOUNTAIN ALARM:			294.51
<b>MOUNTAIN PARKS ELECTRIC, INC</b>			
<b>503167100-MARCH</b>			
04/11/2022	20-430-341 Electric Utility	WATER - ELECTRIC-MAR	99.60
Total 503167100-MARCH:			99.60
Total MOUNTAIN PARKS ELECTRIC, INC:			99.60
<b>MUNN ARCHITECTURE</b>			
<b>11084</b>			
05/25/2021	90-931-910 Streetscape	ARCHITECTURAL DESIGN-BOARDWALK PROJECT	1,500.00
Total 11084:			1,500.00
Total MUNN ARCHITECTURE:			1,500.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
<b>NAPA AUTO PARTS OF GRANBY</b>			
<b>4/6/22</b>			
04/06/2022	10-431-232 Vehicle Maintenance	PW-22" TRICO FORCE BLADES	281.34
Total 4/6/22:			281.34
Total NAPA AUTO PARTS OF GRANBY:			281.34
<b>PERIZZOLO EXCAVATING INC</b>			
<b>944</b>			
04/16/2022	20-430-238 Distribution Line Maintenanc	WATER-MARY DRIVE TANK	920.60
Total 944:			920.60
Total PERIZZOLO EXCAVATING INC:			920.60
<b>RG AND ASSOCIATES, LLC</b>			
<b>152219</b>			
04/08/2022	10-412-314 Purchased Services	PC-ON CALL PLANNER SUPPORT FEES,RAPIDS SUITES, SUNNY SIDE	454.50
Total 152219:			454.50
<b>152220</b>			
04/08/2022	10-412-314 Purchased Services	PC-ON CALL PLANNER SUPPORT FEES-MARCH 2022	1,137.50
Total 152220:			1,137.50
Total RG AND ASSOCIATES, LLC:			1,592.00
Grand Totals:			11,434.78

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

MAYOR:

\_\_\_\_\_  
STEVE KUDRON, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER THOMPSON, CLERK

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<b>2675389</b>			
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Total 2675389:			294.51
Total MOUNTAIN ALARM:			294.51
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<b>503167100-MARCH</b>			
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Total 503167100-MARCH:			99.60
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<b>11084</b>			
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Total MUNN ARCHITECTURE:			1,500.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
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Total PERIZZOLO EXCAVATING INC:			920,60
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Grand Totals:			11,434,78

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

MAYOR:

\_\_\_\_\_  
STEVE KUDRON, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER THOMPSON, CLERK

Invoice Date	GL Account and Title	Description	Net Invoice Amount
<b>GRAND LAKE CREATIVE DISTRICT</b>			
<b>4/19/2022</b>			
04/19/2022	10-952-971 Park Improvements	COMMUNITY HOUSE IMPROVMENTS	10,000.00
Total 4/19/2022:			10,000.00
Total GRAND LAKE CREATIVE DISTRICT:			10,000.00
Grand Totals:			10,000.00

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

MAYOR: \_\_\_\_\_  
STEVE KUDRON, MAYOR

ATTEST: \_\_\_\_\_  
JENNIFER THOMPSON, CLERK

# PAYMENTS MADE ON LINE

EM12

Town of Grand Lake

Invoice Register - by Vendor Name  
Input Dates: 4/18/2022 - 4/18/2022

Page: 1  
Apr 18, 2022 12:24PM

Invoice Date	GL Period	GL Account	Description	Total Cost
<b>556 CANON FINANCIAL SERVICES INC</b>				
<b>28311846</b>				
03/23/2022	04/22	10-415-226	ADMIN-CANON COPIER LEASE	173.00
Total 28311846:				173.00
Total 556 CANON FINANCIAL SERVICES INC:				173.00
<b>324 MOUNTAIN PARKS ELECTRIC, INC</b>				
<b>4/10/22</b>				
04/10/2022	04/22	10-415-341	ADMIN-ELECTRIC-MARCH	414.04
04/10/2022	04/22	10-415-341	ADMIN-STANLEY HOUSE-MAR	95.00
04/10/2022	04/22	10-431-341	PW-ELECTRIC MARCH	535.68
04/10/2022	04/22	10-431-349	PW-STREET LIGHTS MAR	1,490.35
04/10/2022	04/22	10-452-341	PARKS-ELECTRIC MAR	527.93
04/10/2022	03/22	10-450-341	GLC-ELECTRIC MAR	1,176.96
04/10/2022	03/22	40-460-341	MARINA - ELECTRIC MAR	49.82
04/10/2022	03/22	20-430-341	WATER - ELECTRIC--MAR	3,067.27
Total 4/10/22:				7,357.05
Total 324 MOUNTAIN PARKS ELECTRIC, INC:				7,357.05
<b>612 US BANK (TM)</b>				
<b>4/8/2022</b>				
04/08/2022	03/22	10-450-320	GLC-CDHS CHILDCARE PROVIDER LICENSE	271.73
04/08/2022	03/22	10-415-370	ADMIN-TM PLANNING LUNCH	42.01
04/08/2022	03/22	10-413-211	BOT-TM--MEETING FOOD	583.55
04/08/2022	03/22	10-415-215	ADMIN-ADOBE ACROPRO SUBSCRIPTIONS	39.98
04/08/2022	03/22	10-450-220	GLC-AMAZON-NUTRITION POSTERS,FIRST AID KITS,CPR POSTER,EXERCISE POSTER	210.91
04/08/2022	03/22	10-450-220	GLC-GLOBAL-VACUUM BAGS	35.75
04/08/2022	03/22	10-413-370	BOT-CML-- ERINE & CHRISTINA	854.00
04/08/2022	03/22	10-415-370	ADMIN-CML-JOHN CRONE	469.00
04/08/2022	03/22	10-431-312	PW-KEITH-APPLE FEES	10.98
04/08/2022	03/22	10-415-237	ADMIN-KEITH-SELECT BLINDS-BLINDS FOR OFFICE	105.26
04/08/2022	03/22	10-452-220	PARKS-KEITH-HOME DEPOT, TOTES & HOOKS	495.24
04/08/2022	03/22	10-413-211	BOT-SAUNDRA--MEETING FOOD	148.07
04/08/2022	03/22	10-415-211	ADMIN-SAUNDRA-OFFICE FOOD & CARDS	163.00
04/08/2022	03/22	10-415-237	ADMIN-SAUNDRA-DEFIBRILLATOR BOX FOR TH	126.28
04/08/2022	03/22	40-460-237	MARINA-SAUNDRA-AMAZON-DEFIBRILLATOR BOX	126.28
04/08/2022	03/22	10-415-311	ADMIN-SAUNDRA-POSTAGE	29.90
04/08/2022	03/22	10-412-370	PLANNING-SAUNDRA-AMER. SOC. ARCHITECTS-MEMBERSHIP	124.00
04/08/2022	03/22	10-431-232	PW-KEITH-CAR WASH	5.00
Total 4/8/2022:				3,840.94
Total 612 US BANK (TM):				3,840.94
<b>458 VERIZON WIRELESS</b>				
<b>9902211595</b>				
03/19/2022	03/22	10-415-344	ADMIN-(4) CELL PHONE& (1) I PAD FEB/MAR	238.30
03/19/2022	03/22	10-431-344	PW-(5) PHONES & (1) I PAD FEB/MAR	369.23
03/19/2022	03/22	20-430-344	WATER - (2) CELL PHONES FEB/MAR	102.96
03/19/2022	03/22	40-460-344	MARINA - CELL PHONE FEB/MAR	51.48
03/19/2022	03/22	10-413-462	BOT-TRUSTEE TABLET FEES FEB/MAR	40.01
Total 9902211595:				801.98

Invoice Date	GL Period	GL Account	Description	Total Cost
<b>9902211596</b>				
03/19/2022	03/22	10-415-344	ADMIN-TREASURER PHONE FEB/MAR	51.48
Total 9902211596:				51.48
Total 458 VERIZON WIRELESS:				853.46
Grand Totals:				12,224.45

Report GL Period Summary

GL Period	Amount
04/22	3,236.00
03/22	8,988.45
Grand Totals:	12,224.45

Vendor number hash: 2408  
 Vendor number hash - split: 16912  
 Total number of invoices: 5  
 Total number of transactions: 33

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	12,224.45	.00	12,224.45
Grand Totals:	12,224.45	.00	12,224.45

## Town of Grand Lake Pre Pairs and Transfer for March 2022

<b>Company</b>	<b>Date</b>	<b>Amount</b>
Paychex Payroll	3/15/2022	\$ 41,224.91
Paychex Payroll Taxes	3/15/2022	\$ 16,068.67
ICMA Retirement	3/15/2022	\$ 5,852.58
Paychex Payroll	3/30/2022	\$ 41,711.72
Paychex Payroll Taxes	3/30/2022	\$ 17,997.46
ICMA Retirement	3/30/2021	\$ 6,966.00
CEBT Health Insurance	3/10/2022	\$ 22,162.19
Hartford life/AD&D Insurance	3/14/2022	\$ 142.83
Health Saving Reimbursement	3/2/2022	\$ 681.38
Health Saving Reimbursement	3/8/2022	\$ 76.36
Health Saving Reimbursement	3/15/2022	\$ 401.68
Health Saving Reimbursement	3/22/2022	\$ 485.05

**Bank Transfers**

<b>From</b>	<b>To</b>	<b>Date</b>	<b>Amount</b>
UBB Money Market	UBB Operating	3/1/2022	\$ 37,000.00
UBB Money Market	US Bank Payroll	3/3/2022	\$ 40,000.00
UBB Money Market	US Bank Payroll	3/8/2022	\$ 70,000.00
UBB Money Market	US Bank Payroll	3/10/2022	\$ 60,000.00
UBB Money Market	UBB Operating	3/15/2022	\$ 4,000.00
UBB Money Market	UBB Operating	3/15/2022	\$ 38,000.00
UBB Money Market	US Bank Payroll	3/29/2022	\$ 50,000.00

## Town of Grad Lake Balances as of 03/31/22

**BANK CASH BALANCES**

ColoTrust	\$4,352,652.84
CSAFE	\$264,059.76
UBB	\$1,829,972.76
US Bank	\$190,571.42
CBC - Bank Midwest	\$595,488.55
<b>TOTAL</b>	<b>\$7,232,745.33</b>

**FUND CASH BALANCES**

General fund	\$ 3,528,004.34
Water fund	\$ 1,952,895.92
Marina fund	\$ 861,098.04
PAYT fund	\$ 165,014.82
Capital Improvement fund	\$ 172,357.53

**TOTAL** **\$6,679,370.65** Difference is AP & AR

**COMMITTED FUNDS**

Parking Fee-In-Lieu	
Cemetery Funds	\$ 99,488.09
Conservation Trust Funds	\$ 38,555.06
Attainable Housing Fund	\$ 234,501.93
Emergency Reserves	\$ 80,400.00
<b>TOTAL</b>	<b>\$ 452,945.08</b>

**LIABILITIES over \$50K**

COP	\$ 1,475,000.00
LOADER	\$ 54,377.37
JOHN DEER GRADER	\$ 111,635.03
DWRF	\$ 1,326,544.32
BONDS	\$ 3,570,000.00
<b>TOTAL</b>	<b>\$ 6,537,556.72</b>

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

	<b>Original Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>	<b>%</b>	<b>Notes</b>
<b>Revenues</b>					
Water Sales	\$ 600,500	\$ 172,121	\$ (428,379)	28.7	Billed quarterly
Tap Fees	30,000	-	(30,000)	-	
Resale Meters	500	7,772	7,272	1,554.5	New meters purchased
Bulk Water Permits	500	-	(500)	-	
Miscellaneous	-	(113)	(113)	-	
Sale of Assets	-	-	-	-	
Interest Income	1,000	475	(525)	47.5	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	632,500	180,255	(452,245)	28.5	
<b>Expenditures</b>					
Personnel	480,238	73,748	(406,490)	15.4	Wages and Benefits
Office Supplies	32,130	666	(31,464)	2.1	
Operations Supplies	14,100	2,135	(11,965)	15.1	
Repairs and Maintenance	49,054	11,590	(37,464)	23.6	Water main break repairs
Resale Supplies	5,650	-	(5,650)	-	
Purchased Services	19,300	4,314	(14,986)	22.4	
Utilities	36,000	7,529	(28,471)	20.9	Water and Sewer are billed quarterly
Professional Services	11,000	-	(11,000)	-	
Other Expenses	16,150	5,059	(11,091)	31.3	Quarterly property insurance
Capital Contingency	1	-	(1)	-	
Debt Service-Principal	67,247	-	(67,247)	-	
Debt Service-Interest	27,541	-	(27,541)	-	
Total Expenditures	758,411	105,040	(653,371)	13.9	
<b>Net Balance*</b>	(125,911)	75,215	201,126		

TOWN OF GRAND LAKE

EM17

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

Total Revenues

<u>\$ 4,127,740</u>	<u>\$ 903,873</u>	<u>\$ (3,223,867)</u>	<u>21.9</u>
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**GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the Month Ended March 2022- Unadjusted**

<b>Expenditures</b>	<b>Original Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>	<b>%</b>	
<b>Current:</b>					
<b>Boards and Committees</b>					
Board of Trustees	\$ 132,600	\$ 62,535	\$ 70,065	47.2	Grand Foundation annual donation
Cemetery Committee	11,550	-	11,550	-	
Planning Commission & Board of Ac	90,000	15,133	74,868	16.8	Consultant & training
Greenways Committee	51,585	-	51,585	-	
Subtotal Boards and Committees	<u>285,735</u>	<u>77,667</u>	<u>208,068</u>	<u>27.2</u>	
<b>Administration</b>					
Personnel	503,428	128,225	375,203	25.5	Wages and benefits
Supplies	31,100	5,974	25,126	19.2	Office supplies
Repairs and Maintenance	4,750	947	3,803	19.9	
Purchased Services	80,150	8,279	71,871	10.3	
Utility Services	17,800	4,318	13,482	24.3	Water and Sewer are billed quarterly
Professional Services	110,800	4,273	106,527	3.9	Legal
Marketing	150,023	42,252	107,771	28.2	Quarterly contribution to Chamber
Other	121,400	12,294	109,106	10.1	Quarterly property insurance
Subtotal Administration	<u>1,019,451</u>	<u>206,563</u>	<u>812,888</u>	<u>20.3</u>	
<b>Economic Development Grants</b>	<u>32,200</u>	<u>-</u>	<u>32,200</u>	<u>-</u>	
<b>Public Safety</b>					
Personnel	-	-	-	-	
Purchased Services	282,000	20,858	261,142	7.4	Dispatch operations annual contract
Subtotal Public Safety	<u>282,000</u>	<u>20,858</u>	<u>261,142</u>	<u>7.4</u>	
<b>Public Works</b>					
Personnel	455,225	146,011	309,214	32.1	Wages and benefits
Supplies	26,000	280	25,720	1.1	
Repairs and Maintenance	265,500	17,173	248,327	6.5	
Purchased Services	22,140	3,361	18,779	15.2	
Utility Services	47,500	6,935	40,565	14.6	
Professional Services	10,000	-	10,000	-	
Other	16,500	49	16,451	0.3	
Subtotal Public Works	<u>\$ 842,865</u>	<u>\$ 173,809</u>	<u>\$ 669,056</u>	<u>20.6</u>	

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
<b>Grand Lake Center</b>					
Personnel	\$ 177,148	\$ 43,306	\$ 133,842	24.4	Wages and benefits
Supplies	15,200	951	14,249	6.3	
Repairs and Maintenance	37,700	49	37,651	0.1	
Purchased Services	-	-	-	-	
Utility Services	33,000	6,222	26,778	18.9	
Professional Services	6,730	2,498	4,232	37.1	Computer Service
Other	51,542	9,156	42,386	17.8	
Subtotal Grand Lake Center	321,320	62,182	259,138	19.4	
<b>Parks</b>					
Personnel	69,057	525	68,532	0.8	Wages and benefits
Supplies	25,500	3,557	21,943	13.9	
Repairs and Maintenance	132,660	1,551	131,109	1.2	
Purchased Services	-	-	-	-	
Utility Services	24,500	2,763	21,737	11.3	
Professional Services	-	-	-	-	
Other	13,250	211	13,039	1.6	
Parks Capital	100,000	464	99,536	0.5	
Subtotal Parks	364,967	9,071	355,896	2.5	
<b>Capital Outlay</b>	<b>1,070,221</b>	<b>260,446</b>	<b>809,775</b>	<b>24.3</b>	
<b>Debt service</b>					
Lease Principal	153,645	15,363	138,282	10.0	Loader & grader
Lease Interest	46,096	1,775	44,321	3.8	Loader & grader
Subtotal Debt Service	199,741	17,138	182,603	8.6	
<b>Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expenditures</b>	<b>4,418,500</b>	<b>827,734</b>	<b>3,590,766</b>	<b>18.7</b>	
<b>Net Balance*</b>	<b>(290,760)</b>	<b>76,140</b>	<b>366,899</b>		

\*Excess Revenues Over (Under) Expenditures

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

Revenues	Original Budget	Actual Amounts	Variance		Notes
			Positive (Negative)	with Budget - %	
Taxes					
General Sales Tax	\$ 615,252	\$ 26,587	\$ (588,665)	\$ 4	Jan tax is received in March
Subtotal Taxes	615,252	26,587	(588,665)	4	
Intergovernmental					
Grants	101,500	10,000	(91,500)	10	EV rebate from MPE
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	101,500	10,000	(91,500)	10	
Other Revenue	-	-	-	-	
Net Investment Income	2,000	245	(1,755)	12	
<b>Total Revenues</b>	<b>718,752</b>	<b>36,833</b>	<b>(681,919)</b>	<b>5</b>	
<b>Expenditures</b>					
Grant Expenses	111,500	197,801	86,301	-	EV Grant expenses
Operations	-	-	-	-	
Capital Outlay	165,000	79,961	(85,039)	48	Streetscapes expenses
Debt service					
Bond Principal	115,000	-	(115,000)	-	
Bond Interest	163,950	-	(163,950)	-	
Subtotal Debt Service	278,950	-	(278,950)	-	
Reserves	-	-	-	-	
<b>Total Expenditures</b>	<b>555,450</b>	<b>277,762</b>	<b>(277,688)</b>	<b>50</b>	
<b>Net Balance*</b>	<b>163,302</b>	<b>(240,929)</b>	<b>(404,231)</b>		

\*Excess Revenues Over (Under) Expenditures

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

	<b>Original Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>	<b>%</b>	<b>Notes</b>
<b>Revenues</b>					
Water Sales	\$ 600,500	\$ 172,121	\$ (428,379)	28.7	Billed quarterly
Tap Fees	30,000	-	(30,000)	-	
Resale Meters	500	7,772	7,272	1,554.5	New meters purchased
Bulk Water Permits	500	-	(500)	-	
Miscellaneous	-	(113)	(113)	-	
Sale of Assets	-	-	-	-	
Interest Income	1,000	475	(525)	47.5	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	<u>632,500</u>	<u>180,255</u>	<u>(452,245)</u>	<u>28.5</u>	
<b>Expenditures</b>					
Personnel	480,238	73,748	(406,490)	15.4	Wages and Benefits
Office Supplies	32,130	666	(31,464)	2.1	
Operations Supplies	14,100	2,135	(11,965)	15.1	
Repairs and Maintenance	49,054	11,590	(37,464)	23.6	Water main break repairs
Resale Supplies	5,650	-	(5,650)	-	
Purchased Services	19,300	4,314	(14,986)	22.4	
Utilities	36,000	7,529	(28,471)	20.9	Water and Sewer are billed quarterly
Professional Services	11,000	-	(11,000)	-	
Other Expenses	16,150	5,059	(11,091)	31.3	Quarterly property insurance
Capital Contingency	1	-	(1)	-	
Debt Service-Principal	67,247	-	(67,247)	-	
Debt Service-Interest	27,541	-	(27,541)	-	
Total Expenditures	<u>758,411</u>	<u>105,040</u>	<u>(653,371)</u>	<u>13.9</u>	
<b>Net Balance*</b>	(125,911)	75,215	201,126		

**MARINA FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**For the Month Ended March 2022-Unadjusted**

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Marina Rentals	\$ 325,000	\$ -	\$ (325,000)	-	Summer business will start in May
Tours	65,000	-	(65,000)	-	
Rentals	8,200	-	(8,200)	-	
Miscellaneous	3,000	-	(3,000)	-	
Interest Income	4,000	154	(3,846)	3.8	
Sale of Assets	20,000	-	(20,000)	-	
Total Revenues	<u>425,200</u>	<u>154</u>	<u>(425,046)</u>	<u>0.0</u>	
<b>Expenditures</b>					
Personnel	230,904	20,667	210,237	9.0	
Office Supplies	1,375	9	1,366	0.6	
Operations Supplies	15,500	6	15,494		
Fireworks	26,000	-	26,000	0.0	
Repairs and Maintenance	16,800	104	16,696	0.6	
Permits and Fees	26,275	904	25,372	3.4	
Purchased Services	20,575	187	20,388	0.9	
Utilities	2,800	831	1,969	29.7	Water and Sewer are billed quarterly
Professional Services	2,300	325	1,975	14.1	
Other Expenses	7,751	539	7,212	7.0	
Capital Outlay	217,597	-	217,597	-	
Total Expenditures	<u>567,877</u>	<u>23,572</u>	<u>544,305</u>	<u>4.2</u>	
<b>Net Balance*</b>	(142,677)	(23,418)	119,259		

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Bag Sales	\$ 78,850	\$ 11,019	\$ (67,831)	14.0	
Interest Income	\$ 200	53	(147)	26.7	
Total Revenues	<u>79,050</u>	<u>11,072</u>	<u>(67,978)</u>	<u>14.0</u>	
<b>Expenditures</b>					
Operations Supplies	6,000	-	6,000	-	
Repairs and Maintenance	13,000	59	12,941	0.5	
Purchased Services	36,950	4,365	32,585	11.8	Dumpster service
Professional Services	390	-	390	-	
Other Expenses	583	-	583	-	
Capital Outlay	15,000	-	15,000	-	
Total Expenditures	<u>71,923</u>	<u>4,425</u>	<u>67,498</u>	<u>6.2</u>	
<b>Net Balance*</b>	7,127	6,647	(480)	93.3	
<b>GRAND TOTAL REVENUE OVER EXPENDITURES</b>	<u><u>\$ (388,919)</u></u>	<u><u>\$ (106,346)</u></u>	<u><u>\$ 282,573</u></u>		

TOWN OF GRAND LAKE  
**GRAND LAKE CENTER**  
 FINANCIAL REPORT FOR March 2022 Unadjusted

EM24

	2022 Year-to-Date Actual	2022 Final Budget	2022 % of Budget	Notes
<b>REVENUES</b>				
10-350-101 GL Center - Rental Fees	\$5,868.00	\$17,600.00	33.3%	Space Rental
10-350-111 GL Center - (T) Merch Sales	\$0.00	\$0.00	0.0%	
10-350-115 GL Center - (N) Merch Sales	\$0.00	\$0.00	0.0%	
10-350-121 GL Center - Memberships	\$11,436.00	\$30,000.00	38.1%	
10-350-131 GL Center - Rec Fees	\$3,402.50	\$12,000.00	28.4%	
10-350-201 GL Center - Donations	\$0.00	\$0.00	0.0%	
	\$20,706.50	\$59,600.00	34.7%	
<b>EXPENDITURES</b>				
10-450-100 Gross Wages - GL Center	\$31,481.13	\$111,798.00	28.2%	
10-450-103 OT/Comp Time Buyout	\$61.08	\$0.00	0.0%	
10-450-105 Bonus	\$0.00	\$1,485.00	0.0%	
10-450-110 Gross Wages-GLC PT/Seasonal	\$0.00	\$0.00	0.0%	
10-450-130 GLC Membership Benefit	\$0.00	\$770.00	0.0%	
10-450-131 Longevity Benefit	\$0.00	\$0.00	0.0%	
10-450-132 ICMA Town Paid Benefit	\$1,706.19	\$9,065.00	18.8%	
10-450-133 Health/Dental-Employee	\$6,768.28	\$37,174.00	18.2%	
10-450-135 Dep. Health/Dental	\$0.00	\$1,853.00	0.0%	
10-450-136 Medical Benefit Allowance	\$845.84	\$3,281.00	25.8%	
10-450-141 Unemployment Insurance	\$134.20	\$335.00	40.1%	
10-450-142 Workers' Compensation	\$71.57	\$2,025.00	3.5%	
10-450-143 Social Security Match	\$1,813.70	\$7,588.00	23.9%	
10-450-144 Medicare Match	\$424.15	\$1,774.00	23.9%	
10-450-211 Gen Office Supplies	\$66.76	\$1,500.00	4.5%	
10-450-220 General Operating Supplies	\$625.18	\$3,000.00	20.8%	
10-450-226 Office Equip Lease	\$259.31	\$1,200.00	21.6%	

25% OF THE FISCAL YEAR HAS ELAPSED

## TOWN OF GRAND LAKE

EM25

## GRAND LAKE CENTER

## FINANCIAL REPORT FOR March 2022 Unadjusted

10-450-233 Office Equip Maint	\$49.38	\$600.00	8.2%	
10-450-234 Signage	\$0.00	\$0.00	0.0%	
10-450-235 Fitness Equip Maint	\$0.00	\$1,500.00	0.0%	
10-450-236 Minor/Misc Equipment	\$0.00	\$4,500.00	0.0%	
10-450-237 Building Maintenance	\$0.00	\$21,000.00	0.0%	
10-450-238 Minor/Misc Furnishings	\$0.00	\$4,000.00	0.0%	
10-450-239 Minor Infrastructure Maint	\$0.00	\$10,000.00	0.0%	
10-450-250 Backflow Maintenance	\$0.00	\$400.00	0.0%	
10-450-252 Resale Supplies	\$0.00	\$1,000.00	0.0%	
10-450-312 Computer Services	\$2,497.96	\$2,820.00	88.6%	
10-450-317 Uniform Allowance	\$0.00	\$150.00	0.0%	
10-450-318 Trash/Recycle Services	\$0.00	\$500.00	0.0%	
10-450-320 Marketing	\$2,822.49	\$10,000.00	28.2%	Promo Pens
10-450-341 Electric Utility	\$2,282.76	\$14,000.00	16.3%	
10-450-342 Sewer Utility	\$1,072.89	\$4,500.00	23.8%	
10-450-343 Water Utility	\$147.00	\$2,500.00	5.9%	
10-450-344 Telephone/Internet/TV Utility	\$1,479.88	\$4,000.00	37.0%	
10-450-345 Natural Gas Utility	\$1,239.06	\$7,500.00	16.5%	
10-450-350 Maintenance Agreement	\$0.00	\$4,200.00	0.0%	
10-450-351 Legal Services	\$0.00	\$1,000.00	0.0%	
10-450-352 Audit	\$0.00	\$910.00	0.0%	
10-450-355 Purchased Professional Serv.	\$0.00	\$2,000.00	0.0%	
10-450-360 Sales Tax	\$0.00	\$92.00	0.0%	
10-450-370 Training/Travel	\$0.00	\$300.00	0.0%	
10-450-513 Property/Casualty Insurance	\$2,186.73	\$8,000.00	27.3%	
10-450-755 Exercise Equipment	\$326.49	\$2,000.00	16.3%	
10-450-870 Contingency - GL Center	\$3,820.00	\$31,000.00	12.3%	Transfer fee for sewer taps
10-950-710 Other Capital Assets - No Depr	\$0.00	\$0.00	0.0%	
	<u>\$62,182.03</u>	<u>\$321,320.00</u>	<u>19.4%</u>	

NET REVENUES OVER / (UNDER) EXPENDITURES (\$41,475.53)

25% OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2022

EM26

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	59,502.07
01-104000	2019 UBB MONEY MARKET	1,966,089.44
01-104500	2019 UBB CHKG - OPERATIONS	65,864.54
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST	595,782.55
01-107500	UTILITY CASH CLEARING ACCT	( 298.00)
		2,686,940.60
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 2,686,940.60)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,386,556.69
20	ALLOCATION TO WATER FUND	231,833.74
40	ALLOCATION TO MARINA FUND	444,815.58
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	164,964.82
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	( 541,230.23)
		2,686,940.60
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 2,686,940.60)
		.00

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 MARCH 31, 2022

EM27

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	2,386,556.69
10-103000	CSAFE	197,929.08
10-109100	COLOTRUST	943,087.33
10-116000	PETTY CASH	100.00
10-116500	GLC PETTY CASH	209.99
10-116501	AFTER SCHOOL PROG PETTY CASH	121.25
10-117000	ACCOUNTS RECEIVABLE	( 59,955.33)
10-117100	PROPERTY TAXES RECEIVABLE	402,753.00
10-123000	FUEL AR - FUEL PAYMENTS	75.35
10-129000	UNLEADED GAS INVENTORY	9,709.74
10-130000	DIESEL INVENTORY	11,661.56
10-131000	DUE FROM WATER FUND	.00
10-131001	DUE FROM MARINA FUND	.00
10-131002	DUE FROM PAYT	.00
10-143100	GF PREPAID EXPENSES	.00
10-143500	GLC PREPAID EXPENSES	.00
10-149000	DEPOSITS PAID	.00
	TOTAL ASSETS	<u>3,892,248.66</u>

LIABILITIES AND EQUITY

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	7,655.47
10-205000	RETAINAGE PAYABLE	.00
10-217000	WAGES 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	13,382.14
10-219200	MEDICAL BENEFIT PAYABLE	.00
10-220000	ICMA W/H PAYABLE	.00
10-221000	ICMA EMP LOAN PAYABLE	.00
10-221001	ICMA/ROTH IRA	.00
10-221100	MISC DEDUCTIONS PAYABLE	.00
10-222000	DEFERRED REVENUE-PROPERTY TAX	402,753.00
10-223100	PREPAID FEES	( 2,178.62)
10-223180	PREPAID NRL	3,600.00
10-225000	ESCROW MONIES GENERAL	.00
10-226000	USE TAX DEFERRED REVENUE	240,521.52
10-228100	GLC CUSTOMER DEPOSITS	1,000.00
10-228200	GLC PREPAID RENTAL FEES	.00
10-228400	EVENT DEPOSITS	1,525.00
10-228500	LAND USE/MUNI PROP DEPOSITS	1,500.00
10-230000	HEADSTONE DEPOSIT	1,300.00
10-232000	DUE TO WATER FROM GF	.00
10-233000	DUE TO MARINA FROM GF	.00
	TOTAL LIABILITIES	<u>671,058.51</u>

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2022

EM28

GENERAL FUND

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU		.00
10-275000	FUND BALANCE	2,687,014.06	
10-281000	CEMETERY FUNDS	99,488.09	
10-283000	CONSERVATION TRUST FUNDS	38,555.06	
10-284000	ATTAINABLE HOUSING FUNDS	234,501.93	
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51	
10-286000	EMERGENCY RESERVES	80,400.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>76,139.50</u>	
	BALANCE - CURRENT DATE		<u>76,139.50</u>
	TOTAL FUND EQUITY		<u>3,221,190.15</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,892,248.66</u></u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM29

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	42,995.59	186,352.32	401,968.00	215,615.68	46.4
10-311-110	2,036.03	5,783.92	15,000.00	9,216.08	38.6
10-311-120	20.10	( 32.01)	300.00	332.01	( 10.7)
10-311-130	6,234.12	18,755.62	40,000.00	21,244.38	46.9
10-311-140	106,349.97	106,349.97	2,461,018.00	2,354,668.03	4.3
10-311-150	.00	.00	45,000.00	45,000.00	.0
10-311-160	726.47	726.47	3,000.00	2,273.53	24.2
	<u>158,362.28</u>	<u>317,936.29</u>	<u>2,966,286.00</u>	<u>2,648,349.71</u>	<u>10.7</u>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	.00	10,000.00	10,000.00	.0
10-316-171	464.37	1,022.04	10,000.00	8,977.96	10.2
10-316-172	.00	.00	30,000.00	30,000.00	.0
10-316-173	2,921.09	4,470.34	11,000.00	6,529.66	40.6
	<u>3,385.46</u>	<u>5,492.38</u>	<u>61,000.00</u>	<u>55,507.62</u>	<u>9.0</u>
<u>LICENSES &amp; PERMITS</u>					
10-321-100	316.25	1,391.25	4,500.00	3,108.75	30.9
10-321-120	30.00	320.00	500.00	180.00	64.0
10-321-130	285.50	389.50	2,000.00	1,610.50	19.5
10-321-140	.00	5.00	300.00	295.00	1.7
10-321-150	.00	.00	200.00	200.00	.0
10-321-160	.00	10.00	150.00	140.00	6.7
10-321-170	600.00	600.00	400.00	( 200.00)	150.0
10-321-175	1,673.75	2,333.75	30,000.00	27,666.25	7.8
10-321-180	10,800.00	48,757.00	50,000.00	1,243.00	97.5
10-321-190	.00	.00	150.00	150.00	.0
	<u>13,705.50</u>	<u>53,806.50</u>	<u>88,200.00</u>	<u>34,393.50</u>	<u>61.0</u>
<u>INTERGOVERNMENTAL</u>					
10-335-130	.00	.00	6,492.00	6,492.00	.0
10-335-200	1,692.59	1,783.26	30,000.00	28,216.74	5.9
10-335-800	704.28	704.28	2,000.00	1,295.72	35.2
10-335-900	.00	.00	1,000.00	1,000.00	.0
	<u>2,396.87</u>	<u>2,487.54</u>	<u>39,492.00</u>	<u>37,004.46</u>	<u>6.3</u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM30

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	1,950.00	2,325.00	3,200.00	875.00	72.7
10-341-202 CEMETERY GRANTS & DONATIONS	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	.00	500.00	2,000.00	1,500.00	25.0
10-341-400 ATTAINABLE HOUSING FEE	.00	.00	2,000.00	2,000.00	.0
10-341-500 EV CHARGING STATION	236.09	445.88	300.00	( 145.88)	148.6
10-341-600 FUEL DEPOT SURCHARGE	( 101.24)	241.40	1,000.00	758.60	24.1
10-341-700 COPIES/FAXES/SODA	.00	.00	100.00	100.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	990.00	2,600.00	1,200.00	( 1,400.00)	216.7
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,074.85</b>	<b>6,112.28</b>	<b>9,800.00</b>	<b>3,687.72</b>	<b>62.4</b>
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	3,060.00	5,868.00	17,600.00	11,732.00	33.3
10-350-111 GL CENTER - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115 GL CENTER - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121 GL CENTER - MEMBERSHIPS	4,549.50	11,436.00	30,000.00	18,564.00	38.1
10-350-131 GL CENTER - REC FEES	818.00	3,402.50	12,000.00	8,597.50	28.4
10-350-132 GL CENTER GOLF SIM REVENUE	590.00	590.00	.00	( 590.00)	.0
10-350-201 GL CENTER - DONATIONS	.00	.00	.00	.00	.0
<b>TOTAL GRAND LAKE CENTER REVENUES</b>	<b>9,017.50</b>	<b>21,296.50</b>	<b>59,600.00</b>	<b>38,303.50</b>	<b>35.7</b>
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	15.00	15.00	.00	( 15.00)	.0
<b>TOTAL FINES AND FORFEITURES</b>	<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>( 15.00)</b>	<b>.0</b>
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.00	625.00	2,500.00	1,875.00	25.0
<b>TOTAL FEES AND LEASES</b>	<b>.00</b>	<b>625.00</b>	<b>2,500.00</b>	<b>1,875.00</b>	<b>25.0</b>
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	536.77	1,167.96	5,000.00	3,832.04	23.4
<b>TOTAL INVESTMENT INCOME</b>	<b>536.77</b>	<b>1,167.96</b>	<b>5,000.00</b>	<b>3,832.04</b>	<b>23.4</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM31

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	.00	25,000.00	25,000.00	.0
10-360-130 MUNICIPAL FEE	.00	.00	50.00	50.00	.0
10-360-140 RENT - LAND, BUILDINGS	520.00	3,145.00	10,000.00	6,855.00	31.5
10-360-200 MISC. REVENUES - GENERAL	.00	12,397.60	5,000.00	( 7,397.60)	248.0
10-360-230 MEMORIAL BENCHES	.00	.00	.00	.00	.0
10-360-350 MSOB REVENUE	479,391.04	479,391.04	479,391.05	.01	100.0
<b>TOTAL OTHER</b>	<b>479,911.04</b>	<b>494,933.64</b>	<b>519,441.05</b>	<b>24,507.41</b>	<b>95.3</b>
<u>CAPITAL SPECIFIC</u>					
10-377-140 GRANTS - CAPITAL	.00	.00	376,421.00	376,421.00	.0
10-377-150 CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	.00	.00	.0
<b>TOTAL CAPITAL SPECIFIC</b>	<b>.00</b>	<b>.00</b>	<b>376,421.00</b>	<b>376,421.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>670,405.27</b>	<b>903,873.09</b>	<b>4,127,740.05</b>	<b>3,223,866.96</b>	<b>21.9</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM32

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	.00	.00	4,500.00	4,500.00	.0
10-410-215 GRAVE MARKERS	.00	.00	3,050.00	3,050.00	.0
10-410-242 GENERAL MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL CEMETERY COMMITTEE</b>	<b>.00</b>	<b>.00</b>	<b>11,550.00</b>	<b>11,550.00</b>	<b>.0</b>
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-412-314 PURCHASED SERVICES	.00	5,310.00	18,000.00	12,690.00	29.5
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	1,000.00	1,000.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	.00	.00	6,000.00	6,000.00	.0
10-412-370 TRAINING/TRAVEL	.00	1,980.00	6,000.00	4,020.00	33.0
10-412-380 COMP PLAN UPDATE	.00	7,842.50	50,000.00	42,157.50	15.7
<b>TOTAL PC/BOA</b>	<b>.00</b>	<b>15,132.50</b>	<b>90,000.00</b>	<b>74,867.50</b>	<b>16.8</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM33

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>BOARD OF TRUSTEES</u>					
10-413-142	.00	95.43	300.00	204.57	31.8
10-413-211	.00	400.00	2,400.00	2,000.00	16.7
10-413-215	.00	19.55	1,200.00	1,180.45	1.6
10-413-316	1,118.00	11,300.00	17,700.00	6,400.00	63.8
10-413-370	.00	.00	7,500.00	7,500.00	.0
10-413-452	.00	.00	.00	.00	.0
10-413-460	.00	.00	500.00	500.00	.0
10-413-461	.00	.00	3,000.00	3,000.00	.0
10-413-462	.00	239.97	2,400.00	2,160.03	10.0
10-413-463	.00	.00	.00	.00	.0
10-413-465	.00	479.98	1,000.00	520.02	48.0
10-413-722	.00	.00	.00	.00	.0
10-413-723	.00	.00	.00	.00	.0
10-413-728	10,000.00	10,000.00	45,000.00	35,000.00	22.2
10-413-731	.00	.00	.00	.00	.0
10-413-782	.00	.00	.00	.00	.0
10-413-793	.00	.00	.00	.00	.0
10-413-796	.00	.00	.00	.00	.0
10-413-797	.00	.00	.00	.00	.0
10-413-843	.00	.00	1,350.00	1,350.00	.0
10-413-845	.00	.00	.00	.00	.0
10-413-850	.00	.00	.00	.00	.0
10-413-852	.00	.00	.00	.00	.0
10-413-854	.00	.00	.00	.00	.0
10-413-855	.00	.00	.00	.00	.0
10-413-856	.00	.00	.00	.00	.0
10-413-859	.00	50,000.00	50,000.00	.00	100.0
10-413-860	.00	.00	.00	.00	.0
10-413-861	.00	.00	.00	.00	.0
10-413-870	.00	( 10,000.00)	250.00	10,250.00	(4000.
<b>TOTAL BOARD OF TRUSTEES</b>	<b>11,118.00</b>	<b>62,534.93</b>	<b>132,600.00</b>	<b>70,065.07</b>	<b>47.2</b>
<u>GREENWAYS COMMITTEE</u>					
10-414-211	.00	.00	6,000.00	6,000.00	.0
10-414-238	.00	.00	6,500.00	6,500.00	.0
10-414-241	.00	.00	250.00	250.00	.0
10-414-319	.00	.00	38,535.00	38,535.00	.0
10-414-726	.00	.00	150.00	150.00	.0
10-414-870	.00	.00	150.00	150.00	.0
<b>TOTAL GREENWAYS COMMITTEE</b>	<b>.00</b>	<b>.00</b>	<b>51,585.00</b>	<b>51,585.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM34

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>ADMINISTRATION</u>						
10-415-100	GROSS WAGES - ADMINISTRATION	30,836.92	82,217.68	348,886.00	266,668.32	23.6
10-415-103	OT/COMP TIME BUYOUT	2,652.77	2,784.83	.00	( 2,784.83)	.0
10-415-105	BONUS	.00	.00	7,000.00	7,000.00	.0
10-415-110	GROSS WAGES-ADMIN PT/SEASONAL	( 1,296.96)	.00	26,411.00	26,411.00	.0
10-415-130	GLC MEMBERSHIP BENEFIT	.00	.00	1,925.00	1,925.00	.0
10-415-131	LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-415-132	ICMA TOWN PAID BENEFIT	2,563.71	7,144.97	30,456.00	23,311.03	23.5
10-415-133	HEALTH/DENTAL-EMPLOYEE	6,867.06	20,573.11	34,487.00	13,913.89	59.7
10-415-134	ALTERNATIVE BENEFIT	500.00	1,500.00	6,600.00	5,100.00	22.7
10-415-135	DEP HEALTH/DENTAL	( 93.00)	1,454.95	6,596.00	5,141.05	22.1
10-415-136	MEDICAL BENEFIT ALLOWANCE	411.61	2,560.76	7,412.00	4,851.24	34.6
10-415-141	UNEMPLOYMENT INSURANCE	74.63	467.43	1,142.00	674.57	40.9
10-415-142	WORKERS' COMPENSATION	.00	453.29	1,061.00	607.71	42.7
10-415-143	SOCIAL SECURITY MATCH	2,710.42	7,363.25	25,491.00	18,127.75	28.9
10-415-144	MEDICARE MATCH	616.77	1,704.92	5,961.00	4,256.08	28.6
10-415-211	GENERAL OFFICE SUPPLIES	( 289.04)	1,853.13	5,000.00	3,146.87	37.1
10-415-215	COMPUTER SOFTWARE	.00	3,283.39	17,000.00	13,716.61	19.3
10-415-220	COMPUTER HARDWARE	.00	214.99	7,000.00	6,785.01	3.1
10-415-226	SMALL EQUIPMENT	622.00	622.00	2,100.00	1,478.00	29.6
10-415-231	GAS/FUEL	.00	250.24	1,000.00	749.76	25.0
10-415-232	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-415-233	OFFICE EQUIPMENT MAINTENANCE	.00	479.84	2,500.00	2,020.16	19.2
10-415-237	BUILDING MAINTENANCE	.00	217.34	.00	( 217.34)	.0
10-415-238	TOWN HALL FURNISHINGS	.00	.00	250.00	250.00	.0
10-415-252	RESALE SUPPLIES	.00	.00	.00	.00	.0
10-415-311	POSTAGE/FREIGHT	.00	1,188.95	5,000.00	3,811.05	23.8
10-415-312	COMPUTER SERVICES	2,364.35	6,053.80	62,000.00	55,946.20	9.8
10-415-314	ADS & LEGAL NOTICES	.00	105.95	5,000.00	4,894.05	2.1
10-415-316	DUES & MEMBERSHIPS	.00	525.00	1,650.00	1,125.00	31.8
10-415-318	JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319	MISCELLANEOUS SERVICES	.00	128.00	5,000.00	4,872.00	2.6
10-415-330	BANK FEES	( 148.19)	277.77	1,500.00	1,222.23	18.5
10-415-341	ELECTRIC UTILITY	.00	1,048.42	3,500.00	2,451.58	30.0
10-415-342	SEWER UTILITY	.00	304.20	1,000.00	695.80	30.4
10-415-343	WATER UTILITY	.00	294.00	1,200.00	906.00	24.5
10-415-344	TELEPHONE/INTERNET UTILITY	480.72	1,736.85	7,500.00	5,763.15	23.2
10-415-345	NATURAL GAS UTILITY	.00	707.76	2,500.00	1,792.24	28.3
10-415-346	WEBSITE HOSTING SERVICES	60.00	120.00	800.00	680.00	15.0
10-415-347	RECYCLING - TOWN HALL	107.00	107.00	1,300.00	1,193.00	8.2
10-415-351	LEGAL SERVICES	3,946.66	3,946.66	85,000.00	81,053.34	4.6
10-415-352	AUDIT	.00	.00	10,300.00	10,300.00	.0
10-415-353	JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355	PROFESSIONAL SERVICES-OTHER	.00	326.00	15,000.00	14,674.00	2.2
10-415-370	TRAINING/TRAVEL	.00	401.00	10,750.00	10,349.00	3.7
10-415-371	MISC EMPLOYEE EXPENSES	.00	.00	14,000.00	14,000.00	.0
10-415-385	TRANSIT SERVICE	.00	.00	40,000.00	40,000.00	.0
10-415-386	TRANSIT PLANNING	.00	.00	10,000.00	10,000.00	.0
10-415-387	TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00	.0
10-415-393	DOCUMENT RECORDING	.00	.00	250.00	250.00	.0
10-415-394	DEVELOPER REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
10-415-513	PROPERTY/CASUALTY INSURANCE	.00	6,823.44	25,000.00	18,176.56	27.3
10-415-514	POSITION BONDS	.00	70.00	400.00	330.00	17.5

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM35

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-540 GRANTS TO NEIGHBORHOODS	.00	.00	.00	.00	.0
10-415-560 TREASURER'S FEES	860.31	3,679.83	8,039.00	4,359.17	45.8
10-415-721 CHAMBER SERVICE AGREEMENT	.00	8,183.00	32,732.00	24,549.00	25.0
10-415-722 BLC FEE REMITTANCE	.00	9,500.00	38,000.00	28,500.00	25.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	7,266.88	7,266.88	15,102.00	7,835.12	48.1
10-415-724 NRL VC OP	.00	7,500.00	30,000.00	22,500.00	25.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	3,372.00	15,000.00	11,628.00	22.5
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	2,750.00	11,000.00	8,250.00	25.0
10-415-875 MARKETING CONTINGENCY	.00	.00	150.00	150.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	2,500.00	10,000.00	7,500.00	25.0
10-415-885 TOWN EVENTS	.00	2,500.00	10,000.00	7,500.00	25.0
10-415-886 MSOB EXPENSES	.00	.00	481,310.98	481,310.98	.0
<b>TOTAL ADMINISTRATION</b>	<b>61,114.62</b>	<b>206,562.63</b>	<b>1,500,761.98</b>	<b>1,294,199.35</b>	<b>13.8</b>

ECONOMIC DEVELOPMENT GRANTS

10-416-100 TRAIL GROOMERS	.00	.00	25,000.00	25,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	.00	5,000.00	5,000.00	.0
10-416-260 GRAND ART COUNCIL	.00	.00	2,200.00	2,200.00	.0
10-416-270 ROCKY MTN REP	.00	.00	.00	.00	.0
<b>TOTAL ECONOMIC DEVELOPMENT GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>32,200.00</b>	<b>32,200.00</b>	<b>.0</b>

PUBLIC SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	20,857.70	25,000.00	4,142.30	83.4
10-421-339 SHERIFF'S CONTRACT	.00	.00	257,000.00	257,000.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>.00</b>	<b>20,857.70</b>	<b>282,000.00</b>	<b>261,142.30</b>	<b>7.4</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM36

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	29,892.97	80,961.64	262,163.00	181,201.36	30.9
10-431-103 OT/COMP TIME BUYOUT	12,094.33	15,994.57	16,875.00	880.43	94.8
10-431-105 BONUS	.00	.00	4,000.00	4,000.00	.0
10-431-111 ON CALL PAY	1,750.00	4,300.00	24,833.00	20,533.00	17.3
10-431-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-431-131 LONGEVITY	.00	.00	.00	.00	.0
10-431-132 ICMA TOWN PAID BENEFIT	2,182.24	6,018.83	24,571.00	18,552.17	24.5
10-431-133 HEALTH/DENTAL-EMPLOYEE	4,754.25	19,973.43	68,000.00	48,026.57	29.4
10-431-135 DEP HEALTH/DENTAL	3,416.15	3,416.15	6,552.00	3,135.85	52.1
10-431-136 MEDICAL BENEFIT ALLOWANCE	1,458.21	2,479.72	4,800.00	2,320.28	51.7
10-431-141 UNEMPLOYMENT INSURANCE	57.81	403.56	921.00	517.44	43.8
10-431-142 WORKERS' COMPENSATION	.00	4,008.06	19,013.00	15,004.94	21.1
10-431-143 SOCIAL SECURITY MATCH	2,894.57	6,852.81	19,043.00	12,190.19	36.0
10-431-144 MEDICARE MATCH	676.94	1,602.65	4,454.00	2,851.35	36.0
10-431-222 GENERAL SUPPLIES	.00	226.46	7,000.00	6,773.54	3.2
10-431-224 SAFETY SUPPLIES	.00	.00	7,000.00	7,000.00	.0
10-431-226 VEHICLE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-431-227 SMALL TOOLS	.00	53.15	8,000.00	7,946.85	.7
10-431-231 GAS/FUEL/LIQUIDS	.00	8,584.14	25,000.00	16,415.86	34.3
10-431-232 VEHICLE MAINTENANCE	.00	1,428.20	10,000.00	8,571.80	14.3
10-431-233 EQUIPMENT MAINTENANCE	5,512.81	6,805.77	28,000.00	21,194.23	24.3
10-431-235 TIRES/CHAINS	.00	.00	15,000.00	15,000.00	.0
10-431-236 MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00	.0
10-431-237 BUILDING MAINTENANCE	.00	355.00	6,000.00	5,645.00	5.9
10-431-238 STREET LIGHT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-431-242 ROAD MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
10-431-245 BOARDWALK MAINTENANCE	.00	.00	.00	.00	.0
10-431-253 TREE REMOVAL	.00	.00	5,000.00	5,000.00	.0
10-431-254 TREE SPRAYING	.00	.00	500.00	500.00	.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
10-431-312 COMPUTER SERVICES	335.00	649.92	4,000.00	3,350.08	16.3
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	250.00	750.00	2,640.00	1,890.00	28.4
10-431-318 TRASH/RECYCLE SERVICES	529.88	1,589.64	11,000.00	9,410.36	14.5
10-431-319 MISC. PURCHASED SERVICES	101.24	371.24	2,500.00	2,128.76	14.9
10-431-341 ELECTRIC UTILITY	.00	1,178.77	11,000.00	9,821.23	10.7
10-431-343 WATER UTILITY	.00	.00	1,000.00	1,000.00	.0
10-431-344 TELEPHONE/INTERNET UTILITY	162.66	1,073.60	7,000.00	5,926.40	15.3
10-431-345 NATURAL GAS UTILITY	.00	1,664.80	4,500.00	2,835.20	37.0
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	3,017.86	24,000.00	20,982.14	12.6
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-431-370 TRAINING/TRAVEL	.00	.00	6,000.00	6,000.00	.0
10-431-399 EQUIP RENTAL	49.08	49.08	10,000.00	9,950.92	.5
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	500.00	500.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>66,118.14</b>	<b>173,809.05</b>	<b>842,865.00</b>	<b>669,055.95</b>	<b>20.6</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM37

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	11,731.99	31,481.13	111,798.00	80,316.87	28.2
10-450-103 OT/COMP TIME BUYOUT	.00	61.08	.00	( 61.08)	.0
10-450-105 BONUS	.00	.00	1,485.00	1,485.00	.0
10-450-110 GROSS WAGES-GLC PT/SEASONAL	.00	.00	.00	.00	.0
10-450-130 GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00	.0
10-450-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-450-132 ICMA TOWN PAID BENEFIT	619.70	1,706.19	9,065.00	7,358.81	18.8
10-450-133 HEALTH/DENTAL-EMPLOYEE	2,239.76	6,768.28	37,174.00	30,405.72	18.2
10-450-135 DEP. HEALTH/DENTAL	.00	.00	1,853.00	1,853.00	.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	360.00	845.84	3,281.00	2,435.16	25.8
10-450-141 UNEMPLOYMENT INSURANCE	20.86	134.20	335.00	200.80	40.1
10-450-142 WORKERS' COMPENSATION	.00	71.57	2,025.00	1,953.43	3.5
10-450-143 SOCIAL SECURITY MATCH	646.98	1,813.70	7,588.00	5,774.30	23.9
10-450-144 MEDICARE MATCH	151.30	424.15	1,774.00	1,349.85	23.9
10-450-211 GEN OFFICE SUPPLIES	.00	66.76	1,500.00	1,433.24	4.5
10-450-220 GENERAL OPERATING SUPPLIES	.00	625.18	3,000.00	2,374.82	20.8
10-450-226 OFFICE EQUIP LEASE	82.32	259.31	1,200.00	940.69	21.6
10-450-233 OFFICE EQUIP MAINT	.00	49.38	600.00	550.62	8.2
10-450-234 SIGNAGE	.00	.00	.00	.00	.0
10-450-235 FITNESS EQUIP MAINT	.00	.00	1,500.00	1,500.00	.0
10-450-236 MINOR/MISC EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
10-450-237 BUILDING MAINTENANCE	.00	.00	21,000.00	21,000.00	.0
10-450-238 MINOR/MISC FURNISHINGS	.00	.00	4,000.00	4,000.00	.0
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	10,000.00	10,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	.00	400.00	400.00	.0
10-450-252 RESALE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-450-312 COMPUTER SERVICES	354.00	2,497.96	2,820.00	322.04	88.6
10-450-317 UNIFORM ALLOWANCE	.00	.00	150.00	150.00	.0
10-450-318 TRASH/RECYCLE SERVICES	.00	.00	500.00	500.00	.0
10-450-320 MARKETING	.00	2,822.49	10,000.00	7,177.51	28.2
10-450-341 ELECTRIC UTILITY	.00	2,282.76	14,000.00	11,717.24	16.3
10-450-342 SEWER UTILITY	.00	1,072.89	4,500.00	3,427.11	23.8
10-450-343 WATER UTILITY	.00	147.00	2,500.00	2,353.00	5.9
10-450-344 TELEPHONE/INTERNET/TV UTILITY	500.79	1,479.88	4,000.00	2,520.12	37.0
10-450-345 NATURAL GAS UTILITY	.00	1,239.06	7,500.00	6,260.94	16.5
10-450-350 MAINTENANCE AGREEMENT	.00	.00	4,200.00	4,200.00	.0
10-450-351 LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-450-352 AUDIT	.00	.00	910.00	910.00	.0
10-450-355 PURCHASED PROFESSIONAL SERV.	.00	.00	2,000.00	2,000.00	.0
10-450-360 GLC SALES TAX	.00	.00	92.00	92.00	.0
10-450-370 TRAINING/TRAVEL	.00	.00	300.00	300.00	.0
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	2,186.73	8,000.00	5,813.27	27.3
10-450-755 EXERCISE EQUIPMENT	.00	326.49	2,000.00	1,673.51	16.3
10-450-870 CONTINGENCY - GL CENTER	.00	3,820.00	31,000.00	27,180.00	12.3
<b>TOTAL GRAND LAKE CENTER EXPENDITUR</b>	<b>16,707.70</b>	<b>62,182.03</b>	<b>321,320.00</b>	<b>259,137.97</b>	<b>19.4</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM38

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	45,573.00	45,573.00	.0
10-452-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105 BONUS	.00	.00	.00	.00	.0
10-452-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	.00	.00	.0
10-452-132 ICMA TOWN PAID BENEFIT	.00	.00	3,646.00	3,646.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	7,827.00	7,827.00	.0
10-452-135 DEP. HEALTH/DENTAL	.00	.00	4,397.00	4,397.00	.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	1,013.00	1,013.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	137.00	137.00	.0
10-452-142 WORKERS' COMPENSATION	.00	524.87	2,700.00	2,175.13	19.4
10-452-143 SOCIAL SECURITY MATCH	.00	.00	3,051.00	3,051.00	.0
10-452-144 MEDICARE MATCH	.00	.00	713.00	713.00	.0
10-452-220 OPERATING SUPPLIES	1,409.71	3,556.88	18,000.00	14,443.12	19.8
10-452-226 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-452-227 SMALL TOOLS	.00	.00	2,500.00	2,500.00	.0
10-452-232 BEAR-RESISTANT CANS MAINT	.00	.00	4,000.00	4,000.00	.0
10-452-233 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-234 INFORMATION SIGNS	.00	.00	2,500.00	2,500.00	.0
10-452-235 GREENBELT MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
10-452-236 SAND & DREDGE	.00	.00	8,000.00	8,000.00	.0
10-452-237 BUILDING MAINTENANCE	1,525.00	1,550.87	55,000.00	53,449.13	2.8
10-452-238 DOCK MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
10-452-239 MISCELLANEOUS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	.00	5,000.00	5,000.00	.0
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-250 BACKFLOW MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-317 UNIFORM ALLOWANCE	.00	.00	660.00	660.00	.0
10-452-319 MISCELLANEOUS SERVICES	.00	.00	3,000.00	3,000.00	.0
10-452-341 ELECTRIC UTILITY	.00	1,608.16	6,500.00	4,891.84	24.7
10-452-342 SEWER UTILITY	.00	134.55	1,000.00	865.45	13.5
10-452-343 WATER UTILITY	.00	.00	13,000.00	13,000.00	.0
10-452-345 NATURAL GAS UTILITY	.00	1,020.29	4,000.00	2,979.71	25.5
10-452-399 EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
10-452-400 GRAND AVENUE GARDENS	.00	.00	2,500.00	2,500.00	.0
10-452-450 PARK IMPROVEMENTS	211.00	211.00	10,000.00	9,789.00	2.1
10-452-870 CONTINGENCY - PARKS	.00	.00	250.00	250.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	500.00	500.00	.0
<b>TOTAL PARKS</b>	<b>3,145.71</b>	<b>8,606.62</b>	<b>264,967.00</b>	<b>256,360.38</b>	<b>3.3</b>
<u>ADMIN CERTIFICATE OF PARTICIPA</u>					
10-815-982 LAND ACQUISITION - PRINCIPAL	.00	.00	85,000.00	85,000.00	.0
10-815-983 LAND ACQUISITION-INTEREST	.00	.00	42,038.00	42,038.00	.0
<b>TOTAL ADMIN CERTIFICATE OF PARTICIPA</b>	<b>.00</b>	<b>.00</b>	<b>127,038.00</b>	<b>127,038.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM39

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	5,136.87	15,363.41	68,645.00	53,281.59	22.4
10-831-510 CAPITAL EQUIP LEASE INTEREST	690.92	1,774.52	4,058.00	2,283.48	43.7
<b>TOTAL PUBLIC WORKS DEBT SERVICE</b>	<b>5,827.79</b>	<b>17,137.93</b>	<b>72,703.00</b>	<b>55,565.07</b>	<b>23.6</b>
<u>ADMIN CAPITAL</u>					
10-915-922 ADMIN CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
10-915-950 SPACE TO CREATE EXPENDITURES	.00	746.00	376,421.00	375,675.00	.2
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
<b>TOTAL ADMIN CAPITAL</b>	<b>.00</b>	<b>746.00</b>	<b>401,421.00</b>	<b>400,675.00</b>	<b>.2</b>
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	259,700.00	259,700.00	368,800.00	109,100.00	70.4
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921 PAVING	.00	.00	200,000.00	200,000.00	.0
10-931-922 DRAINAGE	.00	.00	100,000.00	100,000.00	.0
10-931-923 TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-931-972 W PORTAL BRIDGE REHAB	.00	.00	.00	.00	.0
10-931-973 PUBLIC WAY FINDING SIGNS	.00	.00	.00	.00	.0
10-931-974 STREETSCAPE PROJECT FUNDING	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC WORKS CAPITAL</b>	<b>259,700.00</b>	<b>259,700.00</b>	<b>668,800.00</b>	<b>409,100.00</b>	<b>38.8</b>
<u>PARKS CAPITAL</u>					
10-952-500 DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-970 LAND PURCHASE	.00	464.20	.00	( 464.20)	.0
10-952-971 PARK IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
10-952-972 BOARDWALKS	.00	.00	.00	.00	.0
10-952-995 LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
<b>TOTAL PARKS CAPITAL</b>	<b>.00</b>	<b>464.20</b>	<b>100,000.00</b>	<b>99,535.80</b>	<b>.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>423,731.96</b>	<b>827,733.59</b>	<b>4,899,810.98</b>	<b>4,072,077.39</b>	<b>16.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>246,673.31</b>	<b>76,139.50</b>	<b>( 772,070.93)</b>	<b>( 848,210.43)</b>	<b>9.9</b>

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 MARCH 31, 2022

EM40

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	231,833.74	
20-101000	US BANK	129,432.65	
20-102000	CSAFE	66,121.05	
20-109100	COLOTRUST	1,525,508.48	
20-117000	ACCTS RECEIVABLE/WATER SALES	13,136.00	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	388,004.73	
20-127000	ASSET-METERS/INSTL IN PROGRESS	7,146.80	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	( 2,843,556.98)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		4,100,360.85

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	( 327.50)	
20-201001	DWRP PAYABLE-PRINCIPAL	1,326,544.32	
20-217000	WAGES PAYABLE	.00	
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	8,123.56	
20-223000	ACCRUED VACATION PAYABLE	29,691.66	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,364,032.04

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	( 1,080,032.18)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2022

EM41

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>75,214.91</u>		
BALANCE - CURRENT DATE		<u>75,214.91</u>	
TOTAL FUND EQUITY			<u>2,736,328.81</u>
TOTAL LIABILITIES AND EQUITY			<u><u>4,100,360.85</u></u>

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM42

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	( 1,669.26)	172,121.36	600,000.00	427,878.64	28.7
20-344-105 HP NET METER REVENUE	.00	.00	500.00	500.00	.0
20-344-110 TAP FEES - CAPITAL	.00	.00	30,000.00	30,000.00	.0
20-344-120 RESALE METERS INCOME	761.40	7,772.40	500.00	( 7,272.40)	1554.5
20-344-140 INTEREST REVENUE	353.20	474.61	1,000.00	525.39	47.5
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	( 113.22)	.00	113.22	.0
20-344-190 BULK WATER PERMITS	.00	.00	500.00	500.00	.0
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
<b>TOTAL WATER REVENUES</b>	<b>( 554.66)</b>	<b>180,255.15</b>	<b>632,500.00</b>	<b>452,244.85</b>	<b>28.5</b>
<b>TOTAL FUND REVENUE</b>	<b>( 554.66)</b>	<b>180,255.15</b>	<b>632,500.00</b>	<b>452,244.85</b>	<b>28.5</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM43

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	22,295.55	55,806.99	220,979.00	165,172.01	25.3
20-430-103	22.12	88.92	16,875.00	16,786.08	.5
20-430-105	.00	.00	1,980.00	1,980.00	.0
20-430-110	.00	.00	91,715.00	91,715.00	.0
20-430-111	1,650.00	4,100.00	22,550.00	18,450.00	18.2
20-430-119	.00	.00	.00	.00	.0
20-430-130	.00	.00	.00	.00	.0
20-430-131	.00	.00	.00	.00	.0
20-430-132	792.66	2,073.23	27,023.00	24,949.77	7.7
20-430-133	1,934.34	5,803.02	41,395.00	35,591.98	14.0
20-430-135	.00	.00	8,400.00	8,400.00	.0
20-430-136	.00	12.06	5,576.00	5,563.94	.2
20-430-141	14.19	140.06	1,014.00	873.94	13.8
20-430-142	.00	2,385.75	14,823.00	12,437.25	16.1
20-430-143	1,037.20	2,705.26	22,618.00	19,912.74	12.0
20-430-144	242.58	632.70	5,290.00	4,657.30	12.0
20-430-210	.00	665.95	1,285.00	619.05	51.8
20-430-211	.00	.00	21,845.00	21,845.00	.0
20-430-215	.00	.00	6,500.00	6,500.00	.0
20-430-220	.00	.00	2,500.00	2,500.00	.0
20-430-221	1,881.30	1,921.30	10,000.00	8,078.70	19.2
20-430-222	.00	213.52	1,500.00	1,286.48	14.2
20-430-223	.00	.00	600.00	600.00	.0
20-430-225	.00	.00	300.00	300.00	.0
20-430-227	.00	.00	600.00	600.00	.0
20-430-228	.00	.00	1,000.00	1,000.00	.0
20-430-229	.00	.00	100.00	100.00	.0
20-430-231	.00	450.48	2,500.00	2,049.52	18.0
20-430-232	.00	.00	600.00	600.00	.0
20-430-233	.00	.00	10,704.00	10,704.00	.0
20-430-234	.00	.00	3,000.00	3,000.00	.0
20-430-235	.00	.00	600.00	600.00	.0
20-430-237	.00	51.26	1,000.00	948.74	5.1
20-430-238	6,286.70	10,769.33	25,000.00	14,230.67	43.1
20-430-239	.00	.00	150.00	150.00	.0
20-430-240	.00	.00	3,000.00	3,000.00	.0
20-430-241	.00	318.80	2,500.00	2,181.20	12.8
20-430-251	.00	.00	150.00	150.00	.0
20-430-252	.00	.00	.00	.00	.0
20-430-253	.00	.00	5,500.00	5,500.00	.0
20-430-310	.00	.00	.00	.00	.0
20-430-311	1,065.00	1,065.00	1,200.00	135.00	88.8
20-430-314	.00	.00	200.00	200.00	.0
20-430-316	.00	300.00	600.00	300.00	50.0
20-430-317	100.00	300.00	1,980.00	1,680.00	15.2
20-430-318	.00	100.00	3,000.00	2,900.00	3.3
20-430-319	.00	.00	100.00	100.00	.0
20-430-320	85.00	255.00	2,000.00	1,745.00	12.8
20-430-321	779.00	2,062.00	9,920.00	7,858.00	20.8
20-430-330	76.50	231.57	300.00	68.43	77.2
20-430-341	.00	5,411.62	30,000.00	24,588.38	18.0
20-430-344	70.00	545.02	2,000.00	1,454.98	27.3

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM44

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	.00	1,572.25	4,000.00	2,427.75	39.3
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	.00	5,100.00	5,100.00	.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	5,000.00	5,000.00	.0
20-430-355 STATE FEES	.00	.00	300.00	300.00	.0
20-430-370 TRAINING/TRAVEL	140.40	523.40	2,000.00	1,476.60	26.2
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	4,445.75	13,000.00	8,554.25	34.2
20-430-514 POSITION BONDS	.00	90.00	150.00	60.00	60.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL WATER OPERATIONS</b>	<b>38,472.54</b>	<b>105,040.24</b>	<b>663,622.00</b>	<b>558,581.76</b>	<b>15.8</b>
 <b>WATER DEBT SERVICE</b>					
20-830-640 DWRP LOAN - PRINCIPAL	.00	.00	67,247.00	67,247.00	.0
20-830-645 DWRP LOAN - INTEREST	.00	.00	27,541.00	27,541.00	.0
<b>TOTAL WATER DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>94,788.00</b>	<b>94,788.00</b>	<b>.0</b>
 <b>WATER CAPITAL</b>					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	1.00	1.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
<b>TOTAL WATER CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>	<b>1.00</b>	<b>.0</b>
 <b>DEPARTMENT 931</b>					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 931</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>38,472.54</b>	 <b>105,040.24</b>	 <b>758,411.00</b>	 <b>653,370.76</b>	 <b>13.9</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 39,027.20)</b>	 <b>75,214.91</b>	 <b>( 125,911.00)</b>	 <b>( 201,125.91)</b>	 <b>59.7</b>

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 MARCH 31, 2022

EM45

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	444,815.58	
40-109100	COLOTRUST	416,282.46	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-118000	ASSET - BOATS	480,239.43	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	( 283,018.52)	
40-143100	PREPAID EXPENSES	13,037.20	
	TOTAL ASSETS		<u>1,078,836.84</u>

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	.00	
40-217000	WAGES PAYABLE	.00	
40-217100	SOCIAL SECURITY PAYABLE	.00	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	.00	
40-217500	SUTA PAYABLE	.00	
40-217600	WC PAYABLE	.00	
40-218100	HEALTH/DENTAL/VISION	.00	
40-219100	FLEX MEDICAL	.00	
40-219200	MEDICAL BENEFIT PAYABLE	.00	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	1,553.76	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		1,553.76

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,095,460.11	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 18,177.03)	
	BALANCE - CURRENT DATE	( 18,177.03)	
	TOTAL FUND EQUITY		<u>1,077,283.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,078,836.84</u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM46

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	.00	375,000.00	375,000.00	.0
40-344-115 TOURS	.00	.00	65,000.00	65,000.00	.0
40-344-120 BUILDING SPACE RENTAL	.00	.00	3,300.00	3,300.00	.0
40-344-145 KAYAK SLIP RENTAL	600.00	600.00	4,000.00	3,400.00	15.0
40-344-155 SUP SLIP RENTAL	.00	.00	900.00	900.00	.0
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	89.18	120.49	1,000.00	879.51	12.1
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	20,000.00	20,000.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL MARINA REVENUES	689.18	720.49	472,200.00	471,479.51	.2
TOTAL FUND REVENUE	689.18	720.49	472,200.00	471,479.51	.2

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM47

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	3,804.17	11,412.51	64,874.00	53,461.49	17.6
40-460-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
40-460-105 BONUS	.00	.00	1,000.00	1,000.00	.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	.00	.00	141,325.00	141,325.00	.0
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
40-460-131 LONGEVITY	.00	.00	.00	.00	.0
40-460-132 ICMA TOWN PAID BENEFIT	.00	.00	5,244.00	5,244.00	.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	1,113.80	3,341.40	15,000.00	11,658.60	22.3
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	186.00	330.00	1,449.00	1,119.00	22.8
40-460-141 UNEMPLOYMENT INSURANCE	17.60	50.82	621.00	570.18	8.2
40-460-142 WORKERS' COMPENSATION	.00	2,004.03	11,035.00	9,030.97	18.2
40-460-143 SOCIAL SECURITY MATCH	136.40	409.20	13,151.00	12,741.80	3.1
40-460-144 MEDICARE MATCH	31.90	95.70	3,076.00	2,980.30	3.1
40-460-211 GENERAL OFFICE SUPPLIES	.00	.00	893.00	893.00	.0
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	510.00	510.00	.0
40-460-222 SHOP SUPPLIES	.00	.00	2,550.00	2,550.00	.0
40-460-223 BOAT SUPPLIES	.00	.00	2,550.00	2,550.00	.0
40-460-227 TOOLS	.00	.00	510.00	510.00	.0
40-460-231 FUEL	.00	.00	10,200.00	10,200.00	.0
40-460-232 VEHICLE MAINTENANCE	.00	.00	612.00	612.00	.0
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	.00	.00	15,300.00	15,300.00	.0
40-460-237 BUILDING/FACILITY MAINTENANCE	.00	.00	1,224.00	1,224.00	.0
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	177.00	643.50	1,530.00	886.50	42.1
40-460-314 ADS AND LEGAL NOTICES	.00	.00	2,040.00	2,040.00	.0
40-460-316 DUES/MEMBERSHIPS	.00	.00	281.00	281.00	.0
40-460-317 UNIFORMS	.00	.00	2,550.00	2,550.00	.0
40-460-318 MISCELLANEOUS SERVICES	.00	.00	306.00	306.00	.0
40-460-320 MARKETING	.00	.00	1,020.00	1,020.00	.0
40-460-330 BANK/CREDIT CARD FEES	.00	.00	13,260.00	13,260.00	.0
40-460-341 ELECTRIC UTILITY	.00	98.30	510.00	411.70	19.3
40-460-342 SEWER UTILITY	.00	117.00	408.00	291.00	28.7
40-460-343 WATER UTILITY	.00	147.00	510.00	363.00	28.8
40-460-344 TELEPHONE/INTERNET UTILITY	.00	173.67	1,428.00	1,254.33	12.2
40-460-350 BOAT REGISTRATION	.00	.00	893.00	893.00	.0
40-460-351 LICENSES	.00	.00	102.00	102.00	.0
40-460-355 PURCHASED PROFESSIONAL SERV.	.00	.00	1,020.00	1,020.00	.0
40-460-360 SALES TAX	.00	.00	25,300.00	25,300.00	.0
40-460-370 TRAINING/TRAVEL	.00	.00	612.00	612.00	.0
40-460-510 LEGAL	.00	.00	.00	.00	.0
40-460-512 AUDIT	.00	.00	1,326.00	1,326.00	.0
40-460-513 PROPERTY/CASUALTY INSURANCE	.00	795.55	2,040.00	1,244.45	39.0
40-460-514 POSITION BONDS	.00	20.00	300.00	280.00	6.7
40-460-515 ENGINEERING/SURVEY	.00	.00	40,000.00	40,000.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750 FIREWORKS	.00	.00	33,500.00	33,500.00	.0
40-460-870 CONTINGENCY	.00	( 741.16)	5,100.00	5,841.16	( 14.5)
<b>TOTAL MARINA OPERATIONS</b>	<b>5,466.87</b>	<b>18,897.52</b>	<b>425,161.00</b>	<b>406,263.48</b>	<b>4.4</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM48

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	130,000.00	130,000.00	.0
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
<b>TOTAL MARINA CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,466.87</b>	<b>18,897.52</b>	<b>705,161.00</b>	<b>686,263.48</b>	<b>2.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,777.69)</b>	<b>( 18,177.03)</b>	<b>( 232,961.00)</b>	<b>( 214,783.97)</b>	<b>( 7.8)</b>

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 MARCH 31, 2022

EM49

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	164,964.82	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-127000	ASSET - BAG INVENTORY	4,333.66	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		<u>169,348.48</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	( .20)	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		( .20)
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	160,234.06	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>9,114.62</u>	
	BALANCE - CURRENT DATE	<u>9,114.62</u>	
	TOTAL FUND EQUITY		<u>169,348.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>169,348.48</u>

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM50

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	191.00	576.00	4,150.00	3,574.00	13.9
50-344-115 BAGS: VENDOR PURCHASE (NT)	3,600.00	15,400.00	74,700.00	59,300.00	20.6
50-344-140 INTEREST REVENUE	.00	.00	200.00	200.00	.0
TOTAL PAYT REVENUES	3,791.00	15,976.00	79,050.00	63,074.00	20.2
TOTAL FUND REVENUE	3,791.00	15,976.00	79,050.00	63,074.00	20.2

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM51

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	.00	.00	.00	.0
50-470-250 COGS - BAGS	.00	.00	6,000.00	6,000.00	.0
50-470-300 DUMPSTER SERVICE	1,726.46	6,420.12	30,000.00	23,579.88	21.4
50-470-301 RECYCLING CONTRIBUTION	125.00	375.00	1,500.00	1,125.00	25.0
50-470-305 RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	.00	.00	.00	.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315 SITE MAINTENANCE	.00	66.26	20,000.00	19,933.74	.3
50-470-320 BUSINESS LICENSE	.00	.00	.00	.00	.0
50-470-350 SALES TAX	.00	.00	700.00	700.00	.0
50-470-512 AUDIT	.00	.00	390.00	390.00	.0
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
 TOTAL PAYT OPERATIONS	 1,851.46	 6,861.38	 64,040.00	 57,178.62	 10.7
 TOTAL FUND EXPENDITURES	 1,851.46	 6,861.38	 64,040.00	 57,178.62	 10.7
 NET REVENUE OVER EXPENDITURES	 1,939.54	 9,114.62	 15,010.00	 5,895.38	 60.7

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 MARCH 31, 2022

EM52

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	(	541,230.23)
90-109100	COLOTRUST		713,857.76
90-117000	ACCOUNTS RECEIVABLE		210,424.02
			<u>210,424.02</u>
	TOTAL ASSETS		<u><u>383,051.55</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL		274,950.58
			<u>274,950.58</u>
	TOTAL LIABILITIES		274,950.58
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND		280,500.00
90-275000	RETAINED EARNINGS - PRIOR		68,530.39
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	<u>240,929.42)</u>
	BALANCE - CURRENT DATE	(	<u>240,929.42)</u>
	TOTAL FUND EQUITY		<u>108,100.97</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>383,051.55</u></u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM53

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 1% SALES & USE TAX	26,587.49	26,587.49	615,252.00	588,664.51	4.3
90-344-140 INTEREST REVENUES	191.62	245.30	2,000.00	1,754.70	12.3
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-300 EV REVENUE	.00	10,000.00	.00	( 10,000.00)	.0
90-344-310 COLORADO TREE CO REVENUE	.00	.00	1,500.00	1,500.00	.0
90-344-330 REVITALIZING MAIN STREET REV	.00	.00	100,000.00	100,000.00	.0
90-344-910 DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920 DOLA 2017 TIER II PHASE 2	.00	.00	.00	.00	.0
TOTAL CIF REVENUES	26,779.11	36,832.79	718,752.00	681,919.21	5.1
<u>CIF OTHER REVENUES</u>					
90-391-360 TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
TOTAL CIF OTHER REVENUES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	26,779.11	36,832.79	718,752.00	681,919.21	5.1

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EM54

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	.00	.00	.00	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
<b>TOTAL CAP IMP FUND OPERATIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	97,630.01	.00	( 97,630.01)	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	1,500.00	1,500.00	.0
90-444-330 REVITALIZING MAIN STREET EXP	.00	100,170.95	110,000.00	9,829.05	91.1
<b>TOTAL CIF EXPENSES</b>	<b>.00</b>	<b>197,800.96</b>	<b>111,500.00</b>	<b>( 86,300.96)</b>	<b>177.4</b>
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	115,000.00	115,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	.00	163,950.00	163,950.00	.0
<b>TOTAL CAP IMP FUND DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>278,950.00</b>	<b>278,950.00</b>	<b>.0</b>
<u>CAP IMP FUND CAPITAL</u>					
90-931-910 STREETScape	.00	79,961.25	165,000.00	85,038.75	48.5
90-931-912 STREETScape-MAINTENANCE	.00	.00	.00	.00	.0
90-931-915 STREETScape PLAN/PROJECT MAN	.00	.00	.00	.00	.0
90-931-916 STREETScape- BELOW GROUND	.00	.00	.00	.00	.0
90-931-917 STREETScape-ABOVE GROUND	.00	.00	.00	.00	.0
90-931-918 STREETScape- MISC.	.00	.00	.00	.00	.0
90-931-919 STREETScape-LANDSCAPING	.00	.00	.00	.00	.0
<b>TOTAL CAP IMP FUND CAPITAL</b>	<b>.00</b>	<b>79,961.25</b>	<b>165,000.00</b>	<b>85,038.75</b>	<b>48.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>277,762.21</b>	<b>555,450.00</b>	<b>277,687.79</b>	<b>50.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>26,779.11</b>	<b>( 240,929.42)</b>	<b>163,302.00</b>	<b>404,231.42</b>	<b>(147.5)</b>

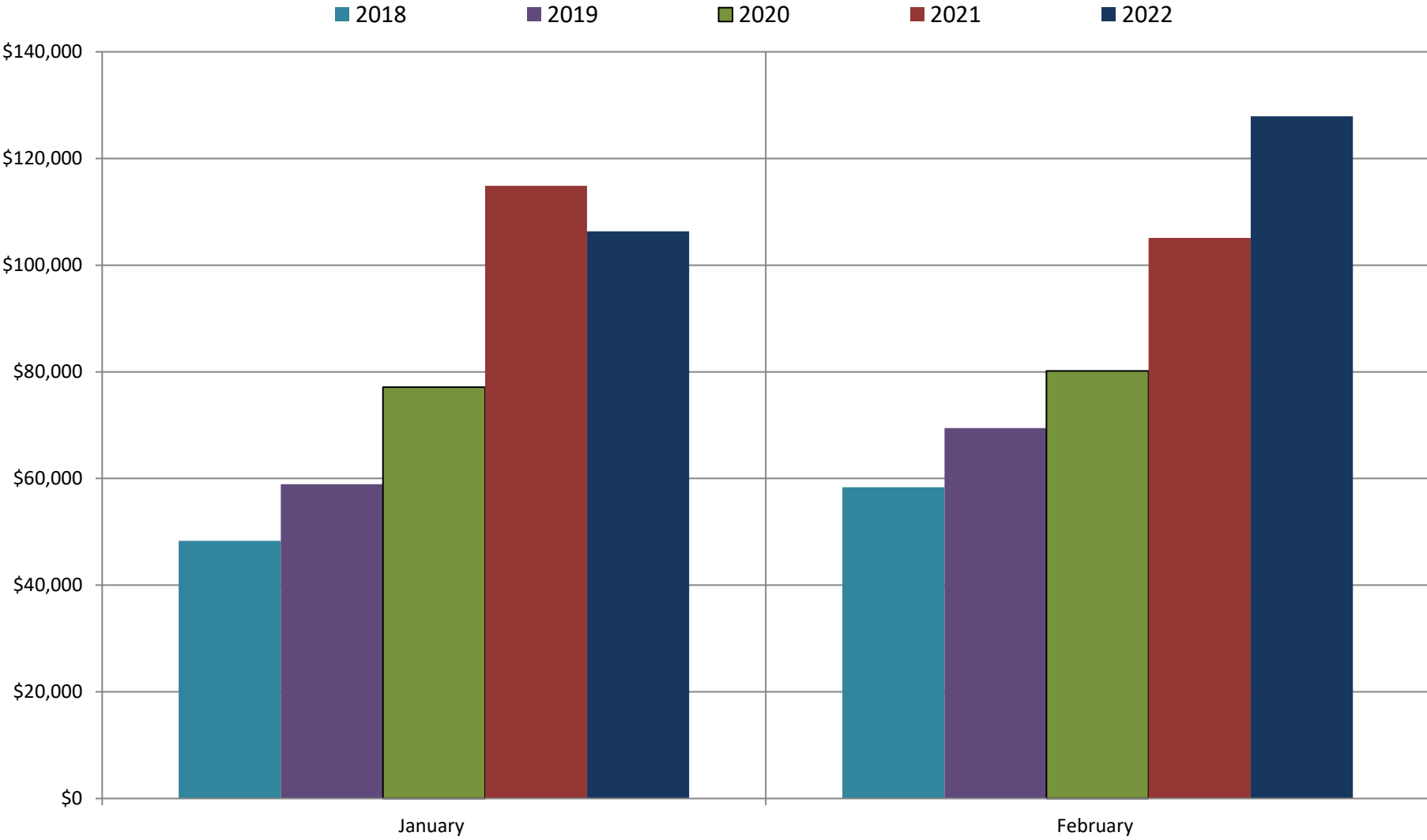
**4% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2022**

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

**YEAR TO DATE CASH FLOW COMPARISON**

	<b>Year to Date Total</b>	<b>Percent of Budget</b>	<b>Percent change from previous Year to Date</b>	<b>Dollar change from previous Year to Date</b>	<b>Budgeted Amount</b>
<b>2022</b>	\$234,268	9.52%	6.48%	\$ 14,253.79	\$2,461,018
<b>2021</b>	\$220,014	12.63%	39.86%	\$ 62,698.72	\$1,741,825
<b>2020</b>	\$157,315	9.48%	22.51%	\$ 28,903.84	\$1,659,230
<b>2019</b>	\$128,411	9.18%	20.37%	\$ 21,734.29	\$1,398,967
<b>2018</b>	\$106,677	8.40%	153.77%	\$ 64,640.32	\$1,270,354

### 4% SALES TAX CASH FLOW 2022 January & February



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

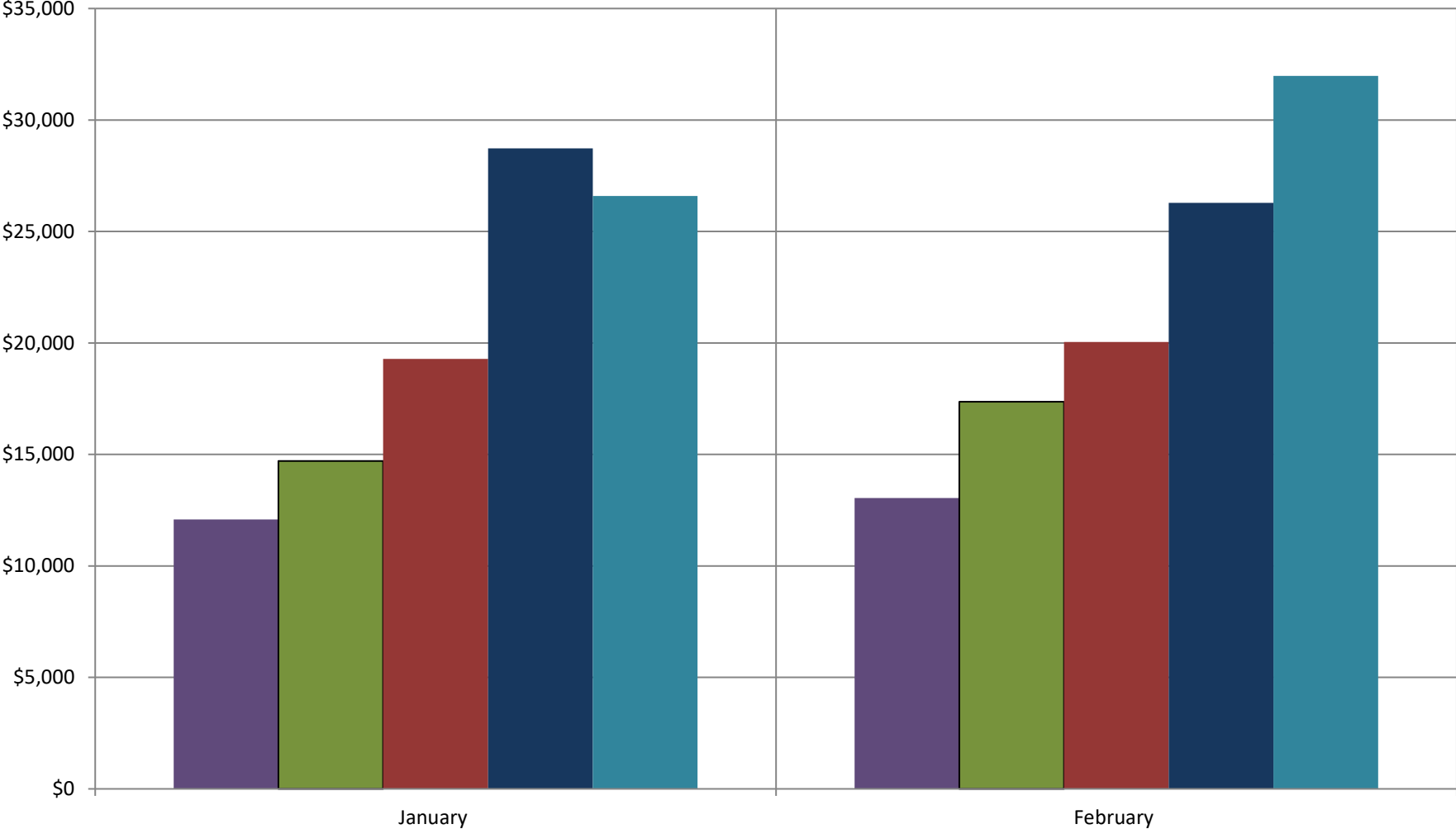
Sales Month	FISCAL YEAR				
	2022	2021	2020	2019	2018
January	\$26,587	\$28,722	\$19,287	\$14,712	\$12,082
February	\$31,979	\$26,281	\$20,042	\$17,367	\$13,041
March		\$31,617	\$15,046	\$18,583	\$14,915
April		\$27,717	\$12,478	\$11,844	\$9,638
May		\$41,225	\$26,172	\$23,035	\$21,219
June		\$94,336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

**YEAR TO DATE CASH FLOW COMPARISON**

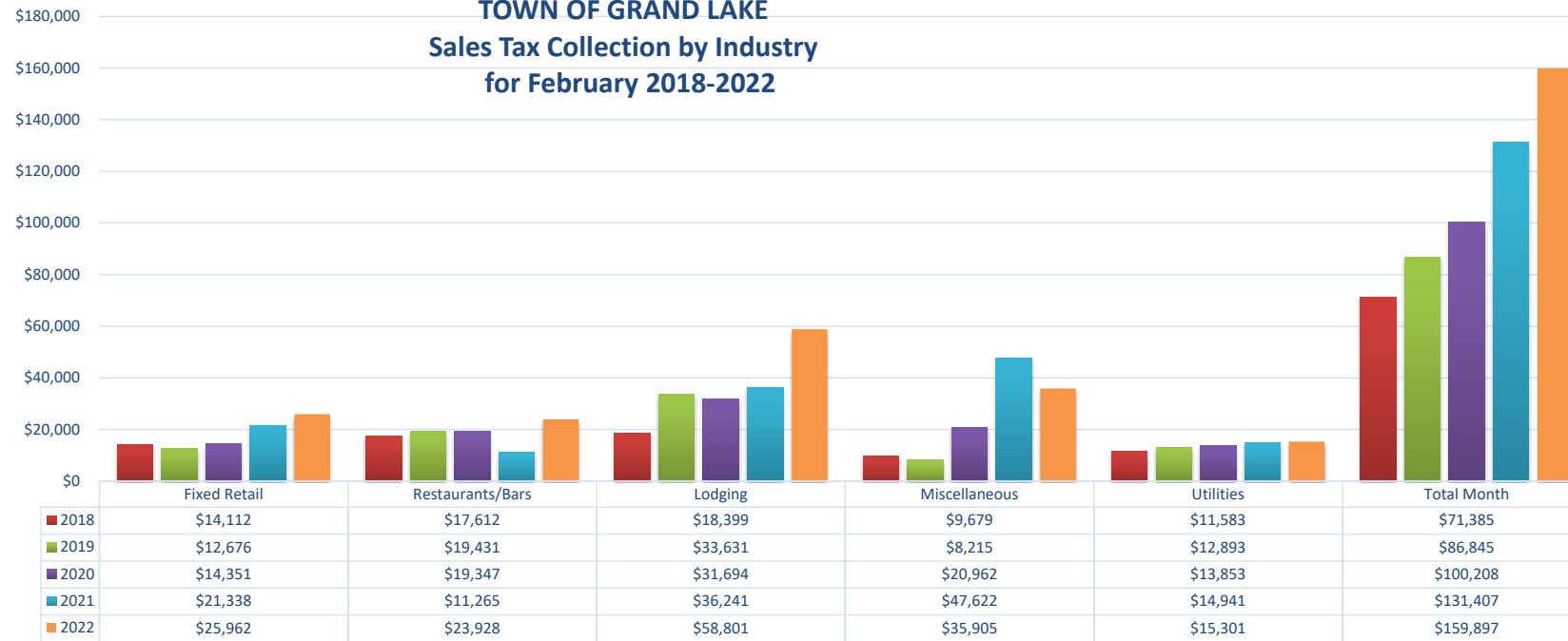
	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
<b>2022</b>	\$58,567	9.52%	6.48%	\$ 3,563	\$615,252.00
<b>2021</b>	\$55,003	12.64%	39.86%	\$ 15,675	\$435,000.00
<b>2020</b>	\$39,329	8.83%	22.60%	\$ 7,250	\$445,635.00
<b>2019</b>	\$32,079	9.01%	27.69%	\$ 6,956	\$355,882.00
<b>2018</b>	\$25,123	8.01%	149.10%	\$ 15,038	\$313,491.00

### 1% SALES TAX CASH FLOW 2022 January & February

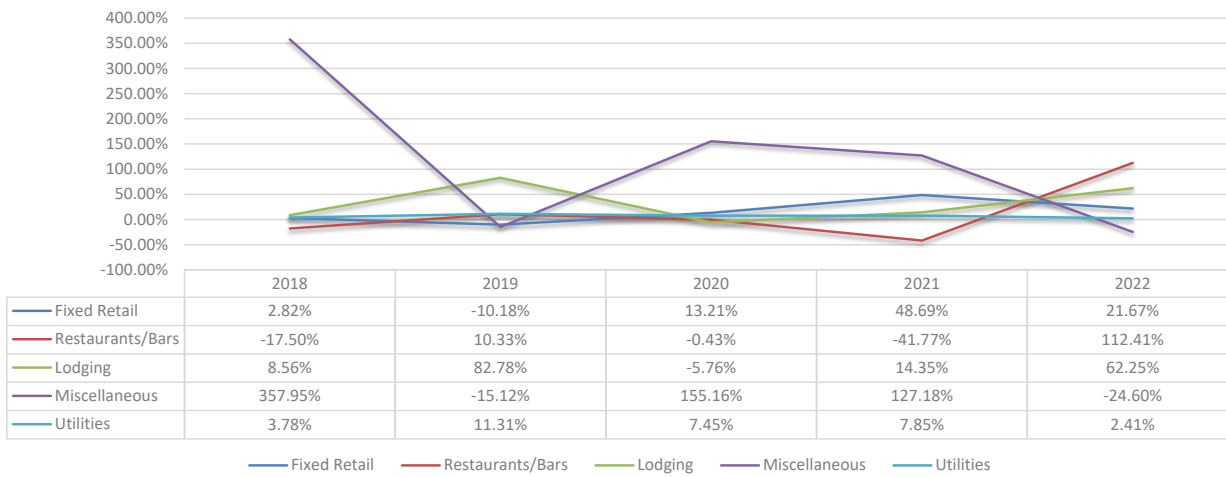
2018 2019 2020 2021 2022



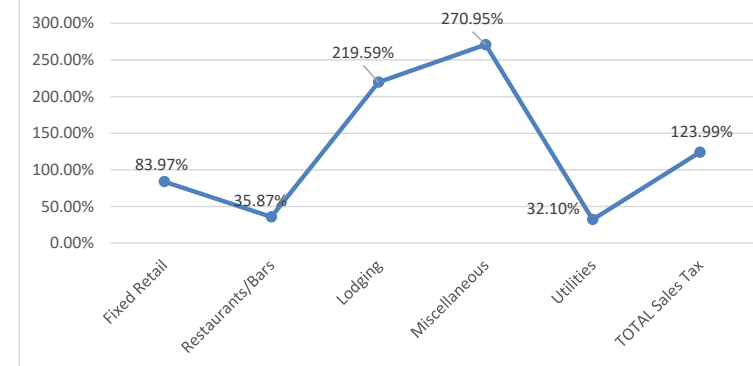
### TOWN OF GRAND LAKE Sales Tax Collection by Industry for February 2018-2022



#### Feb. % of change from previous year



#### Feb Sales Tax Growth of Last 5 Years





**Date:** April 24, 2022  
**To:** Mayor Kudron and the Board of Trustees  
**From:** John Crone, Town Manager  
**Re:** Selection of a Roofing Contractor for Marina

### **Background**

The Town of Grand Lake operates the Headwaters Marina as an enterprise fund. Among other things, this means that the Marina operates under its own budget and is limited to the amount of money that can be contributed by the Town to offset expenses. Fortunately, the Marina has been very successful over the last several years and has a very healthy fund balance (over \$861,000).

Although the Marina is in a good fiscal position, there has been a lot of deferred maintenance over the years. One area that needs immediate attention is the roof on the main marina building.

Staff published a Request for Bids seeking contractors who can do a reroof. The Marina only received one response in the timeframe that was provided. This response is from Alpine Roofing based out of Denver. The total bid price came in at \$42,850, including an extended manufacturer's warranty on the roofing material. Although this was the only bid, it is reasonably priced for the scope of work requested.

If the building is not reroofed in the very near future, it is anticipated that there will be significant damage to the entire structure of the building which will result in extensive repair costs that far exceed the cost of the reroof.

### **Motion**

If the Board of Trustees desires to accept the bid of GCA to provide general contractor services for the Main Street Open for Business grant project, then it may do so by approving the following motion:

*I move to accept the bid of Alpine Roofing, LTD. For the reroofing of the primary Marina building for a total cost of \$42,850.00 and instruct staff and the Town Attorney to prepare the necessary documentation and instruct the Mayor to sign the necessary contracts upon their completion.*



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TOWN OF GRAND LAKE  
MARINA BOATHOUSE REROOF

- *Project Understanding and Approach*
- Bidder's Contact Name:
  - Peter O'Brien, CEO
- Business Name:
  - Alpine Roofing, Ltd
- Business Information:
  - 4780 York St  
Denver, CO 80216  
303-295-7769
- Project Understanding and Approach
  1. Alpine Roofing understands and is committed to completing the entirety of the scope of work of this contract for all labor, materials, and equipment needed to remove the existing 90' x 50' polyurethane sprayfoam and elastomeric roof coat system roof down to the roof deck, dispose of all waste and debris, and installing a new Carlisle 60 mil fully adhered white TPO system with 1 layer of mechanically fastened ¼" DensDeck Prime. All work is to be completed to the highest workmanship and manufacturer standards and according to all federal, state, and local codes. One of the greatest current constraints is the industry material supply chain. We would address this by prioritizing material ordering as soon as we receive a Notice of Award. Additionally, being a Colorado based company lends insight as to the climate of the area. This knowledge will motivate us to expedite all project coordination, from contract administration to production to closeout, so that we can complete the scope of work prior to the winter season where schedule delays and weathertightness are of a higher concern. Lastly, despite Alpine Roofing being based in Denver, with our 100% Colorado based labor force of in-house and subcontractor crews, we commit to fully staffing this project through completion, including project-specific, dedicated field supervision. The desired outcome for this project is client satisfaction, from prompt and clear communication on the part of our team to addressing all budgetary, scheduling, and workmanship needs on the part of Alpine and the Town of Grand Lake. Alpine Roofing wants to ensure that the Town of Grand Lake has the highest confidence in the work performed and that they will continue to use us a valued trade partner in the future.
  2. Upon receipt of Notice of Award our coordination and production team will immediately and simultaneously begin working on submittals and material procurement so that the scheduling needs of the Town of Grand Lake are being met. We have a dedicated office-based coordination team to ensure that all



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[www.alpineroofingco.com](http://www.alpineroofingco.com)





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contract administration is handled smoothly and efficiently right from the start upon notification that Alpine has been awarded this project. Our coordination and production team work hand in hand to ensure that all key personnel have the information needed to move forward with a project, from scope to roof assembly to equipment rentals and more. Alpine's entire production team will work very closely with the client through communication and site visits, leading up to and throughout the duration of the roof tear-off and install, guaranteeing abidance to all federal, state, and local codes and strictly following all manufacturers' standards. Our superintendent, foreman, and installers all have decades of experience between them, specializing in full re-roofs with focus on government projects. Alpine's field team is accustomed to the challenges that these types of projects can present and are excellent at the resolution of any issue that may present itself while a job is in production.

3. Throughout Alpine Roofing's 60-year tenure we have built and maintained strong relationships with a wide variety of government agencies. These relationships lend to a deep understanding of the importance of remaining within municipality budgets, no matter how large or small a project is. We bid our projects with the understanding of the man hours and labor efforts required on these jobs and that knowledge is what has facilitated our longevity working within the realm of government projects. All projects provided in our similar experience section are examples of projects we have completed for government agencies, on schedule, and within budget.

### *Similar Project Experience*

#### **Project 1:**

- **Job Name:**
  - UMC Building
- **Owner of Project:**
  - University of Colorado – Boulder
- **Owner Contact:**
  - John Krueger, 303-949-4225
- **Job Location:**
  - 1669 Euclid Ave, Boulder, CO 80309
- **Job Size:**
  - 4200 square feet
- **Building Type:**
  - Educational Building
- **Project Type:**
  - Complete re-roof



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- **Delivery Method:**
  - Design-Bid-Build
- **General Contractor:**
  - N/A
- **Architect/Engineer:**
  - SR+dK Consultants
- **Description of Work:**
  - Re-roof approximately 42 squares with Carlisle TPO roof system at operating educational facility, including replacing insulation, coverboard and tapered insulation systems
- **Project Results:**
  - We tore-off a complicated roofing system with active student presence around the building. We installed a tapered and fully adhered TPO system. All budgets and schedule needs were fulfilled.

### Project 2:

- **Job Name:**
  - Athmar Rec Center
- **Owner of Project:**
  - City & County of Denver
- **Owner Contact:**
  - Tim O'Brien, 303-914-4300
- **Job Location:**
  - 2680 W Mexico Ave, Denver, CO 80219
- **Job Size:**
  - 20900 square feet
- **Building Type:**
  - Recreation center
- **Project Type:**
  - Complete re-roof
- **Delivery Method:**
  - Design-Bid-Build
- **General Contractor:**
  - Mark Young Construction
- **Architect/Engineer:**
  - WJE
- **Description of Work:**
  - Re-roof approximately 200 squares with Versico TPO roof system at operating recreational facility, including replacing insulation and coverboard.



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- **Project Results:**
  - We tore-off a mod-bit roof system with insulation. One of the decks had a sprayfoam on top of the modified roof with a coating. We installed a new fully adhered TPO roof system. All budgets and schedule deadlines were met.

### **Project 3:**

- **Job Name:**
  - Interstate Building
- **Owner of Project:**
  - City & County of Denver
- **Owner Contact:**
  - Gilbert Torres, 303-233-1092
- **Job Location:**
  - 4300 Arkins Ct, Denver, CO 80216
- **Job Size:**
  - 5300 square feet
- **Building Type:**
  - Historic, wood-framed barrel roof
- **Project Type:**
  - Complete re-roof
- **Delivery Method:**
  - Design-Bid-Build
- **General Contractor:**
  - FCI
- **Architect/Engineer:**
  - Rooftech Consultants
- **Description of Work:**
  - Re-roof approximately 53 squares with Johns Manville TPO roof system on historical barrel roof, including replacing insulation and coverboard.
- **Project Results:**
  - We tore-off an ACM BUR system and replaced with a new TPO roof system, including insulation. The job was completed on-budget and on-schedule.

### **Project 4:**

- **Job Name:**
  - Barnum Recreation Center
- **Owner of Project:**
  - City & County of Denver



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- **Owner Contact:**
  - Gilbert Torres, 303-233-1092
- **Job Location:**
  - 360 Hooker St, Denver, CO 80219
- **Job Size:**
  - 18100 square feet
- **Building Type:**
  - Recreational facility
- **Project Type:**
  - Complete re-roof
- **Delivery Method:**
  - Design-Bid-Build
- **General Contractor:**
  - Wilderness Construction
- **Architect/Engineer:**
  - Rooftech Consultants
- **Description of Work:**
  - Re-roof approximately 181 squares with Johns Manville TPO roof system at operating recreational facility, including replacing insulation, coverboard and tapered insulation systems
- **Project Results:**
  - This roof had a ballasted BUR tear-off and was replaced by a Johns Manville TPO system. This project was completed on-time and within the budget set forth by the City.

### *Qualifications*

See attached bonding capacity letter and insurance documentation.

All contractor and business licenses will be completed at the time of Notice of Award.

Authorized Signer: Peter O'Brien, CEO  
(Printed Name)

Authorized Signature: 

Date: April 8, 2022



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**BOND  
PLACEMENTS LTD. INC.**

CO License # 325518  
CA License # 0B52655

April 8, 2022

RE: Surety Prequalification

To Whom It May Concern

We are pleased to recommend Alpine Roofing Ltd. to you for the above-referenced. They have successfully completed all of their projects over the course of their company history and remain a valued client since 1995.

Alpine Roofing Ltd. has earned a reputation for excellence with their clients from a total commitment to delivering a quality product in accordance with their project agreements. They possess the proven expertise, experience, financial and technical resources to complete their projects.

We are prepared to provide bid, performance and payment bonds for their bid & negotiated projects up to \$6,000,000 single project with \$12,000,000 aggregate bond capacity presently available.

This letter constitutes our recommendation in its entirety. It is subject to and expressly dependent upon receipt and subsequent favorable review of all contract documents, bond forms, and all other information as required by the Surety at the time of any bond request. Our Surety is 'A' (Excellent), A.M. Best rated and U.S. Treasury-listed (Circ. 570).

This letter is issued solely as a letter of prequalification as requested from us by our client. Bond Placements Ltd. and all of its Sureties assumes no liability in whole or in part if for any reason we do not execute such bonds. Please contact me with questions or I may be of further assistance.

Sincerely,



Gregory Hettinger, AFSB

Owner/President



Specializing in All Types of Commercial, Industrial and Residential Roofing Since 1960

MARINA BOATHOUSE PROPOSAL

Project Name: Marina Boathouse, 1030 Lake Ave, Grand Lake, Co 80447

As per your request, Alpine Roofing LTD proposes to furnish all labor, material and equipment for the roofing work on the above referenced project, as outlined below:

BASE BID: SCOPE OF WORK (approximate roof size 90' x 50')

- Remove the existing roof down to roof deck. This debris will be hauled away and properly disposed of.
We are assuming this roof is an unheated roof deck, therefore we are not required to meet the county's R38 above deck R-Value
Install 1 layer of 1/4" Densdeck prime. This will be mechanically fastened using screws and insulation plate per our manufacture's and the building department's requirements.
Install a layer of Carlisle 60 mil fully adhered white TPO. This system will have a Class A Fire Rating
Install new 24 gage prefinished drip edge with anchor cleat around the perimeter of the building. This metal work will be stripped in using TPO material.
Provide a 2-year workmanship warranty upon completion of the project.

PROJECT PRICING: We Propose to furnish permits, bonding, labor and materials as per the separate and specific Scope of Work as listed above, for the Proposal Pricing as listed below:

The total cost for the described project will be: \$41,400.00 yes no

PROPOSAL ALTERNATES/OPTIONS

- ALT # 1: If this project is required to meet an R-Value of R-38 please add \$31,610.00 yes no
ALT # 2: Add a Carlisle 725 TR vapor barrier on the roof deck. This product would be set in an adhesive under the Densdeck please add \$12,415.00 yes no
ALT # 3: Supply a 20-year Carlisle NDL manufactures warranty please add \$1,450.00 yes no

UNIT PRICING

- Replace deteriorated nailers at a rate of \$3.50 per board foot

Proposal Submitted By: Shawn Logan, Title: Sales/Estimating

ACCEPTANCE: The undersigned hereby accepts this proposal including the terms and conditions listed in the following pages. Alpine Roofing LTD is authorized to do the work as specified. Payment will be made as outlined herein.

Proposal Accepted By (signature): Accepted Amount: \$

Name (print): Date:

Title: Name of Company:



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EM68

*Specializing in All Types of Commercial, Industrial and Residential Roofing Since 1960*

To: Town of Grand Lake  
308 Byers Ave, PO Box 264  
Hot Sulphur Springs, Co 80451

Date: April 7, 2022

Attn: Purchasing Department:

**REGARDING: MARINA BOATHOUSE PROPOSAL**

**FEES:**

Mobilization:	\$5,590.00	NTE (Not to Exceed)	
TPO Material:	\$18,535.00	NTE	
TPO Labor (Demo/install):	\$12,709.00	NTE	280 Man Hours
Metal Material:	\$1,028.00	NTE	
Metal Labor:	\$1,685.00	NTE	30 Man Hours
Permit:	\$864.00	NTE	
Bonding:	\$989.00	NTE	

**Total Project Price: \$41,400.00 NTE**

**LABOR PRICING**

Foreman: \$60 per hour  
Journeyman: \$57 per hour  
Labor: \$53 per hour  
Sheet Metal: \$59 per hour

Sincerely,

Submitted By:

Shawn Logan  
Title: Sales/Estimating



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A licensed, insured, & bonded company

[info@alpineroofingco.com](mailto:info@alpineroofingco.com)  
[www.alpineroofingco.com](http://www.alpineroofingco.com)





April 25, 2022

To: Mayor Kudron and Town Trustees  
From: Jennifer Thompson, Town Clerk  
RE: New Liquor License

The Town has received a New Hotel & Restaurant Liquor License Application from GLL Real Estate LTD d/b/a "On The Waterfront" located at 1007 Lake Avenue. Mike and Jackie Tompkins are the applicants.

The state and local fees have been paid. All required documentation has been completed and forwarded to the State for review. After Town Board review and approval, notice will be sent to the Liquor Enforcement Division for their final approval. Public Notice was posted at this location on March 30, 2022.

The applicants have performed their nationwide background clearances and no adverse information has been found that would affect the issuance of the license. This location is more than 500 feet from any educational institution; therefore, State Statute does not prohibit liquor from being sold from this location.

The Board must investigate the application and must deny the permit if its issuance would injure the public welfare by reason of the nature or location of the establishment. The applicant is available at this meeting should you have any questions or discuss this application further.

**Suggested Motion**

**I move to approve the New Hotel & Restaurant Liquor License application from GLL Real Estate, LTD. For their new restaurant On The Waterfront, located at 1007 Lake Avenue, Grand Lake, Colorado.**

# Colorado Liquor Retail License Application



New License   
  New-Concurrent   
  Transfer of Ownership   
  State Property Only   
  Master file

• All answers must be printed in black ink or typewritten  
 • Applicant must check the appropriate box(es)  
 • Applicant should obtain a copy of the Colorado Liquor and Beer Code: [www.colorado.gov/enforcement/liquor](http://www.colorado.gov/enforcement/liquor)

1. Applicant is applying as a/an   
 Individual   
 Limited Liability Company   
 Association or Other  
 Corporation   
 Partnership (includes Limited Liability and Husband and Wife Partnerships)

2. Applicant if an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation  
GLL Real Estate Ltd.   
 FEIN Number  
84-1600228

2a. Trade Name of Establishment (DBA)   
 State Sales Tax Number   
 Business Telephone  
On The Waterfront   
TBD   
(202) 407-2995

3. Address of Premises (specify exact location of premises, include suite/unit numbers)  
1007 Lake Avenue

City   
 County   
 State   
 ZIP Code  
Grand Lake   
Grand   
CO   
80447

4. Mailing Address (Number and Street)   
 City or Town   
 State   
 ZIP Code  
PO Box 2102   
Grand Lake   
CO   
80447

5. Email Address  
mike@grandspirit.com

6. If the premises currently has a liquor or beer license, you must answer the following questions

Present Trade Name of Establishment (DBA) Cork On The Water	Present State License Number 03-11528	Present Class of License Hotel & Restaurant	Present Expiration Date 05-06-2022
--	--	--	---------------------------------------

<b>Section A</b> Nonrefundable Application Fees*	<b>Section B (Cont.)</b> Liquor License Fees*
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<input type="checkbox"/> Application Fee for New License ..... \$1,550.00 <input checked="" type="checkbox"/> Application Fee for New License w/Concurrent Review ..... \$1,650.00 <input type="checkbox"/> Application Fee for Transfer ..... \$1,550.00	<input type="checkbox"/> Liquor-Licensed Drugstore (County) ..... \$312.50 <input type="checkbox"/> Lodging & Entertainment - L&E (City) ..... \$500.00 <input type="checkbox"/> Lodging & Entertainment - L&E (County) ..... \$500.00
---	--

<b>Section B</b> Liquor License Fees*	
---------------------------------------	--

<input type="checkbox"/> Add Optional Premises to H & R..... \$100.00 X    Total _____ <input type="checkbox"/> Add Related Facility to Resort Complex \$75.00 X    Total _____ <input type="checkbox"/> Add Sidewalk Service Area..... \$75.00 <input type="checkbox"/> Arts License (City) ..... \$308.75 <input type="checkbox"/> Arts License (County) ..... \$308.75 <input type="checkbox"/> Beer and Wine License (City)..... \$351.25 <input type="checkbox"/> Beer and Wine License (County)..... \$436.25 <input type="checkbox"/> Brew Pub License (City) ..... \$750.00 <input type="checkbox"/> Brew Pub License (County)..... \$750.00 <input type="checkbox"/> Campus Liquor Complex (City) ..... \$500.00 <input type="checkbox"/> Campus Liquor Complex (County) ..... \$500.00 <input type="checkbox"/> Campus Liquor Complex (State)..... \$500.00 <input type="checkbox"/> Club License (City) ..... \$308.75 <input type="checkbox"/> Club License (County) ..... \$308.75 <input type="checkbox"/> Distillery Pub License (City)..... \$750.00 <input type="checkbox"/> Distillery Pub License (County) ..... \$750.00 <input checked="" type="checkbox"/> Hotel and Restaurant License (City) ..... \$500.00 <input type="checkbox"/> Hotel and Restaurant License (County) ..... \$500.00 <input type="checkbox"/> Hotel and Restaurant License w/one opt premises (City) ..... \$600.00 <input type="checkbox"/> Hotel and Restaurant License w/one opt premises (County)..... \$600.00 <input type="checkbox"/> Liquor-Licensed Drugstore (City) ..... \$227.50	<input checked="" type="checkbox"/> Manager Registration - H & R ..... \$75.00 <input type="checkbox"/> Manager Registration - Tavern ..... \$75.00 <input type="checkbox"/> Manager Registration - Lodging & Entertainment..... \$75.00 <input type="checkbox"/> Manager Registration - Campus Liquor Complex ..... \$75.00 <input type="checkbox"/> Optional Premises License (City)..... \$500.00 <input type="checkbox"/> Optional Premises License (County) ..... \$500.00 <input type="checkbox"/> Racetrack License (City) ..... \$500.00 <input type="checkbox"/> Racetrack License (County) ..... \$500.00 <input type="checkbox"/> Resort Complex License (City)..... \$500.00 <input type="checkbox"/> Resort Complex License (County)..... \$500.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (City) ..... \$160.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (County) ..... \$160.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (State)..... \$160.00 <input type="checkbox"/> Retail Gaming Tavern License (City) ..... \$500.00 <input type="checkbox"/> Retail Gaming Tavern License (County)..... \$500.00 <input type="checkbox"/> Retail Liquor Store License--Additional (City)..... \$227.50 <input type="checkbox"/> Retail Liquor Store License--Additional (County) ..... \$312.50 <input type="checkbox"/> Retail Liquor Store (City)..... \$227.50 <input type="checkbox"/> Retail Liquor Store (County) ..... \$312.50 <input type="checkbox"/> Tavern License (City) ..... \$500.00 <input type="checkbox"/> Tavern License (County) ..... \$500.00 <input type="checkbox"/> Vintners Restaurant License (City) ..... \$750.00 <input type="checkbox"/> Vintners Restaurant License (County)..... \$750.00
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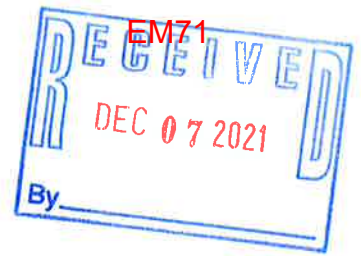
**\* Note that the Division will not accept cash**

**Questions? Visit: [www.colorado.gov/enforcement/liquor](http://www.colorado.gov/enforcement/liquor) for more information**

**Do not write in this space - For Department of Revenue use only**

Liability Information

License Account Number	Liability Date	License Issued Through (Expiration Date)	Total \$
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OFFICE OF THE SECRETARY OF STATE  
OF THE STATE OF COLORADO

**CERTIFICATE OF FACT OF GOOD STANDING**

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

GLL REAL ESTATE LTD.

is a

Corporation

formed or registered on 08/16/2001 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20011161523 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 12/06/2021 that have been posted, and by documents delivered to this office electronically through 12/07/2021 @ 21:42:16 .

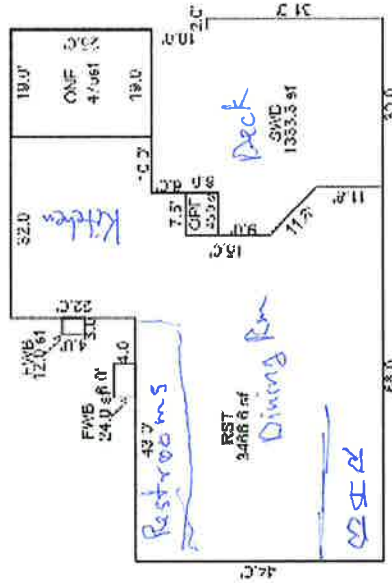
I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 12/07/2021 @ 21:42:16 in accordance with applicable law. This certificate is assigned Confirmation Number 13636816 .



Secretary of State of the State of Colorado

\*\*\*\*\*End of Certificate\*\*\*\*\*

Notice: A certificate issued electronically from the Colorado Secretary of State's Web site is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's Web site, <http://www.sos.state.co.us/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our Web site, <http://www.sos.state.co.us/> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."



Drawing of On The Waterfront Restaurant  
1007 Lake Ave., Grand Lake, CO 80447

EM73

On The Waterfront/GUL Real Estate Ltd.  
P.O. Box 2102  
Grand Lake, Co

HAS REQUESTED THE LICENSING OFFICIALS OF  
The Town of Grand Lake

TO: Approve a Liquor License

AT: On The Waterfront  
1007 Lake Avenue Grand Lake

**HEARING ON APPLICATION TO BE HELD AT:**

Grand Lake Town Hall  
1026 Park Avenue  
Grand Lake, Colorado 80447

TIME AND DATE: April 25, 2022 @ 6 PM  
Town Hall Board Room

DATE OF APPLICATION: 12-6-2021

BY ORDER OF: Grand Lake Board of Trustees

OFFICERS: Mike/Jackie Tompkins  
P.O. Box 2102  
Grand Lake, Co 80447

Town Clerk  
P.O. Box 99 Grand Lake, Colorado 80447



April 25, 2022

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

The Town has received a Liquor License renewal application for Sagebrush BBQ, located at 1101 Grand Avenue, Grand Lake. The application, required documents, and payments have all been submitted.

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

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

**Motion to approve the Liquor License renewal application Administrative process for Sagebrush BBQ, located at 1101 Grand Avenue, Grand Lake.**

**Submit to Local Licensing Authority**



**SAGEBRUSH BARBECUE & GRILL**  
 PO BOX 425  
 Grand Lake CO 80447-0425

Fees Due		
Renewal Fee		550.00
Storage Permit	\$100 X _____	\$
Sidewalk Service Area	\$75.00	\$
Additional Optional Premise Hotel & Restaurant	\$100 X _____	\$
Related Facility - Campus Liquor Complex	\$160.00 per facility	\$
Amount Due/Paid		\$

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

## Retail Liquor or Fermented Malt Beverage License Renewal Application


Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name <b>BURNT BONE INC</b>		Doing Business As Name (DBA) <b>SAGEBRUSH BARBECUE &amp; GRILL</b>		
Liquor License # <b>12-45846-0000</b>	License Type <b>Hotel &amp; Restaurant</b>	Sales Tax License # <b>12458460000</b>	Expiration Date <b>06/14/2022</b>	Due Date <b>04/30/2022</b>
Business Address <b>1101 GRAND AVE Grand Lake CO 80447</b>				Phone Number <b>9706271404</b>
Mailing Address <b>PO BOX 425 Grand Lake CO 80447-0425</b>			Email <b>office@sagebrushbb.com</b>	
Operating Manager <b>DAVID FERRER</b>	Date of Birth <b>2/16/1977</b>	Home Address <b>668 City Rd 405 Grand Lake CO 80446</b>	Phone Number <b>9705510770</b>	
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____				
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

**Affirmation & Consent**

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

Type or Print Name of Applicant/Authorized Agent of Business	Title
David Freeman	Resident
Signature	Date
	5/26/22

**Report & Approval of City or County Licensing Authority**

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

**Therefore this application is approved.**

Local Licensing Authority For	Date	
Signature	Title	Attest

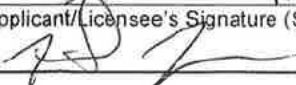
## Tax Check Authorization, Waiver, and Request to Release Information

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

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

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

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

Name (Individual/Business) <u>David Freeman Burat Bone Inc.</u>		Social Security Number/Tax Identification Number <div style="background-color: black; width: 100px; height: 15px;"></div>	
Address <u>1101 Grand Ave</u>			
City <u>Grand Lake</u>		State <u>CO</u>	Zip <u>80447</u>
Home Phone Number <u>970 627 1404</u>		Business/Work Phone Number <u>970 627 1404</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>David Freeman</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed <u>3/26/22</u>

**Privacy Act Statement**

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



# GRAND COUNTY SHERIFF'S OFFICE <sup>EM78</sup>

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**BRETT D. SCHROETLIN**  
SHERIFF

**WAYNE SCHAFFER**  
UNDERSHERIFF

3-30-2022

TO: Town of Grand Lake ref: Jenn Thompson

RE: Liquor License Renewal- Burnt Bone INC ( SAGE BRUSH)

Managing Manager: David Freeman

The Grand County Sheriff's Office has completed a background check on the listed establishment and individual.

We have no record of negative information on the above

The Grand County Sheriff's Office recommendation is:

No reason found to disapprove this establishment at this time.

Disapproval.

Brian Foster  
Grand County Sheriff's Office  
PO Box 48  
Hot Sulphur Springs, CO 80451  
Phone: 970-725-3343  
Fax: 970-725-3227



April 25, 2022

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

The Town has received a Liquor License renewal application for Huntington House Tavern, located at 15500 US Highway 34, Grand Lake. The application, required documents, and payments have all been submitted.

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

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

**Motion to approve the Liquor License renewal application Administrative process for Huntington House Tavern, located at 15500 US Highway 34, Grand Lake.**

**Submit to Local Licensing Authority**

Fees Due	
Annual Renewal Application Fee	\$ 50.00
Renewal Fee	
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
<b>Amount Due/Paid</b>	\$

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

## Retail Liquor or Fermented Malt Beverage License Renewal Application

**Please verify & update all information below**

**Return to city or county licensing authority by due date**

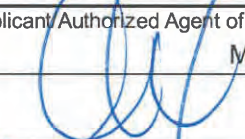
Licensee Name <b>HUNTINGTON HOUSE TAVERN, LLC</b>		Doing Business As Name (DBA) <b>HUNTINGTON HOUSE TAVERN</b>	
Liquor License # <b>03-09904</b>	License Type <b>Resort Complex (City)</b>		
Sales Tax License Number <b>38034703</b>	Expiration Date <b>5/10/22</b>	Due Date	
Business Address <b>15500 U.S. Highway 34 Grand Lake, CO 80447</b>			Phone Number <b>970-627-3967</b>
Mailing Address <b>2082 Michelson Drive, 4th FL Irvine, CA 92612</b>		Email	
Operating Manager <b>Charity Green-Baxter</b>	Date of Birth <b>4/24/76</b>	Home Address <b>122 Fairway Lane, Granby, CO 80446</b>	Phone Number <b>970-531-0001</b>
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease <b>6/30/2030</b>			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation.  Yes  No

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation.  Yes  No

**Affirmation & Consent**

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

Type or Print Name of Applicant/Authorized Agent of Business Michael B. Earl	Title Vice President
Signature 	Date 4.4.22

**Report & Approval of City or County Licensing Authority**

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

**Therefore this application is approved.**

Local Licensing Authority For	Date	
Signature	Title	Attest

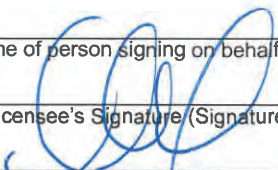
## Tax Check Authorization, Waiver, and Request to Release Information

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

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

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

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

Name (Individual/Business) <p style="text-align: center;">Huntington House Tavern, LLC</p>		Social Security Number/Tax Identification Number <p style="text-align: center;">82-3947110</p>	
Address <p style="text-align: center;">15500 U.S. Highway 34</p>			
City <p style="text-align: center;">Grand Lake</p>		State <p style="text-align: center;">CO</p>	Zip <p style="text-align: center;">80447</p>
Home Phone Number		Business/Work Phone Number <p style="text-align: center;">970-627-3967</p>	
Printed name of person signing on behalf of the Applicant/Licensee <p style="text-align: center;">Michael B. Earl</p>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed <p style="text-align: center;">4.4.22</p>

### Privacy Act Statement

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



# GRAND COUNTY SHERIFF'S OFFICE <sup>EM83</sup>

---

**BRETT D. SCHROETLIN**  
SHERIFF

**WAYNE SCHAFFER**  
UNDERSHERIFF

4-18-2022

TO: Town of Grand Lake ref: Jenn Thompson

RE: Liquor License Renewal- Huntington House Tavern, LLC

Managing Manager: Michael B Earl

The Grand County Sheriff's Office has completed a background check on the listed establishment and individual.

We have no record of negative information on the above

The Grand County Sheriff's Office recommendation is:

No reason found to disapprove this establishment at this time.

Disapproval.

Brian Foster  
Grand County Sheriff's Office  
PO Box 48  
Hot Sulphur Springs, CO 80451  
Phone: 970-725-3343  
Fax: 970-725-3227



April 25<sup>th</sup>, 2022

To: Mayor Kudron and Board of Trustees  
 From: Kim White, Town Planner

RE: **PUBLIC HEARING** Resolution xx-2022: Consideration of Approval for a Special Use Permit to Allow a Food Truck Business in a Temporary, Non-Fixed Structure on Property Located at Block 5, Lot 4-6, Subdivision Town of Grand Lake, also known as 1016 Grand Ave.



### **Purpose**

The Town has received a special use permit (SUP) application from TruePenny Pitstop, LTD. to operate a food truck on occupied commercial lots 4-6 Block 5, Town of Grand Lake, more commonly known as 1016 Grand Avenue. This request requires Planning Commission recommendation and Board of Trustees review. The primary landowner is Buck Blessing and has given his permission for the use.



## **Background**

Blake Barbiche of TruePenny Pitstop LTD. has submitted a special use application to run a seasonal stationary food truck business at the 1016 Grand Ave. lot for the summer of 2022.

The Municipal code for the Special Use Permit states:

(b) For Commercial/Mixed Use, the permit shall be utilized for the approval of proposed accessory uses, not incidental to the primary use of the property, or when there are two or more businesses present, with at least one business that is proposed to be located in a non-fixed structure, or a temporary facility; or when the total square footage of the unit/structure does not meet the minimum floor area for the zoning district where it is located.

The parcel is zoned Commercial and, while the business is a use by right (*eating and drinking places; frozen food locker- M.C. 12-2-18 (A) 2*), because the business is being run at the same location as another business and is a non-fixed/ temporary structure, a Special Use Permit is required per Municipal Code 12-2-31. A Special Use permit will allow this use of a temporary structure for a maximum of six months.

The applicant has met submission requirements by providing the Town with the application form, a cover letter detailing the business operation, a copy of a current lease for the summer, a site plan, and a copy of a valid State of Colorado Sales Tax license and will obtain a current Town Business License.

Certified letters were sent to property owners within 200 feet of the site and Legal Notice was posted in the Sky-Hi News for the planning commission public hearing on April 6<sup>th</sup>, 2022. Staff has received one positive verbal comment as a result of the notices (transcribed below).

Verbal comment: The Mortensons stopped by to look at the plans and stated that they “think that anything would be better than what is there, and the plans for the property looked nice.” -3/28/22.

At the April 6<sup>th</sup>, 2022 Planning Commission hearing, the commissioners voted unanimously to recommend the approval of the Conditional Use Permit for TruePenny Pitstop, LLC at 1016 Grand Ave.

After the Planning Commission hearing, additional certified letters were again sent to property owners within 200 feet of the site and Legal Notice was posted in the Sky-Hi News for the Board of Trustees public hearing on April 25<sup>th</sup>, 2022 and no responses were received.

## **Municipal Code**

**Municipal Code section 12-2-18 (A) Uses Permitted by Right Commercial District:**



2. Amusement and/or recreational businesses other than those provided for in 12-2-18(A)8; automobile parking lot; ...; eating and drinking places; frozen food locker; offices...; said businesses being of a retail or service nature, and limited as set forth.

### **Municipal Code section 12-2-31 [Special and Conditional Use Regulations]**

*General SUP- A permit for the temporary use (six months or less) of private property.*

*(b) For Commercial/Mixed Use, the permit shall be utilized for the approval of proposed accessory uses, not incidental to the primary use of the property, or when there are two or more businesses present, with at least one business that is proposed to be located in a non-fixed structure, or a temporary facility; or when the total square footage of the unit/structure does not meet the minimum floor area for the zoning district where it is located.*

### **2. Recommendation of Commission Approval or Conditional Approval:**

*(i) Upon adoption and transmittal of the Commission's Resolution, Town Staff shall set a date for a Public Hearing on the application before the Board of Trustees. At least fifteen (15) days prior to the scheduled date, Town Staff shall cause a legal notice to run in a local newspaper of general circulation advertising the time, date, and location of the SUP Public Hearing and certified letters to be mailed to all property owners within two hundred (200') feet of any portion of the property proposed for the SUP indicating the time, date, and location of the SUP Public Hearing.*

*(ii) Final action on the Special Use Permit is to be taken by the Board of Trustees at the Public Hearing; except that the Board may continue the Public Hearing to another time before taking final action.*

### **Staff Comments**

Staff has the following comments regarding the applicant's Special Use Permit request.

The Applicant's submission includes all required materials and supporting documentation:

- Application Main Form
- Narrative description of the nature of the Special Use
- Copy of Grand Lake Sales Tax License
- Letter from Owner stating a lease agreement is in place.
- Letter from neighboring business in support
- Images of the proposed site and plan of the site

The Applicant's proposed Special Use is a seasonal commercial business offering "nutritious, whole-food smoothies and smoothie bowls" known as TruePenny Pitstop LTD. The business would operate summer months only. The proposed days and hours of operation are Thursday-



Sunday 10am-5pm; July Thursday -Monday 10am-5pm with potential to expand hours with demand. The truck will stay in the same location for the summer, will not move each evening, will have a small sitting area, and will not run off a generator thus limiting noise.

**Board Comment**

The Planning Commission reviewed the request at a Public Hearing on 4/6/2022 and made a recommendation to the Town Board of Trustees to allow the special use permit for the TruePenny Pitstop, LLC at 1016 Grand Ave.

**Recommended Motions:**

**I move to approve the Special Use Permit (SUP) per Grand Lake Municipal Code section 12-2-31(A)2, located at Block 5, Lot 4-6, Town of Grand Lake as Written**

**Or**

**I move to approve the Special Use Permit (SUP) per Grand Lake Municipal Code section 12-2-31(A)2, located at Block 5, Lot 4-6, Town of Grand Lake with the following conditions\_\_\_\_\_.**

**Or**

**I move to deny the Special Use Permit (SUP) per Grand Lake Municipal Code section 12-2-31(A)2, to allow a commercial use on property located at Block 5, Lot 4-6, Town of Grand Lake**

**TOWN OF GRAND LAKE  
BOARD OF TRUSTEES  
RESOLUTION NO. 14-2022**

**A RESOLUTION APPROVING WITH CONDITIONS A SPECIAL USE PERMIT (SUP) TO ALLOW A  
COMMERCIAL USE ON PROPERTY LOCATED AT BLOCK 5, LOT 4-6, TOWN OF GRAND LAKE; MORE  
COMMONLY REFERRED TO AS 1016 GRAND AVENUE**

**WHEREAS**, the Town of Grand Lake (the “Town”) received a Special Use Permit (SUP) Application (the “Application”) from Blake Barbiche of TruePenny Pitstop LTD; (the “Applicant”); and

**WHEREAS**, Lots 4-6, Block 5, Town of Grand Lake (the “Property”) is zoned commercial; and

**WHEREAS**, the Property is owned by River Mountain LLC & Partners; and

**WHEREAS**, Municipal Code 12-2-31(A) General SUP states:

2. *A [SUP] permit [is required] for the temporary use (six months or less) of private property.  
(b) For Commercial/Mixed Use, the permit shall be utilized for the approval of proposed accessory uses, not incidental to the primary use of the property, or when there are two or more business present, with at least one business that is proposed to be located in a non-fixed structure, or a temporary facility.....*

3. *At a Public Hearing, after receiving comment and testimony, the Commission shall make recommendation to the Board of Trustees in the form of a resolution.; and*

**WHEREAS**, Municipal Code 12-2-18 (A) Uses Permitted by Right in a Commercial District states: eating and drinking places; frozen food locker; and

**WHEREAS**, the Applicant is requesting a temporary, non-fixed food/drink facility (the “Use”) on the Property; and

**WHEREAS**, the Commission reviewed the Application at a Public Hearing on April 6<sup>th</sup>, 2022; and

**WHEREAS**, the Commission considered the following factors when reviewing the Application:

(i) Relationship of the proposed Special Use to the economic development objectives of the Town and the anticipated impact of the SUP on existing businesses.

(ii) Effect upon traffic, with particular reference to congestion, automotive and pedestrian safety and convenience, traffic flow and control, access, maneuverability, and (if applicable) snow removal from the streets and parking areas.

(iii) Effect upon the character of the area in which the proposed Special Use is to be located, including the scale and bulk of the proposed Special Use in relation to surrounding uses and neighborhood.

(iv) Such other factors and criteria as the Commission deems applicable to the proposed Special Use including but not limited to: proposed length of use; specific businesses; landowners or other

interested parties to be notified; or proposed conditions of SUP issuance.  
and;

**WHEREAS**, the Planning Commission recommended approval of the Application for the Use on the Property with

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

1. The proposed location of the Use is in accord with the purposes of this Chapter and the purposes of the Commercial District; and
2. The proposed location of the Use and the conditions under which it would be operated or maintained will not be detrimental to the public health, safety, or welfare, nor will the proposed use be materially injurious to nearby land uses, properties, or improvements.
3. The proposed Use will comply with all of the applicable provisions of the Code of Ordinances.
4. The Applicant shall comply with such terms and conditions as the Board of Trustees determines are necessary to carry out the letter and intent of the Special Use Permit process.
5. The Board of Trustees hereby grants the Special Use Permit for a temporary "Use" located on the Property subject to the following conditions:
  1. The hours of operation are 10 am to 5pm, four to five (4-5) days a week with the ability to increase hours upon request of staff.
  2. The SUP is valid beginning May 1<sup>st</sup> and shall expire on October 31<sup>st</sup>, 2022.
  3. The Applicant shall provide signage for TruePenny, such signage to be approved by the Town of Grand Lake.
  4. Any changes to this Special Use Permit shall be reviewed and approved by the Planning Commission and Board of Trustees.
  5. Review of this Special Use Permit may be warranted by the Commission and Board of Trustees, if two (2) or more written complaints are received by the Town in any six (6) month period.
  6. This SUP has a penalty clause included specifying a Fifty Dollar (\$50.00) per day fine for each and every day the business is out of compliance with the Date of this permit.
  7. The Applicant complies with all other federal, state, and local regulations.
  8. Failure to adhere to these conditions shall be cause for Town Staff to either suspend or revoke the SUP without notice or hearing.

**INTRODUCED, PASSED AND ADOPTED AT A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE AND SIGNED THIS 25<sup>TH</sup> DAY OF APRIL 2022.**

(SEAL)

Votes Approving: \_\_\_\_\_  
Votes Opposed: \_\_\_\_\_  
Absent: \_\_\_\_\_  
Abstained: \_\_\_\_\_

**ATTEST:**

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

\_\_\_\_\_  
Jennifer Thompson, Town Clerk

By: \_\_\_\_\_  
Steve Kudron, Mayor



# Town of Grand Lake

## Planning Department

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

### SPECIAL USE PERMIT APPLICATION FORM

APPLICATION DEADLINE IS 90 DAYS PRIOR TO THE PROPOSED USE

#### PROPERTY LOCATION OF SPECIAL USE:

Street Address (or general location if not addressed): 1016 GRAND AVENUE  
Legal Description: Lot 4 Block 5 Subdivision TOWN OF GRANDLAKE  
Lot Area (in square feet or acres): 100 SQFT STREET SIDE PORTION OF LOT 4 (EAST)  
Existing Use of Property: NONE

#### APPLICANT INFORMATION:

TRUCKPENNY PITSTOP LTD.  
Name: Blake Barbiche Email: blake.barbiche@gmail.com  
Address: 89 COUNTY ROAD 4056 Phone: 908.500.1241  
City: GRANBY State: CO Zip: 80446 Fax: \_\_\_\_\_  
Contact Person (if not applicant): \_\_\_\_\_ Email: \_\_\_\_\_  
Address (MAILING) PO 2523 Phone: \_\_\_\_\_  
City: GRANBY State: CO Zip: 80446 Fax: \_\_\_\_\_

#### PROPERTY OWNER INFORMATION: Is the applicant the property owner? YES NO

• Name: RIVER MOUNTAIN LLC Email: BUCK@GB85.COM  
• Address: 260 N. JOSEPHINE ST. Phone: 719.499.1234  
• City: DENVER State: CO Zip: 80206 Fax: \_\_\_\_\_  
• Address: SUITE 600 Phone: \_\_\_\_\_

#### REQUIRED INFORMATION CHECKLIST:

- Description of Proposed Use (including hours of operation, operating characteristics, anticipated impacts, and measures to make the use compatible with the surrounding properties)
  - Site Plan (showing dimensions to existing and proposed features, locations of specific activities, proposed and existing signage, parking, ingress and egress points, traffic circulation, utilities, drainage features, and property lines)
  - Copy of current Colorado Sales Tax License
  - Copy of current Grand Lake Sales Tax License
  - Copy of current Grand Lake Business License
  - Agreement for Services
  - \$250 application deposit
  - Additional Information (other helpful information for review or if required by Town Staff)
- APPLICATIONS SUBMITTED / INCLUDED**

#### AFFIDAVIT:

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

Print Name: Blake Barbiche

Signed: [Signature] Date: 3/2/22

#### STAFF USE ONLY

Application Received By: [Signature] Date / Time: 3/4/22  
File Name: \_\_\_\_\_  
Fee Paid: \_\_\_\_\_ Amount: 250 Reimbursement Form Signed: yes

**TOWN OF GRAND LAKE  
AGREEMENT FOR PAYMENT OF  
REVIEW AND DEVELOPMENT EXPENSES INCURRED BY THE TOWN  
SUBDIVISION, ANNEXATION AND ZONING PROCESS**

**THIS AGREEMENT** (“the Agreement” is entered into this 4<sup>th</sup> day of MARCH, 2022, by and between the Town of Grand Lake, Colorado, a Colorado municipal corporation, (“the Town”) and Blake Barbiche, a Business owner (homeowner, type of corporation, LLC, etc. if applicable), (collectively, “the Owner”).

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

**WHEREAS**, the development review process includes review of all aspects of land use including, but not limited to, annexation, subdivision, zoning, change of land use, installation of public improvements, dedication of lands and the availability of and feasibility of providing utility services;

**WHEREAS**, the Owner desires to develop the Property and has made application to the Town for approval of subdivision, annexation and/or zoning of the Property, and

**WHEREAS**, the Parties recognize that the land use fees as specified by the Municipal Code of the Town may not be adequate to fully cover the Town’s expenses incurred during the application process, including but not limited to, legal publications, notices, reproduction of materials, public hearing expenses, recording of documents, engineering fees, attorney fees, consultant fees, and fees for administrative time of Town staff, including, but not limited to managerial, clerical, billing, and review time, and

**WHEREAS**, the Parties hereto recognize that the Town will continue to incur expenses through the entire development review process until final completion of the development including but not limited to, legal publications, notices, reproduction of materials, public hearing expenses, recording of documents, engineering fees, attorney fees, consultant fees, and fees for administrative time of Town staff, security, permits and easements;

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

1. The Town has collected or will collect certain subdivision, annexation and land use fees from the Owner and the Town will apply those fees against the development review expenses incurred by the Town while processing the Owner’s development review proposal. In the event the Town incurs development review expenses greater than the monies collected from the Owner, the Owner agrees to reimburse the Town for the additional expenses and fees upon submittal of an invoice. Owner shall pay all invoices submitted by the Town within ten (10) days of the Town’s delivery of such invoice. Failure by the Owner to pay any invoice within the specified time shall be cause for the Town to cease processing the application, cease development of the Property, deny approval of the application, withhold the issuance of building permits or certificates of occupancy and for the Town to exercise such rights and remedies as are otherwise available to it in law or equity or under the applicable provisions of the Town Code.
2. Except where the law or an agreement with the Town provides otherwise, the Owner may terminate its application at any time by giving written notice to the Town. The Town

shall take all reasonable steps necessary to terminate the accrual of costs to the Owner and file such notices as are required by the Town's regulations. The Owner shall be liable for all costs incurred by the Town in terminating the processing of the application.

- 3. If the Owner fails to pay the fees and costs required herein when due, the Town may take those steps necessary and authorized bylaw to collect the fees and costs due, in addition to exercising those remedies set forth in Section 1, above. The Town shall be entitled to recover from Owner all court costs and attorneys' fees incurred in collection of the balance due, including interest on the amount due from its due date at the rate of 18% per annum.
- 4. The Town will account for all funds expended and fees and expenses incurred by the Town as a result of the development review of the application throughout the development process. Statements of expenses incurred will be made available to the Owner by the Town. Expenses to be charged to the Owner's account shall include, but shall not be limited to legal publications, notices, reproduction of materials, public hearing expenses, recording of documents, engineering fees, attorney fees, consultant fees, fees for administrative time of Town staff, security, permits and easements. Within 60 days after the completion of the processing of the application by the Town, the Town will provide Owner with a statement of account and will refund to the Owner any funds paid by the Owner that were not expended by the Town, except where the Parties expressly agree to the contrary.
- 5. Owner's obligation to pay the costs and expenses provided for in this Agreement shall exist and continue independent of whether the Owner's application, or any part thereof, is approved, approved with conditions, denied, withdrawn, or terminated by the Town or the Owner prior to a final decision in the process.

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

PRINTED OWNER'S NAME: Blake Barbiche

OWNER OF PROPERTY: *Blake Barbiche*  
Signature

TOWN OF GRAND LAKE

By: *Kimberly White*  
Kimberly White, Town Planner

Attest: *Jennifer Thompson*  
Jennifer Thompson, Town Clerk



but it will automatically close your account. In order to close your account and cease any future liability, you must

DR 0140 (02/16/11)  
DEPARTMENT OF REVENUE  
DENVER CO 80261-0013

STATE COLORADO COUNTY GRAND

Must collect taxes for:

# SALES TAX LICENSE

USE ACCOUNT NUMBER for all references	LIABILITY INFORMATION			ISSUE DATE			LICENSE VALID TO DECEMBER 31
	county	city	industry type	month	day	year	
94489133-0000	53-0206-010	L	010121	Dec	03	21	2023

THIS LICENSE MUST BE POSTED AT THE FOLLOWING LOCATION  
IN A CONSPICUOUS PLACE: 89 COUNTY ROAD 4056 GRANBY CO 80446

**THIS LICENSE IS NOT TRANSFERABLE**

TRUEPENNY PITSTOP LTD.  
89 COUNTY ROAD 4056  
GRANBY CO 80446

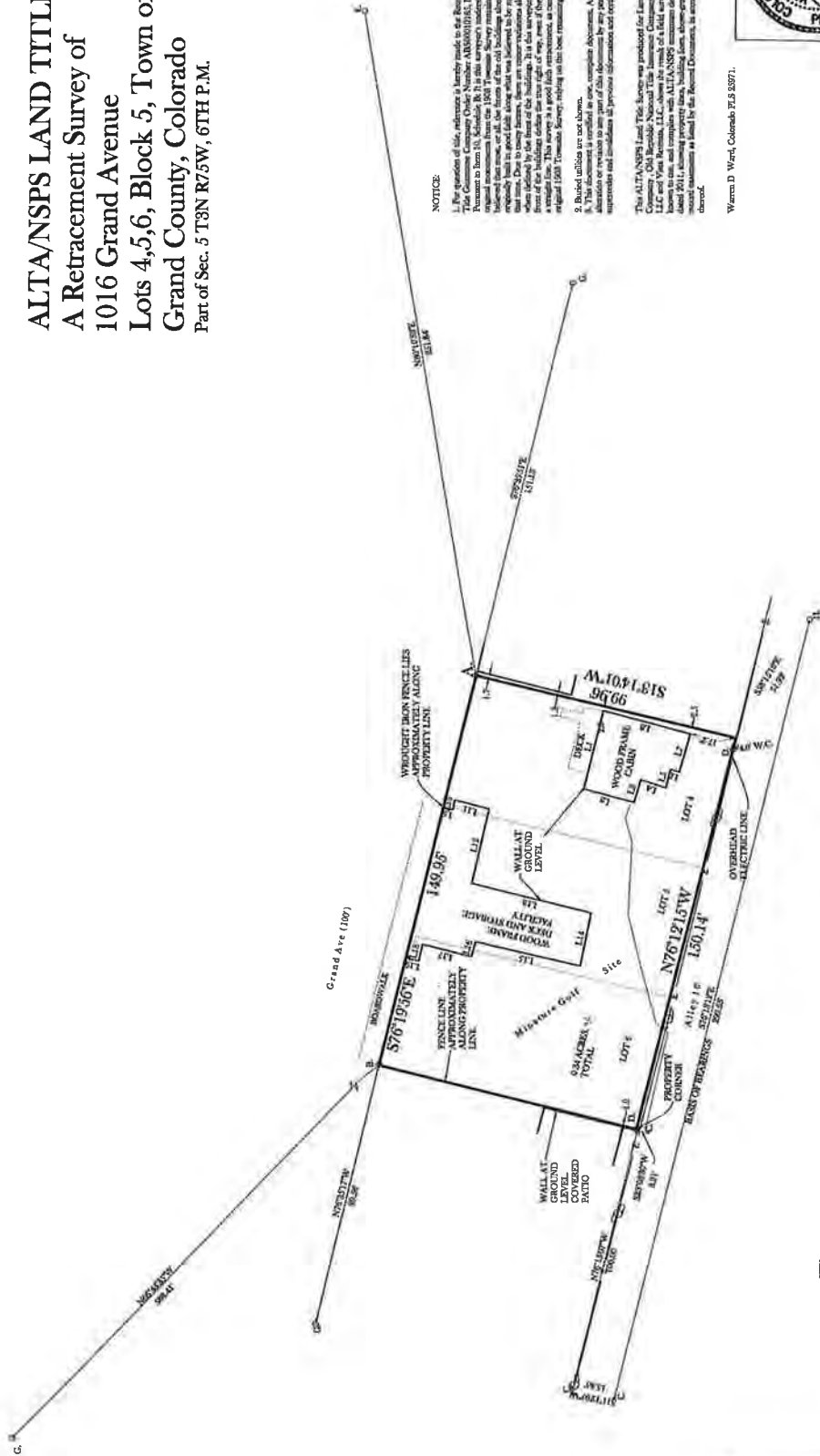


Executive Director  
Department of Revenue



# ALTA/NSPS LAND TITLE SURVEY

## A Retracement Survey of 1016 Grand Avenue Lots 4,5,6, Block 5, Town of Grand Lake Grand County, Colorado Part of Sec. 5 T3N R75W, 6TH P.M.



**NOTICE:**

1. The location of this reference is hereby made to the Record Document, Land Title Survey, recorded in the Public Records of Grand County, Colorado, Book 10, Schedule B. It is the surveyor's responsibility to ensure that the information herein is correct. The surveyor is not responsible for any errors or omissions in the original 1981 Torrens Survey, including the original 1981 Torrens Survey, filed on the 10th day of August, 1981, in the Public Records of Grand County, Colorado, Book 10, Schedule B. The surveyor is not responsible for any errors or omissions in the original 1981 Torrens Survey, including the original 1981 Torrens Survey, filed on the 10th day of August, 1981, in the Public Records of Grand County, Colorado, Book 10, Schedule B.

2. Buried utilities are not shown. This document is verified as true, complete, accurate, and correct, and the surveyor warrants and certifies that the information herein is true, complete, accurate, and correct, and the surveyor warrants and certifies that the information herein is true, complete, accurate, and correct.

Warm D. Ward, Colorado 7.5.2021.



- KEY:**
- A - SET ALUMINUM CAPPED, 1/2\"/>

LOT	AREA (SQ. FT.)	AREA (ACRES)
LOT 1	1,101.56	0.0252
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LOT 99	1,101.56	0.0252
LOT 100	1,101.56	0.0252

GRAPHIC SCALE - FEET  
0 20 40 80

BASIS OF BEARING: Assumed S71°12'E, along the south alley right of way, measured as shown, derived with GPS/RTK.

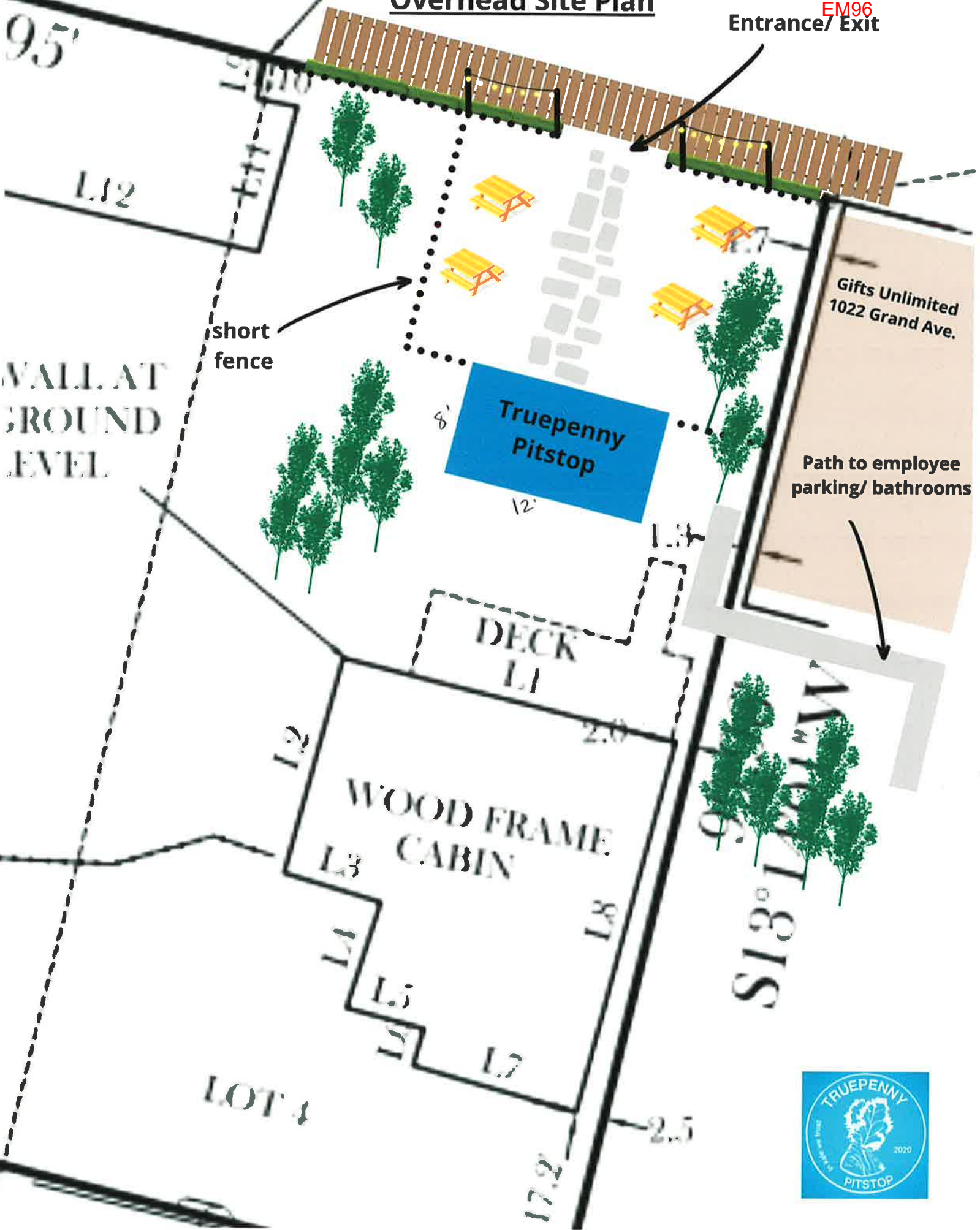
**Azimuth Survey Company**  
Professional Surveyors  
P.O. Box 683, Fort Collins, Colorado 80521  
970-225-2734 970-331-1120

ALTA/NSPS LAND TITLE SURVEY  
A Retracement Survey of  
1016 Grand Avenue  
Lots 4,5,6, Block 5, Town of Grand Lake  
Grand County, Colorado  
Part of Sec. 5 T3N R75W, 6TH P.M.

W.D. WARD  
7.5.2021

# Overhead Site Plan

EM96  
Entrance/ Exit





TRUE PENNY

Serving

BOWL

SNACK

MENU

FENCE

\* EXISTING METAL FENCE + GATE WILL REMAIN ALONG BOARDWALK

Boardwalk

WOOD CURB

## Description of Proposed Use

### Hours of operation:

Intent to operate June through September.  
Standard hours will be Thursday - Sunday 10am - 5pm.  
Month of July will run Thursday - Monday 10am - 5pm.  
Potential to expand hours with demand.

### Operating characteristics:

Truepenny Pitstop serves nutritious, whole food smoothies and smoothie bowls that are made to order. We do not use fruit concentrates or water our smoothies down with ice so that they may be a satisfying, balanced snack or light meal. We bake our own granola, and provide a unique and healthy assortment of toppings for smoothie bowls. Our menu is gluten free, with an abundance of options for nut-free, dairy-free, vegan and other dietary restrictions and preferences.

Another notable quality of the Pitstop is its prioritising of environmentally sustainable business practices. Smoothies, bowls and other treats are served in reusable containers, encouraging visitors to keep and reuse or return their vessels.

Being an 8' x 12' trailer, Truepenny provides "take away" window service, but this location will allow for a small seating area to be created so that visitors may enjoy their smoothies and snacks on site if they wish.

Logistically, electricity and water will be provided by Gifts Unlimited, just next door to the site.

### Anticipated impacts:

One of the most positive impacts of Truepenny Pitstop utilising this site for the summer of 2022 is that it will provide the space with at least a temporary purpose and reinvigoration for the town's busiest months.

As discussed with the owners of 1016 Grand Avenue, the entire property will be cleaned up to an aesthetically pleasing, safe and usable standard. Lot 4, where Truepenny would sit, will be transformed to meet the needs of the business, and include a walkway and seating area.

Having the Pitstop on the town's main boardwalk will bring life to this otherwise vacant outdoor space in the centre of town. As the owner of Truepenny Pitstop, Blake Barbiche will accept responsibility for tending to and up-keeping the property as part of the lease agreement for the summer season.

Another significant impact is that Grand Lake will have a light and healthy snack or meal option for its visitors. Dietary restrictions are abundant, and can cause travelers distress in trying to find restaurants that can accommodate. This gap in Grand County food and beverage is one that Truepenny strives to help fill. Our menu is unlike any other current businesses in town, and therefore will not conflict or detract, but rather contribute to the greater collective of what Grand Lake can offer its visitors.

As stated above, Truepenny is mindful of its waste and environmental impact. Since its switch to reusables for the 2021 season, the Pitstop has saved over 3,500 single use plastic cups and straws from landfill.

**Measures to make the use compatible with the surrounding properties:**

As previously mentioned, Truepenny's menu and manner of operation will not impinge on any existing permanent businesses in Grand Lake.

The property at 1016 Grand Avenue will be reinvigorated to a standard that will compliment its neighbouring businesses. Rather than skipping past a vacant lot, visitors may enjoy a flow of energised spaces along the boardwalk.

In past, the Truepenny trailer has run off of a generator. This locale and relationship with Gifts Unlimited will enable the trailer to go generator free, and thus, noise free.

To The Town of Grand Lake,

In signing this document, I give my approval and support for Blake Barbiche, owner of Truepenny Pitstop smoothie trailer, to lease and conduct business on Lot 4 of 1016 Grand Avenue, Grand Lake for the summer season (June-September) of 2022.

Signed

Marco A. Dzib [Signature], of El Pacifico  
 PRINT NAME SIGNATURE BUSINESS/ORGANISATION

Diane Temple [Signature], of RESIDENT  
 PRINT NAME SIGNATURE BUSINESS/ORGANISATION

Christy Smith [Signature], of Mush Love  
 PRINT NAME SIGNATURE BUSINESS/ORGANISATION

Eric Bishop [Signature], of Wild About Birds  
 PRINT NAME SIGNATURE BUSINESS/ORGANISATION

Michelle Pepp [Signature], of Whispering Pine  
 PRINT NAME SIGNATURE BUSINESS/ORGANISATION

Becky Meadors [Signature], of Charlie's Sports Bar & Grill  
 PRINT NAME SIGNATURE BUSINESS/ORGANISATION

Sage Bradley [Signature], of Sage Massage & Acupuncture  
 PRINT NAME SIGNATURE BUSINESS/ORGANISATION

DEB Mulliner [Signature], of mConcept, Inc  
 PRINT NAME SIGNATURE BUSINESS/ORGANISATION

Bob Scott [Signature], of Bob Scott's Indian Jewelry  
 PRINT NAME SIGNATURE BUSINESS/ORGANISATION

Jeanclark Cavaler [Signature], of Remax Peak To Peak  
 PRINT NAME SIGNATURE BUSINESS/ORGANISATION

Jennifer Brown [Signature], of Quacker Gift Shop & The Mountain Gal  
 PRINT NAME SIGNATURE BUSINESS/ORGANISATION

Brenda Freeman [Signature], of LIV Sotheby's Realty  
 PRINT NAME SIGNATURE BUSINESS/ORGANISATION

To The Town of Grand Lake,

In signing this document, I give my approval and support for Blake Barbiche, owner of Truepenny Pitstop smoothie trailer, to lease and conduct business on Lot 4 of 1016 Grand Avenue, Grand Lake for the summer season (June-September) of 2022.

Signed

Amanda Freeman  
PRINT NAME

Amanda Freeman, of  
SIGNATURE

Sagebrush  
BUSINESS/ORGANISATION

Catherine Elliott  
PRINT NAME

Catherine Elliott, of  
SIGNATURE

The Wake Coffee Shop  
BUSINESS/ORGANISATION

David Freeman  
PRINT NAME

[Signature], of  
SIGNATURE

Sagebrush  
BUSINESS/ORGANISATION

Jessie Mullinex  
PRINT NAME

[Signature], of  
SIGNATURE

Mtn Mongrels  
BUSINESS/ORGANISATION

Rebecca Smyth  
PRINT NAME

Rebecca Smyth, of  
SIGNATURE

DayBakin LLC  
BUSINESS/ORGANISATION

Lisa Currington Lee Smyth  
PRINT NAME

[Signature], of  
SIGNATURE

Remax-Grand Lake  
BUSINESS/ORGANISATION

Andrea Cox  
PRINT NAME

[Signature], of  
SIGNATURE

REIMAX Resorts of GC  
BUSINESS/ORGANISATION

Seon Mali  
PRINT NAME

Seon Mali, of  
SIGNATURE

Renas Resort of GC  
BUSINESS/ORGANISATION

CRAD CRANSTON  
PRINT NAME

[Signature], of  
SIGNATURE

CRAB TREE Co.  
BUSINESS/ORGANISATION

Nancy Negri  
PRINT NAME

Nancy Negri, of  
SIGNATURE

Resident  
BUSINESS/ORGANISATION

Julianne Zieff  
PRINT NAME

Julianne Zieff, of  
SIGNATURE

Grand Lake Chocolates  
BUSINESS/ORGANISATION

JAY JACKSON  
PRINT NAME

Jay R. Jackson, of  
SIGNATURE

GRAND PIZZA  
BUSINESS/ORGANISATION

To The Town of Grand Lake,

In signing this document, I give my approval and support for Blake Barbiche, owner of Truepenny Pitstop smoothie trailer, to lease and conduct business on Lot 4 of 1016 Grand Avenue, Grand Lake for the summer season (June-September) of 2022.

Signed

Martin Alejandro Lessa Quiroz Martin Lessa, of The Hub  
PRINT NAME SIGNATURE BUSINESS/ORGANISATION

Becky McBride Becky McBride, of Stall Market  
PRINT NAME SIGNATURE BUSINESS/ORGANISATION

Lauren Lake Lauren Lake, of Spritz Lake Lodge  
PRINT NAME SIGNATURE BUSINESS/ORGANISATION

Kathi Michel Kathi Michel, of Cabin Quilts + Stitches  
PRINT NAME SIGNATURE BUSINESS/ORGANISATION

JOHN FLEMING John Fleming, of G.C. WINE + SPIRITS  
PRINT NAME SIGNATURE BUSINESS/ORGANISATION

Ashley North Ashley North, of Western Ruca  
PRINT NAME SIGNATURE BUSINESS/ORGANISATION

Amanda Cluck Amanda Cluck, of Never Summer  
PRINT NAME SIGNATURE BUSINESS/ORGANISATION

SHELLEY RICHMOND Shelley Richmond, of Gifts Unlimited, Inc  
PRINT NAME SIGNATURE BUSINESS/ORGANISATION

Melina Jakubun Melina Jakubun, of Grand Mountain Rentals  
PRINT NAME SIGNATURE BUSINESS/ORGANISATION

MChris-Stans M. Chris Stans, of Bighorn Baskets  
PRINT NAME SIGNATURE BUSINESS/ORGANISATION

Katie Ellis Katie Ellis, of Mountain Lake Properties  
PRINT NAME SIGNATURE BUSINESS/ORGANISATION

FLORIN ANDRISAN Florin Andrisan, of ROCKIES  
PRINT NAME SIGNATURE BUSINESS/ORGANISATION

March 4, 2022

To Town of Grand Lake,

This letter is to state my approval of the Special Use Permit submitted by Blake Barbiche of Truepenny Pitstop on March 4, 2022. I am in favor of the site plan and scope of business operations highlighted in the permit.

Shelley Richmond  
Gifts Unlimited Inc.  
1022 Grand Ave.  
970-531-2554

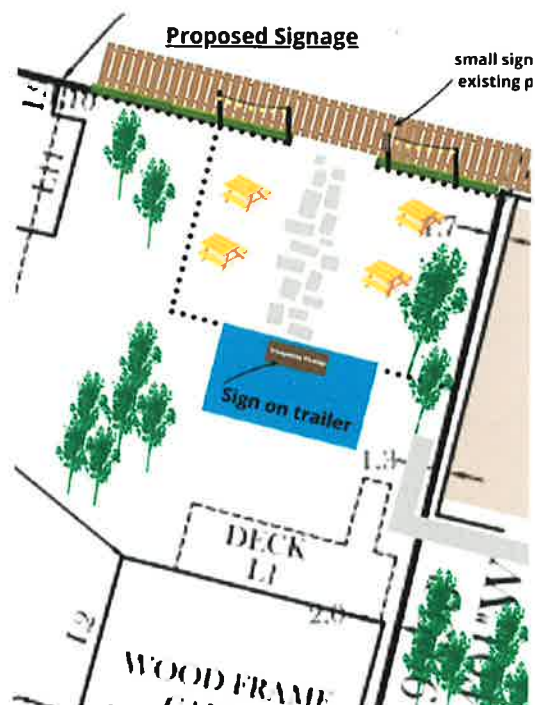
A handwritten signature in black ink that reads "Shelley Richmond". The signature is written in a cursive style with a large, stylized initial 'S'.

March 2, 2022

Dear Town of Grand Lake,

As the property owners of 1016 Grand Ave, we are in support of the Special Use Permit that Blake Barbiche of Truepenny Pitstop is applying for to put her food cart on the property for the summer/fall 2022 season. We are currently finalizing the plans for the lease and a clean-up on the east side of 1016 Grand Ave this Spring for Ms. Barbiche to create an atmosphere that will be conducive to inviting customers into the grounds at 1016 Grand Ave.

We are collaborating with our neighbor, Bradley Hilton of Gifts Unlimited, to ensure the Truepenny cart will have easy access to the property. We are happy to provide any additional details you may need as we get things finalized with Ms. Barbiche. We recognize that cleaning up this central Grand Ave property is long overdue and we are excited to work with Mr. Hilton and Ms. Barbiche on this site improvement.



Sincerely,

Buck Blessing and partners

## Outline of Logistics & Utilities for Truepenny Pitstop use at Lot 4, 1016 Grand Ave

Lot 4 will be cleared and cleaned, to make the property level and safe.

Lot 5 will also be cleaned up for safety, and to create continuity between the spaces, even if it is not all being utilised by Truepenny Pitstop.

To drive our 8'x12' trailer into place, a section of the metal fencing along the front edge of the property will be temporarily removed and a ramp will be used to get the trailer up over the boardwalk.

The trailer will be positioned in front of the uninhabited residence at the rear of the property. There will be space to walk behind the trailer, but this will not be accessible by the public. The residence will be blocked from public access on all sides as a safety precaution.

The Lilli Putt structure at the centre of the property will also be blocked from public access. Any hazards, such as the portion of dangling railing on its East side, will be removed.

At this point, with the snow coverage, it is unclear exactly what will need to be removed to create a clean, safe and level property, but Blake has permission from the property owners to alter the site as necessary. These alterations will be of a temporary nature, in that no new structures will be built and no major earthwork will be undertaken, but the plans will ensure a safe, sightly and enjoyable space for the summer of 2022.

The plan for Lot 4 would be to remove any mini golf features which are hazardous, create obstacle or make the space unlevel. Once achieved, the area would likely be topped with gravel and lined with vegetation. The space in front of the trailer would mainly be seating, small patio tables and benches etc., with an aisle down the centre leading to the entry/exit gate. Since Lot 5 is visible from this area (Lot 6 is partitioned by a fence), it will also be cleaned up, both for visual appeal and for use as a potential solution to an extensive queue, allowing it to wind through the property, rather than entering the boardwalk. Please refer to site drawing for a more detailed projection of the space.

In terms of utilities, electricity and water will be acquired from Gifts Unlimited just next door. This agreement is independent to the lease agreement with the owners of the property for proposed use. The trailer has a fridge and freezer which will need to remain plugged in at all times. The blenders, water pump, water heater and lights will just be powered for use throughout the working day. There will be an outdoor outlet on the West side of Gifts Unlimited, which can be easily reached via extension cord from the trailer. The trailer has previously been powered by a 7,000 watt Honda generator, but the space would be better enjoyed without the hum of even a quiet generator in the background.

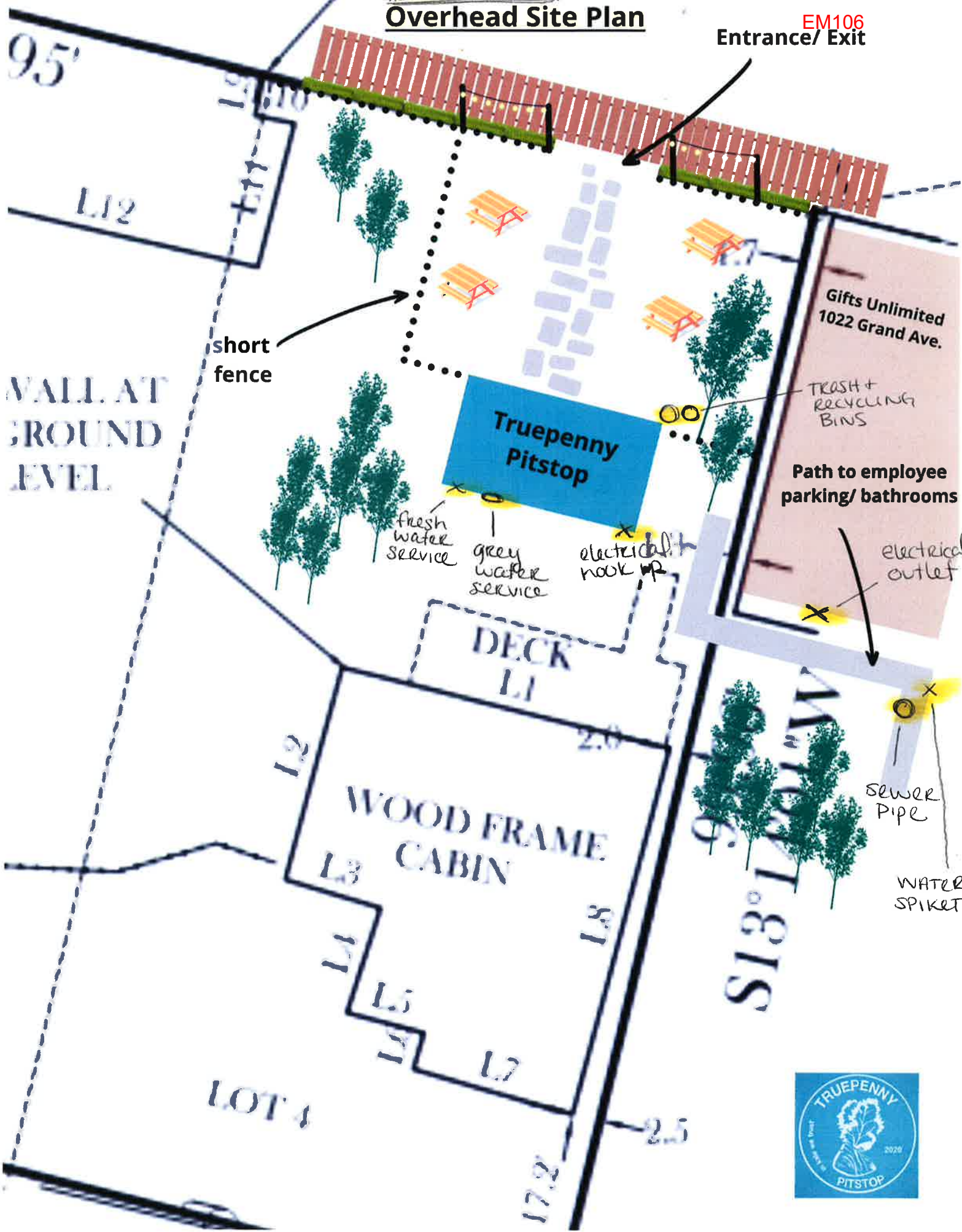
Also along the rear West wall of Gifts Unlimited is a sewer pipe for water disposal as well as an outdoor spicket to replenish the trailer's water supply. The trailer is equipped with a 35 gallon fresh water tank and 40 gallon grey water tank. A hundred foot garden hose is used to refill the fresh water (only used for dishes, not drinking), and a PVC hose and water pump are used to extract the grey water. If for any reason directing the grey water into the sewer pipe next door is not an approved solution, it can be pumped into a tank in Blake's vehicle that can be driven to and disposed of at the nearest RV dump station.

Trash and recycling will be taken off site by Blake at the end of the day, and disposed of at a transfer station.

Visitors will be directed to the public restrooms across the street. Public Health approves this solution so long as it is okay with the town.

**UTILITIES**  
**Overhead Site Plan**

EM106  
Entrance/ Exit



**Overhead Site Plan**  
(Update 3/30)

EM107  
Entrance/ Exit Gate

95'

L12

flow of queue

short fence

VALLEY AT  
GROUND  
LEVEL

Gifts Unlimited  
1022 Grand Ave.

Path to employee  
parking/ bathrooms

Truepenny  
Pitstop

DECK  
L1

WOOD FRAME  
CABIN

S13°18'15" W

LOT 4

L12

L3

L4

L5

L7

2.0

1.8

2.5

17.2



## Truepenny Pitstop Business History

Established in August of 2020.

Opening location was the Visitor's Centre in Granby, then moved to the CarQuest parking lot just outside of town.

Going into Winter of 2020, the Pitstop was offered a place in Two Pines Supply on Agate Avenue, Granby. We were based there from October 2020, through September 2021.

Moving forward, the intention is to primarily be a summer business, operating out of our trailer from June through September.

October 2021, we began retailing pre-prepared versions of our smoothies, granola and other snacks via our website. Orders are placed online, then picked up from locations in Winter Park and Granby. This will continue through May of 2022, until the trailer reopens.

In February 2022, we began supplying Simple Coffee Co with pre-prepared smoothies to be blended and served in their shop. They also purchase our granola for use on their menu. We are currently working to secure more wholesale accounts of this nature, with a particular focus on retailing our granola in local shops and markets.

Truepenny Pitstop trailer will operate June through September of 2022.



**Blake Barbiche**

May 28, 2021 · 🌐

HAPPY SUMMER GRAND COUNTY !!

smoothie season is here and we're ready to rock it ! 🍷🍷🍷

**TRUEPENNY PITSTOP**

smoothies + healthful treats

Located inside

TWO PINES SUPPLY

150 East Agate, Granby

THURSDAY - SUNDAY

10AM - 4PM

We are a reusable cup business, so please bring your favourite 16oz+ vessel or purchase one of ours !

All smoothies made to order ! So modifications, substitutions and "make me anything"s are always welcome 🙌

Come check out our new grab n' go freezer ! Always stocked with rotating flavours of smoothie pops and other clean tasty treats that focus on gluten free, nut free, dairy free and other dietary restrictions/preferences !

We are also carrying sourdough bread and dog treats from THE BAKERY AT ST GALLENS KITCHEN in Grand Lake !

AND do keep an eye out for our sweet little trailer to pop up at local events this summer 🍷

Look forward to seeing you soon and whipping up your perfect sipper !

Best,

B





EM110

S1 - GRANBY, CO

### Truepenny Pitstop Smoothies !

Mark as Sold

Nanette Barbiche, Brian Barbiche and 81 others

8 Comments

Like

Comment

**Brian Barbiche**  
The best!!! 2  
[Like](#) [Reply](#) 43w

**Katie Hornbaker**  
We love this place!!!



[Love](#) [Reply](#) 43w 4

**Mary Reed**  
That's so exciting Blake!! You & I chatted for a bit when you were outside of Carquest!! I've been wondering where you ended up relocating! I'll definitely check you out in GL!!  
[Like](#) [Reply](#) 43w 2

**Blake Barbiche**  
**Mary Reed** thanks so much ! please do ! would be lovely to see you. I'm inside of Two Pines in Granby 😊  
[Like](#) [Reply](#) 43w

**Mary Reed**  
Gotcha, super tired right now & just read everything thoroughly!! Two Pines is a great store, & now it's just that much better!!  
[Love](#) [Reply](#) 43w

**Lacey Love**  
The best smoothies ever!  
[Love](#) [Reply](#) 43w 2

**Zuzana Compel**  
Where is exactly located?  
[Like](#) [Reply](#) 43w

**Blake Barbiche**  
**Zuzana Compel** Two Pines Supply, 150 E Agate, Granby  
[Like](#) [Reply](#) 43w

Write a comment...

# TRUEPENNY PITSTOP MENU

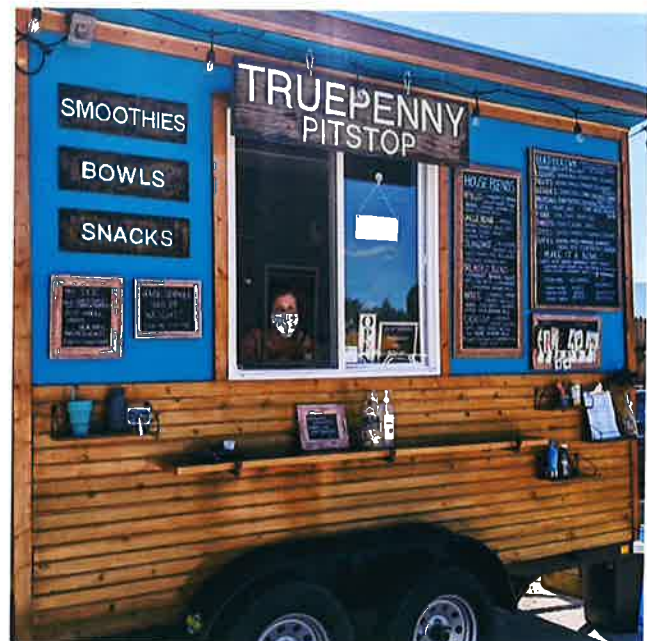
EM111

( tax included in pricing )

**SMOOTHIES:** a well rounded meal or snack. 16oz = \$8

sub or skip anything you're not into (but, i promise, you won't even taste the veggies !)

- + **breakfast** (breakfast. blended.) - strawberry, banana, yogurt, egg white, oats, honey, cinnamon, elderberry, oj, almond milk.
- + **steamroller** (energy dense) - banana, yogurt, sweet potato, peanut butter, egg white, oats, agave, coconut milk.
- + **arnie** (muscle recovery) - mango, carrot, yogurt, egg white, agave, turmeric, pepper, maca, vanilla, almond milk.
- + **alpenglow** (creamsicle-like) - mango, yogurt, cauliflower, chia, baobab, vanilla, agave, oj, coconut milk.
- + **immune** (immune booster) - pineapple, banana, cauliflower, flax, lemon, ginger, honey, baobab, oj, almond milk.
- + **garden party** (ok, you'll definitely taste the veg in this one...) - banana, spinach, kale, sweet potato, cauliflower, carrot, zucchini, dates, ginger, almond milk.
- + **green colada** (exactly as it sounds!) - banana, pineapple, lime, spinach, hemp seed, moringa, agave, coconut milk.
- + **uncle reggie** (sweet n' green) - mango, banana, spinach, kale, avo, lemon, honey, matcha, alm milk.
- + **kraken** (alkalising and hydrating) - apple, cucumber, zucchini, spinach, a liittle bit of pineapple, avocado, spirulina, ginger, coconut water, dash of oj.
- + **schoolyard** (basically a pbj) - strawberry, blueberry, banana, sweet potato, peanut butter, maca, chia, agave, almond milk.
- + **bob ross** (a little sip of calm) - blueberry, cucumber, mango, avocado, lemon, honey, vanilla, ashwaghandha, lavender, almond milk.
- + **slingshot** (sustained energy) - blueberry, banana, sweet potato, chia, avocado, agave, cayenne, açai, almond milk
- + **almond latte** (the guiltless frapp) - banana, yogurt, espresso, carrot, almond butter, chia seed, honey, coconut milk.
- + **masala chai** (spiced like the tea, but caffeine free) = banana, yogurt, sweet potato, egg whites, vanilla, maple, spice blend, almond milk.
- + **cacao cup** (think healthier peanut butter cup !) = banana, zucchini, yogurt, peanut butter, chia, agave, cacao, almond milk.
- + **peppermint** (a minty power up !) = yogurt, banana, cauliflower, oats, egg whites, hemp seed, agave, coconut milk, peppermint.
- + **smokey bear** (detox lemonade) = pineapple, mango, yogurt, cucumber, lemon, agave, coconut activated charcoal.
- + **straight up** (O.G.) - fruit(s) of your choice, yogurt, and a little agave.
- + **BYO** (mine aren't good enough for ya, huh?) = build a smoothie with any ingredients you see above !  
consult B with any questions on ingredients or combos so we can create your perfect sipper !







purpose of the presentation is to assure compatibility and harmony between the proposed conditional use with both the surrounding properties and the town at large based on the items below.

### **Facts about the application**

- Public notice was made in the sky-hi newspaper and certified letters were sent to neighbors within 200' of the property 15 days prior to the Board of Trustees Hearing on April 25<sup>th</sup>, 2022.
- There have been 2 requests for additional information with no further comments received.
- The purpose of the Public zone district is to provide for the development of governmental, quasi-governmental and non-profit facilities cultural, educational, civic, religious and other non-profit purposes (M.C. 12-2-24 (A)).
- Public District zoning allows the following via conditional use permit: Public and Private non-profit uses providing a community service.
- ArtSpace is a non-profit which is providing a community service of housing and adding to the creative district designation.
- Applicant has submitted the Conditional Use permit with a narrative and proposed site plan.
- The applicant has submitted the conditional use application, application fee.
- Setback assessment requests an 8-foot setback from the property line and public zoning has 25' minimum front setback,
- Parking assessment cannot be calculated until final drawings are submitted.
- Management responsibilities are expected to be by qualified local property management company engaged on behalf of the project to conduct day to day operations. Artspace will maintain an active and ongoing oversight of the management company.
- Management will be responsible for leasing units, accepting and processing tenant applications, building maintenance including landscaping and exteriors, janitorial/custodial cleaning, and generally administering and enforcing the project rules and regulations.
- Management hours are expected to be within typical business hours (e.g. 9am to 5pm). However, the days per week and actual office hours will be adjusted during operations and once the building is leased to ensure appropriate presence and responsiveness to resident and community needs.
- Residents will have full access to come and go as they please, but there will be expectations of neighborly conduct and "quiet hours" which typically run 11pm to 7am.

### **Municipal Code:**

12-2-24 Regulations for Public District – PUB  
(C) Conditional Uses

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



1. Accessory housing unit(s) for principal public building.
2. Public and Private non-profit uses providing a community service.

### **Conditional Use Permits (CUP)**

#### 1. Types of Conditional Use Permits

- (a) General Conditional Use Permits (CUPs) - permitted uses allowed in a district, in addition to the uses by right, where so authorized, are designated by individual zoning districts. Please refer to Sections 12-2-81 through 12-2-25 for individual zone listing.

2. General CUP General Information – Conditional Uses are those uses allowed in a district, in addition to the uses by right, where so authorized, when and if a Conditional Use Permit (CUP) is granted, in accordance with special procedures and requirements. The CUP review process herein is intended to assure compatibility and harmony between the proposed conditional use with both the surrounding properties and the town at large.

### **Trustees Discussion**

The Planning commission reviewed the request at a public meeting on April 6<sup>th</sup>, 2022. The commission recommended 3:3 for the Board of Trustees to approve the Conditional Use Permit allowing a Public and Private non-profit use which provides a community service at 1128 Park Ave with the condition that a public hearing be required. According to the municipal code, this recommendation shall be placed on the next agenda of the Board of Trustees which is 4/25/2022. The Board shall make the final determination.

#### (b) Procedure before the Board of Trustees:

1. The Board of Trustees shall vote to approve, modify or disapprove the recommendation of the Planning Commission by Resolution.

The Board should discuss:

- (a) Relationship of the proposed Conditional Use to the economic development objectives of the Town and the anticipated impact of the Conditional Use on existing businesses and neighborhood residences.
- (b) Effect upon the character of the area in which the proposed Conditional Use is to be located, including the scale and bulk of the proposed Conditional Use in relation to surrounding uses and neighborhood.
- (c) Such other factors and criteria as the Commission deems applicable to the proposed Conditional Use including but not limited to: setback requirements, hours of operation; signage; specific businesses, land owners or other interested parties to be notified; or proposed conditions of CUP issuance.

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

PH. 970/627-3435

FAX 970/627-9290

E-MAIL: town@townofgrandlake.com



**Board Action**

Suggested Motions:

- 1. I move to approve the Conditional Use Permit for a Public and Private non-profit use providing a community service at 1128 Park Ave.**
- 2. I move to approve the Conditional Use Permit for a Public or Private non-profit use providing a community service at 1128 Park Ave. with the following conditions**

---

Or

- 1. I Move To Deny The Request As Presented.**

**TOWN OF GRAND LAKE  
BOARD OF TRUSTEES  
RESOLUTION NO. 15– 2022**

**A RESOLUTION APPROVING A CONDITIONAL USE PERMIT FOR A BOARDING FACILITY LOCATED AT BLOCK 3,  
LOTS 1-4, TOWN OF GRAND LAKE; MORE COMMONLY REFERRED TO AS 1128 PARK AVENUE**

**WHEREAS**, the Town of Grand Lake (the “Town”) received an application for a conditional use permit to operate a boarding facility and to allow for eight-foot (8’) setbacks rather than twenty-five-foot (25’) setbacks (the “Application”) at 525 Grand Avenue (the “Property”); and

**WHEREAS**, staff reviewed the Application and found it to be complete, including payment of application fees, and comply with the requirements of the Section 12-2-31(B)(3); and

**WHEREAS**, the Property is located in the Public District – PUB (“PUB”) zone district; and

**WHEREAS**, PUB zoning requires 25’ setbacks and the Application request 8’ setbacks; and

**WHEREAS**, PUB zoning allows as a conditional use both accessory housing units for the principal public building and public and private non-profit uses providing a community service; and

**WHEREAS**, the Application was properly notice for a public hearing to take place April 25, 2022; and

**WHEREAS**, the Application was reviewed by the Planning Commission at their meeting on April 6, 2022; and

**WHEREAS**, the Planning Commission forwarded a recommendation by a 3 to 3 vote that the Board of Trustees approve the Application allowing a Public and Private non-profit use with 8’ setbacks; and

**WHEREAS**, the Town of Grand Lake Board of Trustees (the “Board”) has reviewed the Application and specifically considered the factors set for the in the Municipal Code § 12-2-31(B) as follows:

- 1. Relationship of the proposed Conditional Use to the economic development objectives of the Town and the anticipated impact of the Conditional Use on existing businesses and neighborhood residences.*
- 2. Effect upon the character of the area in which the proposed Conditional Use is to be located, including the scale and bulk of the proposed Conditional Use in relation to surrounding uses and neighborhood.*
- 3. Such other factors and criteria as the Commission deems applicable to the proposed Conditional Use including but not limited to: hours of operation; signage; specific businesses, landowners, or other interested parties to be notified; or proposed conditions of CUP issuance.*

**WHEREAS**, the Board has found these factors weigh in favor of approval of the Application.

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

1. The Board of Trustees has reviewed the recommendations of the Planning Commission and the Application

for Property located at Block 3, Lot 1-4, Town of Grand Lake during a properly noticed public hearing on April 25, 2022.

2. The Board of Trustees finds the factors set forth in the Municipal Code § 12-2-28(B) support the approval of the Application.

3. The Board of Trustees finds the Applicant has fulfilled the necessary requirements set forth in the Municipal Code for the approval of the issuance of a Conditional Use Permit.

4. After taking into consideration of the expected relationship, probable effect, and anticipated impact of the proposed use on the Town of Grand Lake; the Board of Trustees hereby approves the Conditional Use Permit application subject to the following conditions:

- 1. The Applicant obtain all permits and comply with inspections required by the State of Colorado and the Town of Grand Lake, Colorado; and
- 2. The Conditional Use Permit shall expire ten years from the date of this Resolution, unless renewed by the Town of Grand Lake; and
- 3. \_\_\_\_\_
- 4. \_\_\_\_\_

**INTRODUCED, PASSED AND ADOPTED AT A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE AND SIGNED THIS 25<sup>TH</sup> DAY OF APRIL 2022.**

**( S E A L )**

Votes Approving:  
 Votes Opposed:  
 Absent:  
 Abstained:

**ATTEST:**

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

\_\_\_\_\_  
Jennifer Thompson, Town Clerk

By: \_\_\_\_\_  
Steve Kudron, Mayor



# Town of Grand Lake

## Planning Department

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

## LAND USE REVIEW APPLICATION FORM

APPLICATION DEADLINE IS NOON, 21 DAYS PRIOR TO THE NEXT REGULARLY SCHEDULED MEETING

### PROPERTY

- Street Address (or general location if not addressed): 1128 PARK AVE., GRAND LAKE, CO 80447
- Legal Description: Lot 1 - 4 Block 3 Subdivision GRAND LAKE
- Lot Area (in square feet or acres): 0.460 ACRES
- Existing Use of Property: 9000 - TAX EXEMPT

**TYPE OF REVIEW** (circle one): • Rezoning • Subdivision • Minor Subdivision • Annexation • Planned Development  
 Conditional Use • Vacation – Public right-of-way • Amendments to approved Subdivision or PD • Other (explain below)

### PROPOSAL

Description of Proposal (include proposed use and summarize number and size of units/buildings/lots, as applicable):

THE APPLICANT IS SEEKING A CONDITIONAL USE PERMIT TO CONSTRUCT RESIDENTIAL UNITS WITH A LIVE/WORK OR COMMERCIAL COMPONENT ON A SITE LOCATED IN A PUBLIC-ZONED

DISTRICT. THE APPLICANT IS A NON-PROFIT ORGANIZATION WHICH QUALIFIES THEM FOR A C.U.P. PER TOWN MUNICIPAL CODE [12-2-24 (C)-2]. THE PROPOSED DESIGN INCLUDES ONE

2-STORY BUILDING WITH (18) LIVING UNITS, (3) COMMERCIAL STUDIO UNITS, AND A COMMON/FLEXIBLE SPACE WITH STORAGE AREA AND OFFICE. THE TOTAL BUILDING AREA IS 25,247 SF;

FURTHER INFO REGARDING BUILDING SIZE CAN BE FOUND ON INCLUDED A3.01 & A3.02 SHEETS. SEE INCLUDED NARRATIVE RESPONSE FOR ADDITIONAL INFORMATION.

- Name of Development: GRAND LAKE SPACE TO CREATE
- Name of Applicant: ARTSPACE Email: info@artspace.org
- Address: 250 THIRD AVENUE NORTH, SUITE 400 Phone: 612.333.9012
- City: MINNEAPOLIS State: MN Zip: 55401 Fax: \_\_\_\_\_
- Contact Person (if not applicant): ANDREW MICHAELSON Email: andrew.michaelson@artspace.org
- Address: 250 THIRD AVENUE NORTH, SUITE 400 Phone: 612.306.1145
- City: MINNEAPOLIS State: MN Zip: 55401 Fax: \_\_\_\_\_

### STAFF USE ONLY

Application Received By: \_\_\_\_\_ Date / Time: \_\_\_\_\_

File Name: \_\_\_\_\_

Fee Paid: \_\_\_\_\_ Amount: \_\_\_\_\_ Reimbursement Form Signed: \_\_\_\_\_

## TOWN OF GRAND LAKE

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

**THIS AGREEMENT** (“the Agreement”) is entered into this 3 day of March, 2022 by and between the Town of Grand Lake, Colorado, a Colorado municipal corporation, (“the Town”) and ArtSpace, (“the Applicant”).

#### RECITALS

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

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

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

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

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

Section 1: **Deposit Cost.** In accordance with section 12-6-6(B) of the Town of Grand Lake Municipal Code, the Applicant is required to pay a deposit to cover the cost of professional engineering fees, administrative costs, attorney fees, expert consultation fees, and inspection fees in its review of Applicant's land use change ("Project"). The Board of Trustees has determined that the deposit for the legal and administrative undertakings, as well as professional services incurred by the Town shall be \$ 250, which amount must be paid in full in cash or certified check to the Town concurrent with the completion of this agreement.

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

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

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

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

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

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

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

**Section 8: Miscellaneous**

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

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

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

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

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


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

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

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


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

TOWN OF GRAND LAKE

By:   
Name: Kimberly White  
Title: Town Planner

ATTEST:

By: \_\_\_\_\_  
Name: Jennifer Thompson  
Title: Town Clerk

APPLICANT:  
By: 



Munn Architecture, LLC  
315 East Agate Ave.  
Granby, CO 80446  
(970) 887-9366

## **Conditional Use Narrative**

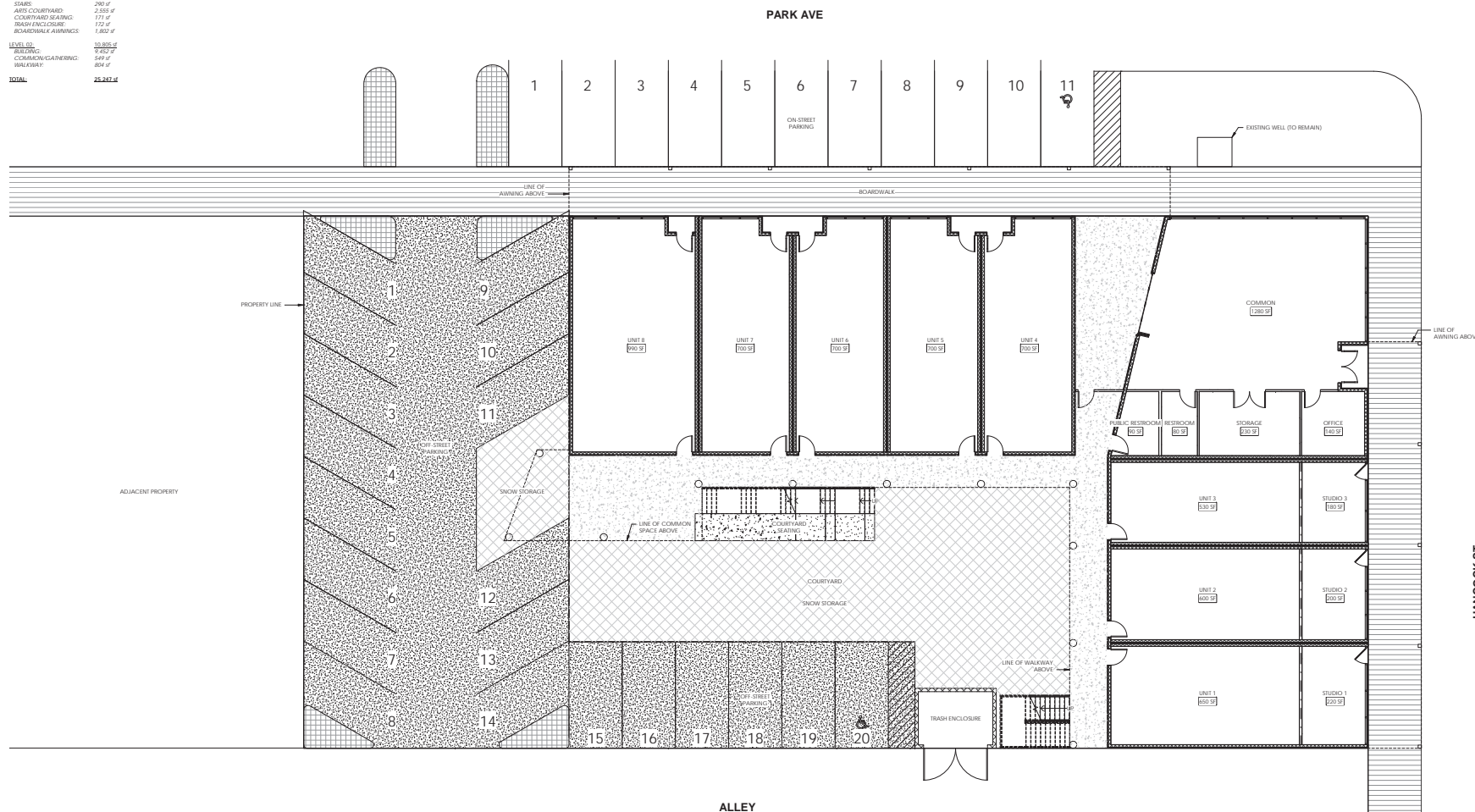
**Project:** Grand Lake Space to Create

The project will create 18 new units of affordable workforce housing along with resident amenities, flexible community space, and creative studio/retail spaces. The project will address immediate housing density needs identified in the current Town of Grand Lake Comprehensive Plan. The proposed site is located at the transition point from Grand Avenue commercial activity to the south and lower density single family homes to the north. This project will complement both uses by providing ties to the commercial activity along Hancock Street with street-level studio bays leading to a corner community amenity which will include storefront style entry directly to Hancock and Park Avenue. Turning the corner along Park the building face and uses will be entirely residential, creating a natural transition to the single-family homes and quieter surface parking lots to the west. All residential units will have separate entries at the inside or non-street face of the building with a direct path to parking as well as adjoining sidewalks. Parking will be included on-site at a surface lot on the western portion of site, which will tie to the existing alleyway. Daily activity will include comings and goings of residents as well as typical retail business hours in the studio bays. An open-air courtyard will provide access to green space as well as gathering opportunities for residents and community users.

ALL DRAWINGS AND WRITTEN DOCUMENTS HEREBY CONSTITUTE THE ORIGINAL INTELLECTUAL PROPERTY OF THE ARCHITECT AND MAY NOT BE REPRODUCED OR DISCLOSED WITHOUT THE EXPRESS WRITTEN CONSENT OF MUNN ARCHITECTURE, LLC.

**TOTAL GROSS SQUARE FOOTAGE:**

LEVEL 01	14,442 SF
BUILDING	9,762 SF
SIENES	290 SF
ARTS COURTYARD	2,555 SF
COURTYARD SEATING	131 SF
RASH ENCLOSURE	132 SF
BOARDWALK AWNINGS	1,802 SF
LEVEL 02	18,805 SF
BUILDING	9,762 SF
COMMON/GATHERING	547 SF
WALKWAY	854 SF
<b>TOTAL</b>	<b>23,247 SF</b>



OVERALL FLOOR PLAN - LEVEL 01  
SCALE: 1/8" = 1'-0"  
BACK REF.

PLAN LEGEND:

	NEW PROPOSED CONCRETE		NEW PROPOSED ASPHALT
	SNOW STORAGE		BOARDWALK



ARCHITECT:

Munn Architecture, LLC  
315 EAST AGATE AVENUE  
P.O. BOX 21  
GRAND LAKE, CO 80446  
970.887.6946  
WWW.MUNNARCH.COM

STAMP:

NOT FOR CONSTRUCTION  
FOR REFERENCE ONLY

SPACE TO CREATE  
ARTSPACE  
1128 PARK AVE., GRAND LAKE, CO 80447  
PROJECT #: 2025

ISSUANCE:	DATE:
SCHEMATIC DESIGN	2022-0201

SHEET TITLE:  
OVERALL FLOOR PLAN -  
LEVEL 01

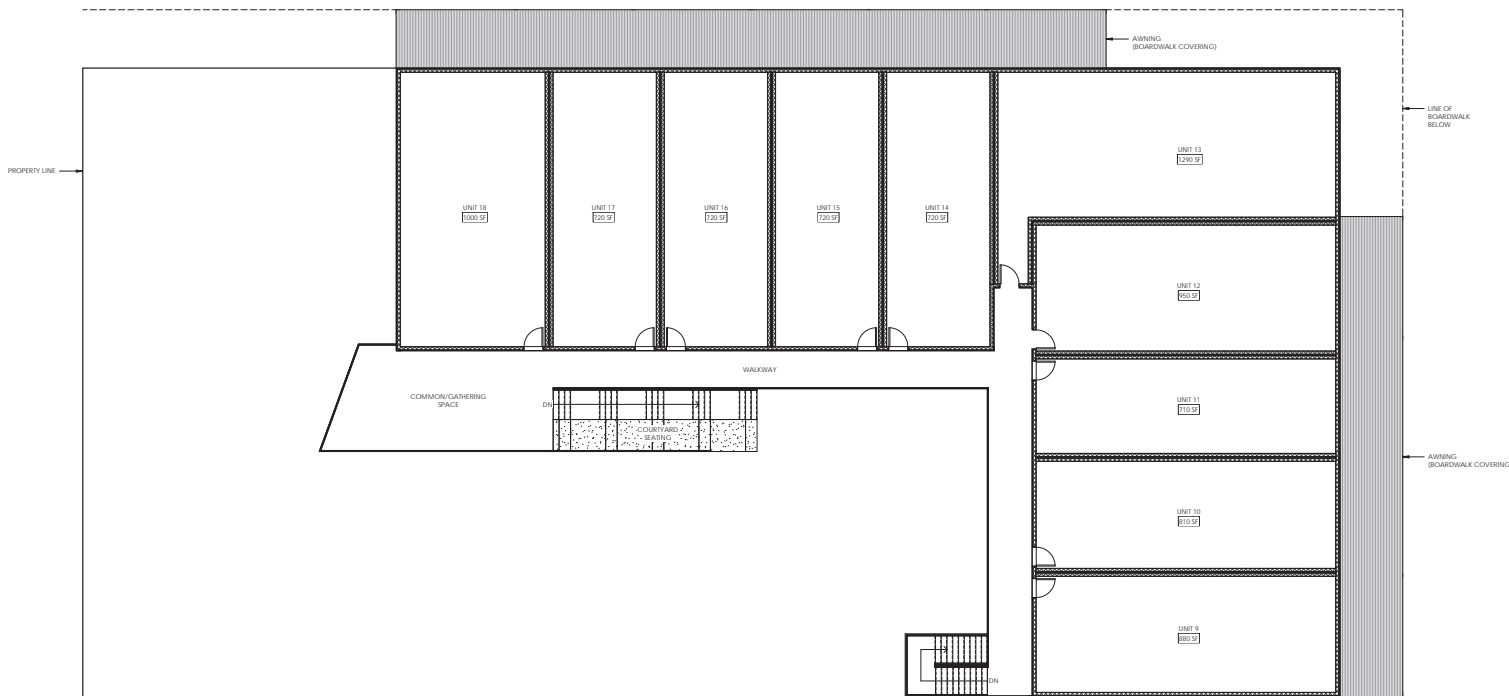
SHEET NUMBER:  
A3.01

3/17/2022 12:06:37 PM  
I:\Projects\new\2025 - Space to Create\MA\_2025\_Space to Create\_R27.rvt

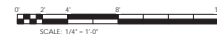
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**TOTAL GROSS SQUARE FOOTAGE:**

LEVEL 02	14,442 sf
BUILDING	9,763 sf
SIENES	260 sf
ARTS COURTYARD	2,555 sf
COURTYARD SEATING	131 sf
RASH ENCLOSURE	132 sf
BOARDWALK AWNING	1,800 sf
LEVEL 01	10,806 sf
BUILDING	9,763 sf
COMMON GATHERING	547 sf
WALKWAY	804 sf
<b>TOTAL</b>	<b>25,247 sf</b>



1 OVERALL FLOOR PLAN - LEVEL 02  
SCALE: 1/4" = 1'-0" BACK REF:



ARCHITECT:

**Munn Architecture, LLC**  
 315 EAST AGATE AVENUE  
 P.O. BOX 21  
 GRANBY, CO 80446  
 970.887.8594  
 WWW.MUNNARCH.COM

STAMP:

NOT FOR CONSTRUCTION  
FOR REFERENCE ONLY

**SPACE TO CREATE  
ARTSPACE**  
 1128 PARK AVE., GRAND LAKE, CO 80447  
 PROJECT #: 2025

ISSUANCE:	DATE:
SCHEMATIC DESIGN	2022-0201

SHEET TITLE:  
OVERALL FLOOR PLAN -  
LEVEL 02

SHEET NUMBER:  
**A3.02**

**From:** [Stephanie Robertson](#)  
**To:** [Kim White](#)  
**Subject:** RE: Conditional Use Permit: 1128 Park Ave  
**Date:** Wednesday, April 20, 2022 1:41:24 PM  
**Attachments:** [certified letter reply-1128 Park Ave - artspace CUP.pdf](#)  
**Importance:** High

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Kim,

Please see my comments/questions below.

How much time and money did the town just spend to pave this parking lot that took over two years to complete? Were there tax monies involved? If approved, would that money be recouped for another parking lot/project? If so, what and where?

What is the plan for all of the parking that will be displaced? The lot is full most weekends, a good portion has been fenced off on the west end, how many spaces would this leave? The church uses this lot, overflow from bars and restaurants, bingo, park here, when there are events/parades on Grand the vendors and patrons park here and along the streets, this lot is always full for any and most every event. Park Ave residents and guests also park here. We don't want more parking up and down the streets surrounding our houses and our open corner lot at 1101/1105 Park Ave. We already experience high volumes of traffic, litter, noise, crime, vandalism, car alarms, light, noise and air pollution, etc. this will push the cars further into the residential areas surrounding town.

Any and all views from Park Ave residents on the ~~east~~ end of the street will be obstructed.

What will happen to those lots that back the old putt putt course (corner of Grand and Hancock) that are individually owned? Forced sale, eminent domain?

Grand Ave is in desperate need of beautification, new businesses, restaurants, galleries, etc. Isn't there another area that will meet the residents, town and their needs?

- The old stables
- The parking lot of the Rec Center or an addition onto the Rec Center
- The corner on Portal sharing the lot with the Visitor Center or across the street on Center and Lake Drives
- The corner of Broadway and Grand

There must be another area that could be considered rather than this parking lot. In my opinion this developments location will not benefit the town nor the residents surrounding it.

Are these art/housing spaces pre-leased, who will the occupants be? If they aren't filled by artists who would they be filled by? Are the units for sale or lease? Why do

you think that this housing will lease or sell when the other new housing that has been built in town has sat vacant since complete, for years. I also agree with my neighbor and don't care for non-profits (ie Art Space) that would be run with hands out from grants from foundations and government often for "socially acceptable" projects that could be better used on current businesses and properties in the Town. Lets build up what we have first!

Can the town meet the water demand needs, would the hydrants in the area be sufficient for the Fire Dept, everything surrounding this proposed new building is fairly old, is the sewer system capable of handling the additional units, would these additional units negatively affect the water pressure to those surrounding the building?

I have been coming to Grand Lake since I was four years old, so 45 years. I have watched it go from dirt roads with hitching posts to what it is now and in my opinion this would be a very poor decision. I am opposed based on the parking space it would take up without any idea of what would ameliorate current parking woes in downtown.

I will not be able to attend the meeting in person but look forward to hearing the outcome.

Sincerely,

Stephanie Robertson  
1101/1105 Park Ave  
M: 720-220-4501

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**From:** Kim White <kwhite@toglco.com>  
**Sent:** Thursday, April 14, 2022 4:59 PM  
**To:** Stephanie Robertson <srobertson@icscolorado.com>  
**Cc:** Jason M Robertson <jrobertson@icscolorado.com>  
**Subject:** RE: Conditional Use Permit; 1128 Park Ave

Hello Stephanie,  
You are welcome to email/mail your comments to be added to the packet.  
Thank you,  
Kim

**Kimberly G. White**  
Town of Grand Lake - Planning Dept.  
O 970-627-3435  
C 970-673-3486  
[planner@townofgrandlake.com](mailto:planner@townofgrandlake.com)

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**From:** Stephanie Robertson <[srobertson@icscolorado.com](mailto:srobertson@icscolorado.com)>

**Sent:** Monday, April 11, 2022 5:39 PM  
**To:** Kim White <[kwhite@toglco.com](mailto:kwhite@toglco.com)>  
**Cc:** Jason M Robertson <[jrobertson@icscolorado.com](mailto:jrobertson@icscolorado.com)>  
**Subject:** Conditional Use Permit; 1128 Park Ave

Kimberly,

I received your letter in the mail re: the Conditional Use Permit application from ArtSpace at 1128 Park Ave.

Can you please tell me a little bit about the permit and the proposed plans?

Thank you so much!

Stephanie Robertson  
1101/1105 Park Ave  
Grand Lake, CO  
M: 720-220-4501