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

Feb 14, 2022, 04:30 PM Mountain Time

Join Zoom Meeting

https://zoom.us/j/95289173900

Workshop 4:30 PM

1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Main Street Open for Business Update
5. Discussion of PTO and Comp Time Changes **(Pg W2)**
6. 2021 Recap

Evening Meeting 6:00 PM

A. Call to Order
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. Consideration to approve the meeting minutes dated January 24, 2022 **(Pg E2)**
J. Consideration of Resolution 04-2022, a Resolution Granting Authority to the Town Clerk to Appoint Judges for the Municipal Election being held on April 5, 2022 **(Pg E8)**
K. 2021 Financial Review **(Pg E10)**
L. Consideration to approve Accounts Payable for February 2022 **(Pg E60)**
M. Consideration of Resolution 05-2022, Resolution Establishing Policies for Electronic Fund Transfers **(Pg E69)**
N. Consideration of Ordinance 02-2022, an Emergency Ordinance Amending the Grand Lake Municipal Code by adding Chapter 14, Authorizing Waiver and Modification of Town Code Regulations and Requirements during declared emergencies **(Pg E71)**
O. Consideration of an Agreement waiving certain requirements for Portal Crossing **(Pg E75)**
P. Consideration of Approval of purchase of certain playground and park equipment **(Pg E80)**
Q. Consideration of a Contract to purchase a Street Sweeper
R. Consideration of Resolution 06-2022, a Resolution amending the Town of Grand Lake Personnel Guidelines **(Pg E128)**
S. Discussion on the Marijuana Moratorium and possible ballot questions **(Pg E149)**
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.

RECORD OF PROCEEDINGS

Regular Meeting
Town of Grand Lake – Board of Trustees
Monday January 24, 2022, 4:30 PM

CALL TO ORDER: The regular meeting of the Board of Trustees was called to order by Mayor Kudron at 4:35 P.M. in the Town Hall Board Room

PLEDGE OF ALLEGIANCE: Mayor Kudron led everyone in reciting the Pledge of Allegiance

ROLL CALL PRESENT: Mayor Pro-Tem Bjorkman, Trustees Southway, Bergquist, Calvin-Braley, Bruton and Arntson; Town Attorney Krob, Town Manager Crone, Town Clerk Jennifer Thompson

ABSENT None

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

CONFLICTS OF INTEREST: Mayor Kudron stated if there are any conflicts of interest with any item on this evening agenda, Trustees may announce their conflict at this time.

Trustee Arntson announced as an employee of the Grand Lake Fire Protection District, he will abstain from voting on the MOU for plowing services for the GLFPD

Executive Session – Pursuant to C.R.S. 24-6-204(4)(f) for a Personnel Matter related to the Town Manager

Trustee Calvin-Braley made a motion to enter into Executive Session, Pursuant to C.R.S. 24-6-402(4)(f) for a Personnel matter related to the Town Manager. Mayor Pro-Tem Bjorkman seconded the motion. Town Clerk Thompson called the vote:

Mayor Kudron	**Aye**
Mayor Pro-Tem Bjorkman	**Aye**
Trustee Southway	**Aye**
Trustee Bergquist	**Aye**
Trustee Calvin-Braley	**Aye**
Trustee Arntson	**Aye**
Trustee Bruton	**Aye**

The Grand Lake Board of Trustees came out of Executive Session at 5:50 PM
The Evening Meeting reconvened at 7:20 PM

MANAGERS REPORT: Grand County is still seeing very high COVID case numbers with 516 cases in the last two weeks. Please get vaccinated. We are now in the winter event season. The Winter Carnival on February 5th, Ice Addiction is coming back on February 19th and Pond Hockey has been rescheduled for February 26th.

The Board has decided to become corporate sponsors for the Grand Foundation this year. As a result, we have acquired two Grand Passes. These passes are available to Town Staff, Board members and appointed officials. If you wish to use a pass (or passes) you need to sign up at Town Hall. They are good at Winter Park resort, Granby Ranch,

Snow Mountain Ranch and Devil's Thumb Resort (among other locations). All of the information is available at Town Hall.

Our April election is coming up very soon. There will be four Trustee positions open for the election this year: three four-year terms and one two-year term. We have had four people take out packets and as of 3:30 PM, three packets have been returned. We strongly anticipate that the remaining candidate will have their packet in by the end of the day. Despite only having four applicants for four positions, we will still need to hold an election. The top three vote getters will serve the four-year terms, while the fourth-place vote getter will serve the two-year term.

Over the next several months, the Town Planner will be working with the Town Manager to bring several proposed code changes to the Board. These changes are planned to help make the code more consistent and understandable. We are expecting more snow over the next couple of days. This should be good for snowmobilers and outdoor enthusiasts; however, it also means that we all have to be careful and observant when out on the roads. Look out for snowplows and give them room. Over the next several months we will have many of our staff members taking time off for various reasons. If you cannot get in touch with someone, please leave a message or an email and they will get back to you. If you have an urgent need, please feel free to reach out to any staff member. The next scheduled meeting is on February 14, 2022.

UNSCHEDULED PUBLIC COMMENTS:

Mayor Kudron announced this time is reserved for members of the Public to make a presentation to the Board on items or issues that are not scheduled on the agenda. The Board will not discuss or debate these items, nor will the Board make any decisions on items presented during this time. Rather, the Board will refer the items to Staff for follow up. If a member of the public wishes to comment regarding items on the Agenda, time will be allocated at the beginning of each non-quasi-judicial item. For items of a quasi-judicial nature, time will be allocated during the public hearing for the item. Time limited for Public comments is 3 minutes.

Emily Hagen – Chamber of Commerce – 198 County Road 469

I just wanted to say thank you to the Town Staff and the Town Board for supporting the Troublesome Stories exhibit and providing use of the Pitkin Annex building for nine months. I know that was a very generous thing that you guys did for the Community and for the Chamber and for this project and I just wanted to say thank you. I also wanted to let you know that we have made the decision to keep the exhibit open through this coming weekend, then we need to take a full month to package things up, get things back to their homes. It's all really delicate stuff.

We are doing this to provide ample time to get the space cleaned up so the Town can use it for projects if they see fit. Just because of the delicate nature of the exhibit, I want to make sure that we are not rushing anything. There will be a press release going out tomorrow, this isn't a secret by any means. I thought that since I was here tonight I would just take a moment to genuinely thank you all for not just your support of the use of the building but for the volunteer hours and your positive comments and feedback and all that. We had almost 17,000 visitors throughout the exhibit. Each one of them walked away with the understanding of not just what a fire does to nature, but how it

impacts the community. Without your support we wouldn't have been able to do this, so thank you.

MEETING MINUTES: **Consideration to approve the meeting minutes dated January 10, 2022**

Mayor Pro-Tem Bjorkman made a motion to approve the meeting minutes dated January 10, 2022, to include the additions listed on the table setting. Trustee Calvin-Braley seconded the motion. Town Clerk Thompson called the vote:

Mayor Kudron	**Aye**
Mayor Pro-Tem Bjorkman	**Aye**
Trustee Southway	**Aye**
Trustee Bergquist	**Aye**
Trustee Calvin-Braley	**Aye**
Trustee Arntson	**Aye**
Trustee Bruton	**Aye**

FINANCIAL REVIEW: **Consideration to approve Accounts Payable for January 2022**

Trustee Arntson made a motion to approve Accounts Payable for January 2022. Trustee Bergquist seconded the motion. Town Clerk Thompson called the vote:

Mayor Kudron	**Aye**
Mayor Pro-Tem Bjorkman	**Aye**
Trustee Southway	**Aye**
Trustee Bergquist	**Aye**
Trustee Calvin-Braley	**Aye**
Trustee Arntson	**Aye**
Trustee Bruton	**Aye**

QUASI-JUDICIAL: **Consideration to approve a Special Event Liquor Permit for the Chamber of Commerce Annual Pond Hockey Tournament**

Trustee Bjorkman made a motion to approve the Special Event Liquor Permit for the Chamber of Commerce Annual Pond Hockey Tournament, being held on Saturday, February 26th, 2022, on Grand Lake. Trustee Bruton seconded the motion. Town Clerk Thompson called the vote:

Mayor Kudron	**Aye**
Mayor Pro-Tem Bjorkman	**Aye**
Trustee Southway	**Aye**
Trustee Bergquist	**Aye**
Trustee Calvin-Braley	**Aye**
Trustee Arntson	**Aye**
Trustee Bruton	**Aye**

NEW BUSINESS: **Consideration to approve a letter of support for Three Lakes Water and Sanitation District**

Trustee Calvin-Braley made a motion to approve the letter of support, as presented. Mayor Pro-Tem Bjorkman seconded the motion. Town Clerk Thompson called the vote:

Mayor Kudron	**Aye**
Mayor Pro-Tem Bjorkman	**Aye**
Trustee Southway	**Aye**
Trustee Bergquist	**Aye**
Trustee Calvin-Braley	**Aye**
Trustee Arntson	**Aye**
Trustee Bruton	**Aye**

Consideration to approve a Memorandum of Understanding (MOU) with the Grand Lake Fire Protection District for snow plowing services

Trustee Bergquist made a motion to approve the MOU with GLFPD, as presented. Trustee Calvin-Braley seconded the motion. Town Clerk Thompson called the vote:

Mayor Kudron	**Aye**
Mayor Pro-Tem Bjorkman	**Aye**
Trustee Southway	**Aye**
Trustee Bergquist	**Aye**
Trustee Calvin-Braley	**Aye**
Trustee Arntson	**Abstain**
Trustee Bruton	**Aye**

Consideration of moving forward with plans for the Heckendorf Lot

Trustee Calvin-Braley made a motion to direct staff to recommend a valuation of the property at $10,000. Trustee Bergquist seconded the motion. Town Clerk Thompson called the vote:

Mayor Kudron	**Aye**
Mayor Pro-Tem Bjorkman	**Aye**
Trustee Southway	**Nay**
Trustee Bergquist	**Aye**
Trustee Calvin-Braley	**Aye**
Trustee Arntson	**Aye**
Trustee Bruton	**Nay**

Consideration of a Contract with the Grand Lake Area Chamber of Commerce

Trustee Calvin-Braley made a motion to approve the contract with the Chamber of Commerce, for marketing and visitor services. Trustee Bruton seconded the vote. Town Clerk Thompson called the vote:

Mayor Kudron	**Aye**
Mayor Pro-Tem Bjorkman	**Aye**
Trustee Southway	**Aye**
Trustee Bergquist	**Aye**
Trustee Calvin-Braley	**Aye**
Trustee Arntson	**Aye**
Trustee Bruton	**Aye**

Consideration of an Employment Contract for the Town Manager

Trustee Arntson made a motion to approve the contract for the Town Manager, as presented. Mayor Pro-Tem Bjorkman seconded the motion. Town Clerk Thompson called the vote:

Mayor Kudron	**Aye**
Mayor Pro-Tem Bjorkman	**Aye**
Trustee Southway	**Nay**
Trustee Bergquist	**Aye**
Trustee Calvin-Braley	**Aye**
Trustee Arntson	**Aye**
Trustee Bruton	**Nay**

MAYORS REPORT:

It's an interesting time, we have gone through an awful lot of changes over the last few years. The change is going to continue. There are four candidates who have shown a desire to serve the Board of Trustees of which one of those four has any experience on this Board at all. The remaining Trustees are going to have to step up and share their experience, such as it is, because we're going to have to make sure that we continue to do the good work that has taken so much from so many people sitting at this desk. This is one of the greatest and most difficult volunteer jobs in the world. There are some real dangerous ones out there where people do a lot of neat things.

We get to try to make a number of people happy. We make dreams come true here in Grand Lake because our every day is a lot of the worlds most amazing experience of their lifetime. As we go through these changes, I encourage all of us to continue to preach these six pillars of our character. Citizenship, Trustworthiness, Respect, Responsibility, Fairness and Caring. We've been given an opportunity to really do this. Now it's our responsibility to make sure that we keep doing it.

FUTURE ITEMS & STAFF DIRECTION:

Affordable Housing
Code Updates
Trustee celebration dinner
Heckendorf Property
Marijuana Moratorium
Board Packet Posting – move up
Ordinances for Portal Crossing Project

ADJOURNMENT:

Trustee Arntson made a motion to adjourn the meeting. Trustee Calvin-Braley seconded the motion. Town Clerk Thompson called the vote:

Mayor Kudron	**Aye**
Mayor Pro-Tem Bjorkman	**Aye**
Trustee Southway	**Aye**
Trustee Bergquist	**Aye**
Trustee Calvin-Braley	**Aye**
Trustee Arntson	**Aye**
Trustee Bruton	**Aye**

This meeting of the Board of Trustees was adjourned at 8:58:24 PM.

(Attest)

_____ _____

Jennifer Thompson, Town Clerk **Steve Kudron, Mayor**

February 14, 2022

To: Mayor Kudron and Trustees
From: Jenn Thompson, Town Clerk
RE: Election Judges for April5, 2022 Municipal Election

State Statute does require at least three election judges for a municipal election and allows the governing body to delegate the authority and responsibility to appoint judges to the Town Clerk, by Resolution. The judges are sworn to "…studiously endeavor to prevent fraud, deceit, and abuse in conducting…" the election. The qualification for a judge is to be a registered elector of at least 18 years of age. The requirement that judges live within the boundaries of the body holding the election no longer is in effect.

Election judges are to be compensated for their time. I request that election judges be paid $225, which equates to $15 per hour for a 15-hour day, which is typical of an election day. The judges will be provided meals as well.

I hereby recommend that the Board take the following suggested motion:

I move to adopt Resolution 04-2022, a Resolution allowing the governing body to delegate to the Town Clerk the authority and responsibility to appoint judges of election for the April 5, 2022, Regular Municipal Election.

TOWN OF GRAND LAKE
RESOLUTION NO. 04-2022

A RESOLUTION REGARDING APPOINTMENT OF JUDGES
FOR THE APRIL 5, 2022, TOWN OF GRAND LAKE
REGULAR MUNICIPAL ELECTION

WHEREAS, the Town of Grand Lake will hold its regular municipal election on Tuesday, April 5, 2022; and

WHEREAS, Colorado Revised Statutes 31-10-401 et. seq. specify the number, and qualification of judges of election; and

WHEREAS, Colorado Revised Statute 31-10-401 allows the governing body to delegate to the clerk the authority and responsibility to appoint judges of election,

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

1. The Town Clerk is authorized and directed to appoint three qualified judges of election for the Tuesday, April 5, 2022, regular municipal election.

2. The judges of election shall be compensated two hundred twenty-five dollars for the day.

DULY MOVED, SECONDED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO THIS 14TH DAY FEBRUARY 2022.

Votes Approving: ____
Votes Opposed: ____
Absent: ____
Abstained: ____

(SEAL)

ATTEST:

TOWN OF GRAND LAKE
BOARD OF TRUSTEES

_____ BY: _____

Jennifer Thompson, Town Clerk

Steve Kudron, Mayor

TOWN OF GRAND LAKE

CASH AND INVESTMENT ACCOUNT BALANCES AS OF December 31, 2021

	General Fund	Water Fund	Marina Fund	PAYT Fund	Cap Imp Fund
ColoTrust (NR)	$942,814.37	$1,525,066.93	$416,161.97		$713,616.46
CSAFE (NR)	$197,872.93	$66,102.30			
*UBB, US Bank, CBOC (NR)	$2,020,430.93	$164,647.95	$471,280.25	$169,050.70	-$324,060.55
US Bank (NR)		$100,167.74			
TOTAL	**$3,161,118.23**	**$1,855,984.92**	**$887,442.22**	**$169,050.70**	**$389,555.91**

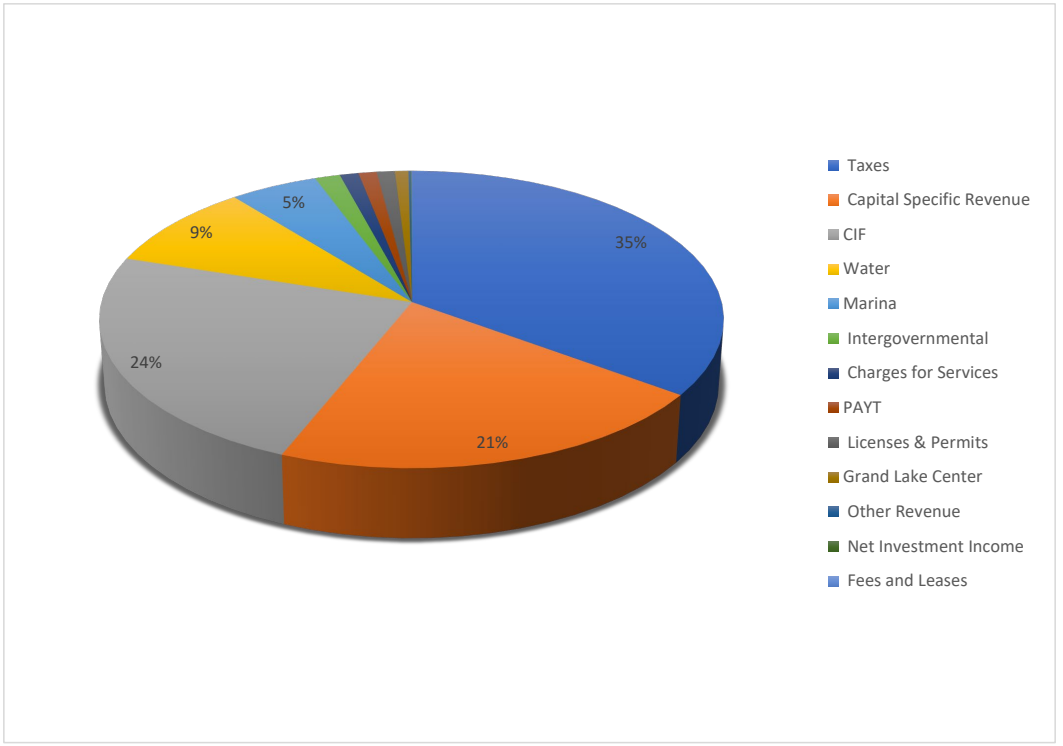
TOTAL CASH/INVESTMENTS: $6,463,151.98

*5 accounts that have funds allocated to each fund

(R) - RESTRICTED (NR) - NON-RESTRICTED

2021 source of revenues

Taxes	$	2,614,980.27	35%
Capital Specific Revenu	$	1,570,000.00	21%
CIF	$	1,781,441.34	24%
Water	$	692,801.38	9%
Marina	$	380,935.46	5%
Intergovernmental	$	109,117.08	1%
Charges for Services	$	81,497.32	1%
PAYT	$	78,515.57	1%
Licenses & Permits	$	78,245.78	1%
Grand Lake Center	$	58,106.13	1%
Other Revenue	$	9,261.72	0%
Net Investment Income	$	4,056.29	0%
Fees and Leases	$	1,875.00	0%
	$	7,460,833.34	



All of our source of revenues are combined in the chart to provide breakdown percentage from each category

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended December 2021- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
Taxes				
Property Tax	$ 333,958	$ 332,508	$ (1,450)	99.6
Specific Ownership Tax	15,000	21,542	6,542	143.6
General Sales Tax	1,741,825	2,070,555	328,730	118.9
Building Use Tax	45,000	26,454	(18,546)	58.8
Motor Vehicle Use Tax	40,000	103,205	63,205	258.0
Cigarette Tax	3,000	3,920	920	130.7
Franchise Tax	67,500	56,797	(10,703)	84.1
Subtotal Taxes	2,246,283	2,614,980	368,697	116.4
Licenses & Permits				
Business Licenses	30,000	22,841	(7,159)	76.1
Rental Licenses	70,000	48,556	(21,444)	69.4
Liquor License	4,500	916	(3,584)	20.4
Other Licenses	3,700	5,933	2,233	160.4
Subtotal Licenses & Permits	108,200	78,246	(29,954)	72.3
Intergovernmental				
County Road and Bridge	6,492	7,886	1,394	121.5
Grants	-	63,591	63,591	-
Highway Users Tax	30,000	35,222	5,222	117.4
Conservation Trust Fund	2,000	2,418	418	120.9
Other Intergovernmental	1,000	-	(1,000)	-
Subtotal Intergovernmental	39,492	109,117	69,625	276.3
Charges for Services				
Attainable Housing Fee	2,000	1,302	(699)	65.1
Zoning and Subdivision Review	2,000	4,535	2,535	226.8
Cemetery	4,200	11,745	7,545	279.6
Grand Lake Center	59,600	58,106	(1,494)	97.5
Other Charges for Services	2,600	5,809	3,209	223.4
Subtotal Charges for Services	70,400	81,497	11,097	115.8
Fines and Forfeitures	-	-	-	-
Fees and Leases	2,500	1,875	(625)	75.0
Net Investment Income	18,000	4,056	(13,944)	22.5
Contributions	-	-	-	-
Other Revenue	40,052	9,262	(30,790)	23.1
Capital Specific Revenue	2,005,000	1,570,000	(435,000)	78.3
Total Revenues	$ 4,529,927	$ 4,469,033	$ (60,894)	98.7

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended December 2021- Unadjusted

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
Current:				
Boards and Committees				
Board of Trustees	$ 112,009	$ 115,831	$ (3,822)	103.4
Cemetery Committee	11,550	910	10,640	7.9
Planning Commission & Board of Adjustment	20,300	43,223	(22,923)	212.9
Greenways Committee	47,585	47,536	49	99.9
Subtotal Boards and Committees	191,444	207,500	(16,056)	108.4
Administration				
Personnel	448,850	403,021	45,829	89.8
Supplies	30,222	35,813	(5,591)	118.5
Repairs and Maintenance	20,250	4,425	15,825	21.9
Purchased Services	67,225	39,234	27,991	58.4
Utility Services	15,300	28,024	(12,724)	183.2
Professional Services	52,500	84,099	(31,599)	160.2
Marketing	127,964	146,943	(18,979)	114.8
Other	121,400	47,760	73,640	39.3
Subtotal Administration	883,711	789,319	94,392	89.3
Economic Development Grants	32,200	32,200	-	100.0
Public Safety				
Personnel	-	20,763	(20,763)	-
Purchased Services	165,858	223,049	(57,191)	134.5
Subtotal Public Safety	165,858	243,812	(77,954)	147.0
Public Works				
Personnel	413,039	423,624	(10,585)	102.6
Supplies	21,000	9,161	11,839	43.6
Repairs and Maintenance	183,500	131,194	52,306	71.5
Purchased Services	19,900	25,692	(5,792)	129.1
Utility Services	43,500	29,223	14,277	67.2
Professional Services	2,000	-	2,000	-
Other	22,500	5,529	16,971	24.6
Subtotal Public Works	$ 705,439	$ 624,423	$ 81,016	88.5

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended December 2021- Unadjusted

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
Grand Lake Center				
Personnel	$ 159,989	$ 148,830	$ 11,159	93.0
Supplies	14,000	7,907	6,093	56.5
Repairs and Maintenance	37,700	3,528	34,172	9.4
Purchased Services	-	-	-	-
Utility Services	32,980	31,086	1,894	94.3
Professional Services	6,730	5,976	754	88.8
Other	21,542	33,109	(11,567)	153.7
Subtotal Grand Lake Center	272,941	230,436	42,505	84.4
Parks				
Personnel	62,160	31,299	30,861	50.4
Supplies	19,000	39,286	(20,286)	206.8
Repairs and Maintenance	48,100	18,946	29,154	39.4
Purchased Services	-	-	-	-
Utility Services	24,500	26,276	(1,776)	107.2
Professional Services	-	-	-	-
Other	6,750	2,214	4,536	32.8
Parks Capital	1,517,678	1,499,990	17,688	98.8
Subtotal Parks	1,678,188	1,618,013	60,175	96.4
Capital Outlay	1,021,627	610,993	410,634	59.8
Debt service				
Lease Principal	148,645	168,559	(19,914)	113.4
Lease Interest	14,058	42,714	(28,656)	303.8
Subtotal Debt Service	162,703	211,273	(48,570)	129.9
Reserves	-	-	-	-
Total Expenditures	5,114,111	4,567,970	546,141	89.3
Net Change in Fund Balance*	(584,184)	(98,936)	485,248	83%
Fund Balance - Beginning	2,018,575	2,038,410	19,835	101.0
Fund Balance - Ending	$ 1,434,391	$ 1,939,474	$ 505,083	135.2

***Excess Revenues Over (Under) Expenditures**

CAPITAL IMPROVEMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended December 31, 2021- Unadjusted

Revenues	**Original Budget**	**Actual Amounts**	**Variance with Budget - Positive (Negative)**	**%**
Taxes				
General Sales Tax	$ 435,000	$ 517,639	$ 82,639	119.0
Subtotal Taxes	435,000	517,639	82,639	119.0
Intergovernmental				
Grants	700,000	1,262,507	562,507	180.4
Other Intergovernmental	206,000	-	(206,000)	-
Subtotal Intergovernmental	906,000	1,262,507	356,507	139.3
Other Revenue	-	-	-	-
Net Investment Income	15,000	1,295	(13,705)	8.6
Total Revenues	1,356,000	1,781,441	425,441	131.4
Expenditures				-
Current:				-
Operations	1,000	-	(1,000)	-
Capital Outlay	1,977,795	2,560,629	582,834	129.5
Debt service				
Bond Principal	115,000	196,975	81,975	171.3
Bond Interest	163,950	82,225	(81,725)	50.2
Subtotal Debt Service	278,950	279,200	250	100.1
Reserves	-	-	-	-
Total Expenditures	2,257,745	2,839,829	582,084	125.8
Net Change in Fund Balance*	(901,745)	(1,058,387)	(156,642)	164.0
Fund Balance - Beginning	1,221,284	1,257,996	36,712	103.0
Fund Balance - Ending	$ 319,539	$ 199,609	$ (119,930)	62.5

***Excess Revenues Over (Under) Expenditures**

WATER FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended December, 2021-Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
Revenues				
Water Sales	$ 600,500	$ 652,504	$ 52,004	108.7
Tap Fees	30,000	39,000	9,000	130.0
Resale Meters	500	(140)	(640)	(28.0)
Bulk Water Permits	500	525	25	105.0
Miscellaneous	-	113	113	-
Sale of Assets	-	-	-	-
Interest Income	20,000	799	(19,201)	4.0
Reimbursement Income	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Total Revenues	651,500	692,801	41,301	106.3
Expenditures				
Personnel	430,534	317,867	(112,667)	73.8
Office Supplies	10,885	3,111	(7,774)	28.6
Operations Supplies	14,100	14,636	536	103.8
Repairs and Maintenance	38,950	23,008	(15,942)	59.1
Resale Supplies	5,650	9,348	3,698	165.5
Purchased Services	19,120	21,979	2,859	115.0
Utilities	36,000	36,624	624	101.7
Professional Services	11,000	7,380	(3,620)	67.1
Other Expenses	16,150	17,652	1,502	109.3
Capital Contingency	1	3,621	3,620	362,136.0
Debt Service-Principal	67,247	100,706	33,459	149.8
Debt Service-Interest	27,541	41,476	13,935	150.6
Total Expenditures	677,178	597,410	(79,768)	88.2
Excess Revenues Over (Under) Expenditures	(25,678)	95,391	121,069	471%
Funds Available - Beginning	1,571,051	1,725,072	154,021	109.8
Funds Available - Ending	$ 1,545,373	$ 1,820,463	$ 275,090	117.8

100% OF THE FISCAL YEAR HAS ELAPSED

MARINA FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended December 31, 2021-Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
Revenues				
Marina Rentals	$ 325,000	$ 306,399	$ (18,601)	94.3
Tours	65,000	64,502	(498)	99.2
Rentals	8,200	945	(7,255)	11.5
Miscellaneous	3,000	8,080	5,080	269.3
Interest Income	4,000	1,009	(2,991)	25.2
Sale of Assets	20,000	-	(20,000)	-
Total Revenues	425,200	380,935	(44,265)	89.6
Expenditures				
Personnel	230,904	160,554	70,350	69.5
Office Supplies	1,375	370	1,005	26.9
Operations Supplies	15,500	8,302	7,198	
Fireworks	26,000	24,000	2,000	53.6
Repairs and Maintenance	16,800	15,440	1,360	91.9
Permits and Fees	26,275	974	25,301	3.7
Purchased Services	20,575	18,554	2,021	90.2
Utilities	2,800	3,196	(396)	114.1
Professional Services	2,300	2,270	30	98.7
Other Expenses	7,751	4,434	3,317	57.2
Capital Outlay	217,597	-	217,597	-
Total Expenditures	567,877	238,094	329,783	41.9
Excess Revenues Over (Under) Expenditures	(142,677)	142,842	285,519	200%
Funds Available - Beginning	801,395	850,856	49,461	106.2
Funds Available - Ending	$ 658,718	$ 993,698	$ 334,980	150.9

100% OF THE FISCAL YEAR HAS ELAPSED

PAY AS YOU THROW FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended December 31, 2021- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
Revenues				
Bag Sales	$ 78,850	$ 78,364	$ (486)	99.4
Interest Income	$ 200	152	(48)	75.8
Total Revenues	79,050	78,516	(534)	99.3
Expenditures				
Operations Supplies	6,000	-	6,000	-
Repairs and Maintenance	13,000	238	12,762	1.8
Purchased Services	36,950	26,583	10,367	71.9
Professional Services	390	390	-	
Other Expenses	583	1	582	0.2
Capital Outlay	15,000	-	15,000	-
Total Expenditures	71,923	27,212	44,711	37.8
Excess Revenues Over (Under) Expenditures	7,127	51,303	44,176	719.8
Funds Available - Beginning	91,183	125,256	34,073	137.4
Funds Available - Ending	$ 98,310	$ 176,559	$ 78,249	179.6
GRAND TOTAL REVENUE OVER EXPENDITURES	$ (1,647,157)	$ (867,787)	$ 779,370	47%

100% OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE

GRAND LAKE CENTER

FINANCIAL REPORT FOR December 31, 2021- Unadjusted

		2021 Year-to-Date Actual	2021 Final Budget	2021 % of Budget
REVENUES				
10-350-101	GL Center - Rental Fees	$24,327.00	$17,600.00	138.2%
10-350-111	GL Center - (T) Merch Sales	$0.00	$0.00	0.0%
10-350-115	GL Center - (N) Merch Sales	$101.00	$0.00	0.0%
10-350-121	GL Center - Memberships	$24,191.13	$30,000.00	80.6%
10-350-131	GL Center - Rec Fees	$7,837.00	$12,000.00	65.3%
10-350-201	GL Center - Donations	$1,650.00	$0.00	0.0%
		$58,106.13	$59,600.00	97.5%
EXPENDITURES				
10-450-100	Gross Wages - GL Center	$100,395.44	$99,376.00	101.0%
10-450-103	OT/Comp Time Buyout	$201.06	$0.00	0.0%
10-450-105	Bonus	$2,000.00	$1,350.00	148.1%
10-450-110	Gross Wages-GLC PT/Seasonal	$572.80	$0.00	0.0%
10-450-130	GLC Membership Benefit	$0.00	$700.00	0.0%
10-450-131	Longevity Benefit	$0.00	$0.00	0.0%
10-450-132	ICMA Town Paid Benefit	$8,514.86	$8,058.00	105.7%
10-450-133	Health/Dental-Employee	$25,334.04	$35,404.00	71.6%
10-450-135	Dep. Health/Dental	$0.00	$1,765.00	0.0%
10-450-136	Medical Benefit Allowance	$2,488.33	$2,916.00	85.3%
10-450-141	Unemployment Insurance	$423.51	$298.00	142.1%
10-450-142	Workers' Compensation	$620.00	$1,800.00	34.4%
10-450-143	Social Security Match	$6,717.21	$6,745.00	99.6%
10-450-144	Medicare Match	$1,562.75	$1,577.00	99.1%
10-450-211	Gen Office Supplies	$1,478.08	$1,500.00	98.5%
10-450-220	General Operating Supplies	$2,339.35	$0.00	0.0%
10-450-226	Office Equip Lease	$1,000.19	$3,000.00	33.3%
10-450-233	Office Equip Maint	$249.36	$600.00	41.6%
10-450-234	Signage	$3.04	$0.00	0.0%
10-450-235	Fitness Equip Maint	$0.00	$1,500.00	0.0%
10-450-236	Minor/Misc Equipment	$1,306.41	$4,500.00	29.0%
10-450-237	Building Maintenance	$2,573.57	$21,000.00	12.3%
10-450-238	Minor/Misc Furnishings	$1,782.48	$4,000.00	44.6%
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	$3,503.93	$2,820.00	124.3%
10-450-317	Uniform Allowance	$0.00	$150.00	0.0%
10-450-318	Trash/Recycle Services	$0.00	$480.00	0.0%
10-450-320	Marketing	$3,499.63	$10,000.00	35.0%

100% OF THE FISCAL YEAR HAS ELAPSED

10-450-341	Electric Utility	$12,003.72	$14,000.00	85.7%
10-450-342	Sewer Utility	$3,907.20	$4,500.00	86.8%
10-450-343	Water Utility	$1,470.00	$2,500.00	58.8%
10-450-344	Telephone/Internet/TV Utility	$7,317.17	$4,000.00	182.9%
10-450-345	Natural Gas Utility	$6,387.69	$7,500.00	85.2%
10-450-350	Maintenance Agreement	$705.48	$4,200.00	16.8%
10-450-351	Legal Services	$0.00	$1,000.00	0.0%
10-450-352	Audit	$910.00	$910.00	100.0%
10-450-355	Purchased Professional Serv.	$1,562.04	$2,000.00	78.1%
10-450-360	Sales Tax	$0.00	$92.00	0.0%
10-450-370	Training/Travel	$120.00	$300.00	40.0%
10-450-513	Property/Casualty Insurance	$7,143.08	$8,000.00	89.3%
10-450-755	Exercise Equipment	$22,107.92	$2,000.00	1105.4%
10-450-870	Contingency - GL Center	$235.19	$1,000.00	23.5%
10-950-710	Other Capital Assets - No Depr	$0.00	$0.00	0.0%
		$230,435.53	$272,941.00	84.4%

NET REVENUES OVER / (UNDER) EXPENDITURES ($172,329.40)

TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
DECEMBER 31, 2021

COMBINED CASH ACCOUNTS

01-101000	GMB CHECKING - OPERATIONS	.00
01-102000	USB CHECKING - PAYROLL	(5,377.91)
01-103000	CLOSED - GMB WATER CHECKING	.00
01-104000	2019 UBB MONEY MARKET	1,973,193.66
01-104500	2019 UBB CHKG - OPERATIONS	(41,083.39)
01-105000	GMB MONEY MARKET	.00
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST	572,630.28
01-107500	UTILITY CASH CLEARING ACCT	2,071.64
	TOTAL COMBINED CASH	2,501,434.28
01-100000	CASH ALLOCATED TO OTHER FUNDS	(2,501,349.28)
	TOTAL UNALLOCATED CASH	85.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,020,430.93
20	ALLOCATION TO WATER FUND	164,647.95
30	ALLOCATION TO FUND 30	.00
40	ALLOCATION TO MARINA FUND	471,280.25
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	169,050.70
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(324,060.55)
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,501,349.28
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(2,501,349.28)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	2,020,430.93	
10-103000	CSAFE	197,872.93	
10-103061	CLOSED-CSAFE #846003040-61	.00	
10-105000	OLD GMB MMF #0216004600	.00	
10-106000	ADVANTAGE BANK - CD	.00	
10-108000	CLOSED-MILE HIGH CD#102600	.00	
10-109000	CLOSED-CO DIVERSIFIED TRUST	.00	
10-109100	COLOTRUST	942,814.37	
10-109200	DEVELOPER LOC CHECKING	.00	
10-110000	FLATIRONS BANK - CD	.00	
10-112000	CLOSED-WESTSTAR CD#6011218	.00	
10-115000	CLOSED-BLC MM#0216004000	.00	
10-115001	CLOSED-GMB-BLC CHK #0218004100	.00	
10-115002	CLOSED -VISITORS CENTER FUND	.00	
10-116000	PETTY CASH	100.00	
10-116500	GLC PETTY CASH	.00	
10-116501	AFTER SCHOOL PROG PETTY CASH	121.25	
10-117000	ACCOUNTS RECEIVABLE	(216,583.56)	
10-117100	PROPERTY TAXES RECEIVABLE	333,658.00	
10-117200	ADVANCE PAYROLL-RECEIVABLES	.00	
10-117300	ACCRUED INTEREST RECEIVABLE	.00	
10-118000	ACCRUED INT RECEIVABLE-MARINA	.00	
10-123000	DUE TO G.L. FROM CUSTOMERS	6,419.45	
10-129000	UNLEADED GAS INVENTORY	(1,479.77)	
10-130000	DIESEL INVENTORY	(3,529.95)	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-132000	MARINA LOAN PRINCIPAL	.00	
10-132001	MARINA LOAN PRINCIPAL-CURRENT	.00	
10-143100	GF PREPAID EXPENSES	1,190.11	
10-143500	GLC PREPAID EXPENSES	3,527.38	
10-149000	DEPOSITS PAID	998.00	
10-150100	GILL CAPITAL PARTNERS: BONDS	.00	
10-150101	CLOSED- FNMA#3136F7FD4	.00	
10-150102	CLOSED- #3128X7AV6	.00	
	TOTAL ASSETS		3,285,539.14

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

	LIABILITIES			
10-200000	ACCOUNTS PAYABLE GENERAL		(43,254.43)	
10-205000	RETAINAGE PAYABLE		.00	
10-217000	WAGES PAYABLE		1,081.11	
10-217100	SOCIAL SECURITY WITHHOLDING		4,477.30	
10-217200	FEDERAL W/H PAYABLE		(8,445.18)	
10-217300	STATE W/H PAYABLE		.00	
10-217400	MEDICARE WITHHOLDING		10.22	
10-217500	SUTA PAYABLE		(71.42)	
10-217600	WC PAYABLE		(28,818.98)	
10-218100	HEALTH/DENTAL/VISION		.00	
10-219100	FLEX MEDICAL		6,253.13	
10-219200	MEDICAL BENEFIT PAYABLE		.00	
10-220000	ICMA W/H PAYABLE		5,671.10	
10-221000	ICMA EMP LOAN PAYABLE		2,628.90	
10-221001	ICMA/ROTH IRA		33,938.81	
10-221100	MISC DEDUCTIONS PAYABLE		.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX		333,658.00	
10-223100	PREPAID FEES		950.00	
10-223180	PREPAID NRL		3,600.00	
10-225000	ESCROW MONIES GENERAL		.00	
10-226000	USE TAX DEFERRED REVENUE		240,643.84	
10-227000	DEFERRED REV- RECYCLE BINS		.00	
10-228000	DEVELOPER LOC FUNDS		.00	
10-228100	GLC CUSTOMER DEPOSITS		7,174.00	
10-228200	GLC PREPAID RENTAL FEES		1,532.00	
10-228300	GLC PREPAID MEMBERSHIPS		20,018.90	
10-228400	EVENT DEPOSITS		(4,025.00)	
10-228500	LAND USE/MUNI PROP DEPOSITS		2,347.20	
10-232000	DUE TO WATER FROM GF		14,859.11	
10-233000	DUE TO MARINA FROM GF		.00	
10-241355	DEF REV PARK AVE BOARDWALK		.00	
	TOTAL LIABILITIES			594,228.61
	FUND EQUITY			
10-270000	PARKING FEE-IN-LIEU		81,000.00	
10-275000	FUND BALANCE		2,290,571.47	
10-280000	OBSOLETE-COLUMB CRK DES FUND		.00	
10-281000	CEMETERY FUNDS		82,912.03	
10-282000	DO NOT USE- HOUSE VOLTY DUP		.00	
10-283000	CONSERVATION TRUST FUNDS		35,390.63	
10-284000	ATTAINABLE HOUSING FUNDS		214,880.94	
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	(98,851.05)		
	BALANCE - CURRENT DATE		(98,851.05)	
	TOTAL FUND EQUITY			2,691,395.53

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	3,285,624.14

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	GENERAL TAXES					
10-311-100	PROPERTY TAXES	331,663.55	331,663.55	333,658.00	1,994.45	99.4
10-311-110	SPECIFIC OWNERSHIP	21,541.60	21,541.60	15,000.00	(6,541.60)	143.6
10-311-120	INTEREST & PENALTY-PROP TAXES	844.28	844.28	300.00	(544.28)	281.4
10-311-130	MOTOR VEHICLE USE & SALES TAX	103,205.37	103,205.37	40,000.00	(63,205.37)	258.0
10-311-140	SALES TAX	2,070,554.55	2,070,554.55	1,741,825.00	(328,729.55)	118.9
10-311-150	BUILDING USE TAX	26,453.67	26,453.67	45,000.00	18,546.33	58.8
10-311-160	CIGARETTES-SELECT SALES TAX	3,920.33	3,920.33	3,000.00	(920.33)	130.7
	TOTAL GENERAL TAXES	2,558,183.35	2,558,183.35	2,178,783.00	(379,400.35)	117.4
	UTILITY FRANCHISE TAX					
10-316-170	CABLE FRANCHISE	291.07	291.07	21,000.00	20,708.93	1.4
10-316-171	TELEPHONE FRANCHISE	21,458.71	21,458.71	5,500.00	(15,958.71)	390.2
10-316-172	ELECTRIC FRANCHISE	28,966.00	28,966.00	30,000.00	1,034.00	96.6
10-316-173	NATURAL GAS FRANCHISE	6,081.14	6,081.14	11,000.00	4,918.86	55.3
	TOTAL UTILITY FRANCHISE TAX	56,796.92	56,796.92	67,500.00	10,703.08	84.1
	LICENSES & PERMITS					
10-321-100	LIQUOR LICENSE	915.75	915.75	4,500.00	3,584.25	20.4
10-321-110	BUSINESS LICENSE - 95%	.00	.00	.00	.00	.0
10-321-115	NIGHTLY RENTAL LICENSE - 95%	.00	.00	.00	.00	.0
10-321-120	TOWN SALES TAX LICENSE	310.00	310.00	500.00	190.00	62.0
10-321-130	MOTOR VEHICLE LICENSE (RURAL)	2,722.99	2,722.99	2,000.00	(722.99)	136.2
10-321-140	SIGN PERMIT	285.00	285.00	300.00	15.00	95.0
10-321-150	GRADING PERMIT	110.00	110.00	200.00	90.00	55.0
10-321-160	ANIMAL LICENSE	35.00	35.00	150.00	115.00	23.3
10-321-170	ENCROACHMENT PERMIT/LICENSE	2,470.00	2,470.00	400.00	(2,070.00)	617.5
10-321-175	BUSINESS LICENSE COMMISSION	22,841.04	22,841.04	30,000.00	7,158.96	76.1
10-321-180	NIGHTLY RENTAL LICENSE	48,556.00	48,556.00	70,000.00	21,444.00	69.4
10-321-190	BOARDWALK SALES PERMIT	.00	.00	150.00	150.00	.0
	TOTAL LICENSES & PERMITS	78,245.78	78,245.78	108,200.00	29,954.22	72.3

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	GRANTS					
10-334-100	DOW DOCKS GRANT	.00	.00	.00	.00	.0
10-334-201	GRAND LAKE HISTORICAL ASSOC	.00	.00	.00	.00	.0
10-334-202	CO STATE HISTORICAL FUND	.00	.00	.00	.00	.0
10-334-203	DOLA CCRA	.00	.00	.00	.00	.0
10-334-204	GOCO SNOWMOBILE BRIDGE	.00	.00	.00	.00	.0
10-334-205	PARKS & WILDLIFE GRANT	.00	.00	.00	.00	.0
10-334-206	GOCO PLANNING GRANT	.00	.00	.00	.00	.0
10-334-207	DOLA ADMIN GRANT	.00	.00	.00	.00	.0
10-334-208	NWCCOG TECH. ASSIST. GRANT	.00	.00	.00	.00	.0
10-334-209	DOLA ADMIN GRANT - MP PATH	.00	.00	.00	.00	.0
10-334-210	ORTON - COMMUNITY HEART & SOUL	.00	.00	.00	.00	.0
10-334-300	USFS BEETLE KILL REMOVAL	.00	.00	.00	.00	.0
10-334-310	DRAINAGE GRANT-309 NON-POINT	.00	.00	.00	.00	.0
10-334-640	DOLA - COMP PLAN	.00	.00	.00	.00	.0
10-334-650	CDOT-BY WAYS VIS CNTR	.00	.00	.00	.00	.0
10-334-660	CDOT-ENHANCEMENT VIS CNTR	.00	.00	.00	.00	.0
10-334-900	GRANTS - OTHER	63,591.49	63,591.49	.00	(63,591.49)	.0
10-334-901	OTHER GRANTS - FEMA AWARD	.00	.00	.00	.00	.0
	TOTAL GRANTS	63,591.49	63,591.49	.00	(63,591.49)	.0
	INTERGOVERNMENTAL					
10-335-100	FUEL DEPOT CLEAN-UP	.00	.00	.00	.00	.0
10-335-130	GRAND CNTY ROAD & BRIDGE	7,886.00	7,886.00	6,492.00	(1,394.00)	121.5
10-335-200	HIGHWAY USER TAX FUND	35,221.67	35,221.67	30,000.00	(5,221.67)	117.4
10-335-300	GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800	CONSERVATION TRUST FUND	2,417.92	2,417.92	2,000.00	(417.92)	120.9
10-335-900	OTHER INTERGOVERNMENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL INTERGOVERNMENTAL	45,525.59	45,525.59	39,492.00	(6,033.59)	115.3
	CHARGES FOR SERVICES					
10-341-100	COURT FEES	.00	.00	.00	.00	.0
10-341-200	CEMETERY	11,145.00	11,145.00	3,200.00	(7,945.00)	348.3
10-341-201	HEADSTONE DEPOSIT	600.00	600.00	1,000.00	400.00	60.0
10-341-300	ZONING & SUBDIVISION REVIEW	4,535.48	4,535.48	2,000.00	(2,535.48)	226.8
10-341-301	LAND DEDICATION PIL	.00	.00	.00	.00	.0
10-341-400	ATTAINABLE HOUSING FEE	1,301.50	1,301.50	2,000.00	698.50	65.1
10-341-500	EV CHARGING STATION	1,754.14	1,754.14	300.00	(1,454.14)	584.7
10-341-600	FUEL DEPOT SURCHARGE	2,191.57	2,191.57	1,000.00	(1,191.57)	219.2
10-341-625	SPEC EV/MATERIAL RECOVERY FEE	.00	.00	.00	.00	.0
10-341-700	COPIES/FAXES/SODA	48.50	48.50	100.00	51.50	48.5
10-341-800	DO NOT USE - SEE 341-700	.00	.00	.00	.00	.0
10-341-850	NIGHTLY RENTAL APPLICATION FEE	1,815.00	1,815.00	1,200.00	(615.00)	151.3
	TOTAL CHARGES FOR SERVICES	23,391.19	23,391.19	10,800.00	(12,591.19)	216.6

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	SOURCE 344					
10-344-260	REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
	TOTAL SOURCE 344	.00	.00	.00	.00	.0
	GRAND LAKE CENTER REVENUES					
10-350-101	GL CENTER - RENTAL FEES	24,327.00	24,327.00	17,600.00	(6,727.00)	138.2
10-350-111	GL CENTER - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115	GL CENTER - (N) MERCH SALES	101.00	101.00	.00	(101.00)	.0
10-350-121	GL CENTER - MEMBERSHIPS	24,191.13	24,191.13	30,000.00	5,808.87	80.6
10-350-131	GL CENTER - REC FEES	7,837.00	7,837.00	12,000.00	4,163.00	65.3
10-350-201	GL CENTER - DONATIONS	1,650.00	1,650.00	.00	(1,650.00)	.0
10-350-701	DOLA REDI BUS PLAN GRANT	.00	.00	.00	.00	.0
	TOTAL GRAND LAKE CENTER REVENUES	58,106.13	58,106.13	59,600.00	1,493.87	97.5
	FINES AND FORFEITURES					
10-351-100	ORDINANCE/TRAFFIC FINES	.00	.00	.00	.00	.0
	TOTAL FINES AND FORFEITURES	.00	.00	.00	.00	.0
	FEES AND LEASES					
10-353-180	RENT - VISITORS CENTER	1,875.00	1,875.00	2,500.00	625.00	75.0
	TOTAL FEES AND LEASES	1,875.00	1,875.00	2,500.00	625.00	75.0
	INVESTMENT INCOME					
10-355-100	INTEREST REVENUE	4,056.29	4,056.29	18,000.00	13,943.71	22.5
	TOTAL INVESTMENT INCOME	4,056.29	4,056.29	18,000.00	13,943.71	22.5

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	OTHER					
10-360-110	SALE OF ASSETS	.00	.00	25,000.00	25,000.00	.0
10-360-120	INVESTMENT GAIN/(LOSS)	.00	.00	.00	.00	.0
10-360-130	MUNICIPAL FEE	.00	.00	50.00	50.00	.0
10-360-140	RENT - LAND, BUILDINGS	6,325.00	6,325.00	10,000.00	3,675.00	63.3
10-360-160	RENT - ENTERPRISE FUND SITES	2.00	2.00	2.00	.00	100.0
10-360-190	GIFTS - DONATIONS	.00	.00	.00	.00	.0
10-360-200	MISC. REVENUES - GENERAL	2,934.72	2,934.72	5,000.00	2,065.28	58.7
10-360-210	5% BUSINESS LICENSE FEE	.00	.00	.00	.00	.0
10-360-220	5% NIGHTLY RENTAL LICENSE	.00	.00	.00	.00	.0
10-360-230	MEMORIAL BENCHES	.00	.00	.00	.00	.0
10-360-240	REIMBURSEABLE LEGAL FEES	.00	.00	.00	.00	.0
10-360-250	CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
10-360-300	MARINA LOAN PRINCIPAL PAYMENT	.00	.00	.00	.00	.0
10-360-310	MARINA LOAN INTEREST	.00	.00	.00	.00	.0
10-360-320	DPA LOAN REPAYMENT	.00	.00	.00	.00	.0
10-360-330	TRANSFER IN FROM DEBT SVC FUND	.00	.00	.00	.00	.0
10-360-340	WATER QUALITY LEGAL CONTRIBUT	.00	.00	.00	.00	.0
10-360-360	TRANSFER IN FROM CIF	.00	.00	.00	.00	.0
	TOTAL OTHER	9,261.72	9,261.72	40,052.00	30,790.28	23.1
	CAPITAL SPECIFIC					
10-377-100	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
10-377-120	CERTIFICATE OF PARTICIPATION	1,570,000.00	1,570,000.00	1,565,000.00	(5,000.00)	100.3
10-377-140	GRANTS - CAPITAL	.00	.00	440,000.00	440,000.00	.0
10-377-150	CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	.00	.00	.0
10-377-151	W. PORTAL BRIDGE FUNDING	.00	.00	.00	.00	.0
10-377-152	STATE HISTORIC FUND-COMM HOUSE	.00	.00	.00	.00	.0
10-377-153	DOLA ADMIN GRANT	.00	.00	.00	.00	.0
10-377-154	CO PARKS & WILDLIFE	.00	.00	.00	.00	.0
10-377-155	DOLA TIER 1 GRANT	.00	.00	.00	.00	.0
10-377-156	CEO - GRANT EV STATION	.00	.00	.00	.00	.0
10-377-157	DOLA TIER 1 - W. PORTAL BRIDGE	.00	.00	.00	.00	.0
10-377-158	TLWA - E INLET PROJECT	.00	.00	.00	.00	.0
10-377-159	GOCO - E INLET PROJECT	.00	.00	.00	.00	.0
10-377-160	SPACE TO CREATE REVENUE	.00	.00	.00	.00	.0
10-377-200	CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
10-377-300	CONTRIBUTED CAPITAL	.00	.00	.00	.00	.0
10-377-350	DEVELOPER LETTER OF CREDIT	.00	.00	.00	.00	.0
	TOTAL CAPITAL SPECIFIC	1,570,000.00	1,570,000.00	2,005,000.00	435,000.00	78.3
	TOTAL FUND REVENUE	4,469,033.46	4,469,033.46	4,529,927.00	60,893.54	98.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	CEMETERY COMMITTEE					
10-410-211	GENERAL SUPPLIES/MISC EXPENSES	(1,237.56)	(1,237.56)	4,500.00	5,737.56	(27.5)
10-410-215	GRAVE MARKERS	325.00	325.00	3,050.00	2,725.00	10.7
10-410-242	GENERAL MAINTENANCE	1,822.50	1,822.50	4,000.00	2,177.50	45.6
	TOTAL CEMETERY COMMITTEE	909.94	909.94	11,550.00	10,640.06	7.9
	P.O.S.T. COMMITTEE					
10-411-319	POST COMMITTEE-MISC EXP	.00	.00	.00	.00	.0
10-411-320	POST PLAN	.00	.00	.00	.00	.0
	TOTAL P.O.S.T. COMMITTEE	.00	.00	.00	.00	.0
	PC/BOA					
10-412-211	GENERAL OFFICE SUPPLIES	73.93	73.93	1,000.00	926.07	7.4
10-412-215	COMPUTER SOFTWARE	.00	.00	.00	.00	.0
10-412-311	POSTAGE/ADS/LEGAL NOTICES	147.08	147.08	1,000.00	852.92	14.7
10-412-314	PURCHASED SERVICES	10,382.50	10,382.50	2,000.00	(8,382.50)	519.1
10-412-319	MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320	COMPUTER HARDWARE	1,719.97	1,719.97	7,000.00	5,280.03	24.6
10-412-351	PLANNING LEGAL SERVICES	8,721.25	8,721.25	3,000.00	(5,721.25)	290.7
10-412-360	STATE HISTORICAL FUND SURVEY	.00	.00	.00	.00	.0
10-412-361	DOWNTOWN DEVELOPMENT STUDY	.00	.00	.00	.00	.0
10-412-365	FEDERAL LANDS LIVABILITY INITI	.00	.00	.00	.00	.0
10-412-370	TRAINING/TRAVEL	1,923.16	1,923.16	6,000.00	4,076.84	32.1
10-412-380	COMP PLAN UPDATE	20,255.26	20,255.26	.00	(20,255.26)	.0
	TOTAL PC/BOA	43,223.15	43,223.15	20,300.00	(22,923.15)	212.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	BOARD OF TRUSTEES					
10-413-142	WORKERS' COMPENSATION	114.50	114.50	309.00	194.50	37.1
10-413-211	OFFICE/MEETING SUPPLIES	1,661.45	1,661.45	2,400.00	738.55	69.2
10-413-215	ELECTIONS	5,714.86	5,714.86	2,000.00	(3,714.86)	285.7
10-413-316	DUES/MEMBERSHIPS	9,042.00	9,042.00	7,700.00	(1,342.00)	117.4
10-413-370	TRAINING/TRAVEL	2,061.14	2,061.14	7,500.00	5,438.86	27.5
10-413-380	DO NOT USE-TRAINING ETC	.00	.00	.00	.00	.0
10-413-440	GRAND COUNTY HOUSING AUTHORITY	.00	.00	.00	.00	.0
10-413-452	HEADWATER TRAILS ALLIANCE	.00	.00	.00	.00	.0
10-413-453	GRAND BEGINNINGS	.00	.00	.00	.00	.0
10-413-460	LONG RANGE/MISC	354.93	354.93	500.00	145.07	71.0
10-413-461	APPRECIATION PROGRAM	4,386.01	4,386.01	3,000.00	(1,386.01)	146.2
10-413-462	COMPUTER EQUIPMENT	4,920.77	4,920.77	1,000.00	(3,920.77)	492.1
10-413-463	WATER QUALITY ISSUES	.00	.00	.00	.00	.0
10-413-465	COMPUTER SOFTWARE	1,125.70	1,125.70	1,000.00	(125.70)	112.6
10-413-470	SECURITY CAMERAS	.00	.00	.00	.00	.0
10-413-480	RMNP CENTENNIAL	.00	.00	.00	.00	.0
10-413-722	GRAND LAKE TRAILGROOMING	.00	.00	.00	.00	.0
10-413-723	GRAND LAKE HISTORICAL SOCIETY	.00	.00	.00	.00	.0
10-413-726	DO NOT USE-FLOWERING OF GL	.00	.00	.00	.00	.0
10-413-728	MISCELLANEOUS DONATIONS	50,000.00	50,000.00	50,000.00	.00	100.0
10-413-731	GRND CNTY COUNCIL ON AGING	.00	.00	.00	.00	.0
10-413-782	ADVOCATES	.00	.00	.00	.00	.0
10-413-784	DO NOT USE-GRND RECYCLES	.00	.00	.00	.00	.0
10-413-793	GL FIREWORKS ORGANIZATION	.00	.00	.00	.00	.0
10-413-794	MPHS POST PROM	.00	.00	.00	.00	.0
10-413-795	MIDDLE PARK LAND TRUST	.00	.00	.00	.00	.0
10-413-796	MOUNTAIN FAMILY CENTER	100.00	100.00	.00	(100.00)	.0
10-413-797	GRAND ARTS COUNCIL	.00	.00	.00	.00	.0
10-413-798	GL ELEMENTARY PAC	.00	.00	.00	.00	.0
10-413-800	HABITAT FOR HUMANITY	.00	.00	.00	.00	.0
10-413-820	DO NOT USE-GCWIN	.00	.00	.00	.00	.0
10-413-841	BEDA REVOLVING FUND	.00	.00	.00	.00	.0
10-413-843	ROCKY MTN REP THEATRE	1,350.00	1,350.00	1,350.00	.00	100.0
10-413-844	NWCCOG HOME STUDY	.00	.00	.00	.00	.0
10-413-845	GC RURAL HEALTH NETWORK	.00	.00	.00	.00	.0
10-413-846	HEART OF THE MTNS HOSPICE	.00	.00	.00	.00	.0
10-413-847	SHINING STARS FOUNDATION	.00	.00	.00	.00	.0
10-413-848	GRAND COUNTY LIBRARY DISTRICT	.00	.00	.00	.00	.0
10-413-849	KREMMLING/GRANBY CLINIC	.00	.00	.00	.00	.0
10-413-850	GRAND LAKE YACHT CLUB SAILING	.00	.00	.00	.00	.0
10-413-851	EXPERIMENTAL AIRCRAFT ASSOC.	.00	.00	.00	.00	.0
10-413-852	GRAND ANGELS	.00	.00	.00	.00	.0
10-413-853	MISC FUNDRAISER TOUR CERTS	.00	.00	.00	.00	.0
10-413-854	GC SEARCH & RESCUE	.00	.00	.00	.00	.0
10-413-855	GL US CONSTITUTION WEEK	.00	.00	.00	.00	.0
10-413-856	GRAND ENTERPRISE INITIATIVE	.00	.00	.00	.00	.0
10-413-857	FRIENDS OF TRAIL RIVER RANCH	.00	.00	.00	.00	.0
10-413-858	WARRIOR BONFIRE PROJECT	.00	.00	.00	.00	.0
10-413-859	GRAND FOUNDATION	35,000.00	35,000.00	35,000.00	.00	100.0
10-413-860	GC HOUSING ASSISTANCE FUND	.00	.00	.00	.00	.0
10-413-861	GAP - GRAND FOUNDATION	.00	.00	.00	.00	.0
10-413-870	BOARD CONTINGENCY	.00	.00	250.00	250.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-413-999	TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
	TOTAL BOARD OF TRUSTEES	115,831.36	115,831.36	112,009.00	(3,822.36)	103.4
	GREENWAYS COMMITTEE					
10-414-211	GENERAL SUPPLIES	409.37	409.37	2,000.00	1,590.63	20.5
10-414-238	TREES/SHRUBS/PLANTINGS	7,261.50	7,261.50	6,500.00	(761.50)	111.7
10-414-241	ARBOR DAY SUPPLIES	214.00	214.00	250.00	36.00	85.6
10-414-245	GRND GARDENS	.00	.00	.00	.00	.0
10-414-319	CONTRACT LABOR	39,634.98	39,634.98	38,535.00	(1,099.98)	102.9
10-414-726	MISCELLANEOUS SERVICES	16.10	16.10	150.00	133.90	10.7
10-414-870	CONTINGENCY	.00	.00	150.00	150.00	.0
	TOTAL GREENWAYS COMMITTEE	47,535.95	47,535.95	47,585.00	49.05	99.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	ADMINISTRATION					
10-415-100	GROSS WAGES - ADMINISTRATION	271,362.38	271,362.38	310,121.00	38,758.62	87.5
10-415-103	OT/COMP TIME BUYOUT	3,081.54	3,081.54	.00	(3,081.54)	.0
10-415-105	BONUS	5,500.00	5,500.00	4,800.00	(700.00)	114.6
10-415-110	GROSS WAGES-ADMIN PT/SEASONAL	7,080.61	7,080.61	23,476.00	16,395.39	30.2
10-415-111	SALARY - MANAGER	.00	.00	.00	.00	.0
10-415-112	SALARY - CLERK	.00	.00	.00	.00	.0
10-415-113	SALARY - TREASURER	.00	.00	.00	.00	.0
10-415-114	SALARY - ADMIN. ASSISTANT	.00	.00	.00	.00	.0
10-415-118	SALARY - PLANNER	.00	.00	.00	.00	.0
10-415-130	GLC MEMBERSHIP BENEFIT	.00	.00	1,750.00	1,750.00	.0
10-415-131	LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-415-132	ICMA TOWN PAID BENEFIT	41,360.11	41,360.11	27,072.00	(14,288.11)	152.8
10-415-133	HEALTH/DENTAL-EMPLOYEE	30,317.23	30,317.23	32,845.00	2,527.77	92.3
10-415-134	ALTERNATIVE BENEFIT	6,000.00	6,000.00	6,000.00	.00	100.0
10-415-135	DEP HEALTH/DENTAL	.00	.00	6,282.00	6,282.00	.0
10-415-136	MEDICAL BENEFIT ALLOWANCE	10,492.51	10,492.51	6,588.00	(3,904.51)	159.3
10-415-141	UNEMPLOYMENT INSURANCE	1,539.49	1,539.49	1,015.00	(524.49)	151.7
10-415-142	WORKERS' COMPENSATION	1,610.15	1,610.15	943.00	(667.15)	170.8
10-415-143	SOCIAL SECURITY MATCH	19,999.89	19,999.89	22,659.00	2,659.11	88.3
10-415-144	MEDICARE MATCH	4,676.94	4,676.94	5,299.00	622.06	88.3
10-415-211	GENERAL OFFICE SUPPLIES	9,566.31	9,566.31	4,500.00	(5,066.31)	212.6
10-415-215	COMPUTER SOFTWARE	17,975.07	17,975.07	16,622.00	(1,353.07)	108.1
10-415-220	COMPUTER HARDWARE	6,541.43	6,541.43	7,000.00	458.57	93.5
10-415-222	DO NOT USE-GEN SUPP DUP	.00	.00	.00	.00	.0
10-415-224	COMPUTER SUPPLIES	.00	.00	.00	.00	.0
10-415-226	SMALL EQUIPMENT	1,730.00	1,730.00	2,100.00	370.00	82.4
10-415-231	GAS/FUEL	1,283.56	1,283.56	1,000.00	(283.56)	128.4
10-415-232	VEHICLE MAINTENANCE	993.28	993.28	1,000.00	6.72	99.3
10-415-233	OFFICE EQUIPMENT MAINTENANCE	398.23	398.23	2,500.00	2,101.77	15.9
10-415-237	BUILDING MAINTENANCE	1,749.65	1,749.65	15,500.00	13,750.35	11.3
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	3,173.36	3,173.36	2,000.00	(1,173.36)	158.7
10-415-312	COMPUTER SERVICES	27,524.49	27,524.49	62,000.00	34,475.51	44.4
10-415-313	DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314	ADS & LEGAL NOTICES	6,879.19	6,879.19	750.00	(6,129.19)	917.2
10-415-316	DUES & MEMBERSHIPS	606.44	606.44	1,650.00	1,043.56	36.8
10-415-318	JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319	MISCELLANEOUS SERVICES	(336.35)	(336.35)	150.00	486.35	(224.2)
10-415-330	BANK FEES	1,386.96	1,386.96	675.00	(711.96)	205.5
10-415-341	ELECTRIC UTILITY	3,622.44	3,622.44	3,500.00	(122.44)	103.5
10-415-342	SEWER UTILITY	865.80	865.80	1,000.00	134.20	86.6
10-415-343	WATER UTILITY	1,572.50	1,572.50	1,200.00	(372.50)	131.0
10-415-344	TELEPHONE/INTERNET UTILITY	12,056.77	12,056.77	5,000.00	(7,056.77)	241.1
10-415-345	NATURAL GAS UTILITY	4,140.69	4,140.69	2,500.00	(1,640.69)	165.6
10-415-346	WEBSITE HOSTING SERVICES	4,688.00	4,688.00	800.00	(3,888.00)	586.0
10-415-347	RECYCLING - TOWN HALL	1,078.27	1,078.27	1,300.00	221.73	82.9
10-415-351	LEGAL SERVICES	59,591.75	59,591.75	30,000.00	(29,591.75)	198.6
10-415-352	AUDIT	7,800.00	7,800.00	10,300.00	2,500.00	75.7
10-415-353	JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355	PROFESSIONAL SERVICES-OTHER	16,706.80	16,706.80	11,700.00	(5,006.80)	142.8
10-415-356	WATER QUALITY LEGAL DEFENSE	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-370	TRAINING/TRAVEL	4,330.06	4,330.06	10,750.00	6,419.94	40.3
10-415-371	MISC EMPLOYEE EXPENSES	6,010.95	6,010.95	14,000.00	7,989.05	42.9
10-415-380	DO NOT USE-TRAINING ETC	.00	.00	.00	.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
10-415-395	NIGHTLY RENTAL REBATE	.00	.00	.00	.00	.0
10-415-495	DO NOT USE-MARKET CONTING	.00	.00	.00	.00	.0
10-415-513	PROPERTY/CASUALTY INSURANCE	23,925.52	23,925.52	25,000.00	1,074.48	95.7
10-415-514	POSITION BONDS	993.95	993.95	400.00	(593.95)	248.5
10-415-530	COMMUNITY ENGAGEMENT	.00	.00	.00	.00	.0
10-415-540	GRANTS TO NEIGHBORHOODS	.00	.00	.00	.00	.0
10-415-560	TREASURER'S FEES	6,479.35	6,479.35	6,980.00	500.65	92.8
10-415-721	CHAMBER SERVICE AGREEMENT	40,232.00	40,232.00	32,732.00	(7,500.00)	122.9
10-415-722	BLC FEE REMITTANCE	38,000.00	38,000.00	38,000.00	.00	100.0
10-415-723	VISITOR CENTER REPAIRS & MAINT	15,102.00	15,102.00	15,102.00	.00	100.0
10-415-724	NRL VC OP	30,000.00	30,000.00	30,000.00	.00	100.0
10-415-725	95% NRL ADDTL MKTG	.00	.00	.00	.00	.0
10-415-800	ATTAINABLE HOUSING EXPENSES	15,323.22	15,323.22	.00	(15,323.22)	.0
10-415-810	HOUSING DOWNPAYMENT PROGRM	.00	.00	.00	.00	.0
10-415-820	COMP PLAN UPDATE	.00	.00	.00	.00	.0
10-415-830	GRANT MATCH/CONTINGENCY	.00	.00	.00	.00	.0
10-415-870	CONTINGENCY - GENERAL ADMIN	1,806.39	1,806.39	5,000.00	3,193.61	36.1
10-415-875	MARKETING CONTINGENCY	.00	.00	150.00	150.00	.0
10-415-876	VISITORS CENTER REPAIR	.00	.00	.00	.00	.0
10-415-880	CHAMBER PUBLIC RELATIONS	10,000.00	10,000.00	10,000.00	.00	100.0
10-415-885	TOWN EVENTS	2,500.00	2,500.00	10,000.00	7,500.00	25.0
	TOTAL ADMINISTRATION	789,318.93	789,318.93	883,711.00	94,392.07	89.3
	ECONOMIC DEVELOPMENT GRANTS					
10-416-100	TRAIL GROOMERS	25,000.00	25,000.00	25,000.00	.00	100.0
10-416-150	HEART AND SOUL	.00	.00	.00	.00	.0
10-416-200	SPACE TO CREATE	.00	.00	.00	.00	.0
10-416-250	HEADWATERS TRAIL ASSOC- HTA	5,000.00	5,000.00	5,000.00	.00	100.0
10-416-260	GRAND ART COUNCIL	2,200.00	2,200.00	2,200.00	.00	100.0
10-416-270	ROCKY MTN REP	.00	.00	.00	.00	.0
	TOTAL ECONOMIC DEVELOPMENT GRANTS	32,200.00	32,200.00	32,200.00	.00	100.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PUBLIC SAFETY					
10-421-100	GROSS WAGES - PUBLIC SAFETY	12,091.84	12,091.84	.00	(12,091.84)	.0
10-421-105	BONUS	1,000.00	1,000.00	.00	(1,000.00)	.0
10-421-110	GROSS WAGES-PUBLIC SAFETY PT	269.12	269.12	.00	(269.12)	.0
10-421-111	SALARY - CODE ENFORCEMENT	.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	6,453.03	6,453.03	.00	(6,453.03)	.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	769.37	769.37	.00	(769.37)	.0
10-421-144	MEDICARE MATCH	179.92	179.92	.00	(179.92)	.0
10-421-314	DISPATCH OPERATIONS	20,857.70	20,857.70	20,858.00	.30	100.0
10-421-319	MISC PURCHASED SERV	.00	.00	.00	.00	.0
10-421-339	SHERIFF'S CONTRACT	202,191.49	202,191.49	145,000.00	(57,191.49)	139.4
10-421-340	SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
10-421-344	DO NOT USE - PHONE	.00	.00	.00	.00	.0
10-421-800	POLICE DEPT RESERVE	.00	.00	.00	.00	.0
	TOTAL PUBLIC SAFETY	243,812.47	243,812.47	165,858.00	(77,954.47)	147.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PUBLIC WORKS					
10-431-100	GROSS WAGES - PUBLIC WORKS	252,602.15	252,602.15	233,034.00	(19,568.15)	108.4
10-431-103	OT/COMP TIME BUYOUT	15,606.56	15,606.56	15,000.00	(606.56)	104.0
10-431-105	BONUS	8,250.00	8,250.00	2,400.00	(5,850.00)	343.8
10-431-111	ON CALL PAY	18,226.98	18,226.98	22,575.00	4,348.02	80.7
10-431-120	SALARY - SUMMER SEASONAL	.00	.00	.00	.00	.0
10-431-122	SALARY - OPERATOR I	.00	.00	.00	.00	.0
10-431-123	SALARY - OPERATOR II	.00	.00	.00	.00	.0
10-431-124	SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-431-125	OPERATOR/MECHANIC	.00	.00	.00	.00	.0
10-431-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-431-131	LONGEVITY	.00	.00	.00	.00	.0
10-431-132	ICMA DEFERRED COMPENSATION	25,869.42	25,869.42	21,841.00	(4,028.42)	118.4
10-431-133	HEALTH/DENTAL-EMPLOYEE	67,613.80	67,613.80	68,544.00	930.20	98.6
10-431-135	DEP HEALTH/DENTAL	.00	.00	6,240.00	6,240.00	.0
10-431-136	MEDICAL BENEFIT ALLOWANCE	3,394.10	3,394.10	4,800.00	1,405.90	70.7
10-431-141	UNEMPLOYMENT INSURANCE	1,011.19	1,011.19	819.00	(192.19)	123.5
10-431-142	WORKERS' COMPENSATION	7,958.90	7,958.90	16,900.00	8,941.10	47.1
10-431-143	SOCIAL SECURITY MATCH	18,717.59	18,717.59	16,927.00	(1,790.59)	110.6
10-431-144	MEDICARE MATCH	4,373.33	4,373.33	3,959.00	(414.33)	110.5
10-431-222	GENERAL SUPPLIES	4,726.92	4,726.92	5,000.00	273.08	94.5
10-431-224	SAFETY SUPPLIES	3,956.06	3,956.06	7,000.00	3,043.94	56.5
10-431-226	VEHICLE SUPPLIES	93.97	93.97	3,000.00	2,906.03	3.1
10-431-227	SMALL TOOLS	383.69	383.69	6,000.00	5,616.31	6.4
10-431-231	GAS/FUEL/LIQUIDS	23,840.79	23,840.79	22,000.00	(1,840.79)	108.4
10-431-232	VEHICLE MAINTENANCE	2,406.17	2,406.17	8,500.00	6,093.83	28.3
10-431-233	EQUIPMENT MAINTENANCE	22,910.91	22,910.91	25,000.00	2,089.09	91.6
10-431-234	DO NOT USE-TWNHALL/LIB	.00	.00	.00	.00	.0
10-431-235	TIRES/CHAINS	2,412.34	2,412.34	12,000.00	9,587.66	20.1
10-431-236	MISC. BRIDGE WORK	144.50	144.50	5,000.00	4,855.50	2.9
10-431-237	BUILDING MAINTENANCE	5,124.84	5,124.84	5,000.00	(124.84)	102.5
10-431-238	STREET LIGHT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-431-239	MISCELLANEOUS MAINTENANCE	365.70	365.70	1,000.00	634.30	36.6
10-431-242	ROAD MAINTENANCE	71,932.33	71,932.33	100,000.00	28,067.67	71.9
10-431-245	BOARDWALK MAINTENANCE	2,056.50	2,056.50	.00	(2,056.50)	.0
10-431-253	TREE REMOVAL	.00	.00	500.00	500.00	.0
10-431-254	TREE SPRAYING	.00	.00	.00	.00	.0
10-431-255	STORMWATER FILTER MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-431-312	COMPUTER SERVICES	1,342.41	1,342.41	4,000.00	2,657.59	33.6
10-431-313	FUEL DEPOT CLEAN UP	.00	.00	.00	.00	.0
10-431-314	ADS/BID NOTICES	980.00	980.00	2,000.00	1,020.00	49.0
10-431-317	UNIFORM ALLOWANCE	3,050.00	3,050.00	2,400.00	(650.00)	127.1
10-431-318	TRASH/RECYCLE SERVICES	16,342.38	16,342.38	9,000.00	(7,342.38)	181.6
10-431-319	MISC. PURCHASED SERVICES	3,891.99	3,891.99	2,500.00	(1,391.99)	155.7
10-431-341	ELECTRIC UTILITY	11,362.40	11,362.40	8,000.00	(3,362.40)	142.0
10-431-343	WATER UTILITY	735.00	735.00	1,000.00	265.00	73.5
10-431-344	TELEPHONE/INTERNET UTILITY	4,411.43	4,411.43	6,000.00	1,588.57	73.5
10-431-345	NATURAL GAS UTILITY	3,486.58	3,486.58	4,500.00	1,013.42	77.5
10-431-349	STREET LIGHT ELECTRIC UTILITY	9,227.82	9,227.82	24,000.00	14,772.18	38.5
10-431-354	ENGINEERING/SURVEYING SERVICES	.00	.00	2,000.00	2,000.00	.0
10-431-355	CAPITAL IMPROVEMENT PLAN	.00	.00	.00	.00	.0
10-431-356	DO NOT USE-ROAD ENGINEER DUP	.00	.00	.00	.00	.0
10-431-357	DO NOT USE: DRAINAGE STUDY	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-431-370	TRAINING/TRAVEL	205.87	205.87	5,000.00	4,794.13	4.1
10-431-380	DO NOT USE-TRAIN/REGIS DUP	.00	.00	.00	.00	.0
10-431-399	EQUIP RENTAL	1,000.00	1,000.00	17,000.00	16,000.00	5.9
10-431-870	CONTINGENCY- PUBLIC WORKS	4,323.42	4,323.42	500.00	(3,823.42)	864.7
	TOTAL PUBLIC WORKS	624,338.04	624,338.04	705,439.00	81,100.96	88.5

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	GRAND LAKE CENTER EXPENDITURES					
10-450-100	GROSS WAGES - GL CENTER	100,395.44	100,395.44	99,376.00	(1,019.44)	101.0
10-450-103	OT/COMP TIME BUYOUT	201.06	201.06	.00	(201.06)	.0
10-450-105	BONUS	2,000.00	2,000.00	1,350.00	(650.00)	148.2
10-450-110	GROSS WAGES-GLC PT/SEASONAL	572.80	572.80	.00	(572.80)	.0
10-450-130	GLC MEMBERSHIP BENEFIT	.00	.00	700.00	700.00	.0
10-450-131	LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-450-132	ICMA TOWN PAID BENEFIT	8,514.86	8,514.86	8,058.00	(456.86)	105.7
10-450-133	HEALTH/DENTAL-EMPLOYEE	25,334.04	25,334.04	35,404.00	10,069.96	71.6
10-450-135	DEP. HEALTH/DENTAL	.00	.00	1,765.00	1,765.00	.0
10-450-136	MEDICAL BENEFIT ALLOWANCE	2,488.33	2,488.33	2,916.00	427.67	85.3
10-450-141	UNEMPLOYMENT INSURANCE	423.51	423.51	298.00	(125.51)	142.1
10-450-142	WORKERS' COMPENSATION	620.00	620.00	1,800.00	1,180.00	34.4
10-450-143	SOCIAL SECURITY MATCH	6,717.21	6,717.21	6,745.00	27.79	99.6
10-450-144	MEDICARE MATCH	1,562.75	1,562.75	1,577.00	14.25	99.1
10-450-211	GEN OFFICE SUPPLIES	1,478.08	1,478.08	1,500.00	21.92	98.5
10-450-220	GENERAL OPERATING SUPPLIES	2,339.35	2,339.35	.00	(2,339.35)	.0
10-450-226	OFFICE EQUIP LEASE	1,000.19	1,000.19	3,000.00	1,999.81	33.3
10-450-233	OFFICE EQUIP MAINT	249.36	249.36	600.00	350.64	41.6
10-450-234	SIGNAGE	3.04	3.04	.00	(3.04)	.0
10-450-235	FITNESS EQUIP MAINT	.00	.00	1,500.00	1,500.00	.0
10-450-236	MINOR/MISC EQUIPMENT	1,306.41	1,306.41	4,500.00	3,193.59	29.0
10-450-237	BUILDING MAINTENANCE	2,573.57	2,573.57	21,000.00	18,426.43	12.3
10-450-238	MINOR/MISC FURNISHINGS	1,782.48	1,782.48	4,000.00	2,217.52	44.6
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	3,503.93	3,503.93	2,820.00	(683.93)	124.3
10-450-317	UNIFORM ALLOWANCE	.00	.00	150.00	150.00	.0
10-450-318	TRASH/RECYCLE SERVICES	.00	.00	480.00	480.00	.0
10-450-320	MARKETING	3,499.63	3,499.63	10,000.00	6,500.37	35.0
10-450-341	ELECTRIC UTILITY	12,003.72	12,003.72	14,000.00	1,996.28	85.7
10-450-342	SEWER UTILITY	3,907.20	3,907.20	4,500.00	592.80	86.8
10-450-343	WATER UTILITY	1,470.00	1,470.00	2,500.00	1,030.00	58.8
10-450-344	TELEPHONE/INTERNET/TV UTILITY	7,317.17	7,317.17	4,000.00	(3,317.17)	182.9
10-450-345	NATURAL GAS UTILITY	6,387.69	6,387.69	7,500.00	1,112.31	85.2
10-450-350	MAINTENANCE AGREEMENT	705.48	705.48	4,200.00	3,494.52	16.8
10-450-351	LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-450-352	AUDIT	910.00	910.00	910.00	.00	100.0
10-450-355	PURCHASED PROFESSIONAL SERV.	1,562.04	1,562.04	2,000.00	437.96	78.1
10-450-360	SALES TAX	.00	.00	92.00	92.00	.0
10-450-370	TRAINING/TRAVEL	120.00	120.00	300.00	180.00	40.0
10-450-513	PROPERTY/CASUALTY INSURANCE	7,143.08	7,143.08	8,000.00	856.92	89.3
10-450-721	DONATIONS - OUT	.00	.00	.00	.00	.0
10-450-755	EXERCISE EQUIPMENT	22,107.92	22,107.92	2,000.00	(20,107.92)	1105.4
10-450-870	CONTINGENCY - GL CENTER	235.19	235.19	1,000.00	764.81	23.5
	TOTAL GRAND LAKE CENTER EXPENDITUR	230,435.53	230,435.53	272,941.00	42,505.47	84.4

TOWN OF GRAND LAKE
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PARKS					
10-452-100	GROSS WAGES - PARKS	24,388.78	24,388.78	40,509.00	16,120.22	60.2
10-452-103	OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105	BONUS	.00	.00	.00	.00	.0
10-452-110	GROSS WAGES-PARKS PT/SEASONAL	.00	.00	.00	.00	.0
10-452-119	SALARY - TEMPORARY HELP	.00	.00	.00	.00	.0
10-452-124	SALARY - PW & PARKS ASSISTANT	.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 DEFERRED COMPENSATION	1,252.57	1,252.57	3,241.00	1,988.43	38.7
10-452-133	HEALTH/DENTAL-EMPLOYEE	1,364.27	1,364.27	7,454.00	6,089.73	18.3
10-452-135	DEP. HEALTH/DENTAL	.00	.00	4,188.00	4,188.00	.0
10-452-136	MEDICAL BENEFIT ALLOWANCE	298.13	298.13	900.00	601.87	33.1
10-452-141	UNEMPLOYMENT INSURANCE	.00	.00	122.00	122.00	.0
10-452-142	WORKERS' COMPENSATION	1,866.90	1,866.90	2,400.00	533.10	77.8
10-452-143	SOCIAL SECURITY MATCH	1,715.16	1,715.16	2,712.00	996.84	63.2
10-452-144	MEDICARE MATCH	413.62	413.62	634.00	220.38	65.2
10-452-220	OPERATING SUPPLIES	29,566.36	29,566.36	15,000.00	(14,566.36)	197.1
10-452-222	DO NOT USE-XMAS LIGHTS	.00	.00	.00	.00	.0
10-452-226	SMALL EQUIPMENT	9,000.00	9,000.00	3,000.00	(6,000.00)	300.0
10-452-227	SMALL TOOLS	719.98	719.98	1,000.00	280.02	72.0
10-452-232	BEAR-RESISTANT CANS MAINT	16.75	16.75	3,000.00	2,983.25	.6
10-452-233	EQUIPMENT MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-452-234	INFORMATION SIGNS	674.72	674.72	2,000.00	1,325.28	33.7
10-452-235	GREENBELT MAINTENANCE	2,015.02	2,015.02	7,500.00	5,484.98	26.9
10-452-236	SAND & DREDGE	.00	.00	1,000.00	1,000.00	.0
10-452-237	BUILDING MAINTENANCE	661.82	661.82	3,000.00	2,338.18	22.1
10-452-238	DOCK MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-239	MISCELLANEOUS MAINTENANCE	1,402.74	1,402.74	8,000.00	6,597.26	17.5
10-452-243	BENCHES/PLANTERS/FENCES	.00	.00	2,000.00	2,000.00	.0
10-452-244	THOMASSON PARK MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-452-245	DO NOT USE-CURB/GUTTER BEACH	.00	.00	.00	.00	.0
10-452-246	ICE RINK/VOLLEYBALL COURT	.00	.00	.00	.00	.0
10-452-248	IRRIGATION SYSTEM MAINTENANCE	222.03	222.03	3,000.00	2,777.97	7.4
10-452-249	DO NOT USE -SEE DEPT 410	.00	.00	.00	.00	.0
10-452-250	BACKFLOW MAINTENANCE	1,698.18	1,698.18	3,000.00	1,301.82	56.6
10-452-317	UNIFORM ALLOWANCE	.00	.00	600.00	600.00	.0
10-452-319	MISCELLANEOUS SERVICES	857.76	857.76	2,000.00	1,142.24	42.9
10-452-341	ELECTRIC UTILITY	5,763.92	5,763.92	6,500.00	736.08	88.7
10-452-342	SEWER UTILITY	510.60	510.60	1,000.00	489.40	51.1
10-452-343	WATER UTILITY	16,688.46	16,688.46	13,000.00	(3,688.46)	128.4
10-452-345	NATURAL GAS UTILITY	3,313.20	3,313.20	4,000.00	686.80	82.8
10-452-350	GLE UTILITIES	.00	.00	.00	.00	.0
10-452-399	EQUIPMENT RENTAL	11,397.43	11,397.43	3,500.00	(7,897.43)	325.6
10-452-400	GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450	PARK IMPROVEMENTS	2,514.25	2,514.25	6,000.00	3,485.75	41.9
10-452-810	GRANT MATCH CONTINGENCY	.00	.00	.00	.00	.0
10-452-870	CONTINGENCY - PARKS	.00	.00	250.00	250.00	.0
10-452-961	MEMORIAL BENCHES	.00	.00	500.00	500.00	.0
	TOTAL PARKS	118,322.65	118,322.65	160,510.00	42,187.35	73.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	DEPARTMENT 460					
10-460-750	FIREWORKS	(300.00)	(300.00)	.00	300.00	.0
	TOTAL DEPARTMENT 460	(300.00)	(300.00)	.00	300.00	.0
	ADMIN DEBT SERVICE					
10-815-100	SALES TAX BONDS PRINCIPAL	.00	.00	.00	.00	.0
10-815-110	SALES TAX BONDS INTEREST	.00	.00	.00	.00	.0
10-815-982	LAND ACQUISITION - PRINCIPAL	95,000.00	95,000.00	80,000.00	(15,000.00)	118.8
10-815-983	LAND ACQUISITION-INTEREST	32,564.42	32,564.42	10,000.00	(22,564.42)	325.6
	TOTAL ADMIN DEBT SERVICE	127,564.42	127,564.42	90,000.00	(37,564.42)	141.7
	PUBLIC WORKS DEBT SERVICE					
10-831-475	DO NOT USE -DEBT SERV-04 EQUIP	.00	.00	.00	.00	.0
10-831-476	DO NOT USE-DEBT SVC 04 EQUIP	.00	.00	.00	.00	.0
10-831-500	CAPITAL EQUIP LEASE PRINCIPAL	73,559.18	73,559.18	68,645.00	(4,914.18)	107.2
10-831-510	CAPITAL EQUIP LEASE INTEREST	10,149.46	10,149.46	4,058.00	(6,091.46)	250.1
10-831-993	REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
	TOTAL PUBLIC WORKS DEBT SERVICE	83,708.64	83,708.64	72,703.00	(11,005.64)	115.1
	ADMIN CAPITAL					
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	250,000.00	250,000.00	440,000.00	190,000.00	56.8
10-915-986	REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
10-915-987	CONTRIBUTED CAPITAL - LAND	.00	.00	.00	.00	.0
	TOTAL ADMIN CAPITAL	250,000.00	250,000.00	465,000.00	215,000.00	53.8
	POLICE					
10-921-993	VEHICLE-BIANNUAL REPLACEMENT	.00	.00	.00	.00	.0
	TOTAL POLICE	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PUBLIC WORKS CAPITAL					
10-931-900	DEVELOPMENT REMEDIATION	.00	.00	.00	.00	.0
10-931-910	CAPITAL EQUIPMENT PURCHASE	125,830.15	125,830.15	131,627.00	5,796.85	95.6
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921	PAVING	199,792.00	199,792.00	200,000.00	208.00	99.9
10-931-922	DRAINAGE	9,670.00	9,670.00	100,000.00	90,330.00	9.7
10-931-923	TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-931-951	HIGHWAY SIGNS	.00	.00	.00	.00	.0
10-931-961	VISITOR CENTER SITE IMPROVEMEN	.00	.00	.00	.00	.0
10-931-971	LEASE PURCHASE CAPITAL	.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	25,701.17	25,701.17	125,000.00	99,298.83	20.6
10-931-975	PROJECT PLANNING	.00	.00	.00	.00	.0
10-931-989	PARKING LOT IMPROVEMENTS	.00	.00	.00	.00	.0
10-931-995	DO NOT USE-CDOTBYWAYS-VIS CNTR	.00	.00	.00	.00	.0
10-931-996	DO NO USE-CDOT/ENHANCEVIS CNTR	.00	.00	.00	.00	.0
	TOTAL PUBLIC WORKS CAPITAL	360,993.32	360,993.32	556,627.00	195,633.68	64.9
	GRAND LAKE CENTER CAPITAL					
10-950-700	PROPERTY/BUILDINGS	.00	.00	.00	.00	.0
10-950-710	OTHER CAPITAL ASSETS - NO DEPR	.00	.00	.00	.00	.0
	TOTAL GRAND LAKE CENTER CAPITAL	.00	.00	.00	.00	.0
	PARKS CAPITAL					
10-952-500	DOCK IMPROVEMENTS	11,250.00	11,250.00	.00	(11,250.00)	.0
10-952-840	EAST SHORE TRAILHEAD	.00	.00	.00	.00	.0
10-952-960	LARGE EQUIPMENT	.00	.00	.00	.00	.0
10-952-970	LAND PURCHASE	1,483,501.47	1,483,501.47	1,417,678.00	(65,823.47)	104.6
10-952-971	PARK IMPROVEMENTS	5,238.64	5,238.64	100,000.00	94,761.36	5.2
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-973	LANDSCAPING PROJECTS	.00	.00	.00	.00	.0
10-952-974	DO NOT USE - SEE 10-952-971	.00	.00	.00	.00	.0
10-952-975	PROJECT PLANNING	.00	.00	.00	.00	.0
10-952-980	WATER FOUNTAINS	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
	TOTAL PARKS CAPITAL	1,499,990.11	1,499,990.11	1,517,678.00	17,687.89	98.8
	TOTAL FUND EXPENDITURES	4,567,884.51	4,567,884.51	5,114,111.00	546,226.49	89.3
	NET REVENUE OVER EXPENDITURES	(98,851.05)	(98,851.05)	(584,184.00)	(485,332.95)	(16.9)

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2021

WATER FUND

	ASSETS		
20-100000	CASH IN COMBINED CASH FUND	164,647.95	
20-101000	US BANK	100,167.74	
20-102000	CSAFE	66,102.30	
20-103000	CLOSED GMB #0218003900	.00	
20-109100	COLOTRUST	1,525,066.93	
20-116000	PETTY CASH	.00	
20-117000	ACCTS RECEIVABLE/WATER SALES	5,387.71	
20-117020	ALLOWANCE FOR DOUBTFUL ACCTS	.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	
20-123000	ASSET-FILTER FACILITY	.00	
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	(2,715,034.06)	
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		4,124,224.48
	LIABILITIES AND EQUITY		

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2021

WATER FUND

	LIABILITIES			
20-200000	ACCOUNTS PAYABLE GENERAL		(2,643.20)	
20-200001	ACCOUNTS PAYABLE		.00	
20-201000	DWRF PAYABLE-CURRENT		.00	
20-201001	DWRF PAYABLE-PRINCIPAL		1,393,791.12	
20-201002	DWRF PAYABLE-ACCRUED INTEREST		.00	
20-206001	REV REFUND BONDS PAYABLE-PRINC		.00	
20-206002	REV REFUND BONDS P/B ACR'D INT		.00	
20-206003	REV REFUND BONDS PAYABLE-CURR		.00	
20-217000	WAGES PAYABLE		.00	
20-217100	SOCIAL SECURITY PAYABLE		(.02)	
20-217200	FEDERAL W/H PAYABLE		.00	
20-217300	STATE TAX W/H PAYABLE		(295.00)	
20-217400	MEDICARE WITHHOLDING		134.29	
20-217500	SUTA PAYABLE		(26.50)	
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		(564.67)	
20-221000	ICMA LOAN PAYABLE		.00	
20-221001	ICMA/ROTH IRA		9,502.51	
20-222000	DEFERRED REVENUE-PREPAID FEES		8,123.56	
20-223000	ACCRUED VACATION PAYABLE		38,679.55	
20-225000	ESCROW MONIES		.00	
20-231000	DUE TO G.F. FROM WATER FUND		.00	
20-240000	CAPITAL LEASES - PRINCIPAL		.00	
20-240001	CAP LEASE PRINCIPAL-CURRENT		.00	
20-240002	CAP LEASE-ACCRUED INTEREST		.00	
	TOTAL LIABILITIES			1,446,701.64
	FUND EQUITY			
20-275000	UNAPPROP. RETAINED EARNINGS		(1,157,936.46)	
20-280000	RET. ERNGS/WATER REV BONDS		.00	
20-281000	CIP RESERVE		1,526,004.00	
20-285000	RET. ERNGS/DWRF 110% DEBT SRVC		.00	
20-287000	CONTRIBUTED CAPITAL EQUITY		2,215,142.08	
20-288000	SEE CONTRIB CAP EQUITY		.00	
20-289000	SEE CONTRIB CAP EQUITY		.00	
	UNAPPROPRIATED FUND BALANCE:			
20-290000	SEE CONTRIB CAP EQUITY	.00		
	REVENUE OVER EXPENDITURES - YTD	94,313.22		
	BALANCE - CURRENT DATE		94,313.22	
	TOTAL FUND EQUITY			2,677,522.84
	TOTAL LIABILITIES AND EQUITY			4,124,224.48

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	WATER REVENUES					
20-344-100	WATER SALES	652,504.08	652,504.08	600,000.00	(52,504.08)	108.8
20-344-105	HP NET METER REVENUE	.00	.00	500.00	500.00	.0
20-344-110	TAP FEES - CAPITAL	39,000.00	39,000.00	30,000.00	(9,000.00)	130.0
20-344-120	RESALE METERS INCOME	(139.78)	(139.78)	500.00	639.78	(28.0)
20-344-130	SYSTEM ANALYSIS GRANT	.00	.00	.00	.00	.0
20-344-140	INTEREST REVENUE	798.86	798.86	20,000.00	19,201.14	4.0
20-344-150	SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160	MISC. REVENUES	113.22	113.22	.00	(113.22)	.0
20-344-170	IN-KIND MAIN DEDICATION	.00	.00	.00	.00	.0
20-344-180	CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
20-344-190	BULK WATER PERMITS	525.00	525.00	500.00	(25.00)	105.0
20-344-200	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-210	GOE GRANT	.00	.00	.00	.00	.0
20-344-250	WATER QUALITY LEGAL CONTRIBUTI	.00	.00	.00	.00	.0
20-344-260	REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
20-344-910	HYDRO PROJECT FUNDING	.00	.00	.00	.00	.0
	TOTAL WATER REVENUES	692,801.38	692,801.38	651,500.00	(41,301.38)	106.3
	SOURCE 397					
20-397-100	CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
	TOTAL SOURCE 397	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	692,801.38	692,801.38	651,500.00	(41,301.38)	106.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	WATER OPERATIONS					
20-430-100	GROSS WAGES - WATER	199,142.65	199,142.65	196,426.00	(2,716.65)	101.4
20-430-103	OT/COMP TIME BUYOUT	4,060.00	4,060.00	15,000.00	10,940.00	27.1
20-430-105	BONUS	10,000.00	10,000.00	1,800.00	(8,200.00)	555.6
20-430-110	GROSS WAGES-WATER PT/SEASONAL	3,832.19	3,832.19	81,524.00	77,691.81	4.7
20-430-111	ON CALL PAY	16,800.00	16,800.00	20,500.00	3,700.00	82.0
20-430-112	SALARY - CLERK	.00	.00	.00	.00	.0
20-430-113	SALARY - TREASURER	.00	.00	.00	.00	.0
20-430-114	SALARY - ADMIN ASSIST	.00	.00	.00	.00	.0
20-430-118	SALARY - PLANNER	.00	.00	.00	.00	.0
20-430-119	YEAR END LEAVE EXPENSE	.00	.00	.00	.00	.0
20-430-123	ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
20-430-131	LONGEVITY	.00	.00	.00	.00	.0
20-430-132	ICMA DEFERRED COMPENSATION	22,350.57	22,350.57	24,020.00	1,669.43	93.1
20-430-133	HEALTH/DENTAL-EMPLOYEE	31,004.15	31,004.15	39,424.00	8,419.85	78.6
20-430-135	DEP HEALTH/DENTAL	.00	.00	8,000.00	8,000.00	.0
20-430-136	MEDICAL BENEFIT ALLOWANCE	2,549.49	2,549.49	4,956.00	2,406.51	51.4
20-430-141	UNEMPLOYMENT INSURANCE	736.27	736.27	901.00	164.73	81.7
20-430-142	WORKERS' COMPENSATION	6,402.15	6,402.15	13,176.00	6,773.85	48.6
20-430-143	SOCIAL SECURITY MATCH	16,902.64	16,902.64	20,105.00	3,202.36	84.1
20-430-144	MEDICARE MATCH	4,086.95	4,086.95	4,702.00	615.05	86.9
20-430-160	SALARY - PLANT OPERATOR	.00	.00	.00	.00	.0
20-430-162	SALARY - ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-210	OFFICE SUPPLIES	976.96	976.96	1,285.00	308.04	76.0
20-430-211	COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
20-430-215	COMPUTER SOFTWARE	346.05	346.05	6,500.00	6,153.95	5.3
20-430-220	COMPUTER HARDWARE	1,788.48	1,788.48	2,500.00	711.52	71.5
20-430-221	CHEMICALS	13,702.48	13,702.48	10,000.00	(3,702.48)	137.0
20-430-222	LAB SUPPLIES/EQUIPMENT	756.80	756.80	1,500.00	743.20	50.5
20-430-223	WELL/PLANT SUPPLIES	37.72	37.72	600.00	562.28	6.3
20-430-224	DO NOT USE - OP SUPPLIES DUP	.00	.00	.00	.00	.0
20-430-225	METER PARTS	.00	.00	300.00	300.00	.0
20-430-226	DO NOT USE-PLANT SUPPLIES	.00	.00	.00	.00	.0
20-430-227	SMALL EQUIPMENT/TOOLS	52.72	52.72	600.00	547.28	8.8
20-430-228	SAFETY EQUIPMENT	73.35	73.35	1,000.00	926.65	7.3
20-430-229	MISC OPERATING SUPPLIES	12.99	12.99	100.00	87.01	13.0
20-430-231	GAS/FUEL/FLUIDS	3,131.64	3,131.64	2,500.00	(631.64)	125.3
20-430-232	VEHICLE MAINTENANCE	11.49	11.49	600.00	588.51	1.9
20-430-233	EQUIPMENT MAINTENANCE	.00	.00	600.00	600.00	.0
20-430-234	WELL/PLANT MAINTENANCE	2,971.29	2,971.29	3,000.00	28.71	99.0
20-430-235	TIRES & CHAINS	1,091.06	1,091.06	600.00	(491.06)	181.8
20-430-236	DO NOT USE - WELL MAINT	.00	.00	.00	.00	.0
20-430-237	BUILDING MAINTENANCE	4.58	4.58	1,000.00	995.42	.5
20-430-238	DISTRIBUTION LINE MAINTENANCE	14,015.87	14,015.87	25,000.00	10,984.13	56.1
20-430-239	MISC. MAINTENANCE	.00	.00	150.00	150.00	.0
20-430-240	ROAD MATERIALS	.00	.00	3,000.00	3,000.00	.0
20-430-241	MOTORS & PUMPS	1,781.86	1,781.86	2,500.00	718.14	71.3
20-430-242	TREE MAINTENANCE	.00	.00	.00	.00	.0
20-430-251	RESALE PARTS	.00	.00	150.00	150.00	.0
20-430-252	RESALE METERS EXPENSE	9,348.00	9,348.00	.00	(9,348.00)	.0
20-430-253	COGS-METER	.00	.00	5,500.00	5,500.00	.0
20-430-255	WRITE-OFF EXPENSE	1,078.00	1,078.00	.00	(1,078.00)	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-310	MISC SERVICE FEES	.00	.00	.00	.00	.0
20-430-311	POSTAGE/FREIGHT	1,200.00	1,200.00	1,200.00	.00	100.0
20-430-314	LEGAL NOTICES/ADS	.00	.00	200.00	200.00	.0
20-430-316	MEMBERSHIPS	619.00	619.00	600.00	(19.00)	103.2
20-430-317	UNIFORM ALLOWANCE	1,200.00	1,200.00	1,800.00	600.00	66.7
20-430-318	TESTING SERVICES	1,189.60	1,189.60	3,000.00	1,810.40	39.7
20-430-319	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
20-430-320	TELEMETRY MAINTENANCE	2,998.00	2,998.00	2,000.00	(998.00)	149.9
20-430-321	COMPUTER SYSTEM SUPPORT	14,055.42	14,055.42	9,920.00	(4,135.42)	141.7
20-430-330	BANK FEES	717.40	717.40	300.00	(417.40)	239.1
20-430-341	ELECTRIC UTILITY	29,995.96	29,995.96	30,000.00	4.04	100.0
20-430-344	TELEPHONE UTILITY	2,432.08	2,432.08	2,000.00	(432.08)	121.6
20-430-345	NATURAL GAS UTILITY	4,196.41	4,196.41	4,000.00	(196.41)	104.9
20-430-346	SEWER UTILITY	.00	.00	.00	.00	.0
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	2,600.00	2,600.00	5,100.00	2,500.00	51.0
20-430-354	SYSTEM ANALYSIS/ENG & SURVEY	4,470.00	4,470.00	5,000.00	530.00	89.4
20-430-355	STATE FEES	310.00	310.00	300.00	(10.00)	103.3
20-430-356	WATER QUALITY LEGAL DEFENSE	.00	.00	.00	.00	.0
20-430-370	TRAINING/TRAVEL	5,402.15	5,402.15	2,000.00	(3,402.15)	270.1
20-430-380	DO NOT USE-TRAINING/REG	.00	.00	.00	.00	.0
20-430-513	PROPERTY/CASUALTY INSURANCE	11,954.54	11,954.54	13,000.00	1,045.46	92.0
20-430-514	POSITION BONDS	295.75	295.75	150.00	(145.75)	197.2
20-430-700	DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870	CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
20-430-910	INVENTORY OVER/SHORT	.00	.00	.00	.00	.0
	TOTAL WATER OPERATIONS	452,684.71	452,684.71	582,389.00	129,704.29	77.7
	WATER DEBT SERVICE					
20-830-640	DWRF LOAN - PRINCIPAL	100,706.23	100,706.23	67,247.00	(33,459.23)	149.8
20-830-645	DWRF LOAN - INTEREST	41,475.86	41,475.86	27,541.00	(13,934.86)	150.6
20-830-650	'97 WATER REV BOND-PRINCIPAL	.00	.00	.00	.00	.0
20-830-655	'97 WATER REV BOND-INTEREST	.00	.00	.00	.00	.0
20-830-656	'97 WATER REV BOND - SVC FEE	.00	.00	.00	.00	.0
20-830-660	CWRPDA LOAN - PRINCIPAL	.00	.00	.00	.00	.0
20-830-661	CWRPDA LOAN - INTEREST	.00	.00	.00	.00	.0
20-830-970	LEASE PURCHASE PRINCIPAL	.00	.00	.00	.00	.0
20-830-975	LEASE PURCHASE INTEREST	.00	.00	.00	.00	.0
	TOTAL WATER DEBT SERVICE	142,182.09	142,182.09	94,788.00	(47,394.09)	150.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	WATER CAPITAL					
20-930-750	TRANSFER OUT (CAPITAL)	.00	.00	.00	.00	.0
20-930-960	FIRE HYDRANTS	.00	.00	.00	.00	.0
20-930-975	METER REPLACEMENT PROGRAM	.00	.00	.00	.00	.0
20-930-992	DO NOT USE -WELL #1 METER	.00	.00	.00	.00	.0
20-930-994	SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995	CAPITAL CONTINGENCY	3,621.36	3,621.36	1.00	(3,620.36)	36213
20-930-996	CAPITAL LEASE PURCHASE	.00	.00	.00	.00	.0
20-930-997	CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-998	HYDRO POWER GENERATOR	.00	.00	.00	.00	.0
20-930-999	CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
	TOTAL WATER CAPITAL	3,621.36	3,621.36	1.00	(3,620.36)	36213
	DEPARTMENT 931					
20-931-999	CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 931	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	598,488.16	598,488.16	677,178.00	78,689.84	88.4
	NET REVENUE OVER EXPENDITURES	94,313.22	94,313.22	(25,678.00)	(119,991.22)	367.3

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2021

FUND 30

	ASSETS			
30-100000	CASH IN COMBINED CASH FUND		.00	
30-105000	CAP IMPV FD-G K BAUM #78098108		.00	
30-111001	US BANK CD 359160131181		.00	
30-111200	COLOTRUST DSF FUNDS		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
30-200000	ACCOUNTS PAYABLE GENERAL		.00	
30-205000	SALES TAX REV BONDS PAYABLE		.00	
30-205002	SALES TAX REV BONDS PBL-INT		.00	
30-205003	SALES TAX REV BONDS PBL-CUR		.00	
30-205004	SALES TAX REV BONDS PREMIUM		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
30-275000	RETAINED EARNINGS - PRIOR		.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 30

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
30-360-200	INVESTMENT INTEREST	.00	.00	.00	.00	.0
30-360-300	MISC. REVENUE	.00	.00	.00	.00	.0
	TOTAL SOURCE 360	.00	.00	.00	.00	.0
	SOURCE 391					
30-391-100	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
	TOTAL SOURCE 391	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 30

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
30-470-100	09 BOND REFINANCING PRINCIPAL	.00	.00	.00	.00	.0
30-470-110	09 REFINANCE PROFESSIONAL FEES	.00	.00	.00	.00	.0
30-470-120	FUND BALANCE TRANSFER TO GF	.00	.00	.00	.00	.0
30-470-471	SALES TAX BONDS - PRINCIPAL	.00	.00	.00	.00	.0
30-470-472	SALES TAX BONDS - INTEREST	.00	.00	.00	.00	.0
30-470-473	SALES TAX BONDS - FEES	.00	.00	.00	.00	.0
30-470-474	09 BOND REFUNDING PROCEEDS	.00	.00	.00	.00	.0
30-470-475	PAYMENTS TO BOND ESCROW	.00	.00	.00	.00	.0
30-470-500	TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 470	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2021

MARINA FUND

	ASSETS			
40-100000	CASH IN COMBINED CASH FUND		471,280.25	
40-109100	COLOTRUST		416,161.97	
40-116000	PETTY CASH		.00	
40-117000	ACCOUNTS RECEIVABLE		.00	
40-118000	ASSET - BOATS		383,955.43	
40-118500	ASSET - BOATS-IN PROGRESS		89,920.14	
40-119000	ASSET - OTHER		13,844.55	
40-123000	DUE TO MARINA FROM GF		.00	
40-129000	ACCUM DEPRECIATION/ALL PROP		(223,514.36)	
40-143100	PREPAID EXPENSES		.00	
	TOTAL ASSETS			1,151,647.98
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-200000	ACCOUNTS PAYABLE GENERAL		(11,055.75)	
40-201000	GF PAYABLE-CURRENT		.00	
40-201001	GF PAYABLE - PRINCIPAL		.00	
40-201002	GF LOAN ACCRUED INTEREST		.00	
40-217000	WAGES PAYABLE		(2,820.12)	
40-217100	SOCIAL SECURITY PAYABLE		50.76	
40-217200	FEDERAL W/H PAYABLE		.00	
40-217300	STATE TAX W/H PAYABLE		.00	
40-217400	MEDICARE WITHHOLDING		29.90	
40-217500	SUTA PAYABLE		(6.19)	
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		42.44	
40-221000	ICMA LOAN PAYABLE		.00	
40-221001	ICMA/ROTH IRA		.00	
40-223000	ACCRUED VACATION PAYABLE		1,160.12	
40-231000	DUE TO GF FROM MARINA		.00	
40-232000	DUE TO WATER FROM MARINA		.00	
	TOTAL LIABILITIES			(12,598.84)
	FUND EQUITY			
40-275000	UNAPPROP. RETAINED EARNINGS		1,021,404.91	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	142,841.91		
	BALANCE - CURRENT DATE		142,841.91	
	TOTAL FUND EQUITY			1,164,246.82
	TOTAL LIABILITIES AND EQUITY			1,151,647.98

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	MARINA REVENUES					
40-344-110	BOAT RENTALS	.00	.00	.00	.00	.0
40-344-113	RENTALS (NON-TAXABLE)	306,399.04	306,399.04	325,000.00	18,600.96	94.3
40-344-115	TOURS	64,502.09	64,502.09	65,000.00	497.91	99.2
40-344-120	BUILDING SPACE RENTAL	345.00	345.00	3,300.00	2,955.00	10.5
40-344-140	SEASONAL SLIP RENTALS	.00	.00	.00	.00	.0
40-344-145	KAYAK SLIP RENTAL	600.00	600.00	4,000.00	3,400.00	15.0
40-344-150	DAILY SLIP RENTAL	.00	.00	.00	.00	.0
40-344-155	SUP SLIP RENTAL	.00	.00	900.00	900.00	.0
40-344-160	MISC REVENUE	7,329.95	7,329.95	.00	(7,329.95)	.0
40-344-170	INTEREST EARNED	1,009.38	1,009.38	4,000.00	2,990.62	25.2
40-344-180	BOAT DAMAGE	750.00	750.00	1,000.00	250.00	75.0
40-344-190	WINTER STORAGE	.00	.00	.00	.00	.0
40-344-200	SALE OF ASSETS	.00	.00	20,000.00	20,000.00	.0
40-344-210	GF TOUR/RENTAL CONTRIBUTIONS	.00	.00	.00	.00	.0
40-344-220	CONTRIBUTED SERVICES	.00	.00	2,000.00	2,000.00	.0
	TOTAL MARINA REVENUES	380,935.46	380,935.46	425,200.00	44,264.54	89.6
	TOTAL FUND REVENUE	380,935.46	380,935.46	425,200.00	44,264.54	89.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	MARINA OPERATIONS					
40-460-100	GROSS WAGES - MARINA	58,856.38	58,856.38	57,666.00	(1,190.38)	102.1
40-460-103	OT/COMP TIME BUYOUT	3,955.88	3,955.88	.00	(3,955.88)	.0
40-460-105	BONUS	6,150.00	6,150.00	600.00	(5,550.00)	1025.0
40-460-110	GROSS WAGES-MARINA PT/SEASONAL	61,760.05	61,760.05	125,622.00	63,861.95	49.2
40-460-111	MANAGER SALARY	.00	.00	.00	.00	.0
40-460-113	CLERK PRO TEM SALARY	.00	.00	.00	.00	.0
40-460-119	ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-123	SALARY - MARINA MANAGER	.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 DEFERRED COMPENSATION	473.81	473.81	4,661.00	4,187.19	10.2
40-460-133	HEALTH/DENTAL - EMPLOYEE	13,225.09	13,225.09	16,190.00	2,964.91	81.7
40-460-135	DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136	MEDICAL BENEFIT ALLOWANCE	524.65	524.65	1,380.00	855.35	38.0
40-460-141	UNEMPLOYMENT INSURANCE	1,001.46	1,001.46	552.00	(449.46)	181.4
40-460-142	WORKERS' COMPENSATION	4,616.90	4,616.90	9,809.00	5,192.10	47.1
40-460-143	SOCIAL SECURITY MATCH	8,071.77	8,071.77	11,690.00	3,618.23	69.1
40-460-144	MEDICARE MATCH	1,918.46	1,918.46	2,734.00	815.54	70.2
40-460-150	DO NOT USE- SEASON EMP	.00	.00	.00	.00	.0
40-460-211	GENERAL OFFICE SUPPLIES	291.35	291.35	875.00	583.65	33.3
40-460-214	SMALL EQUIP/COMP HRDWARE	78.53	78.53	500.00	421.47	15.7
40-460-215	COMPUTER SOFTWARE	.00	.00	.00	.00	.0
40-460-220	COMPUTER HARDWARE	.00	.00	.00	.00	.0
40-460-222	SHOP SUPPLIES	180.23	180.23	2,500.00	2,319.77	7.2
40-460-223	BOAT SUPPLIES	1,344.47	1,344.47	2,500.00	1,155.53	53.8
40-460-227	TOOLS	97.44	97.44	500.00	402.56	19.5
40-460-231	FUEL	6,679.78	6,679.78	10,000.00	3,320.22	66.8
40-460-232	VEHICLE MAINTENANCE	2,338.39	2,338.39	600.00	(1,738.39)	389.7
40-460-233	EQUIPMENT (BOAT) MAINTENANCE	12,826.16	12,826.16	15,000.00	2,173.84	85.5
40-460-237	BUILDING/FACILITY MAINTENANCE	274.97	274.97	1,200.00	925.03	22.9
40-460-301	CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-311	POSTAGE	.00	.00	.00	.00	.0
40-460-312	COMPUTER SERVICES	1,222.05	1,222.05	1,500.00	277.95	81.5
40-460-314	ADS AND LEGAL NOTICES	3,220.00	3,220.00	2,000.00	(1,220.00)	161.0
40-460-316	DUES/MEMBERSHIPS	275.00	275.00	275.00	.00	100.0
40-460-317	UNIFORMS	224.18	224.18	2,500.00	2,275.82	9.0
40-460-318	MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
40-460-320	MARKETING	250.00	250.00	1,000.00	750.00	25.0
40-460-330	BANK/CREDIT CARD FEES	13,362.50	13,362.50	13,000.00	(362.50)	102.8
40-460-341	ELECTRIC UTILITY	701.71	701.71	500.00	(201.71)	140.3
40-460-342	SEWER UTILITY	333.00	333.00	400.00	67.00	83.3
40-460-343	WATER UTILITY	735.00	735.00	500.00	(235.00)	147.0
40-460-344	TELEPHONE/INTERNET UTILITY	1,426.11	1,426.11	1,400.00	(26.11)	101.9
40-460-350	BOAT REGISTRATION	973.75	973.75	875.00	(98.75)	111.3
40-460-351	LICENSES	.00	.00	100.00	100.00	.0
40-460-355	PURCHASED PROFESSIONAL SERV.	970.00	970.00	1,000.00	30.00	97.0
40-460-360	SALES TAX	.00	.00	25,300.00	25,300.00	.0
40-460-370	TRAINING/TRAVEL	642.55	642.55	600.00	(42.55)	107.1
40-460-510	LEGAL	.00	.00	.00	.00	.0
40-460-512	AUDIT	1,300.00	1,300.00	1,300.00	.00	100.0
40-460-513	PROPERTY/CASUALTY INSURANCE	2,678.66	2,678.66	2,000.00	(678.66)	133.9
40-460-514	POSITION BONDS	235.19	235.19	150.00	(85.19)	156.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
40-460-515	ENGINEERING/SURVEY	.00	.00	.00	.00	.0
40-460-516	SITE LEASE	1.00	1.00	1.00	.00	100.0
40-460-700	DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750	FIREWORKS	24,000.00	24,000.00	26,000.00	2,000.00	92.3
40-460-870	CONTINGENCY	877.08	877.08	5,000.00	4,122.92	17.5
	TOTAL MARINA OPERATIONS	238,093.55	238,093.55	350,280.00	112,186.45	68.0
	MARINA DEBT SERVICE					
40-860-100	GF LOAN PRINCIPAL	.00	.00	.00	.00	.0
40-860-200	GF LOAN INTEREST	.00	.00	.00	.00	.0
	TOTAL MARINA DEBT SERVICE	.00	.00	.00	.00	.0
	MARINA CAPITAL					
40-960-610	CAPITAL EQUIPMENT	.00	.00	92,597.00	92,597.00	.0
40-960-620	FUEL TANK	.00	.00	.00	.00	.0
40-960-750	CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995	FACILITIES IMPROVEMENTS	.00	.00	125,000.00	125,000.00	.0
40-960-999	CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
	TOTAL MARINA CAPITAL	.00	.00	217,597.00	217,597.00	.0
	TOTAL FUND EXPENDITURES	238,093.55	238,093.55	567,877.00	329,783.45	41.9
	NET REVENUE OVER EXPENDITURES	142,841.91	142,841.91	(142,677.00)	(285,518.91)	100.1

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2021

PAY-AS-YOU-THROW FUND

	ASSETS			
50-100000	CASH IN COMBINED CASH FUND		169,050.70	
50-116000	PETTY CASH		50.00	
50-117000	ACCOUNTS RECEIVABLE		.00	
50-127000	ASSET - BAG INVENTORY		6,589.40	
50-143100	PREPAID EXPENSES		.00	
	TOTAL ASSETS			175,690.10
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-200000	ACCOUNTS PAYABLE GENERAL		399.80	
50-223100	PREPAID ACCOUNTS		.00	
50-231000	DUE TO G.F. FROM PAYT		.00	
	TOTAL LIABILITIES			399.80
	FUND EQUITY			
50-275000	UNAPPROP. RETAINED EARNINGS		123,986.81	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	51,303.49		
	BALANCE - CURRENT DATE		51,303.49	
	TOTAL FUND EQUITY			175,290.30
	TOTAL LIABILITIES AND EQUITY			175,690.10

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PAY-AS-YOU-THROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	PAYT REVENUES					
50-344-110	BAGS: DIRECT SALES (T)	2,780.00	2,780.00	4,150.00	1,370.00	67.0
50-344-115	BAGS: VENDOR PURCHASE (NT)	75,584.00	75,584.00	74,700.00	(884.00)	101.2
50-344-140	INTEREST REVENUE	151.57	151.57	200.00	48.43	75.8
	TOTAL PAYT REVENUES	78,515.57	78,515.57	79,050.00	534.43	99.3
	OTHER FINANCING SOURCE					
50-391-100	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCE	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	78,515.57	78,515.57	79,050.00	534.43	99.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PAY-AS-YOU-THROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PAYT OPERATIONS					
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	25,208.36	25,208.36	30,000.00	4,791.64	84.0
50-470-301	RECYCLING CONTRIBUTION	1,375.00	1,375.00	1,500.00	125.00	91.7
50-470-305	RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310	SITE LEASE	1.00	1.00	1.00	.00	100.0
50-470-312	COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315	SITE MAINTENANCE	237.72	237.72	13,000.00	12,762.28	1.8
50-470-320	BUSINESS LICENSE	.00	.00	200.00	200.00	.0
50-470-330	COMPUTER HARDWARE	.00	.00	.00	.00	.0
50-470-350	SALES TAX	.00	.00	382.00	382.00	.0
50-470-500	TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.0
50-470-512	AUDIT	390.00	390.00	390.00	.00	100.0
50-470-870	CONTINGENCY	.00	.00	.00	.00	.0
	TOTAL PAYT OPERATIONS	27,212.08	27,212.08	56,923.00	29,710.92	47.8
	PAYT CAPITAL					
50-970-750	CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
50-970-751	SITE IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
	TOTAL PAYT CAPITAL	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND EXPENDITURES	27,212.08	27,212.08	71,923.00	44,710.92	37.8
	NET REVENUE OVER EXPENDITURES	51,303.49	51,303.49	7,127.00	(44,176.49)	719.9

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2021

CAPITAL IMPROVEMENT FUND

	ASSETS			
90-100000	CASH IN COMBINED CASH FUND		(324,060.55)	
90-109100	COLOTRUST		713,616.46	
90-117000	ACCOUNTS RECEIVABLE		(52,800.33)	
	TOTAL ASSETS			336,755.58
	LIABILITIES AND EQUITY			
	LIABILITIES			
90-200000	ACCOUNTS PAYABLE GENERAL		7,277.90	
90-205000	SALES TAX REV BONDS PAYABLE		.00	
90-205002	SALES TAX REV BONDS PBL-INT		.00	
90-205003	SALES TAX REV BONDS PBL-CUR		.00	
	TOTAL LIABILITIES			7,277.90
	FUND EQUITY			
90-270000	SURPLUS FUND		280,500.00	
90-275000	RETAINED EARNINGS - PRIOR		1,107,364.97	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,058,387.29)		
	BALANCE - CURRENT DATE		(1,058,387.29)	
	TOTAL FUND EQUITY			329,477.68
	TOTAL LIABILITIES AND EQUITY			336,755.58

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	CIF REVENUES					
90-344-100	MSOB REVENUE	479,391.04	479,391.04	479,391.00	(.04)	100.0
90-344-110	1% SALES & USE TAX	517,638.67	517,638.67	435,000.00	(82,638.67)	119.0
90-344-140	INTEREST REVENUES	1,295.21	1,295.21	15,000.00	13,704.79	8.6
90-344-160	MISC REVENUE	.00	.00	.00	.00	.0
90-344-210	SALES TAX BONDS ISSUED	.00	.00	.00	.00	.0
90-344-220	PREMIUMS ON BONDS ISSUED	.00	.00	.00	.00	.0
90-344-300	EV REVENUE	178,593.25	178,593.25	188,360.00	9,766.75	94.8
90-344-310	COLORADO TREE CO REVENUE	1,500.00	1,500.00	.00	(1,500.00)	.0
90-344-330	REVITALIZING MAIN STREET REV	.00	.00	.00	.00	.0
90-344-910	DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920	DOLA 2017 TIER II PHASE 2	603,023.17	603,023.17	700,000.00	96,976.83	86.2
	TOTAL CIF REVENUES	1,781,441.34	1,781,441.34	1,817,751.00	36,309.66	98.0
	CIF OTHER REVENUES					
90-391-360	TXFR IN FROM WATER ENTERPRISE	.00	.00	206,000.00	206,000.00	.0
	TOTAL CIF OTHER REVENUES	.00	.00	206,000.00	206,000.00	.0
	TOTAL FUND REVENUE	1,781,441.34	1,781,441.34	2,023,751.00	242,309.66	88.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	CAP IMP FUND OPERATIONS					
90-431-110	BOND AGENT FEES	.00	.00	.00	.00	.0
90-431-120	ISSUANCE COSTS	.00	.00	.00	.00	.0
90-431-500	TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.0
90-431-870	CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
90-431-999	TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
	TOTAL CAP IMP FUND OPERATIONS	.00	.00	1,000.00	1,000.00	.0
	CIF EXPENSES					
90-444-200	MSOB EXPENSES	477,481.12	477,481.12	477,481.00	(.12)	100.0
90-444-300	EV EXPENSES	108,960.00	108,960.00	207,369.00	98,409.00	52.5
90-444-310	COLORADO TREE COALITION EXPENS	.00	.00	.00	.00	.0
90-444-330	REVITALIZING MAIN STREET EXP	.00	.00	.00	.00	.0
	TOTAL CIF EXPENSES	586,441.12	586,441.12	684,850.00	98,408.88	85.6
	CAP IMP FUND DEBT SERVICE					
90-831-471	SALES TAX BONDS - PRINCIPAL	196,975.00	196,975.00	115,000.00	(81,975.00)	171.3
90-831-472	SALES TAX BONDS - INTEREST	82,225.00	82,225.00	163,950.00	81,725.00	50.2
	TOTAL CAP IMP FUND DEBT SERVICE	279,200.00	279,200.00	278,950.00	(250.00)	100.1
	CAP IMP FUND CAPITAL					
90-931-910	STREETSCAPE	1,965,937.51	1,965,937.51	.00	(1,965,937.51)	.0
90-931-912	STREETSCAPE-MAINTENANCE	.00	.00	125,000.00	125,000.00	.0
90-931-915	STREETSCAPE PLAN/PROJECT MAN	.00	.00	420,000.00	420,000.00	.0
90-931-916	STREETSCAPE- BELOW GROUND	.00	.00	296,725.00	296,725.00	.0
90-931-917	STREETSCAPE-ABOVE GROUND	8,250.00	8,250.00	766,274.00	758,024.00	1.1
90-931-918	STREETSCAPE- MISC.	.00	.00	86,731.00	86,731.00	.0
90-931-919	STREETSCAPE-LANDSCAPING	.00	.00	283,065.00	283,065.00	.0
90-931-920	BOARDWALKS	.00	.00	.00	.00	.0
90-931-930	SIDEWALKS	.00	.00	.00	.00	.0
90-931-940	MULTI-USE PATHWAYS	.00	.00	.00	.00	.0
90-931-950	STREETSCAPES	.00	.00	.00	.00	.0
90-931-960	SIGNAGE	.00	.00	.00	.00	.0
90-931-970	DRAINAGE	.00	.00	.00	.00	.0
	TOTAL CAP IMP FUND CAPITAL	1,974,187.51	1,974,187.51	1,977,795.00	3,607.49	99.8
	TOTAL FUND EXPENDITURES	2,839,828.63	2,839,828.63	2,942,595.00	102,766.37	96.5
	NET REVENUE OVER EXPENDITURES	(1,058,387.29)	(1,058,387.29)	(918,844.00)	139,543.29	(115.2)

Invoice Date	GL Account and Title	Description	Net Invoice Amount
4RIVERS EQUIPMENT			
1219021			
01/25/2022	10-431-233 Equipment Maintenance	PW-TRACTOR BLOWER-ROLLER CHAIN	76.98
Total 1219021:			76.98
Total 4RIVERS EQUIPMENT:			76.98
AFFILIATED BENEFITS CONSULTANTS INC			
1/31/22			
01/31/2022	10-415-355 Professional Services-Other	ADMIN - FSA & HRA ADMINISTRATION-JAN	120.00
Total 1/31/22:			120.00
Total AFFILIATED BENEFITS CONSULTANTS INC:			120.00
BIGBELLY SOLAR LLC			
Q38983-2			
02/02/2022	10-413-870 Board Contingency	HC5 SINGLE STATION WITH HC FOOT PEDAL,HC WASTE LINER BAGS	25,527.00
Total Q38983-2:			25,527.00
Total BIGBELLY SOLAR LLC:			25,527.00
BROWNS HILL ENGINEERING & CONTROLS			
22598			
02/01/2022	20-430-320 Telemetry Maintenance	WATER-PROJECT 19-519 SERV WORK/CELLULAR SERV FEE FEB 22	85.00
Total 22598:			85.00
Total BROWNS HILL ENGINEERING & CONTROLS:			85.00
CANON FINANCIAL SERVICES INC			
0793418-001-MARCH			
02/01/2022	10-223100 Prepaid Fees	ADMIN-CANON COPIER LEASE-MAR 2022	173.00
Total 0793418-001-MARCH:			173.00
Total CANON FINANCIAL SERVICES INC:			173.00
CASELLE INC			
115020			
02/01/2022	10-223100 Prepaid Fees	ADMIN - SOFTWARE SUPPORT MARCH 2022	425.00
02/01/2022	20-430-321 Computer System Support	WATER - SOFTWARE SUPPORT MARCH 2022	425.00
Total 115020:			850.00
Total CASELLE INC:			850.00
CCNC, INC.			
2022-000-284			
01/20/2022	10-431-319 Misc. Purchased Services	2022 Membership	100.00
Total 2022-000-284:			100.00
Total CCNC, INC.:			100.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
CENTURYLINK			
1/25/22			
01/25/2022	20-430-344 Telephone Utility	WATER - 970-627-3936 JAN	64.96
01/25/2022	40-460-344 Telephone/Internet Utility	MARINA - 970-627-5031 JAN	35.42
Total 1/25/22:			100.38
1/28/22			
01/28/2022	10-450-344 Telephone/Internet/TV Utility	GLC - 970-627-2426 2 BUSINESS LINES JAN	114.50
Total 1/28/22:			114.50
Total CENTURYLINK:			214.88
COLORADO BOAT CENTER			
09252021			
09/25/2021	40-143100 PREPAID EXPENSES	MARINA-2022 (4) CRESTLINER 1650 FISH HAWK BOATS-10% DEPOSIT	13,037.20
Total 09252021:			13,037.20
Total COLORADO BOAT CENTER:			13,037.20
COLORADO MOUNTAIN NEWS MEDIA			
IN15703			
01/31/2022	10-413-215 Elections	BOT- ELECTION NOTICE	19.55
Total IN15703:			19.55
IN15704			
01/31/2022	10-415-314 Ads & Legal Notices	ADMIN-BOT ORDINANCE-01-2022	55.45
Total IN15704:			55.45
Total COLORADO MOUNTAIN NEWS MEDIA:			75.00
COLORADO RURAL WATER ASSOCIATION			
20177			
01/14/2022	20-430-316 Memberships	WATER - SYSTEM MEMBERSHIP 2022	300.00
Total 20177:			300.00
Total COLORADO RURAL WATER ASSOCIATION:			300.00
COMCAST			
02/06/22			
02/06/2022	10-415-344 Telephone/Internet Utility	ADMIN - PHONE/INTERNET JAN	339.65
02/06/2022	10-450-344 Telephone/Internet/TV Utility	GLC - PHONE/INTERNET JAN	262.52
02/06/2022	10-450-344 Telephone/Internet/TV Utility	GLC - TV JAN	98.27
02/06/2022	10-431-344 Telephone/Internet Utility	PW - PHONE/INTERNET JAN	162.66
Total 02/06/22:			863.10
Total COMCAST:			863.10
DEERE CREDIT, INC.			
2/1/22			
02/01/2022	10-831-510 Capital Equip Lease Interest	PW-2018 J.DEERE 772G MOTOR GRADER-INTEREST	373.55

Invoice Date	GL Account and Title	Description	Net Invoice Amount
02/01/2022	10-831-500 Capital Equip Lease Princip	PW-2018 J.DEERE 772G MOTOR GRADER-PRINCIPAL	3,944.37
Total 2/1/22:			4,317.92
Total DEERE CREDIT, INC.:			4,317.92
DOUGLAS DA FOE			
MPP-190740			
01/21/2022	10-415-211 General Office Supplies	REIMBURSEMENT-PARKING VIOLATION TAGS, PACK OF 50	50.02
Total MPP-190740:			50.02
Total DOUGLAS DA FOE:			50.02
EXECUTECH UTAH, INC.			
EXEC-09040A			
01/01/2022	10-415-312 Computer Services	ADMIN-MONTHLY SERVICE-JAN (upgraded hours)	404.00
01/01/2022	10-450-312 Computer Services	GLC-MONTHLY SERVICE-JAN (upgraded hours)	100.00
01/01/2022	40-460-312 Computer Services	MARINA-MONTHLY SERVICE-JAN (upgraded hours)	100.00
01/01/2022	20-430-321 Computer System Support	WATER-MONTHLY SERVICE-JAN (upgraded hours)	100.00
Total EXEC-09040A:			704.00
Total EXECUTECH UTAH, INC.:			704.00
GOVERNMENT LEASING AND FINANCE, INC			
0770019882-001-FEB			
02/01/2022	10-831-510 Capital Equip Lease Interest	PW-INTEREST-2015 JD 624K LOADER-FEB-0770019882001	160.40
02/01/2022	10-831-500 Capital Equip Lease Princip	PW - PRINCIPAL 2015 JD 624K LOADER FEB-0770019882001	1,176.75
Total 0770019882-001-FEB:			1,337.15
077-0019882-002-FEB			
02/01/2022	10-831-510 Capital Equip Lease Interest	PW - INTEREST 2019 JD TRACTOR & FORD F-350, 077-0019882-002-FEB	129.92
02/01/2022	10-831-500 Capital Equip Lease Princip	PW-PRINCIPAL 2019 JD TRACTOR & FORD F-350, 077-0019882-002 FEB	1,161.99
Total 077-0019882-002-FEB:			1,291.91
Total GOVERNMENT LEASING AND FINANCE, INC:			2,629.06
GRABER MANUFACTURING INC			
Q99479			
01/28/2022	10-413-870 Board Contingency	BICYCLE RACKS, UP TIRE PUMP, BIKE REAIR STAND,ANCHORS	7,413.45
Total Q99479:			7,413.45
Total GRABER MANUFACTURING INC:			7,413.45
GRAND COUNTY INTERNET SERVICES			
64685			
02/01/2022	10-415-346 Website Hosting Services	MARINA-WIRELESS INTERNET FOR MAR	60.00
Total 64685:			60.00
Total GRAND COUNTY INTERNET SERVICES:			60.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
GRAND COUNTY SHERIFF			
INV02720			
01/31/2022	10-421-314 Dispatch Operations	PS - 2022 YEARLY DISPATCH FEE	20,857.70
Total INV02720:			20,857.70
Total GRAND COUNTY SHERIFF:			20,857.70
GRAND COUNTY TREASURER			
R171690			
01/01/2022	10-952-970 Land Purchase	ADMIN-2021 PROPERTY TAXES-STANLEY PROPERTY	464.20
Total R171690:			464.20
Total GRAND COUNTY TREASURER:			464.20
GRAND LAKE HARDWARE			
1/31/22			
01/31/2022	20-430-237 Building Maintenance	WATER-KEYS, UNTILITY KNIFE	27.28
01/31/2022	10-452-220 Operating Supplies	PARKS-DUCT TAPE,CLEVIS,1/2 BALL,WINDOW BOLT,SAFETY HASP	73.92
Total 1/31/22:			101.20
Total GRAND LAKE HARDWARE:			101.20
GRAND RESOURCE & RECYCLE COALITION			
2022-02			
02/08/2022	50-470-301 Recycling Contribution	PAYT - MONTHLY DONATION FEB	125.00
Total 2022-02:			125.00
Total GRAND RESOURCE & RECYCLE COALITION:			125.00
HIGH COUNTRY MOTORS			
18496			
01/17/2022	10-431-232 Vehicle Maintenance	PW-2009 FORD-BRAKE ROTORS,BRAKE PADS,POWER STEERING HOSE,OIL CHANG	1,409.12
Total 18496:			1,409.12
Total HIGH COUNTRY MOTORS:			1,409.12
HOME DEPOT PRO			
662760560			
01/12/2022	10-450-220 General Operating Supplies	GLC-SUPPLIES	454.28
Total 662760560:			454.28
Total HOME DEPOT PRO:			454.28
I-70 COALITION			
1/31/22			
01/31/2022	10-413-316 Dues/Memberships	BOT - MEMBERSHIP 2022	182.00
Total 1/31/22:			182.00
Total I-70 COALITION:			182.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
IMAGING CONCEPTS			
258101			
01/24/2022	10-415-233 Office Equipment Maintenan	ADMIN - COPIER MAINT AGREEMENT -12/28/21-1/27/22	186.60
Total 258101:			186.60
Total IMAGING CONCEPTS:			186.60
INTERSTATE BATTERIES OF NW COLORADO			
44409147			
02/04/2022	10-431-233 Equipment Maintenance	PW - EQUIP BATTERY-BACKHOE	243.90
Total 44409147:			243.90
Total INTERSTATE BATTERIES OF NW COLORADO:			243.90
KIAL MAGNUSON			
JANUARY MILEAGE			
01/31/2022	20-430-370 Training/Travel	WATER-KIAL-MILEAGE IN JANUARY	140.40
Total JANUARY MILEAGE:			140.40
Total KIAL MAGNUSON:			140.40
KOPY KAT OFFICE			
12178			
12/27/2021	10-450-320 Marketing	GLC-(250) PENS, IMPRINT SET UP,SHIPPING	230.00
Total 12178:			230.00
12222			
01/06/2022	20-430-210 Office Supplies	WATER-1000 WATER BILLING FORMS	525.00
Total 12222:			525.00
Total KOPY KAT OFFICE:			755.00
MAGLIN CORP.			
00042443			
02/03/2022	10-413-870 Board Contingency	N/A 210 CLUSTER SEATING, 300 BKLS BENCH,MLB300-W300 BENCH, PAINT	43,163.50
Total 00042443:			43,163.50
Total MAGLIN CORP.:			43,163.50
MORGAN COLLINS			
1/20/22			
01/20/2022	10-350-121 GL Center - Memberships	GLC-REFUND MEMBERSHIP-CUSTOMER MOVED OUT OF STATE	240.00
Total 1/20/22:			240.00
Total MORGAN COLLINS:			240.00
MOUNTAIN PARKS ELECTRIC, INC			
20210520			
02/07/2022	10-931-974 Streetscape Project Funding	SSIII-505 GRAND AVE-LABOR OVERAGE 6.5 HOURS	861.25

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 20210520:			861.25
947009188-DEC 2021			
01/20/2022	10-452-341 Electric Utility	PARKS-EV CHARGING STATION-PARK AVE-DEC	198.00
Total 947009188-DEC 2021:			198.00
Total MOUNTAIN PARKS ELECTRIC, INC:			1,059.25
MUNICODE			
00368077			
12/14/2021	10-415-346 Website Hosting Services	ADMIN-WEBSITE-MEETINGS SUBSCRIPTION 12.1.21 TO 11/30/22	2,400.00
Total 00368077:			2,400.00
Total MUNICODE:			2,400.00
NAPA AUTO PARTS OF GRANBY			
817546			
02/02/2022	10-431-231 Gas/Fuel/Liquids	PW-MULTI MAX LUBRICANT,WD40,POWER SERVICE DIESEL, BLUE DEF	353.14
Total 817546:			353.14
Total NAPA AUTO PARTS OF GRANBY:			353.14
PEAK PERFORMANCE IMAGING SOLUTIONS			
63271			
01/18/2022	10-450-233 Office Equip Maint	GLC-COPIER MAINTENANCE DEC/JAN	18.60
Total 63271:			18.60
Total PEAK PERFORMANCE IMAGING SOLUTIONS:			18.60
PEAK TO PEAK LAND SURVEYING & MAPPING			
434			
02/08/2022	10-412-314 Purchased Services	PLANNER-ANNEXATION MAPPING, CAD DRAFTING,MAPPING OF RECORDS	3,585.00
Total 434:			3,585.00
Total PEAK TO PEAK LAND SURVEYING & MAPPING:			3,585.00
RG AND ASSOCIATES, LLC			
152007			
01/03/2022	10-412-314 Purchased Services	PC- PLANNER SUPPORT FEES-DEC	62.50
Total 152007:			62.50
152037			
01/08/2022	10-412-314 Purchased Services	PC- PLANNER SUPPORT FEES-DEC	470.75
Total 152037:			470.75
Total RG AND ASSOCIATES, LLC:			533.25
STAPLES CREDIT PLAN			

Invoice Date	GL Account and Title	Description	Net Invoice Amount
1/14/22			
01/14/2022	10-415-211 General Office Supplies	ADMIN - OFFICE SUPPLIES AND FOOD FOR T. H.	493.29
01/14/2022	20-430-210 Office Supplies	WATER-OFFICE SUPPLIES	140.95
Total 1/14/22:			634.24
Total STAPLES CREDIT PLAN:			634.24
SUMMIT RECREATION, LLC			
GL020722			
02/07/2022	10-413-870 Board Contingency	BASKET SWING,SPINNER BOWL,SLANTED RING SPINNER,SEATS/CHAINS/SHACKLE	24,067.00
Total GL020722:			24,067.00
Total SUMMIT RECREATION, LLC:			24,067.00
THE GREEN COMPANY			
190376			
01/31/2022	10-452-220 Operating Supplies	PARKS-MOPHEAD,TIMEMIST,BLEACH, TRASH BAGS	261.00
Total 190376:			261.00
190376-1			
02/07/2022	10-452-220 Operating Supplies	PARKS-TRASH BAGS, WAXED LINERS	237.25
Total 190376-1:			237.25
190377			
01/31/2022	10-452-220 Operating Supplies	PARKS-FLOOR CLEANER	76.32
Total 190377:			76.32
190575			
02/07/2022	10-452-220 Operating Supplies	PARKS-MOP HANDLE, URINAL SCREENS	18.51
Total 190575:			18.51
Total THE GREEN COMPANY:			593.08
TONYA MUNN			
2/1/22			
02/01/2022	10-228100 GLC Customer Deposits	GLC-REFUND OF DAMAGE DEPOSIT	100.00
Total 2/1/22:			100.00
Total TONYA MUNN:			100.00
UNCC			
221110675			
11/30/2021	20-430-238 Distribution Line Maintenanc	WATER-RTL TRANSMISSIONS, POSITIVE RESPONSE RE-NOTIFY-NOV	36.96
Total 221110675:			36.96
222010618			
01/31/2022	20-430-238 Distribution Line Maintenanc	WATER-RTL TRANSMISSIONS, POSITIVE RESPONSE RE-NOTIFY-JAN	2.60

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 222010618:			2.60
Total UNCC:			39.56
USABLUEBOOK			
848538			
01/17/2022	20-430-238 Distribution Line Maintenanc	WATER-CHEMTROL UNION BALL VALVE, SIMPLE GREEN, GLOVES	232.12
Total 848538:			232.12
Total USABLUEBOOK:			232.12
VERIZON WIRELESS			
9897671128			
01/19/2022	10-415-344 Telephone/Internet Utility	ADMIN-(4) CELL PHONE& (1) I PAD DEC/JAN	249.16
01/19/2022	10-431-344 Telephone/Internet Utility	PW-(5) PHONES & (1) I PAD DEC/JAN	357.45
01/19/2022	20-430-344 Telephone Utility	WATER - (2) CELL PHONES DEC/JAN	102.58
01/19/2022	40-460-344 Telephone/Internet Utility	MARINA - CELL PHONE DEC/JAN	51.29
01/19/2022	10-413-462 Computer Equipment	BOT-TRUSTEE TABLET FEES DEC/JAN	40.01
Total 9897671128:			800.49
9897671129			
01/19/2022	10-415-344 Telephone/Internet Utility	ADMIN-TREASURER PHONE DEC/JAN	51.48
Total 9897671129:			51.48
Total VERIZON WIRELESS:			851.97
WASTE CONNECTIONS OF CO, INC			
5958709V314			
02/01/2022	10-431-318 Trash/Recycle Services	PW - TOWN SHOP TRASH SERVICE FEB-2 @ $264.94	529.88
Total 5958709V314:			529.88
5958877V314			
02/01/2022	50-470-300 Dumpster Service	PAYT - TRASH SERVICE-FEB	1,426.83
02/01/2022	50-470-300 Dumpster Service	PAYT - TRASH SERVICE-EXTRA PICK UPS-JAN-19@$80.00	1,520.00
Total 5958877V314:			2,946.83
Total WASTE CONNECTIONS OF CO, INC:			3,476.71
Grand Totals:			162,863.43

Invoice Date	GL Account and Title	Description	Net Invoice Amount

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

MAYOR: _____
STEVE KUDRON, MAYOR

ATTEST: _____
JENNIFER THOMPSON - CLERK

TOWN OF
GRAND LAKE

To: Mayor Kudron and the Board of Trustees
From: Heike Wilson, Town Treasurer
Re: Approval to utilize ACH payments to pay reoccurring bills
Date: February 14, 2022

Background

The Treasurer of the Town of Grand Lake finds it necessary and more efficient to use ACH of reoccurring payments and payroll adjustments. This will eliminate late charges, lost checks in the mail and allow us to correct payroll errors immediately. The BOT will see the transactions paid by ACH in the following board packet. This system also has dual control with the Treasurer entering the payments and the Town Manager approving them in the banking system.

Motion

If the Board of Trustees desires to approve the utilization of ACH payments, it may do so by approving the following motions:

I move to adopt Resolution05-2022, A Resolution to for Electronic Fund Transfers Through Community Banks of Colorado.

TOWN OF GRAND LAKE BOARD OF TRUSTEES
RESOLUTION 05-2022
ESTABLISHING A POLICY FOR ELECTRONIC FUND TRANSFERS THROUGH COMMUNITY BANKS OF COLORADO

WHEREAS, the Treasurer of the Town Grand Lake finds it necessary and efficient to use Automatic Clearing House (ACH) for payments for reoccurring payments.

WHEREAS, the Board of Trustees now determines that it is reasonable and appropriate to authorize ACH transfer transactions.

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

Section 1. Automatic Clearing House (ACH) Transactions. ACH transactions are hereby authorized for the Treasurer to make certain payments via ACH. Authorized payments include reoccurring monthly payments, and payroll adjustments.

Section 2. Documentation. The Treasurer is required to maintain adequate documentation of the above-referenced transactions and supply documentation to the Board of Trustees at the following Board of Trustees meeting.

Section 3. Dual Control. The Treasurer will enter payment into the banking system for payments than the Town Manager will review and approve the transfer within the banking system.

ADOPTED, this 14th day of February 2022.

(S E A L)

Votes Approving:
Votes Opposed:
Absent:
Abstained:

ATTEST:

TOWN OF GRAND LAKE

_____
Jennifer Thompson
Town Clerk

_____
Stephen Kudron
Mayor

Date: 02/14/2022

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

RE: Consideration of Ordinance x - 2022 An Emergency Ordinance Amending the Grand Lake Municipal Code by Adding Chapter 14 Authorizing Waiver and Modification of Town Code Regulations and Requirements During Declared Emergencies

Purpose

The proposed ordinance would allow the Board to waive certain rules and regulations of the Town during declared emergencies.

Background

Portal Crossing Major Land Use Development final development application was approved by the Board of Trustees after going through the land use development process outlined in the Town's municipal code. Part of the agreement for some of the variances and concessions by the Town was that certain fees would be waived if 2 units were deed restricted as Local Employee Residences (LERP), as defined in the Town Code, and that 4 more units were to be marketed as LERP units for 9 months, after which point the 4 units could be sold at market rate and any fees waived for these 4 units would be re-instated.

On July 12, 2021, the Board passed a workforce housing crisis resolution.

At the January 24th, 2022 Board of Trustees meeting, the Board discussed the requirements of the major land use development named Portal Crossing, and determined that the waiving of certain fees would be necessary during declared emergencies, on a case-by-case basis, and thus desire to adopt an ordinance to reflect this.

Action:

If the board would like to move forward with this emergency ordinance, they shall instruct the Mayor to sign the attached Ordinance.

TOWN OF GRAND LAKE
BOARD OF TRUSTEES
EMERGENCY ORDINANCE NO. XX-2022

AN EMERGENCY ORDINANCE AMENDING THE GRAND LAKE MUNICIPAL CODE BY ADDING CHAPTER 14 AUTHORIZING WAIVER AND MODIFICATION OF TOWN CODE REGULATIONS AND REQUIREMENTS DURING DECLARED EMERGENCIES

WHEREAS, the Board of Trustees of the Town of Grand Lake, Colorado, pursuant to Colorado statute and the provisions of the Grand Lake Municipal Code, is vested with the authority of administering the affairs of the Town of Grand Lake, Colorado ("the Town"); and

WHEREAS, the Town of Grand Lake has faced multiple declared emergencies in the past few years, including the Covid-19 pandemic, the East Troublesome fire emergency, and a workforce housing crisis; and

WHEREAS, on July 12, 2021, the Board of Trustees (the "Board") passed Resolution 21-21, declaring a workforce housing crisis in and for the Town; and

WHEREAS, the Town of Grand Lake Municipal Code Chapter 12, Article 10 establishes affordable housing requirements for the Town of Grand Lake; and

WHEREAS, the Grand Lake Municipal Code requires fees, including, but not limited to water tap fees, water usage fees, attainable housing fees, and park and school dedication requirements or fees in connection with certain developments; and

WHEREAS, the Board of Trustees desires, in light of the workforce and attainable housing crisis as declared by Resolution 2121, to permit the Board to consider waiving water tap fees, water usage fees, attainable housing fees, and park and school dedication requirements or fees in connection with certain developments that provide attainable housing; and

WHEREAS, the Board of Trustees desires to add Chapter 14 to the Grand Lake Municipal Code to authorize waivers and modification of certain provisions of the Grand Lake Municipal Code during Declared Emergencies; and

WHEREAS, the Board of Trustees finds adopting this ordinance is necessary to provide an avenue for construction of housing to combat the declared housing crisis and may be necessary or appropriate in the event of other crises; and

WHEREAS, the Board of Trustees finds and determines that the adoption of this ordinance and its immediate implementation as an emergency ordinance is necessary for the promotion of health, safety, and welfare of the Town.

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

1. Chapter 14 of the Municipal Code of the Town of Grand Lake is created by adding the following language to read in its entirety as follows:

CHAPTER 14: WAIVER AND MODIFICATION OF REGULATIONS AND REQUIREMENTS IN THE GRAND LAKE MUNICIPAL CODE DURING DECLARED EMERGENCIES

14-1-1 Declared Housing Emergency or Crisis

The Board of Trustees may consider waiver or modification of certain fees, including, but not limited to water tap fees, water usage fees, attainable housing fees, and park and school dedication requirements or fees in connection with developments that, in whole or in part, provide workforce or affordable housing under the Town's LERP program of Section 12-10-3.

Such waiver or modification shall be determined by the Board of Trustees on a case by case basis after considering the nature of the project, the need for the project, the benefits to the Town or the public as a result of the project, and other considerations the Board of Trustees deems relevant to its decision. Accordingly, the Board of Trustee's decision on one project will have no bearing on consideration of any other project.

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

3. Repeal. Existing ordinances or parts of ordinances covering the same matters as embraced in this Ordinance are hereby repealed and all ordinances or parts of ordinances inconsistent with the provisions of this Ordinance are hereby repealed, except that this repeal shall not affect or prevent the prosecution or punishment of any person for any act done or committed in violation of any ordinance hereby repealed prior to the taking effect of this Ordinance. Except as specifically amended by this ordinance, all other provisions of the Grand Lake Town Code shall remain in full force and effect.

4. DECLARATION OF EMERGENCY, Publication and Effective Date. This Ordinance is declared to be necessary for the immediate protection and preservation of the public health, safety, and welfare of the citizens of the Town of Grand Lake for the reasons described above, and therefore, shall become effective immediately as an emergency ordinance upon adoption by the Grand lake Board of Trustees.

INTRODUCED, APPROVED AND ADOPTED AT A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE THIS 14th DAY OF FEBRUARY 2022.

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

ATTEST:

_____
Jennifer Thompson
Town Clerk

BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO

By: _____
Stephan Kudron
Mayor

Date: 02/14/2022

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

RE: Consideration of An Agreement Waiving Certain Requirements for Portal Crossing

Purpose

To reduce to writing the discussion with Grand Sunset LLC for fees to be waived in conjunction with the affordable housing at Portal Crossing discussed during the January 24th, 2022 Board of Trustees workshop.

Background

Portal Crossing Major Land Use Development final development application was approved by the Board of Trustees after going through the land use development process outlined in the Town's municipal code. Part of the agreement for some of the variances and concessions by the Town was that certain fees would be waived if 2 units were deed restricted as Local Employee Residences (LERP), as defined in the Town Code, and that 4 more units were to be marketed as LERP units for 9 months, after which point the 4 units could be sold at market rate and any fees waived for these 4 units would be re-instated. The board discussed which fees would be waived and an agreement was drafted and is attached to this memo.

Action:

If the board is in agreement with the waiver of fees discussed during the January 24th, 2022 meeting, which are outlined in the attached agreement, they shall instruct the Mayor to sign the attached agreement.

Agreement to Waive Certain Fees Associated with Affordable Housing
(Portal Crossing Development)

THIS AGREEMENT to waive certain fees associated with affordable housing is entered into this _____ day of _____, 2022, by and between the Town of Grand Lake, Colorado, a Colorado statutory municipality, (the "Town"), and _____ ("the Developer").

WHEREAS, the Developer is the owner of certain real property generally referred to as 505 Grand Avenue, Grand Lake, CO 80447, and more particularly described on **Exhibit A,** attached hereto ("the Property"); and

WHEREAS, the Developer has submitted to the Town, *inter alia*, an application for construction of mixed commercial and residential uses in connection with the Property ("the Application") for a development that is known as the Portal Crossing Development; and

WHEREAS, the Board of Trustees approved the application subject to the conditions set forth in Section 9., below

WHEREAS, pursuant to the Grand Lake Municipal Code, as part of the Application for a Subdivision the Developer is generally obligated to, among other things, dedicate a portion of the Property as public open space or to pay a fee in lieu of such dedication, and to pay water tap fees and water usage fees associated with the development ("the Developer's Obligation"); and

WHEREAS, the Town previously approved Resolution 21-21 declaring a workforce housing crisis in order to encourage the expedited development of affordable housing; and

WHEREAS, the Town Board of Trustees desires to encourage and facilitate the Developer's Project, which includes provisions for workforce housing to address the critical need for workforce or attainable housing, and therefore the Town Board believes it is in the best interest of the public to waive certain fees and dedication requirements under certain conditions.

NOW THEREFORE, IN MUTUAL CONSIDERATION OF THE RIGHTS AND OBLIGATIONS SET FORTH HEREIN, THE ADEQUACY OF WHICH IS HEREBY ACKNOWLEDGED, THE PARTIES AGREE AS FOLLOWS:

In connection with the six (6) Local Employee Residency Plan ("LERP") units that are to be built pursuant to Grand Lake Municipal Code Section 12-10-3 as part of the Portal Crossing project:

1. The Use Tax that would otherwise be paid prior to issuance of any building permit pursuant to Municipal Code Section 4-3-28 need not be paid by Developer until Developer requests the first certificate of occupancy for any unit within the Portal Crossing Development.

2. The 7% land dedication or fee in lieu for parks and schools pursuant to Section 12-9-2 of the Grand Lake Municipal Code is waived for the entire Portal Crossing Development, as the

Board of Trustees finds the nature of the project is unlikely to generate an increased need for schools or have an impact on the Town's parks and recreation facilities.

3. The Town's water tap fees pursuant to Grand Lake Municipal Code Section 10-1-8, in the amount of $39,000.00 associated with the six (6) LERP units, are waived with the Town to transfer this amount from its attainable housing fund to the water enterprise fund.

4. The Town's water usage fees pursuant to Chapter 10, Article 1 of the Grand Lake Municipal Code associated with each LERP Unit will be waived until the unit is occupied.

5. The attainable housing fee required by Grand Lake Municipal Code Section 12-10-1, previously paid by the Developer in the amount of $8,340.50 will be refunded to Developer in light of Developer's construction of LERP units.

6. Use tax previously paid by Developer pursuant to Section 4-3-28 of the Grand Lake Municipal Code in the amount of $12,500 will be returned to Developer, with any use tax to be paid prior to issuance of Certificate of Occupancy. (see 1., above)

7. If any of the LERP units are subsequently sold or intended to be sold by Developer at fair market value, prior to such sale Developer shall pay the water tap fees and the water usage fees that are otherwise waived for that unit as provided in Sections 3 and 4, above.

8. In no case shall there be fewer than two (2) LERP units within the Development for any reason.

9. The Parties acknowledge and agree the foregoing reductions, refunds, waivers, and other benefits to the Developer are expressly conditioned on conformance with the conditions of approval of the Development, including, but not limited to:

a. Prior to issuance of additional building permits within the development the Developer will record with the Grand County Clerk and Recorder a deed restriction for attainable housing on the parcel, in a form reviewed and approved by the Town.

b. Master Declarations must be submitted by the Developer to the Town for its review and approval prior to issuance of any certificates of occupancy.

c. Lots 9-14 must be consolidated prior to issuance of any further building permits. This condition was satisfied by approval of Resolution No. 03-2022.

d. No lots or units may be sold and no certificate of occupancy will be issued for any lot or unit until the property has been consolidated and subdivided. This condition was satisfied by approval of Resolution No. 03-2022.

e. In light of the trend toward smaller dwelling units and the demand for such units in the Grand Lake area, the Town finds that the Town's standards for minimum square footage in its LERP Guidelines have not been revised for several years to reflect such changes and therefore

grants a variance of the minimum square footage requirement under the Town's LERP Guidelines for one bedroom units, by reducing them from 750 square feet to 600 square feet.

f. Six units within the development will be LERP units upon completion.

g. The six LERP Units will be sold as part of the Portal Crossing development for an initial sales price of $310,000 or less, subject to the terms and conditions of the LERP Guidelines and the attainable housing deed restriction.

h. Two of the six LERP Units will be permanently deed restricted as provided in the LERP Guidelines and the attainable housing deed restriction, including the provisions of Section 4 of the Town's Requirements and Guidelines that allow the Developer and the Town to re-evaluate and adjust the sales price in the event the two units do not sell.

i. The other four of the six LERP Units will be permanently deed restricted pursuant to the provisions of the attainable housing declaration, provided they sell with nine months of issuance of the certificate of occupancy for each unit. For any of the four units that do not sell within such nine month period, (1) Developer shall pay water tap and water usage fees waived by the Town associated with the unsold unit, and (2) upon payment of such fees, Developer will be entitled to sell the unit at fair market value and such unit will no longer be subject to the provisions of the Town's LERP Guidelines.

10. Governing Law and Venue. The laws of the State of Colorado shall govern this Agreement, and the exclusive venue for any legal proceeding arising out of this Agreement shall be Grand County, Colorado.

11. Assignment. This Agreement shall not be assigned by either Party, in whole or in part, without the prior written authorization of the other Party.

12. No Third-Party Beneficiaries. There are no intended third-party beneficiaries to this Agreement.

13. Governmental Immunity. Nothing herein shall be construed as a waiver of any of the protections or immunities the Town, or its employees, officials or attorneys may have under the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq*., as amended.

14. Notices. Notices under this Agreement shall be sent to the following:

TOWN
Town of Grand Lake
Attention Town Manager
John Crone
1026 Park Ave.
P.O. Box 99
Grand Lake, CO 80447
jcrone@toglco.com

with a copy to:

Krob Law Office, LLC
Dan Krob
8400 E. Prentice Ave., Penthouse
Greenwood Village, CO 80111
dan@kroblaw.com

DEVELOPER
_____
_____
_____
_____

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals as of the day and year first written above.

TOWN OF GRAND LAKE, COLORADO
A municipal Corporation

_____
Steve Kudron, Mayor Date

(SEAL)

ATTEST:

_____
Jennifer Thompson, Town Clerk Date

DEVELOPER

_____
BY:_____ Date

Date: 02/14/2022

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

RE: CDOT Revitalizing Main Streets Opportunity 2: Small Multimodal and Economic Resiliency Grant

Attachments:
Information sheets from suppliers
Quotations for products
Draft PO's for equipment purchase

Purpose

Town Staff requests approval of the attached Purchase orders, to complete the transactions with the park equipment suppliers for purchase of park equipment.

Background

The Town of Grand Lake was awarded $100,00k to improve mobility and increase outdoor activities in the business district. The grant provides for the purchase of ADA picnic tables, sustainably manufactured benches, bicycle racks and a repair station, hands-free waste receptacles, and universally-accessible play equipment.

Chart of suppliers:

	Kompan Play (inclusive spinner, super nova, friendship basket swing, you and me swing)	BigBelly Solar compacting trash bins (5) with foot petal	Madrax bicycle racks (11) and repair station (1)	Maglin park benches (14) and ADA picnic tables (8)
Equipment	$15,363	$24,217	$6184	$39,363.50
Freight	$1382	$1310	$1229	$3500
Install	$5878	In-kind hourly rate	In-kind hourly rate	In-kind hourly rate
Total	$23,442	$25,527	$7413	$42,863.50

Kompan

The Town of Grand Lake is part of the Omnia Partners Registration and is given a guaranteed negotiated discount of 10%. The universal basket swing is considerably less expensive than the competitors (similar product from landscape forms is $7984 compared to $3720); the Supernova is sole source; the spinner

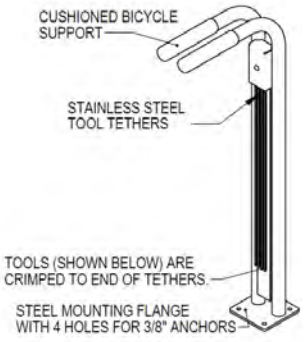
bowls are comparable to other products, but are of a higher quality due to the sealed bearings compartment (other products $2065, Kompan $1400). The you and me swing will give an opportunity for an adult to swing in front of a child to interact with them more and can be used on the Town's existing swingset thus reducing the cost to install one.

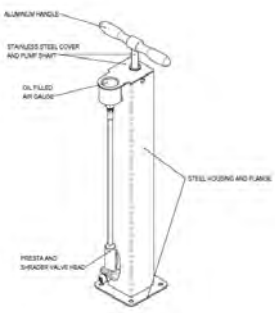
BigBelly

The solar- compacting trash cans with foot petal have remote sensing that will alert the maintenance staff when the bins are full, thus allowing the staff more time to perform other tasks. The foot petal on the bin makes it easier to avoid touching the handle and the compacting reduces the number of times the bins need to be emptied. There are no other bins to compare that staff could find.

Madrax

The unique bike rack is slim, made from long-lasting material and can be removed in the winter. There are many bike racks available, but this rack had a unique look that cannot be compared to other racks on the market and is comparable in price. The repair station is significantly less expensive than the competitors and can be powder-coated to match the bike racks. The tools can easily be replaced if necessary and by purchasing the racks with the repair stand there is a single freight charge.





Maglin

The picnic tables from this company have bench seating that extends to match the length of the ADA table overhang, thus allowing for everyday use, even when a wheelchair isn't at the table. Other tables do not have the seating extend, and thus the end of the table can only be used by wheelchairs (ie. 6' seating with 8' tables). The sustainably-harvested wood is from North American Ash trees that have died, and have them thermally-treated to make them extremely resistant to rot, warping, and damage. The park benches are made with the same wood and the manufacturer states that it does not require annual maintenance.

Action:

If the board would like to purchase this equipment, they shall do so by approving the following motion:

"I move to instruct Town staff to purchase the equipment detailed in this memo."

thermally modified ash wood

Thermal Wood

It has been known for centuries that burning the surface of wood improves its properties for exterior applications. Recent studies have allowed us to advance our knowledge on how to effectively and consistently improve the properties of wood, altering it into what is now referred to as ThermalWood or thermally modified wood.

Thermally modified wood is manufactured by using high temperatures and steam. Changes to the natural properties of the wood cause it to retain less water, become more rot resistant and less susceptible to expansion and contraction from environmental conditions. The process also results in a color change that darkens the wood throughout giving it a color that more closely resembles exotic hardwoods.

Sustainable Benefits

The domestic hardwood Ash is sourced from North American suppliers who have a sustainability certificate from the National Hardwood Lumber Association (NHLA). The Ash wood is then brought to a processing plant where the wood is thermally modified.

The wood is modified using an environmentally friendly, chemical free process. Only heat and steam are used to alter the characteristics of the material improving the properties of the wood.

Key Benefits:

- Modified using an environmentally friendly, chemical free process
- NHLA Sustainable Certified wood sources
- North American wood sources and processing
- Improved decay resistance
- Improved dimensional stability
- Consistent dark color throughout

THERMALLY MODIFIED ASH

AGED THERMALLY MODIFIED ASH

200 SERIES

MTB-0210-00042

Legacy #MLPT210-S-W-WCA

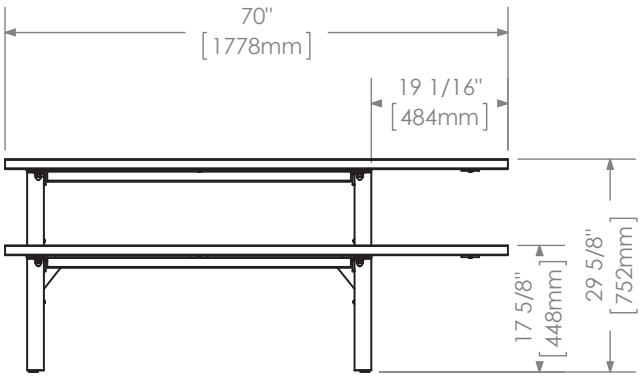
DESCRIPTION: 200 Series - 210 Cluster Seating: Structural I-Beam Frame, Ipe Wood Table Top and Attached Backless Benches (2), Surface Mount, Wheelchair Accessible

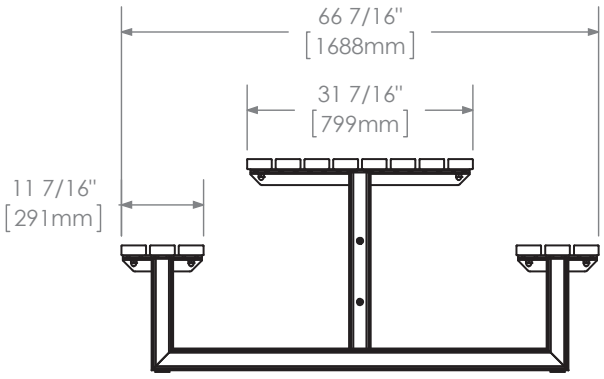
FINISH: All steel components are protected with E-Coat rust proofing.
The Maglin Powdercoat System provides a durable finish on all metal surfaces.

INSTALLATION: The table is delivered pre-assembled. Holes (0.5") are provided for securing to base.

TO SPECIFY: Select MTB-0210-00042
Choose:
- Powdercoat Color

HEIGHT: 29.63" (75.2cm) LENGTH: 70" (177.8cm) WIDTH: 66.4"(168.8cm) WEIGHT: 386.63lbs (175.37kg)





MAGLIN™
Site Furniture

T 800 716 5506
F 877 260 9393
www.maglin.com
sales@maglin.com

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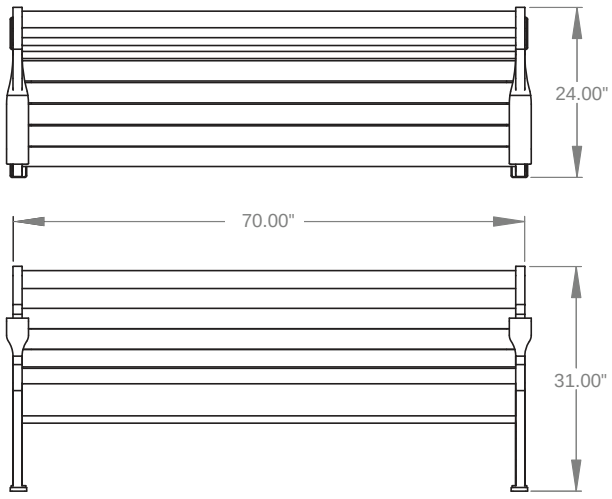
- Details and specifications may vary due to continuing improvements of our products.

MBE-0300-00136

Legacy # MLB300-W

DESCRIPTION:	300 Series – 300 Backed Bench: 70in L, Cast Aluminum Ends, Ipe Wood Seat and Back, Two End Arms
FINISH:	All steel components are protected with E-Coat rust proofing. The Maglin Powdercoat System provides a durable finish on all metal surfaces. Wood slats are finished with penetrating sealers.
INSTALLATION:	The bench is delivered pre-assembled. Holes (0.5") are provided in each foot for securing to base.
TO SPECIFY:	Select MBE-0300-00136 Choose: - Powdercoat Color

HEIGHT: 31.00" (78.7cm) LENGTH: 70.00" (177.8cm) DEPTH: 24.00" (61.0cm) WEIGHT: 95lbs (43.1kg)



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Benches

300 Series - 300 Backless Bench

MBE-0300-00012

Powdercoat Colors

Bronze 14 Fine Tex

Materials

Ipe Wood

MAGLIN Site Furniture

800.716.5506 | maglin.com

*Due to variations in screen resolution, color swatches may vary slightly from actual colors.

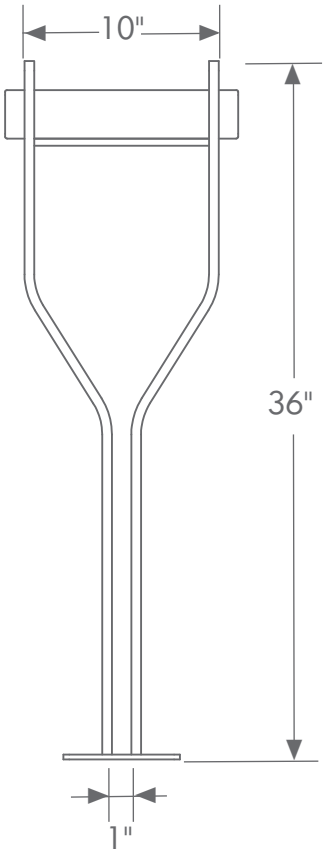
Stout™

E87

The Stout bicycle rack will harmonize with any environment. Each Stout™ bike rack can park two bicycles and is a unique, modern, artistic twist on bike parking. It combines the best of both worlds involving creativity and functional, quality bike parking. The Stout is available in Galvanized or Powder Coated finishes.

Stout™

E88

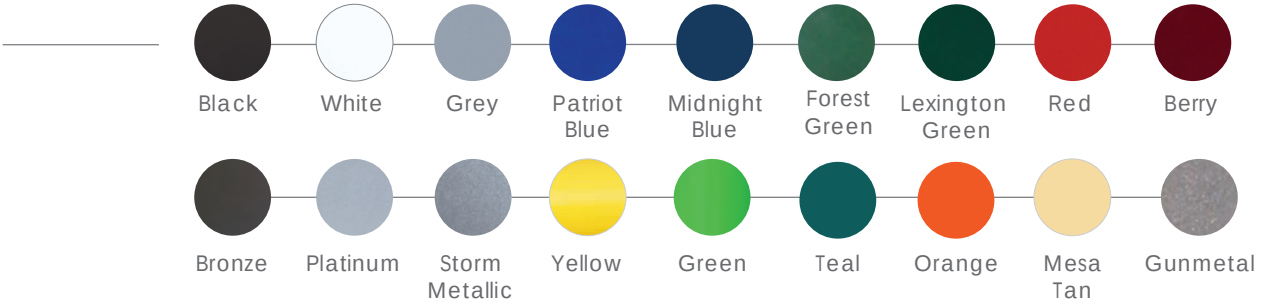


Galvanized

Withstanding the elements with little to no maintenance, our galvanized products are durable and weather to a battleship grey. For this finish, the product will have vent holes that will allow draining after a hot-dip in the molten zinc tank. A galvanized product is an economical choice that resists rust. This finish comes with a 5-year warranty.

Super TGIC Powder Coat

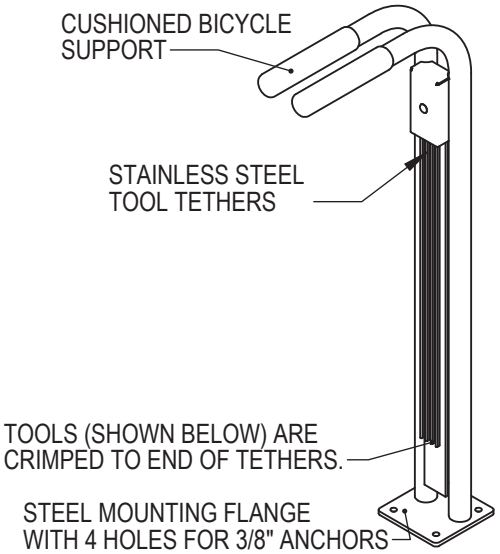
Available in 18 vibrant shades, super TGIC coated products will stain significantly less from UV light than other finishes. This finish has a 1-year warranty.

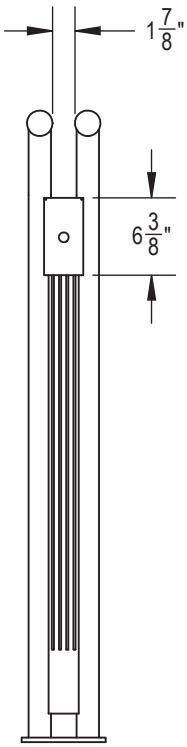


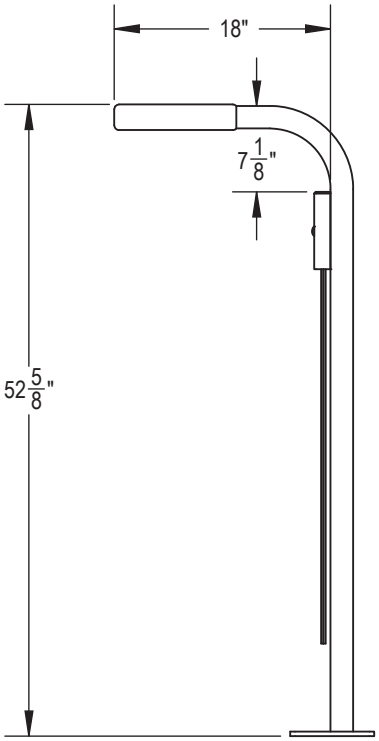
Note: Due to variations in the printing process, colors shown may not be an exact match. Please request color samples from Madrax for accurate color comparisons.

MADRAX DIVISION
GRABER MANUFACTURING, INC.
1080 UNIEK DRIVE
WAUNAKEE, WI 53597
P(800) 448-7931, P(608) 849-1080, F(608) 849-1081
WWW.MADRAX.COM, E-MAIL: SALES@MADRAX.COM

E89







INCLUDED TOOL LIST:
1. PHILIPS SCREWDRIVER
2. STRAIGHT SCREWDRIVER
3. 2.5, 3, 4, 5, 6, 8MM ALLEN WRENCHES
4. HEADSET WRENCH
5. PEDAL WRENCH
6. 8, 9, 10, 11MM OPEN WRENCHES
7. TIRE LEVER (1)
8. ADJUSTABLE WRENCH

NOTES:
1. INSTALL BIKE RACKS ACCORDING TO MANUFACTURER'S SPECIFICATIONS.
2. CONSULTANT TO SELECT COLOR (FINISH), SEE MANUFACTURER'S SPECIFICATIONS.
3. SEE SITE PLAN FOR LOCATION OR CONSULT OWNER.

PRODUCT: BRS
DESCRIPTION: RepairSTAN' TM, BICYCLE REPAIR STAND, WITH REPAIR TOOLS
DATE: 4-18-19
ENG: BLW

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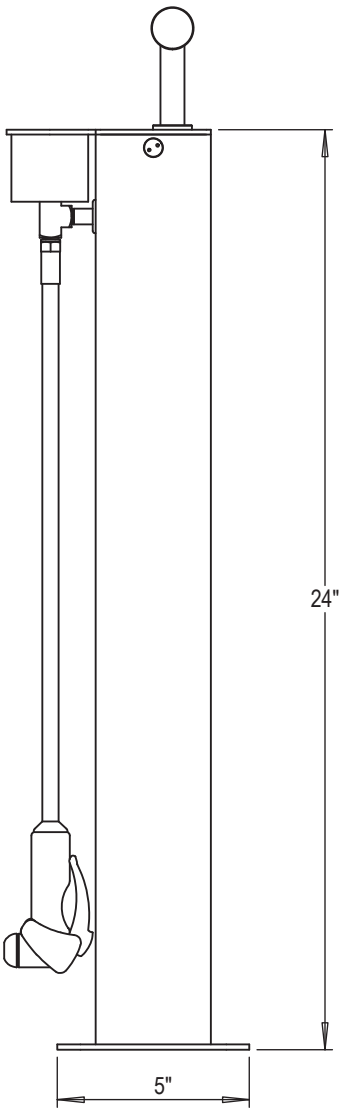

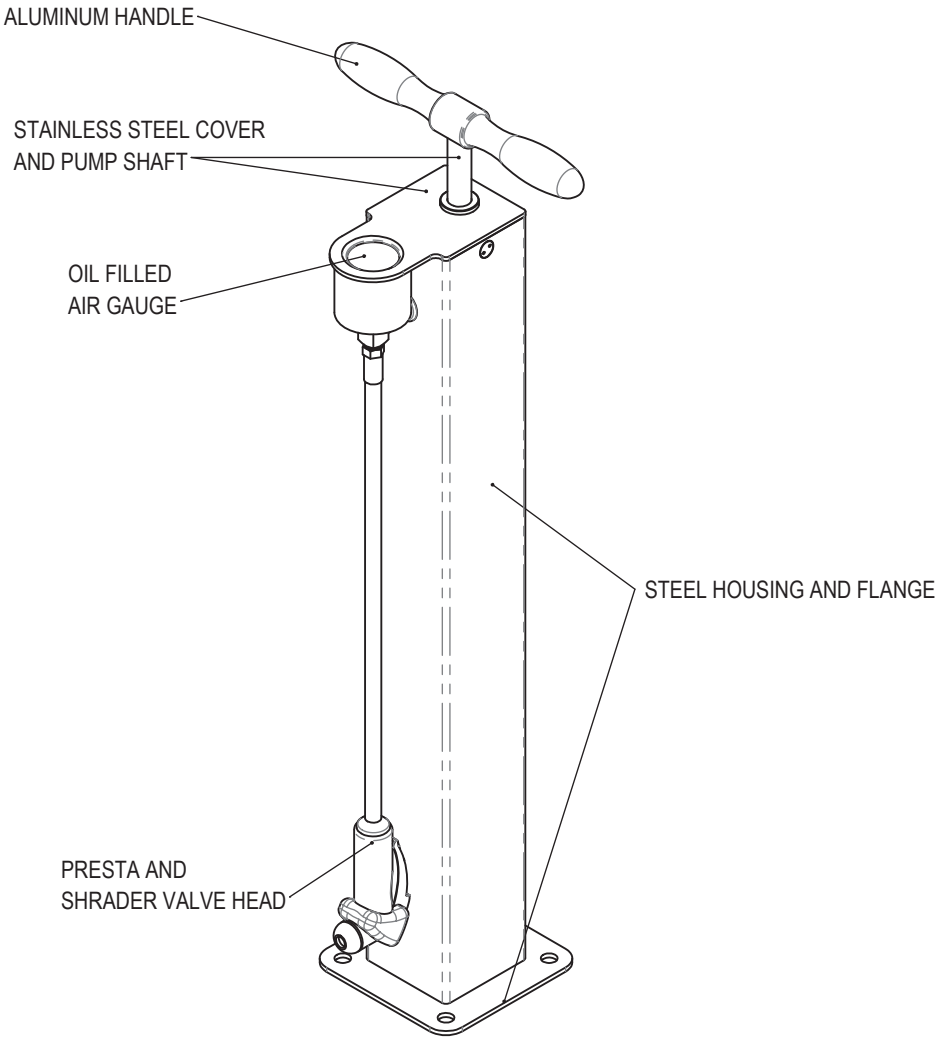

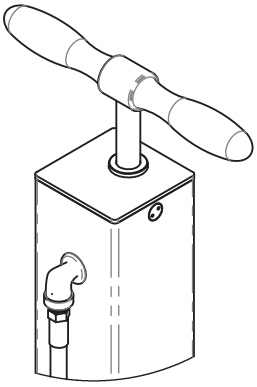

PART: PUP
DESCRIPTION: PHIL UP AIR PUMP

DATE: 5-10-18
ENG: BLW

☐ NO GAUGE OPTION
PART NAME: PUP-NG

NOTES:
1. INSTALL BIKE RACKS ACCORDING TO MANUFACTURER'S SPECIFICATIONS.
2. CONSULTANT TO SELECT COLOR (FINISH), SEE MANUFACTURER'S SPECIFICATIONS.
3. SEE SITE PLAN FOR LOCATION OR CONSULT OWNER.

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SUMMIT RECREATION

Getting People Moving

Together, we can make a difference in our children, our community and our lives.

- Playground Equipment designed to mentally and physically enrich play
- Safety Surfacing made from recycled commercial vehicle tires and athletic shoes
- Nike Grind Reuse-A-Shoe Partner
- FREEGAME Sport Courts that easily transition from Basketball to Soccer, Volleyball and more
- Outdoor aerobic, flexibility, and strength training equipment
- Shade Structures, Shelters, Benches and much more

SummitRecreation.com • 877.465.2286

Innovative Solutions

Let us be a resource in your project

- Planning, Design and Specification
- Site Inspection and Safety Audits
- Installation and continued Maintenace Support
- Fundraising and Grant Support

“Summit Recreation was the only company that helped develop a comprehensive plan for our new playground.”

SummitRecreation.com • 877.465.2286

E93

Supernova

GXY960

Item no. GXY960012-3417	
General Product Information	
Dimensions LxWxH	6'10"x6'10"x2'4"
Age group	5 - 12
Play capacity (users)	8
Color options	

The large, slanting, rotating ring with 7 divided areas motivates children to explore Supernova's countless play options: turning, spinning, balancing – seated, lying, standing, alone or with friends. The 7 areas of the ring inspire a multitude of different games-with-rules. The many play opportunities and the open ground level design makes it possible for all abilities to be included in play. Rough-and-tumble play is on, and the pushing of the ring and running train the children's arm and leg muscles and cardio. The jumping on and off of the rotating ring builds bone density. The Supernova trains the sense of balance and space, which is crucial for being able to sit still or navigate traffic safely. Children help one another and invent games. These stimulate the child's social-emotional skills and cognition, empathy, cooperation skills and logical thinking.

Data is subject to change without prior notice.

Supernova

GXY960

Slanting ring
Physical: the inclination develops the sense of balance and muscle strength when walking upwards or pushing the ring into motion. Bone density is built when jumping on and off. Furthermore the cardio is practiced when pushing, running.

7 departments/rings
Social-emotional: turn-taking and cooperation when finding new games. One differently colored part makes it possible to count rounds when running, encouraging positive competition.
Cognitive: games-with-rules are invented, which promotes logical thinking.

Rotation and gravity
Physical: balance and coordination is used to stay on the ring in motion and walking up- or downwards. This also trains leg and core muscles.
Social-emotional: cooperation setting the ring in motion.
Cognitive: logical thinking, working with gravity when figuring out how to stay on the ring or make it move faster.

Low entry
Social-emotional: accessible and usable for all abilities and a wide age span.

Data is subject to change without prior notice.

Supernova

GXY960

The Supernova is a unique carousel with no center point placed in an angle of 10° which makes it turn when children walks the ring. The outside ring diameter is 208cm and the upper point is 60cm above ground level.

The 7 ring segments are made of low density PE with excellent impact strength and usable within a large temperature span. Each segment has integrated handholds on both sides and non-skid top surface for safe usage.

The Supernova is designed with a lifetime lubricated maintenance free roller system of vertical and horizontal rollers. The roller system is fully closed and sealed by two rubber lists.

Item no. GXY960012-3417	
Installation Information	
Max. fall height	2'4"
Safety surfacing area	484 ft2
Number of installers	2
Total installation time	3.0
Excavation volume	0.54 yd3
Concrete volume	0.00 yd3
Footing depth (standard)	2'0"
Shipment weight	569 lbs
Anchoring options	In-ground ✔
	Surface ✔

Warranty Information	
Hollow PE Parts	10 years
Connector brackets	10 years
Hot dip galvanized steel	Lifetime
Roller system	5 years
Spare parts guaranteed	10 years

The Supernova is designed with 5 legs with hot dip galvanized surfacing treatment. The galvanization has excellent corrosion resistance in outside environments and requires low maintenance.

The sand colored variant is made of rotomolded stone mixed PE material with non skid surface texture. Minor differences in the stone mix visuality of the material are to be expected.

GreenLine versions in a dark teal color are designed with molded PP parts which consist of 25% recycled post-consumer waste and 75% virgin material. GreenLine ensures the lowest possible CO2e emission factor.

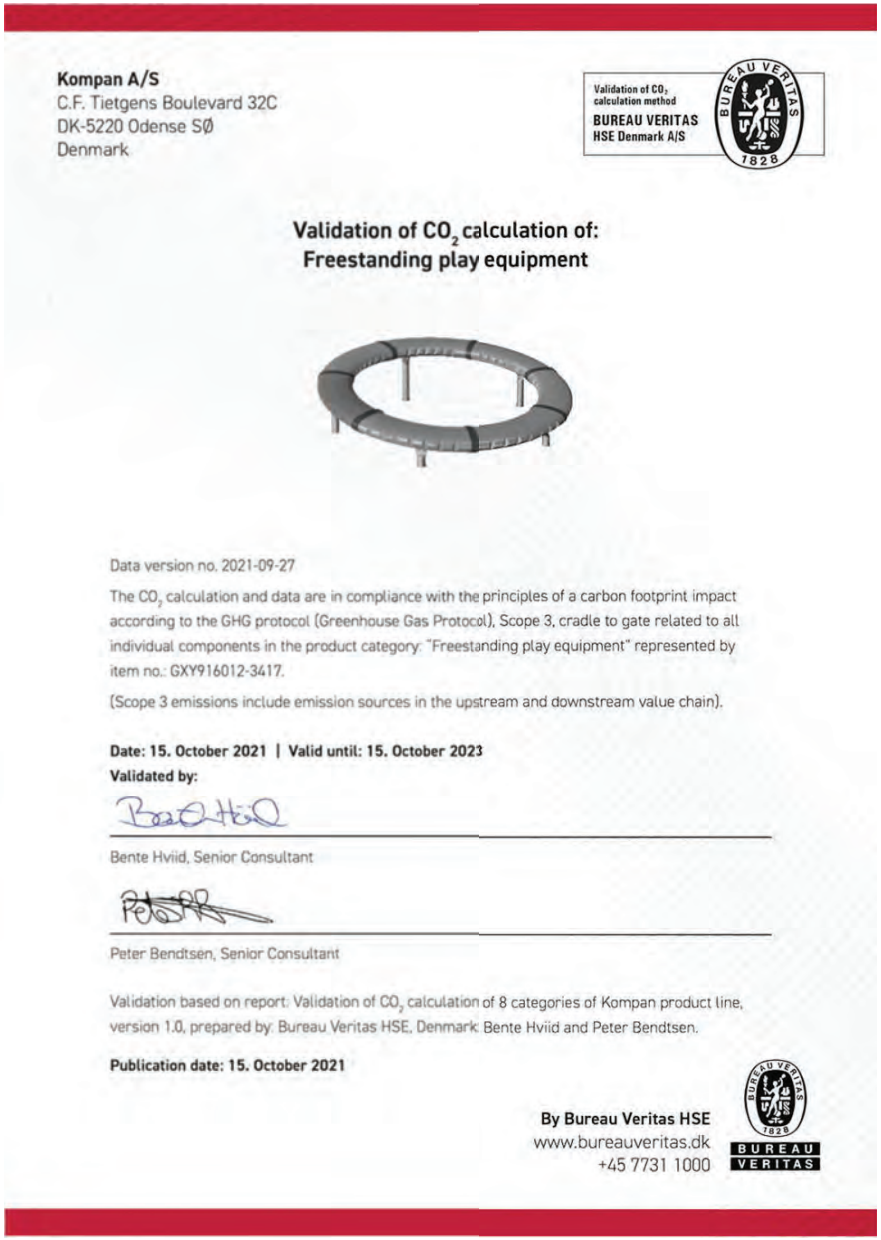
Elevated activities **0**	Accessible elevated activities	Accessible ground level activities	Accessible ground level play types
Present	**0**	**1**	**1**
Required	**0**	**1**	**1**

Data is subject to change without prior notice.

Sustainability

Cradle to Gate A1-A3	Total CO_2 emission	CO_2e/kg	Recycled materials
	kg CO_2e	kg CO_2e/kg	%
GXY960012-3417	416.60	2.75	38.51
GXY960021-3417	407.68	2.70	42.62

The overall framework applied for these factors is the Environmental Product Declaration (EPD), which quantifies "environmental information on the life cycle of a product and enable comparisons between products fulfilling the same function" (ISO, 2006). This follows the structure and applies a Life-Cycle Assessment approach to the entire Product stage from raw material through manufacturing (A1-A3))



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Denmark

Validation of CO_2 calculation method
BUREAU VERITAS
HSE Denmark A/S

Validation of CO_2 calculation of:
Freestanding play equipment

Data version no. 2021-09-27

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(Scope 3 emissions include emission sources in the upstream and downstream value chain).

Date: 15. October 2021 | Valid until: 15. October 2023
Validated by:

Bente Hviid, Senior Consultant

Peter Bendtsen, Senior Consultant

Validation based on report: Validation of CO_2 calculation of 8 categories of Kompan product line, version 1.0, prepared by: Bureau Veritas HSE, Denmark: Bente Hviid and Peter Bendtsen.

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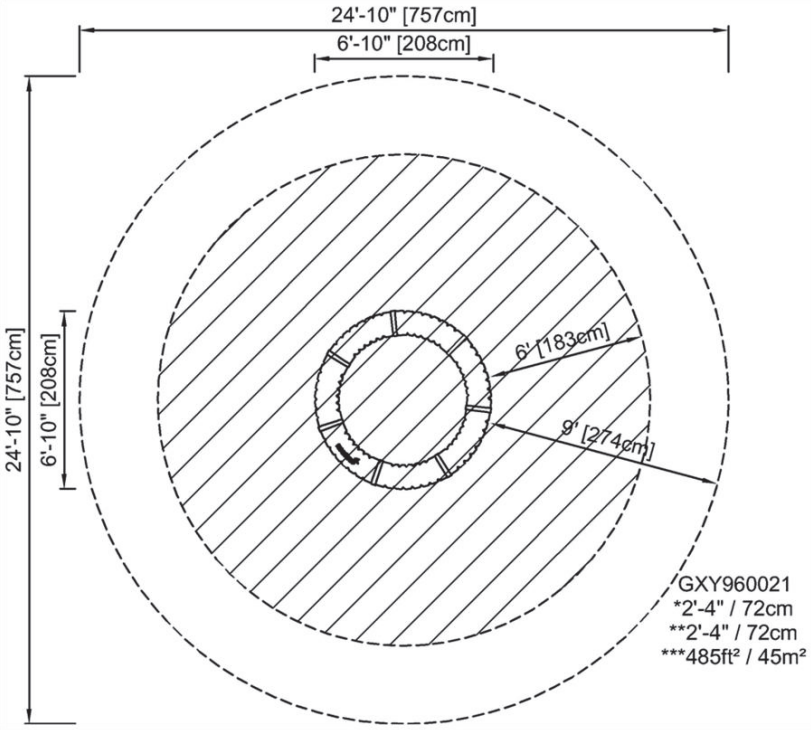
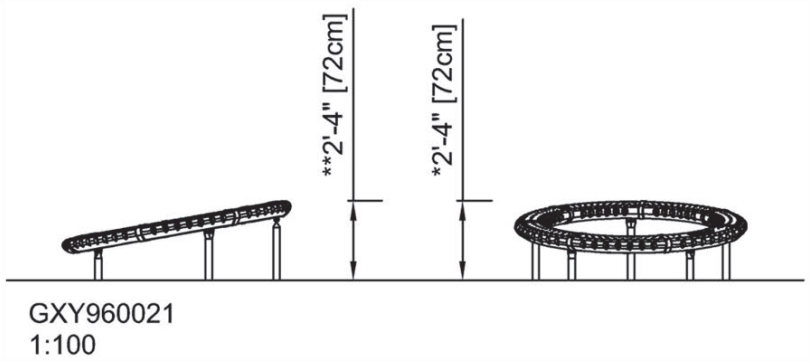
Supernova

GXY960

* Max fall height | ** Total height | *** Safety surfacing area	* Max fall height | ** Total height





Click to see 1:100 ratio TOP VIEW	Click to see 1:100 ratio SIDE VIEW

Data is subject to change without prior notice.

Spinner Bowl

ELE400024

Item no. ELE400024-3717LG	
General Product Information	
Dimensions LxWxH	1'8"x1'10"x2'0"
Age group	5 - 12
Play capacity (users)	1
Color options	

This wildly or mildly spinning piece with its cute rounded design evokes squeals of joy when children rotate again and again. With its easily accessible, tilted spinning bowl it invites children of all abilities and a wide age span to play. The small footprint allows for placing 2-3 Spinner Bowls together, encouraging social play. The variety of play opportunities include sitting in, on edge of, pushing, pulling or even standing in the spinner bowl. these make the Spinner Bowl a long-time attraction. The tilted bowl allows the child to adjust the spinning speed with their body movements. This trains the logical thinking to speed up by scooping up or slow down by spreading arms and legs out. Spinner Bowls train the sense of balance, which is mandatory for concentration skills and the ability to sit still. Pushing or being pushed by others trains social-emotional skills such as turn-taking.

Data is subject to change without prior notice.

Spinner Bowl

ELE400024

Tilted, spinning bowl
Physical: the sense of balance and coordination are supported when spinning. This effects the ability to sit still for longer periods. Muscles are developed when pushing or pulling friends.
Social-emotional: cooperation, helping others, turn-taking.
Cognitive: logical thinking when speeding up or slowing down the spin by either curling up or stretching.

Deep bowl
Social-emotional: feeling of security when scooping in the bowl. Inclusive for all abilities.

Data is subject to change without prior notice.

Spinner Bowl

ELE400024

The Spinner Bowl is made of recyclable PE. The bowl is moulded in one piece with integrated metal thread bushings and a water drain hole to ensure high durability in all climates around the world.

Heavy duty engineered bearing system with single row deep groove ball bearings with rubber seals. The fully closed bearing construction is lifetime lubricated and maintenance free.

The steel surfaces are hot-dip galvanized inside and outside with lead-free zinc. The galvanization has excellent corrosion resistance in outside environments and requires minimal maintenance.

Item no. ELE400024-3717LG

Installation Information	
Max. fall height	2'0"
Safety surfacing area	149 ft2
Number of installers	2
Total installation time	1.2
Excavation volume	0.14 yd3
Concrete volume	0.08 yd3
Footing depth (standard)	2'11"
Shipment weight	44 lbs
Anchoring options	In-ground ✔
	Surface ✔

Warranty Information	
Hollow PE Parts	10 years
Bearing construction	5 years
Hot dip galvanized steel	Lifetime
Hardware	10 years
Spare parts guaranteed	10 years

The Spinner Bowl is available in five different color options.

The sand colored variant is made of rotomolded stone mixed PE material with non skid surface texture. Minor differences in the stone mix visuality of the material are to be expected.

GreenLine versions in a dark teal color are designed with molded PP parts which consist of 25% recycled post-consumer waste and 75% virgin material. GreenLine ensures the lowest possible CO2e emission factor.

Elevated activities **0**	Accessible elevated activities	Accessible ground level activities	Accessible ground level play types
Present	**0**	**1**	**1**
Required	**0**	**1**	**1**

Data is subject to change without prior notice.

Sustainability

Cradle to Gate A1-A3	Total CO_2 emission	CO_2e/kg	Recycled materials
	kg CO_2e	kg CO_2e/kg	%
ELE400024-3717LG	55.92	3.03	29.75
ELE400024-3717DT	54.08	2.93	37.61

The overall framework applied for these factors is the Environmental Product Declaration (EPD), which quantifies "environmental information on the life cycle of a product and enable comparisons between products fulfilling the same function" (ISO, 2006). This follows the structure and applies a Life-Cycle Assessment approach to the entire Product stage from raw material through manufacturing (A1-A3))

Kompan A/S
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Denmark

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BUREAU VERITAS
HSE Denmark A/S

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(Scope 3 emissions include emission sources in the upstream and downstream value chain).

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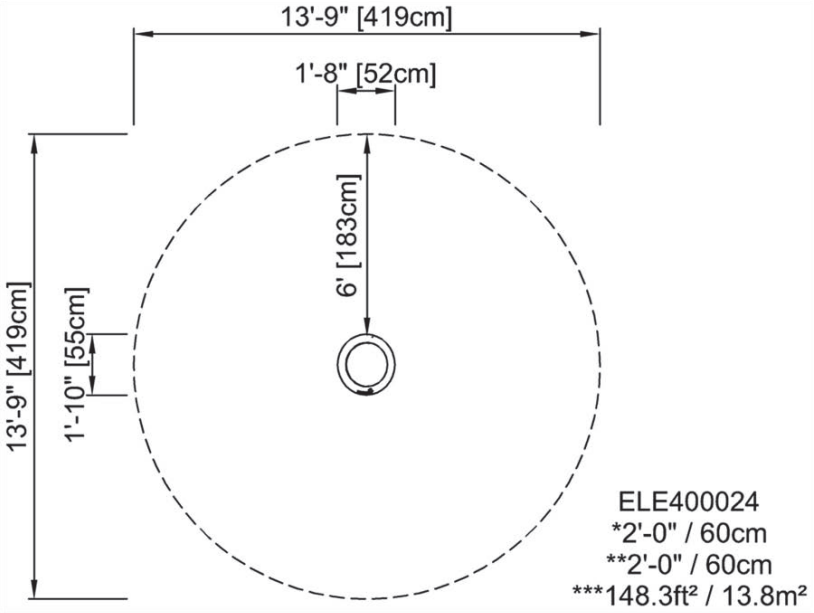
Spinner Bowl

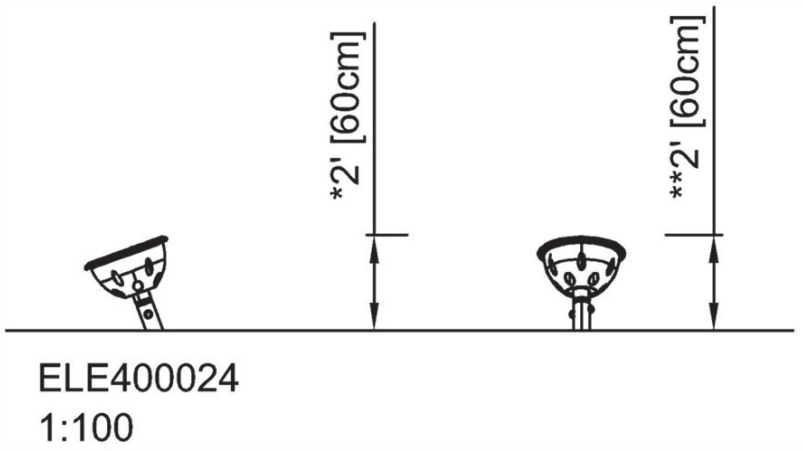
ELE400024

* Max fall height | ** Total height | *** Safety surfacing area



Click to see 1:100 ratio TOP VIEW

* Max fall height | ** Total height



Click to see 1:100 ratio SIDE VIEW

Data is subject to change without prior notice.

Swing, 8 ft H, 1 Shell Seat

KSW92007

Item no. KSW92007-0910	
General Product Information	
Dimensions LxWxH	10'6"x6'0"x8'4"
Age group	2 - 12
Play capacity (users)	6
Color options	

Of all the play activities, the bird's nest swing is the favorite: children love it, as it can be done individually and together. It is a great facilitator of fun rough-and-tumble play. The shell nest seat is shallow and easy to enter and so welcomes multiple users of all abilities and most ages. This makes the swing a thrilling common experience, day after day, for hours and hours. Swinging, apart from being tremendous fun, trains the children's ABCs: agility, balance and coordination, as well as their spatial awareness. These motor skills are crucial to being able to judge distance and navigate traffic safely. Swings allow for standing sitting, lying – and even jumping off. All these activities train the arm, leg and core muscles. Jumping off builds bone density – the majority of which is built up during the first years of life. Finally, this swing supports social skills such as taking turns and cooperation.

Data is subject to change without prior notice.

Swing, 8 ft H, 1 Shell Seat

KSW92007

Shell nest swing

Physical: balance, coordination and spatial awareness are developed when swinging. The swinging movement trains the arm, leg and core muscles, and strengthens bone density when jumping off.

Social-emotional: the spacious seat allows for many children standing, lying, seated together and is inclusive for all.

Cognitive: cause and effect understanding, rhythm and thinking skills are developed in younger children.

Data is subject to change without prior notice.

Swing, 8 ft H, 1 Shell Seat

KSW92007

Vertical posts of hot dip galvanized steel or powder coated on pre-galvanized steel base. Swing frame end connectors and crossbeam of hot dip galvanized steel or powder coated on hot dip galvanized steel base.

The swing hangers are made of high quality UV-stabalized nylon (PA6) housing with integrated lifetime sealed ball bearings. The height adjustable chains are fixed by a stainless steel hook with theft proof snake-eye bolt in a turn able anti twist housing. All seats with two chain fixation are available with either standard or anti-wrap suspension.

The standard seats of KOMPAN swings is engineered for maximum safety and durability. The seat two component seat with a PP inner core and outside rubber is produced in one operation. The seats are available with swing chains of either hot dip galvanized steel or stainless steel for all swings heights.

Item no. KSW92007-0910	
Installation Information	
Max. fall height	7'9"
Safety surfacing area	495 ft2
Number of installers	2
Total installation time	4.3
Excavation volume	1.37 yd3
Concrete volume	0.76 yd3
Footing depth (standard)	2'11"
Shipment weight	350 lbs
Anchoring options	In-ground ✔
Warranty Information	
Steel post HDG	Lifetime
Swing seat	10 years
Swing hangers	5 years
Chains	10 years
Spare parts guaranteed	10 years

Unique designed seats for toddlers: Baby seat of rubber. Toddler seat of PUR with four chain suspension for easy movement. Cradle seat. You & Me swing seat for adult/child or children of different ages to swing together while facing each other.

KOMPAN designed the bird's nest seats to be light in weight and in compliance with global safety standards. The soft, shock absorbent bumpers with non-slip surface makes the swing seat extremely user friendly. Choose between a rope version with reinforced PA rope or a molded PE version. Both equipped with soft rubber bumpers.

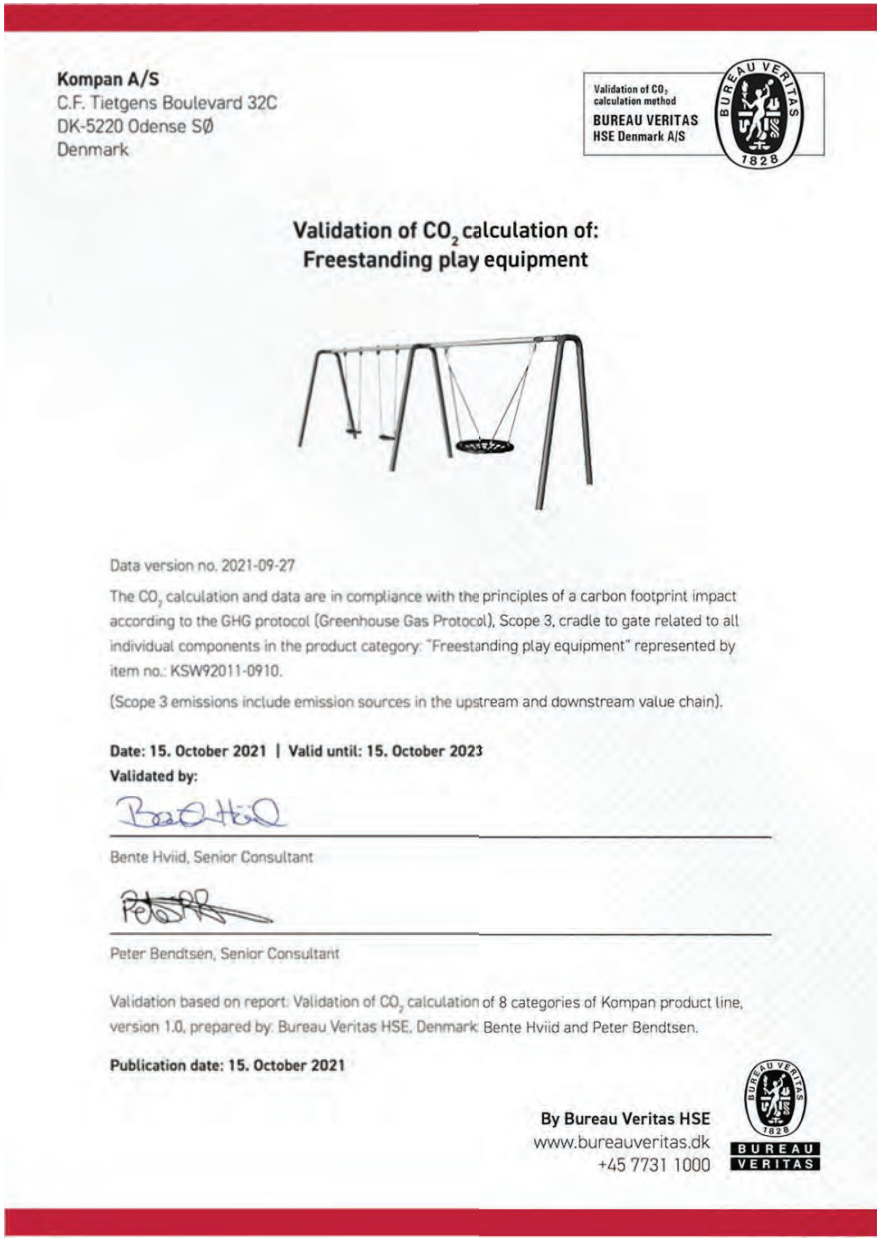
Elevated activities **0**	Accessible elevated activities	Accessible ground level activities	Accessible ground level play types
Present	**0**	**1**	**1**
Required	**0**	**1**	**1**

Data is subject to change without prior notice.

Sustainability

Cradle to Gate A1-A3	Total CO_2 emission	CO_2e/kg	Recycled materials
	kg CO_2e	kg CO_2e/kg	%
KSW92007-0910	461.57	3.14	42.26

The overall framework applied for these factors is the Environmental Product Declaration (EPD), which quantifies "environmental information on the life cycle of a product and enable comparisons between products fulfilling the same function" (ISO, 2006). This follows the structure and applies a Life-Cycle Assessment approach to the entire Product stage from raw material through manufacturing (A1-A3))



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Denmark

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BUREAU VERITAS
HSE Denmark A/S

Validation of CO_2 calculation of:
Freestanding play equipment

Data version no. 2021-09-27

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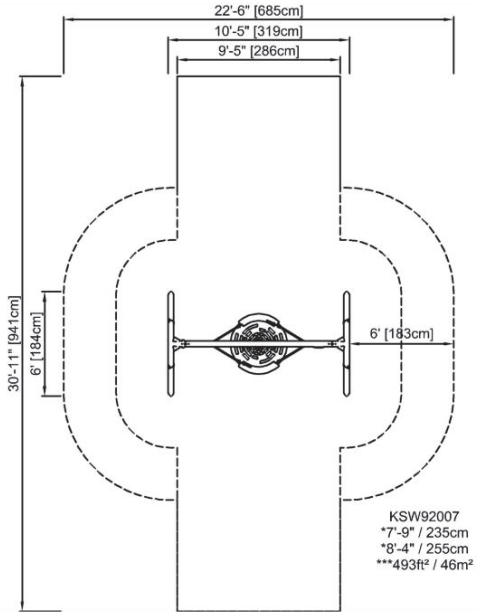
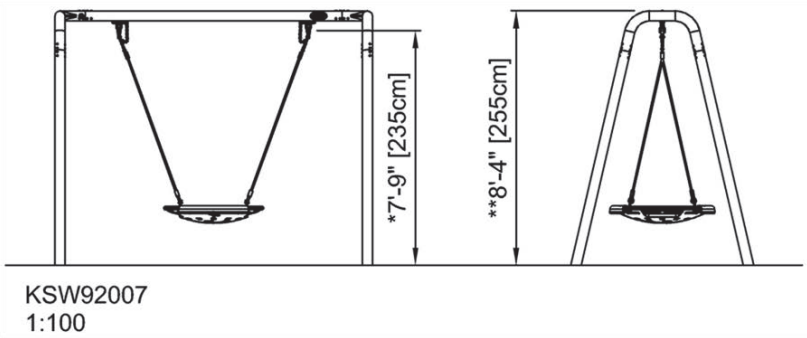
Swing, 8 ft H, 1 Shell Seat

KSW92007

* Max fall height | ** Total height | *** Safety surfacing area	* Max fall height | ** Total height





Click to see 1:100 ratio TOP VIEW	Click to see 1:100 ratio SIDE VIEW

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WARRANTY

WE HAVE INDUSTRY-LEADING WARRANTIES

LIFETIME* Warranty

- Hot-Dip galvanized parts
- Stainless steel parts
- EcoCore™ and other high-density polyethylene (HDPE) parts

KOMPAN's LIFETIME warranty is in effect for the lifetime of the product until the product is uninstalled and/or taken out of use. In addition, KOMPAN's general terms & delivery conditions apply and supplement this warranty.

15-year warranty

- High-pressure laminate (HPL) parts
- Aluminum parts

10-year warranty

- Painted surface on galvanized or aluminum metal parts
- Pre-galvanized posts with painted top layer
- Electrogalvanized metal parts
- Solid plastic parts
- Wood-plastic composite parts
- Robinia, Siberian larch, pine, & other wood types
- Stainless Steel Slides
- Transparent Poly Carbonate (PC) parts
- Hollow plastic parts
- Rope and net constructions

5-year warranty

- Resin coated plywood parts
- Springs & ball bearing assemblies
- Graphic print on transparent PC panels
- Concrete parts
- Galaxy connection balls

2-year warranty

- Moveable plastic & metal parts
- Rubber membranes
- Screens and electronic parts
- Sunshades & sail solutions

WARRANTY COVERAGE

This warranty applies to KOMPAN's products and spare parts for the time periods described for each product type above and with the limitations described in this warranty. The warranty period applies from the date of purchase by the first customer. This warranty covers only defects in materials. KOMPAN's liability under this warranty is limited to repair or replacement of defective products, without charge, at KOMPAN's discretion. Defective electronic components will be delivered and changed by a KOMPAN ICON Professional installer free of charge.

PROPER INSTALLATION AND MAINTENANCE

The warranty only applies if KOMPAN's products have been installed according to the instructions provided by KOMPAN and maintained correctly according to the KOMPAN Maintenance Manual. The warranty for the ICON electrical components are dependent on those products being installed by an ICON trained and approved installer.

WARRANTY EXCLUSIONS

This warranty does not cover any damage caused by accident, improper care, negligence, normal wear and tear, surface corrosion on metal parts, discolored surfaces and other cosmetic issues or failures due to misuse or vandalism. Natural changes in wood over time are considered cosmetic issues and not covered.

SAFETY STANDARDS

'In the interest of playground safety, the International Play Equipment Manufacturers Association (IPEMA) provides a Third Party Certification service whereby a designated independent laboratory, TOV SUD Amenca Inc., (TUV), validates an equipment manufacturer's certification of conformance to the ASTM F1487 standard Consumer Safely Performance Specificalion for Playground Equipment for Public Use, except sections 7.1.1, 10, 13.1.1, 13.1.2, 13.2, and 13.3; lo CAN/CSA Z614 Children's Playpaces and Equipment, except clauses 10 and 11; or both. A list of current validated products and components may be viewed at www.ipema.org.'

NEAR WATER INSTALLATIONS

Products installed in direct contact with chlorinated water or saltwater (waterparks), or products installed within 650 feet from the shore are not covered by the KOMPAN warranty for any defects caused by corrosion.
Specially designed products (handled Variant department for customized products and upgraded to corrosion class C4) installed within 650 feet from the shore will be covered by 5 years of warranty in relation to structural defects caused by corrosion.

THIRD-PARTY SUPPLIED PRODUCTS & SERVICES

KOMPAN provides non-KOMPAN branded products and installation services performed by certified third-party suppliers. This general KOMPAN warranty does not apply to such non-KOMPAN branded products and installation services, which may carry their own warranties. KOMPAN will pass on information on such warranties where possible.

FREIGHT AND WAREHOUSING

Global transport and logistics arranged by KOMPAN appointed forwarder. Products/items are not to be stored outside waiting for installation and must be kept dry at all times.

Two (2) year limited warranty on installation

Installation of your park, playground or recreation equipment by Summit Recreation, LLC is warranted for a period of two (2) years from the date of completion of the original installation. During this period, should your park, playground or recreation equipment fail to perform according to manufacturer's specifications due to improper original installation, we will bring the workmanship up to our professional standards, at no cost to you.

Summit Recreation, LLCs warranty obligation is limited to repair of workmanship defects caused by Summit Recreation, LLC workmanship and is limited to only park, playground, recreation and/or safety surfacing materials installed by Summit Recreation, LLC.

This warranty does not cover damage resulting from normal wear and tear, misuse, vandalism, acts of nature, ground settling, improper site drainage, and lack of or improper maintenance. This warranty specifically excludes changes in industry practices, playground safety guidelines, or building codes occurring after work is performed. This warranty is void if the materials installed by Summit Recreation, LLC or appurtenances thereto are misused, altered, modified or damaged.

This warranty is exclusively provided to the original party who contracted with Summit Recreation, LLC to perform the installation services. This warranty may not be assigned, conveyed, or transferred.

Products sold or installed may or may not have specific manufacturer warranties, however, this warranty statement shall, in no way, be construed to warrant the product itself and does not augment, replace, modify, endorse, or re-warrant any products sold or installed. This written warranty is the entire warranty and may not be modified orally.

Claimant must submit within thirty (30) days of discovery, in writing, the nature and evidence of the claim. Failure to provide such written notice constitutes a waiver of the claim. A reasonable amount of time shall be granted to Summit Recreation, LLC to inspect, view and analyze the claim. At the sole discretion of Summit Recreation, LLC either a repair or replacement to correct the defective workmanship may be performed. This constitutes the sole exclusive remedy under this Warranty.

Summit Recreation, LLC shall not be held liable for incidental, consequential or special damages including without limitation, damage or loss to property or equipment, personal injury, or lost profits or revenues. The price paid for Summit Recreation LLC's installation includes consideration of limiting the remedies and Summit Recreation, LLC's liabilities as set forth herein.

Claims made under this warranty must be made within the warranty period and shall be made to Summit Recreation LLC, 12081 W Alameda Pkwy #489, Lakewood, CO 80228, 877-465-2286 Toll Free or (303) 465-2286. A copy of the sales contract may be required.

High Capacity Station (HC5)

Bigbelly's HC5 is a smart, solar-powered, compacting waste or recycling station. This compacting model holds 5-10X real capacity over an average traditional waste bin. It is equipped with sensors that monitor and report fullness levels and collection activity. It harvests solar power to compact waste and communicate its real-time status. The HC5's enclosed hopper (opening) design ensures total waste containment. This model maintains the durable, high quality and design integrity of all Bigbelly smart stations, and can be customized based on waste stream, options, and accessories.

BUILT-IN COMPACTOR

SOLAR POWERED

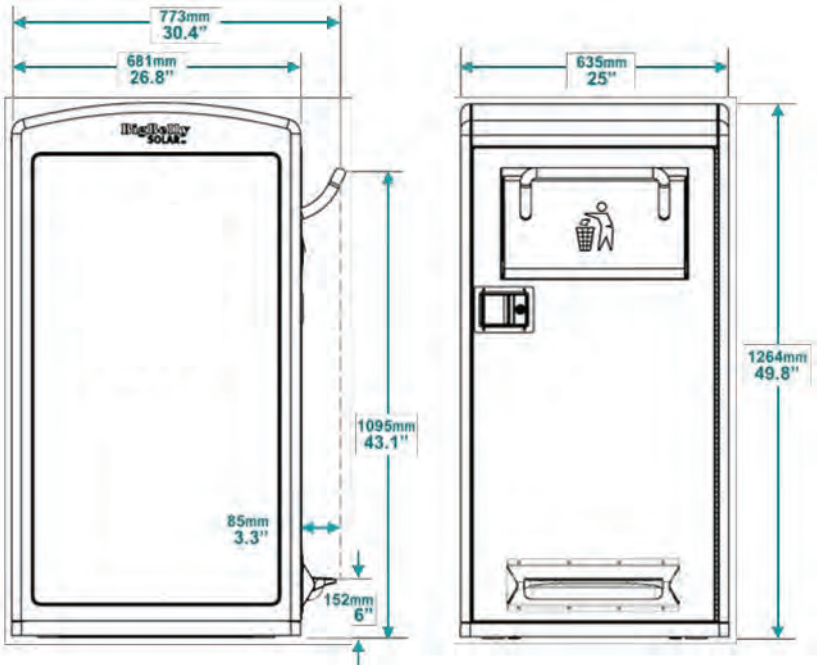
SMART STATION

FULLNESS SENSING

ONBOARD GPS

CELLULAR CONNECTION

Technical Specifications



Overall Machine Dimensions

- Height: 49.8" (1264 mm)
- Width: 25" (635 mm)
- Depth: 26.8" (681 mm)
- Handle Height (ADA Compliant): 43.1" (1095 mm)
- Weight: 270 lbs (122 kg)
- Shipping weight: 300 lbs (136.08 kg)
- Hopper Opening: 6" x 17" (152 mm x 432 mm)
- Bin Volume: 33 gallons (125 L) compacted trash; approx.150 gallons (568 L) uncompacted trash.
- Bin Dimension: 24" x 20.4" x 21.65" (609 mm x 518 mm x 549 mm)

Waste Streams: Mixed Waste Trash, Single Stream Recycling, or Compost (with appropriate markings).

Options: Diagram to left shown with Foot Pedal. See options and accessories on next page.

E110

High Capacity Station (HC5)

Smart, Solar-Powered, Compacting Model (150 Gal / 570 L)

Bigbelly
SMART SOLUTIONS FOR CITIES

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+1-781-444-6002 | © 2019 Bigbelly, Inc.

Product specifications subject to change without notice.

High Capacity Station (HC5)

Smart, Solar-Powered, Compacting Model (150 Gal / 570 L)

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Product specifications subject to change without notice.

Technical Specifications - Continued

E111

HC5 Features

- Unique built-in compaction technology with up to 5-to-1 compaction ratio
- Fully automated, microprocessor controlled system senses fullness and machine status
- Embedded sensors read and report fullness levels, collection activity into integrated software platform
- Ideal waste flow with 70^0 hopper dump angle and significant compaction penetration (travels to 9" from bottom of bin)
- Hopper Sensor alerts when hopper is jammed open & logs a count of hopper openings in CLEAN
- LED status lamps indicate readiness to collect (fullness level or age of waste), machine status and error codes
- 4G LTE wireless data link for remote monitoring and management
- GPS assisted location service

Safety Features

- CE approved
- Double fault-tolerant design for hopper insertion door prevents access to compaction area;
- Physical barrier between users and moving compactor
- Fully interlocked access doors protect users and service personnel; Separately keyed service access
- Locked front trash removal door
- Dampened hopper opening with use of foot pedal
- No pinch points, sharp edges or corners

Durability

- Weather resistant, UV stabilized polyester powder-coat finish on all exterior parts
- Electronic components temperature range of -40°F to +185°F (-40°C to +85°C)
- Fully weatherized, but in the event of a flood, HC5 can withstand:
  - Up to 20” (508 mm) of water without harming the electronics
  - Up to 36” (915 mm) of water with only minor damage to electronics

Opening (Hopper) Options

Black / Trash *Blue / Recycle* *Green / Compost*

PLEASE NOTE: Green Hoppers require additional 6 weeks to process.

Materials

- RoHS compliant
- Galvanized sheet metal steel interior and exterior construction
- Heavy duty plastic side panels for dent and scratch resistance (recycled content)
- Interior Bin: Leak proof; made of low density polyethylene (LDPE) plastic

Power & Electronics

- Patented Skip-a-Cycle™ energy management technology ensures performance in any location, including shade and cloud cover; Average operation uses less than 3wh energy per day
- 28Ah Extended Life Battery with Insulation for Optimized Performance (average: 5-8 years)
- Polycrystalline silicon cell PV module (22 watts)
  - 40 watts HE (high energy) upgrade available
- PV panel protected by polycarbonate bubble
- Spill-proof, sealed maintenance-free battery
- Self-powered unit requires no wiring

Options & Accessories

- Foot Pedal for Hands-Free Use
- Wheeled Interior Lift Bin (Bar & Comb Styles)
- Graphic Wraps, Message Panels, Stickers
- Ashtray and Stub-out Plates
- Security System with Physical Plates
- External A/C Adapter for Indoor Use
- Standalone Wi-Fi Hotspot Upgrade Option

Standard Capacity Station (SC5.5)

Bigbelly's SC5.5 is a smart, fullness-sensing waste station that is anything but standard. This non-compacting model holds 2-3X real capacity of a traditional bin, and is equipped with sensors that monitor and report fullness levels and collection activity. It is battery powered to communicate its real-time status. The SC5.5 has an enclosed hopper option for total waste containment. This model maintains the durable, high quality and design integrity of all Bigbelly smart stations, and can be customized based on waste stream, options, and accessories.

50 GALLON CAPACITY

BATTERY POWERED

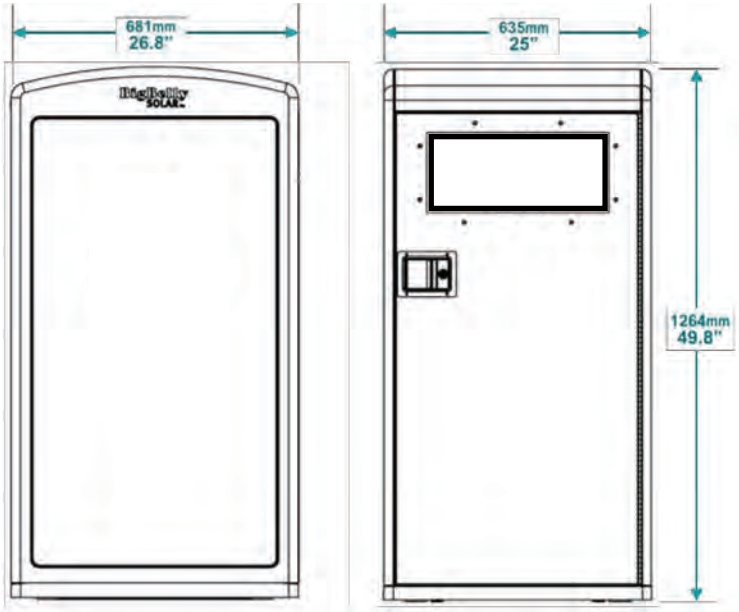
SMART STATION

FULLNESS SENSING

ONBOARD GPS

CELLULAR CONNECTION

Technical Specifications



Overall Machine Dimensions

- Height: 49.8" (1264 mm)
- Width: 25" (635 mm)
- Depth: 26.8" (681 mm)
- Handle Height (ADA Compliant): 43.1" (1095 mm)
- Weight: 150 lbs (68 kg)
- Shipping weight: 180 lbs (82 kg)
- Insertion Opening: Can be configured for variety of recycling / waste streams.
- Bin Volume: 50 gallons (189 L)
- Bin Dimension: 25" x 20" x 32.25" (635 mm x 508 mm x 819 mm)

Waste Streams: Mixed Waste Trash, Single Stream / Paper / Bottles & Cans Recycling, or Compost / Organics (with appropriate markings).

Options: See options and accessories on next page.

E112

Standard Capacity Station (SC5.5)

Smart, Battery-Powered, Non-Compacting Model (50 Gal / 190 L)

Bigbelly
SMART SOLUTIONS FOR CITIES

www.bigbelly.com | info@bigbelly.com
+1-781-444-6002 | © 2018 Bigbelly, Inc.

Product specifications subject to change without notice.

Standard Capacity Station (SC5.5)

Smart, Battery-Powered, Non-Compacting Model (50 Gal / 190 L)

Bigbelly
SMART SOLUTIONS FOR CITIES

www.bigbelly.com | info@bigbelly.com
+1-781-444-6002 | © 2018 Bigbelly, Inc.

Product specifications subject to change without notice.

Technical Specifications - Continued

SC5.5 Features

- Fully automated, microprocessor controlled system senses fullness and machine status
- Embedded sensors read and report fullness levels, collection activity into integrated software platform
- Patent-pending 'SC Sleeve' ensures data accuracy and prevents false fullness readings due to bag interference
- LED status lamps indicate readiness to collect (fullness level or age of waste), machine status and error codes
- 4G LTE wireless data link for remote monitoring and management
- GPS assisted location service
- With Enclosed Option, Hopper Sensor alerts when hopper is jammed open & logs a count of hopper openings in CLEAN
- 'Companion' model is also available to couple with either an HC5 or SC5.5 'Hub'
  - Note: Companion models use the power and communication source of their attached hub

Safety Features

- CE approved
- Locked front door accessed via key by collection and service personnel
- Dampened hopper opening with use of foot pedal
- No pinch points, sharp edges or corners

Durability

- Weather resistant, UV stabilized polyester powder-coat finish on all exterior metal parts
- Electronic components temperature range of -40ºF to +185ºF (-40ºC to +85ºC)
- Fully weatherized, but in the event of a flood, the component can withstand up to 40" (1.06 m) of water without harming electronics

Materials

- RoHS compliant
- Galvanized sheet metal steel interior and exterior construction
- Heavy duty plastic side panels and top for dent and scratch resistance (recycled content)
- Interior Bin: Leak proof; made of low density polyethylene (LDPE) plastic

Power & Electronics

- Single-use Alkaline battery pack
- Battery life: Up to 8 years
- Self-powered unit requires no wiring
- Cordless operation for both indoor / outdoor use

Options & Accessories

- Wheeled Interior Lift Bin (Bar & Comb Styles)
- Enclosed Hopper Opening
- Foot Pedal for Hands-free Use (with Hopper)
- Graphic Wraps, Message Panels, Stickers
- Security System with Physical Plates

Opening Options

Enclosed Hopper

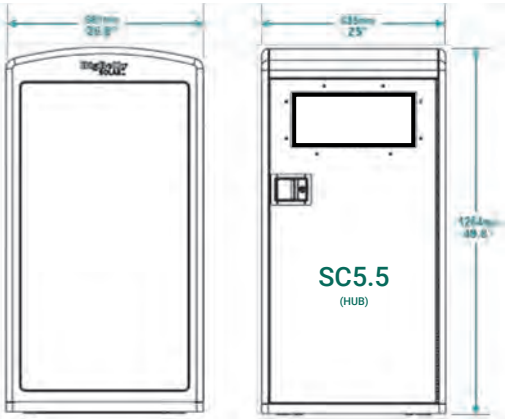
Landfill Waste | Recycling | Compost

Open Faceplate

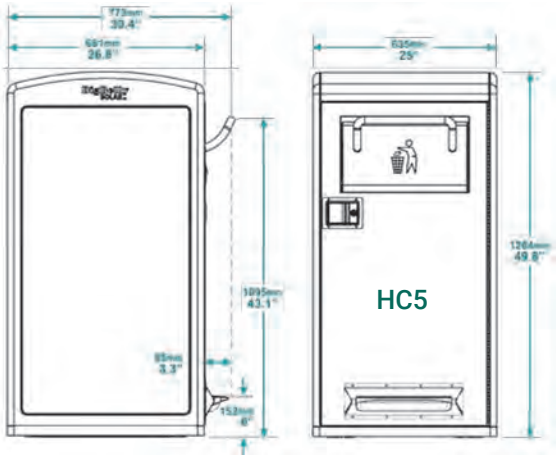
Landfill Waste | Single Stream Recycling | Paper Recycling | Bottle & Cans Recycling

Multi-Stream Configurations

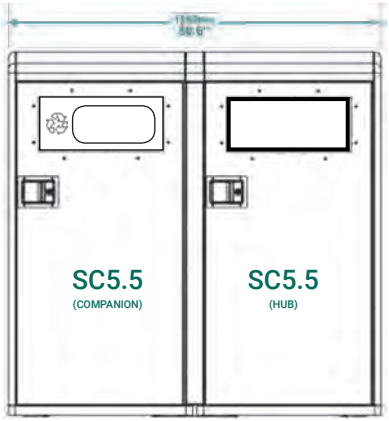
Stations are modular and support any combination of waste streams at each location as **Single, Double, and Triple** station configurations. A fleet may be comprised of a variety of stations in order to meet the unique needs of each area. Customize each station by selecting components' **capacity** (HC5 or SC5.5) and **waste stream** (Trash, Single Stream / Paper / Bottles & Cans Recycling, or Compost/Organics; see next page for available streams per model).



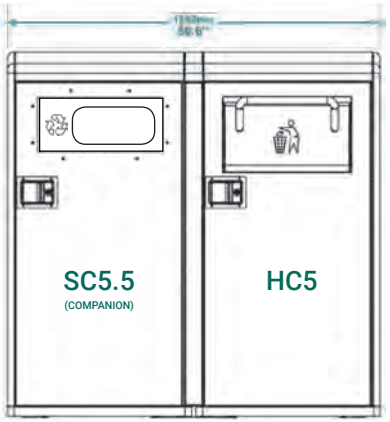
SC5.5 Single Station
Approximately 150 lbs (68kg)



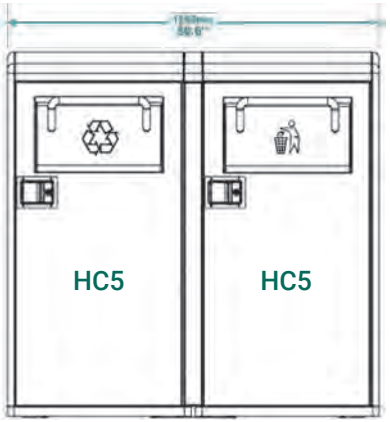
HC5 Single Station
Approximately 270 lbs (122 kg)



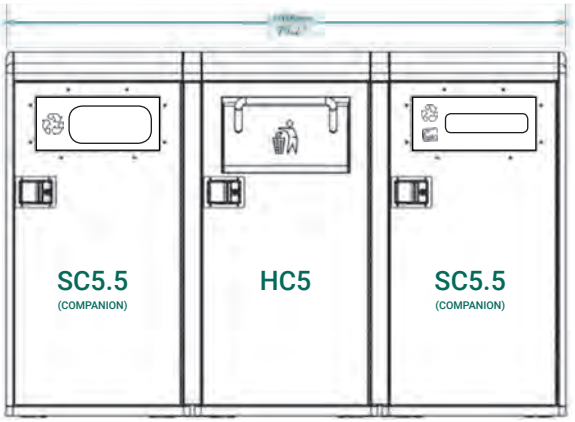
SC5.5/SC5.5 Double Station
Approximately 294 lbs (133 kg)



HC5/SC5.5 Double Station
Approximately 414 lbs (188 kg)



HC5/HC5 Double Station
Approximately 540 lbs (245 kg)



HC5/SC5.5/SC5.5 Triple Station
Approximately 558 lbs (253 kg)

E114

Multi-Stream Configurations

Mix & Match for Station Capacity and Waste Stream

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+1-781-444-6002 | © 2018 Bigbelly, Inc.

Product specifications subject to change without notice.

Multi-Stream Configurations

Mix & Match for Station Capacity and Waste Stream

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+1-781-444-6002 | © 2018 Bigbelly, Inc.

Product specifications subject to change without notice.

Technical Specifications

E115

Overall Dimensions	High Capacity Station (HC5) *Smart, Solar-Powered, Compacting Model*	Standard Capacity Station (SC5.5) Hub *Smart, Self-Powered, Non-Compacting Model*	Standard Capacity Station (SC5.5) Companion *Smart, Self-Powered, Non-Compacting Model*
Height	49.8" (1264 mm)	49.8" (1264 mm)	49.8" (1264 mm)
Width	25" (635 mm)	25" (635 mm)	25.6" (635 mm)
Depth	26.8" (681 mm)	26.8" (681 mm)	26.8" (681 mm)
Handle Height	43.1" (1095 mm)	With Hopper: 43.1" (1095 mm)	With Hopper: 43.1" (1095 mm)
Weight	270 lb (122 kg)	150 lb (68 kg)	144 lb (65 kg)
Shipping Weight	300 lb (136 kg)	180 lb (82 kg)	176 lb (80 kg)
Battery Voltage	12V	4.5V	-
Insertion Opening	6" x 17" (15.2 cm x 43.2 cm)	Can be configured for multiple recycling or waste streams.	Can be configured for multiple recycling or waste streams.
Bin Volume	33 gallons (125 L) compacted; 150 gallons uncompacted	50 gallons (189 L)	50 gallons (189 L)
Liner Bags	Custom High Capacity Liner Bags (#BBS-CB4647 or #BBS-RCB4647) are available for purchase. *The black or clear bags are 47"H x 46"W (120cm x 117cm) and 2.5mil (64µ) thick.*	Custom Standard Capacity Liner Bags (#BBS-RB4255) are available for purchase. *The clear bags are 55"H x 42.5"W (140cm x 108cm) and 1.25mil (32µ) thick.*	Custom Standard Capacity Liner Bags (#BBS-RB4255) are available for purchase. *The clear bags are 55"H x 42.5"W (140cm x 108cm) and 1.25mil (32µ) thick.*

Liner Bags are available from Bigbelly's official provider, WasteZero. Contact WasteZero to order liner bags at +1.800.866.3954 or www.WasteZero.com/Bigbelly/.

Opening Options

Enclosed Hopper (HC5, SC5.5)

Landfill Waste | Recycling | Compost

Open Faceplate (SC5.5)

Landfill Waste | Single Stream Recycling | Paper Recycling | Bottle & Cans Recycling

PLEASE NOTE: Green Hoppers require additional 6 weeks to process.

E116

QUOTATION

Graber Manufacturing, Inc.
1080 Uniek Dr.
Waunakee, WI 53597

Voice: 800-448-7931
Fax: 608-849-1081

Quote Number: Q99479
Quote Date: Jan 28, 2022
Page: 1

Quoted To:	Ship To:
Town of Grand Lake Grand Lake, CO 80447	Town of Grand Lake Bike Rack Quote Grand Lake, CO 80447

Customer ID	Good Thru	Payment Terms	Sales Rep
GRNDLKCO	2/27/22	Prepaid	JC

Qty	Item	Description	Unit Price	Amount
1.00	BRS-SF-P	RepairSTAN' Bicycle Repair Stand - Surface Mount - Powder Coated - BRONZE	763.42	763.42
1.00	PUP-SF-PS	PHIL-UP Tire Pump - WITH Pressure Gauge - Surface Mount - Powder Coated Stainless - BRONZE	910.42	910.42
11.00	STR-2-ER-SF-P	Stout Rack (2 Bikes) - Embossed Rec.Plastic Profile Mahogany - Surface Mount - Powder Coated - BRONZE	371.42	4,085.62
2.00	DA3820-Z-4	Drop In Anchor with 3/8 x 2-1/2 with Removable Bolt - Zinc Plated - 4 pack	23.90	47.80
11.00	DA1220-Z-4	Drop In Anchor with 1/2 X 2-1/2 Removable Bolt - Zinc Plated - 4 Pack	34.29	377.19

Subtotal	6,184.45
Sales Tax	
Shipping & Handling	1,229.00
TOTAL	**US$ 7,413.45**

WE ARE A SUPPLIER ONLY: As a supplier only, we are not subject to subcontractor terms and conditions. The customer is responsible for completeness, accuracy, and conformity to their plans and specifications. We will not proceed with orders until all details such as materials, options, colors, etc. are complete and accurate.

MILL CERTIFICATE AVAILABLE IF SPECIFICALLY REQUESTED AND QUOTED IN ADVANCE.

PRICING: Quoted prices will be held for 30 days. Changes in quantities will effect prices.
All prices are in U.S. Dollars.

SHIPPING AND HANDLING CHARGES: Shipping charges are estimated and are subject to actual shipping charges incurred at the time of shipment.

Unless indicated above, shipping charges do not include unloading and placement. Please see our shipping information for available services and their estimate rates.

CUSTOMER DELAYS: Customer delays greater than two weeks after notification that the goods are ready to ship will incur storage charges at the rate of 1% of the sale amount per day

TAXES: Customers are responsible for all applicable taxes. Tax exemption certificate must be submitted prior to order placement.

CANCELLATION: Orders cancelled more than two weeks after placement are subject to a 30% to 100% charge based upon cost incurred. Custom orders cannot be cancelled.

COMPLETE TERMS AND CONDITIONS: Additional terms and conditions are attached.

PURCHASE ORDER

No. 22 16964

TOWN OF GRAND LAKE

1026 PARK AVENUE
PO BOX 99
GRAND LAKE, CO 80447-0099

(970) 627-3435
FAX: (970) 627-9290
CO Tax Exempt No. 98-00932
FEIN: 84-6003040

VENDOR:
Graber Manufacturing, Inc.
Madrax Thomas Steele
1080 Uniek Dr.
Waunakee, WI 53597
800-448-7931

INVOICE TO:
Town of Grand Lake
PO Box 99
Grand Lake, CO 80447

SHIP TO: 1026 Park Ave. Grand Lake, CO

DATE ORDERED: 2/15/22
Invoice# Q99479

RESPONSIBLE PARTY: Kim White
DEPARTMENT: Planning

Quantity	SKU	DESCRIPTION	PRICE	TOTAL
1	BRS-SF-P	RepairSTAN' Bicycle Repair Stand - Surface Mount - Powder Coated- BRONZE	$763.42	$763.42
1	PUP-SF-PS	PHIL-UP Tire Pump - WITH Pressure Gauge - Surface Mount - Powder Coated Stainless -	$910.42	$910.42
11.00	STR-2-ER-SF-P	Stout Rack (2 Bikes) - Embossed Rec.Plastic Profile Mahogany - Surface Mount - Powder	$371.42	$4,085.62
2	DA3820-Z-4	Drop In Anchor with 3/8 x 2-1/2 with Removable Bolt - Zinc Plated - 4 pack	$23.90	$47.80
11	DA1220-Z-4	Drop In Anchor with 1/2 X 2-1/2 Removable Bolt - Zinc Plated - 4 Pack	$34.29	$377.19
1		Freight	$1,229.00	$1,229.00
				$7,413.45

Staff

Town Manager

CODE:

MAGLIN®
WOODSTOCK 3-468 Innovation Way, Woodstock ON N4V 0B9
DENVER 999 18th Street, #3000, Denver, CO 80202
www.maglin.com
T 800-718-5606
F 877-260-9393
sales@maglin.com

E118

QUOTATION / ORDER CONFIRMATION

DATE: 2/3/22

QUOTE #: 00042443

COMPANY NAME:
Town of Grand Lake

PROJECT NAME:
Town of Grand Lake - CO

COMPANY ADDRESS:
1026 Park Avenue
Grand Lake CO
US

SHIP TO LOCATION:
Grand Lake CO
US

CONTACT
NAME: Kim White
OFFICE NUMBER: 970-627-3435
CELL NUMBER:
EMAIL:

REQUESTED DELIVERY DATE:[1]:

PAYMENT TERMS: Net 30 Days

MODEL #	DESCRIPTION	COLOUR	QTY	LIST PRICE	SUBTOTAL	SUBTOTAL AFTER DISCOUNTS
MMP-0300-00035	300 BKLS BNCH,70IN,CAST AL ENDS,TM ASH,END ARMS 300 Series - 300 Backless Bench: 70in L, Cast Aluminum Ends, TM ASH Wood Seat, Two End Arms	Bronze 14 Gloss 049/66220	4	$1,145.00	$4,580.00	$3,893.00
MMP-0300-00033	MLB300-W 300 BENCH,71.25IN,CAST AL ENDS,TM ASH, END ARMS 300 Series - 300 Backed Bench: 70in L, Cast Aluminum Ends, TM Ash Wood Seat and Back, Two End Arms	Bronze 14 Gloss 049/66220	10	$1,425.00	$14,250.00	$12,112.50
MMP-0210-00005	N/A 210 CLUSTER SEATING, TM ASH WOOD, SM, WCA 200 Series - 210 Cluster Seating: Structural I-Beam Frame, Thermally Modified Ash Wood Table Top and Attached Backless Benches (2), Surface Mount, Wheelchair Accessible	Bronze 14 Gloss 049/66220	8	$3,435.00	$27,480.00	$23,358.00
FREIGHT	FREIGHT Freight		1	$3,500.00	$3,500.00	$3,500.00

Total before discount: $49,810
Your Savings: $6,946

*SALES TAX NOT INCLUDED.

[1]Order completion will be scheduled and you will be contacted by your Maglin representative to advise of scheduled completion date. ("Production Confirmation" notice)

Average lead time of standard products is 6 weeks. Average lead time for modified / original products is 12 weeks.

See next page for *TERMS & CONDITIONS* and *ORDER ACCEPTANCE*.

MAGLIN®
WOODSTOCK 3-468 Innovation Way, Woodstock ON N4V 0B9
DENVER 999 18th Street, #3000, Denver, CO 80202
www.maglin.com
T 800-716-5606
F 877-260-9393
sales@maglin.com

Grand Total: $42,863.50*

TERMS & CONDITIONS

1. Prices for products and freight charges are valid for 60 days from date.
2. If this project is tax exempt please advise Maglin at the time of order placement and provide tax exempt documentation.
3. For more information please see the 'Working with Maglin Site Furniture" document.
4. Maglin Site Furniture is a material supply company only.
5. All products are made to order. Cancellation requests will be subject to restocking fees of 25% of order value.
6. Product is sent common carrier. Off-loading at ship to location is the responsibility of the receiving party.
7. Should product not be accepted by the later of the Product Confirmation date or order release from product on date, storage charges will apply at a rate of $10 per skid per day, plus a one-time handling fee of $60 per skid.

Maglin Site Furniture[2]

Maglin Contact:

Name: Adam Trakinskas

Phone Number: (519) 539-6776

Email: atrakinskas@maglin.com

TO PROCEED WITH YOUR ORDER, PLEASE FORWARD A PURCHASE ORDER AND INDICATE YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS DESCRIBED ABOVE BY SIGNING BELOW:

COMPANY NAME: Town of Grand Lake

_____

Authorized By:

Name: _____

Position: _____

Date: _____

[2]Maglin Site Furniture is the registered trademark of Maglin Site Furniture Inc. and Maglin Corporation

PURCHASE ORDER

No. 22 16965

TOWN OF GRAND LAKE

1026 PARK AVENUE
PO BOX 99
GRAND LAKE, CO 80447-0099

(970) 627-3435
FAX: (970) 627-9290
CO Tax Exempt No. 98-00932
FEIN: 84-6003040

VENDOR:
Maglin
999 18th St. #3000
Denver, CO 80202
800-716-5506

INVOICE TO:
Town of Grand Lake
PO Box 99
Grand Lake, CO 80447

SHIP TO: 1026 Park Ave. Grand Lake, CO

DATE ORDERED: 2/15/22
Invoice# 00042443

RESPONSIBLE PARTY: Kim White
DEPARTMENT: Planning

Quantity	SKU	DESCRIPTION	PRICE	TOTAL
4	MMP-0300-00035	300 BKLS BNCH,70IN,CAST AL ENDS,TM ASH,END ARMS 300	$973.25	$3,893.00
10	MMP-0300-00033	MLB300-W 300 BENCH,71.25IN,CAST AL	$1,211.25	$12,112.50
8	MMP-0210-00005	N/A 210 CLUSTER SEATING, TM ASH WOOD, SM, WCA 200	$2,919.75	$23,358.00
1		Freight	$3,500.00	$3,500.00
1		Matte finish	$300.00	$300.00
				$43,163.50

Staff

Town Manager

CODE:

E121

QUOTATION February 7, 2022

Town of Grand Lake
Kim White, Town Planner
P.O. Box 99
Grand Lake CO 80447
970-627-3435 O
kwhite@toglco.com

Project: **Community Park Inclusive Playground Addition**

We are pleased to submit this quotation to supply the following items:

KOMPAN Lets Play

Friendship Basket Swing KSW92007	$ 3,720.00
Supernova Slanted Ring Spinner GXY960	$ 9,230.00
Spinner Bowl ELE400024 Qty 2 $1400/Each	$ 2,800.00
Toddler Seat/Chains/Shackles KSW990023	$ 410.00
You & Me Seat/Chains/Shackles SW990131	$ 1,320.00
Swing Seat/Chains/Shackles SW990011 Qty 2 $250/Each	$ 500.00
Play Total	$17,980.00
Play Possible Omnia Partners Discount	-$ 1,798.00
Freight	$ 1,382.00
Installation of Play Equipment	$ 6,503.00
Total	$24,067.00

Terms:	50% Down / Balance due upon completion of installation. A 1.5% per month finance charge may be imposed on all past due accounts. Pricing does not include any permits, inspections, bonds, and/or prevailing wage rates. Pricing excludes “Additional Insured” and “Completed Operations” insurance coverage. General Liability insurance coverage of $1,000,000/$2,000,000 aggregate is included; all other requirements must be reviewed and may involve other charges and/or may need to be waived as a requirement for this project.
Ship Date:	Order will ship approximately 8-10 weeks upon receipt of acceptance and deposit requirement.
Installation:	In the event of unforeseen soil, site and/or extreme digging conditions customers will be notified promptly to discuss corrective options and the possibility of additional charges. Installation charge reflects a one-time mobilization and is based on direct access to the site with a telehandler, skid steer, and/or truck. Installation pricing does not include any storage charges or removal and/or disposal of post install refuse.
Site Work:	Site preparation, initial grade, curbing, walks, ramps, gravel, safety surfacing and drainage supplied and installed by others. Summit Recreation will not be responsible for damage to unmarked utilities or irrigation lines. Price does not include repairs to hardscape or landscape due to completion of scope of work or access to the install site.

This quotation is valid for 30 days. Thank you for the opportunity to provide this quote!

Accepted by Customer Date

Print Name Purchase Order Number

PURCHASE ORDER

No. 22 16967

TOWN OF GRAND LAKE

1026 PARK AVENUE
PO BOX 99
GRAND LAKE, CO 80447-0099

(970) 627-3435
FAX: (970) 627-9290
CO Tax Exempt No. 98-00932
FEIN: 84-6003040

VENDOR:
Summit Recreation, LLC
12081 W Alameda Pkwy #489
Lakewood CO 80228
303-465-2286

INVOICE TO:
Town of Grand Lake
PO Box 99
Grand Lake, CO 80447

SHIP TO: 1026 Park Ave. Grand Lake, CO

DATE ORDERED: 2/15/22
Invoice# GL020722

RESPONSIBLE PARTY: Kim White
DEPARTMENT: Planning

Quantity	SKU	DESCRIPTION	PRICE	TOTAL
1	KSW92007	Friendship Basket Swing	$3,348.00	$3,348.00
1	GXY960	Supernova Slanted Ring Spinner	$8,307.00	$8,307.00
2.00	ELE400024	Spinner Bowl	$1,260.00	$2,520.00
1	SW990131	You & Me Seat/Chains/Shackles	$1,188.00	$1,188.00
1	KSW990023	Toddler Seat/Chains/Shackles	$369.00	$369.00
2	SW990011	Swing Seat/Chains/Shackles	$225.00	$450.00
1		Installation	$6,503.00	$6,503.00
1		Freight	$1,382.00	$1,382.00
				$24,067.00

Staff

Town Manager

CODE:

E123

February 2, 2022
Quote Number: Q38983-2
CC / CC

Prices valid for 60 days from above date.

BIGBELLY SYSTEM QUOTATION

Prepared By:	*Bill To:*	*Ship To:*
Chris Coclin Bigbelly Solar 150 A St, Ste 103 Needham, MA 02494 (617) 286-3334 ccoclin@bigbelly.com	Grand Lake 14700 US-34 Grand Lake, CO 80447	Grand Lake 14700 US-34 Grand Lake, CO 80447

This order includes the following items:

QTY	ITEM	EXTENDED PRICE
5	HC5 Single Station with HC Foot Pedal and Lifecycle CLEAN Software	$24,140.00
2	HC Waste Liner Bags (box of 50)	$77.00

***** *Quantity is defined as the number of stations multiplied by the term.*

Shipping & Handling (one time):	$1,310.00

Purchase Option	**Total System Cost*:**	**$25,527.00 USD**

** Total does not include applicable sales or use taxes.*

Sincerely, Chris Coclin
Bigbelly Solar, LLC

Wire Transfer Info: Middlesex Savings Bank. ▪ Acct Name: Big Belly Solar LLC ▪ Account # 166849558 ▪ Routing # 2113712270 ▪ Int'l Swift # MDSXUS3N

All Purchase Orders must reference the above Quote Number (upper right).

This Quotation is subject to the attached Terms and Conditions of Sale, which are attached hereto and incorporated herein, and expressly acknowledged and accepted by Customer as signified by the duly authorized signature below.

ACCEPTED AND AGREED BY:

CUSTOMER

By: _____ Title: _____

Print Name: _____ Date: _____

E124

February 2, 2022
Quote Number: Q38983-2
CC / CC

TERMS AND CONDITIONS OF SALE

Version 9.24.2018

The following Terms and Conditions of Sale ("Agreement") are applicable to any order placed by Customer pursuant to a valid Bigbelly Quotation ("Quotation") that is accepted by Bigbelly ("Order"). Acceptance by Customer of this Agreement, which shall be signified by Customer's duly authorized signature on the face hereof, shall be required for Bigbelly's acceptance of an Order.

1. SCOPE OF AGREEMENT. Bigbelly, upon acceptance of an Order placed by Customer, will supply the products to be delivered ("Products") and services to be performed ("Services") as specified in the Quotation to Customer, pursuant to this Agreement and its attachments. Bigbelly's acceptance of an Order is expressly limited to the terms and conditions of this Agreement notwithstanding any contrary provision contained in Customer's purchase orders, acknowledgements or other documents. The details of the Products and Services (e.g. quantity, price, and product specifications) shall be set forth in the relevant Quotation.

2. ON-SITE SERVICES. In the event any on-site services (such as installation, warranty repairs) are required as part of the Products and Services, the additional terms set forth in Attachment A attached hereto shall also apply.

3. PRICE AND PAYMENT. (a) The prices payable by Customer for the Products and Services by Bigbelly under this Agreement will be specified in the applicable Quotation. Unless otherwise expressly stated in a Quotation, all prices exclude shipping and applicable taxes, all of which are at Customer's expense. (b) Fees shall become payable upon Bigbelly's acceptance of an Order, unless otherwise determined by Bigbelly and agreed to in writing. All late payments made outside of the agreed upon payment terms will be subject to interest at the rate of the lesser of (i) eighteen percent (18%) per annum or (ii) the highest amount allowed under applicable law. Where upfront payment is required, Bigbelly further reserves the right to withhold shipment of the Products and delay performance of the Services until full payment is made. Any failure by Bigbelly to provide an invoice in a timely manner shall not affect Customer's obligation to make payments. (c) Upon reasonable request by Bigbelly, Customer shall provide evidence of its financial capacity and such other information as Bigbelly reasonably requests to determine credit status or credits limits. (d) Customer shall provide notice within five (5) business days of the occurrence of any event which materially affects Customer's ability to perform its obligations under this Agreement.

4. SHIPPING AND DELIVERY. Unless otherwise specified and agreed in an Order, Products and Services will be delivered FOB Origin (Bigbelly's manufacturing facility) and will be shipped to Customer at the address provided via carriers selected by Bigbelly at the Customer's expense. The Parties shall mutually agree on any applicable delivery requirements for all Products and Services specified on an applicable Quotation before such Order will be processed. If no delivery requirements are otherwise specified and agreed, Bigbelly shall process any Order upon receipt of the signed Agreement and Customer's fulfillment of any other order processing requirements set forth by Bigbelly in its sole discretion.

5. INSPECTION AND ACCEPTANCE. Customer shall promptly inspect the Products and Services upon delivery or completion. In the event Products or Services are received damaged, defective or not to specification, Customer shall provide Bigbelly with prompt notice of the alleged deficiencies in the Products or performance of Services under the Quotation or this Agreement and Bigbelly shall have a reasonable opportunity to cure any such alleged non-conformance.

6. SOFTWARE LICENSE. Customer's use of the software provided as a Product and Service ("Software") is subject to the CLEAN Software License Agreement that accompanies delivery of the Software. All applicable terms, provisions and agreements set forth in the CLEAN Software License Agreement are hereby incorporated herein by reference with the same force and effect as though fully set forth herein. To the extent that the terms set forth in this Agreement are inconsistent with the terms of the CLEAN Software License Agreement, the terms set forth herein shall apply.

7. WARRANTY. Bigbelly warrants the Products and Services provided pursuant to a Quotation and this Agreement against manufacturer defects or defects in workmanship, under normal use and service, subject to the exclusions, limitations and conditions set forth in the Bigbelly Limited Warranty, set forth in Attachment B and incorporated herein by reference.

8. BREACH. In addition to all other rights to which a party is entitled under this Agreement, if either party breaches any term of the Quotation or this Agreement, the non-breaching party shall have the right to: (a) terminate the Quotation immediately upon written notice to the other party; and (b) seek to obtain injunctive relief to prevent such breach or to otherwise enforce the terms of this Agreement. Failure to properly demand compliance or performance of any term of the Quotation or this Agreement shall not constitute a waiver of Bigbelly's rights hereunder and prior to any claim for damages being made for non-conformance or breach, Customer shall provide Bigbelly with prompt notice of any alleged deficiencies in the Products or performance of Services under the Quotation or this Agreement and Bigbelly shall have a reasonable opportunity to cure any such alleged non-conformance or breach.

9. LIMITATIAON OF LIABILITY. IN NO EVENT SHALL BIGBELLY BE LIABLE HEREUNDER FOR INCIDENTAL, SPECIAL, INDIRECT, CONSEQUENTIAL, OR PUNITIVE DAMAGES EVEN IF ADVISED IN ADVANCE OF THE POSSIBILITY FOR SUCH DAMAGES. BIGBELLY'S MAXIMUM AGGREGATE LIABILITY FOR DAMAGES UNDER THIS AGREEMENT AND ANY QUOTATION SHALL BE LIMITED TO THE TOTAL FEES PAID BY CUSTOMER UNDER THE QUOTATION UPON WHICH A CLAIM IS BASED.

10. INDEMNIFICATION. Each party, as Indemnitor, shall indemnify, defend and hold harmless the other party, as Indemnitee, its officers, directors, employees, agents, subsidiaries, and other affiliates from and against any and all claims, damages, liabilities, and expenses (including attorney fees) arising from any third-party claim based on Indemnitor's (or its agent's) breach of any representation, warranty, covenant, agreement, or obligation under the Quotation or this Agreement, or Indemnitor's (or its agent's) grossly negligent and/or willful acts or omissions in carrying out its obligations under the Quotation or the Agreement; provided that in no event shall Bigbelly be responsible for any claims arising out of its compliance with instructions, requirements, or specifications provided by or required by Customer (including the use of information, artwork, logos, and/or trademarks provided by Customer). Neither party will be responsible for indemnifying another party hereto where the basis of the indemnity claim arises out of such other party's own negligence or willful misconduct.

11. CUSTOMER MATERIALS AND DATA. (a) Customer represents and warrants that any matter it furnishes for the Products or performance of the Services by Bigbelly does not infringe any copyright or trademark or other intellectual property rights of any third party nor does it otherwise violate any laws or infringe the rights of any third party. (b) Customer warrants that it has the right to use, and to have Bigbelly use on behalf of Customer, any data provided to Bigbelly by Customer, including specifically customer names, identifying information, addresses and other contact information and related personal information.

12. INTELLECTUAL PROPERTY. Any and all inventions, discoveries, patents, copyrights, trademarks and trade names, commercial symbols, trade secrets, know-how, work product and information or other intellectual property embodying proprietary data existing and owned by Bigbelly as of the date of the Quotation, or made or conceived by employees, consultants, representatives or agents of Bigbelly during the term of this Agreement, shall be and remain at all times the sole and exclusive property of Bigbelly. Customer will obtain no rights thereto other than the limited rights set forth in this Agreement. Without limiting the generality of the foregoing, the parties agree that Bigbelly will own all Software, including all modifications, upgrades and enhancements thereto made during the term of this Agreement.

13. FORCE MAJEURE. Any delay or failure of either party to perform its obligations (other than Customer's payment obligation) shall be excused if such failure is caused by an extraordinary event or occurrence beyond the control of the nonperforming party, such as acts of God, fires, floods, windstorms, explosions, natural disasters, wars and sabotage. Each party shall promptly notify the other of the reason for the delay and use its best efforts in curing such cause and shall take all action practicable to minimize the adverse impact of the delay on the other party.

14. GOVERNING LAW. Each Quotation and this Agreement shall be governed and construed and enforced in accordance with the laws of the Commonwealth of Massachusetts, without reference to its conflicts of law principles. The Parties further agree (i) that any dispute, controversy or claim arising out of or related to this Agreement shall be brought and settled in the state or federal courts located in Boston, Massachusetts; (ii) to irrevocably submit to the exclusive jurisdiction of any such court; and (iii) to waive any right to a jury trial in any litigation arising out of or related to this Agreement.

15. COMPLIANCE. Each party shall comply with all state, federal and local laws and regulations applicable to its performance hereunder.

16. ASSIGNMENT. Customer may not assign its rights or obligations under this Agreement without the prior written consent of Bigbelly. Pursuant to a valid assignment, the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the Parties.

17. AMENDMENT AND WAIVER. This Agreement shall not be amended or modified in any way except by a subsequent written agreement signed by authorized persons of both Parties. Any amendment or waiver effected in accordance with this section shall be binding upon the Parties and their respective successors and assigns. The waiver by a Party of any breach by the other Party will not operate or be interpreted as a waiver of any other or subsequent breach, nor shall the failure or delay in exercising any right or seeking any remedy hereunder operate as a waiver thereof.

18. SEVERABILITY. If any provision of this Agreement is determined by any court of competent jurisdiction to be invalid or unenforceable, in whole or in part, such provision shall be interpreted to the maximum extent to which it is valid and enforceable, and the remaining provisions of this Agreement shall continue in full force and effect and not be affected thereby.

19. SURVIVAL. In the event any provision of the Quotation or this Agreement is held by a tribunal of competent jurisdiction to be contrary to the law, the remaining provisions of the Order or this Agreement will remain in full force and effect. All sections herein relating to payment, ownership, confidentiality, indemnification and duties of defense, representations and warranties, waiver, waiver of jury trial and provisions which by their terms extend beyond the Term shall survive the termination of the Order and this Agreement.

February 2, 2022
Quote Number: Q38983-2
CC / CC

20. NOTICE. Any notice required to be delivered pursuant to this Agreement shall be deemed given when personally delivered to recipient thereof or mailed by registered mail or certified mail, return receipt requested, to the addresses on the Quotation or to such address as either party may designate in the future.
21. ENTIRE AGREEMENT. Each Quotation, together with this Agreement including the Attachments, constitute the entire agreement between the Parties regarding the subject matter hereof and merges and supersede all prior agreements, oral and written, understandings, commitments and writings. Any Order, purchase order or other ordering or acceptance document issued by Customer is for administrative purposes only and does not form part of this Agreement or amend the terms hereof. In the event of any ambiguity or conflict between any of the terms and conditions contained in this Agreement and the terms and conditions contained in an Order, the terms and conditions of this Agreement shall control. The Quotation or this Agreement may not be amended, supplemented, changed, or modified, except by agreement in writing signed by the parties to be bound thereby.
22. COUNTERPARTS. This Agreement may be executed in counterparts, each of which shall be deemed an original and together shall constitute one instrument.

ATTACHMENT A
ADDITIONAL TERMS FOR ON-SITE SERVICES

In the event Bigbelly or its authorized service provides must come on-site to Customer's property in order to perform certain services as part of the Products or Services, the Parties agree that the following terms and conditions shall also apply, as applicable.

For purposes of this Attachment A, the 'Agreement' shall mean the Terms and Conditions of Sale executed between the Parties to which this Attachment A is affixed. The meaning of capitalized and undefined terms appearing herein shall be as set forth in the Agreement unless otherwise indicated. In the event of a conflict between this Attachment A and the Agreement, the terms and conditions of this Attachment A shall prevail solely with respect to the subject matter herein. The terms and conditions of this Attachment A are hereby incorporated into the Agreement by reference.

1. INFORMATION AND ACCESS. Customer agrees that Bigbelly's ability perform the Services under the Agreement in a timely manner is dependent upon access to Customer's installation information and locations. Deadlines imposed by the Agreement shall be extended in the event that Customer fails to provide such information and/or access to Bigbelly in a timely manner.

2. SITE PREPARATION. Customer agrees to provide a poured concrete pad if the intended installation surface does not meet Bigbelly's specifications. If Customer's installation surface does not meet such specifications, any additional cost associated with Bigbelly's efforts to properly prepare the surface will be at Customer's expense. It is the Customer's responsibility to remove, at Customer's expense, existing bins or any other items from the locations where Bigbelly stations will be installed.

3. INSTALLATION. Bigbelly will install the equipment at mutually agreed upon locations, including semi-permanent attachment to the ground. Installation will be in accordance with the delivery and installation schedule agreed to by the Parties prior to commencement of the Services.

4. INSURANCE. Bigbelly shall maintain, during its performance of the Services provided hereunder, liability insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services hereunder by Bigbelly. Bigbelly shall furnish copies of such insurance policies upon request.

ATTACHMENT B
BIGBELLY LIMITED WARRANTY

Limited Warranty

Big Belly Solar, LLC. ("Bigbelly") provides this limited warranty ("Warranty") to original purchasers (and transferees, as provided below) of new and certified used Bigbelly high capacity and/or standard capacity stations ("Stations"), separately purchased and Bigbelly-authorized component parts ("Parts"), products sold by Bigbelly for use with a Bigbelly Station (Accessories), and any repair performed by Bigbelly on a Station, Part or Accessory pursuant to this Warranty ("Service Repair") purchased in and situated in the United States.

The term, "original purchaser", as used herein, means the first retail purchaser who acquires the new and certified used station(s), Part or Accessory from Bigbelly or an authorized service provider. The term, "purchaser", as used herein, refers to the original purchaser and to any person who acquires the station(s), Parts, Accessories, and Service Repair during the period of Warranty coverage and so notifies Bigbelly in writing of the purchase within ten (10) days of acquiring the station(s).

Subject to the exclusions, limitations and conditions stated herein, Bigbelly warrants a new or certified used Station, battery and Parts against defects in materials and workmanship for a period of one (1) year from date of shipment from Bigbelly to the original purchaser.

Subject to the exclusions, limitations and conditions stated herein, Bigbelly warrants Accessories and all other components of a new or certified used Station against defects in materials and workmanship as follows: (i) Non-consumable Accessories currently sold by Bigbelly – one (1) year from date of shipment from Bigbelly to the original purchaser and (ii) Consumable Accessories currently sold by Bigbelly – thirty (30) days from receipt.

Subject to the exclusions, limitations and conditions stated herein, Bigbelly warrants all Service Repair against defects in materials and workmanship for a period of one (1) year from date of such performance of Services by Bigbelly.

Bigbelly offers no guarantee or warranty of any type on factory or field applied wraps. Bigbelly shall solely determine whether the cause of any failure is a Part or a Service Repair. During the applicable Warranty period, Bigbelly shall, within a reasonable period of time, repair or replace, at its election, the defective component of the Station with new or reconditioned Parts of the same or similar style and with upgraded software, if appropriate, subject to the exclusions, limitations, and conditions stated herein. Any component replaced during the applicable Warranty period will qualify for repair and replacement for the balance of the original applicable Warranty. Bigbelly may elect to simultaneously replace non-defective parts that are part of a sub-assembly that contains the defective component. Any replaced components, Parts or Accessories (defective parts and parts that are part of such a sub-assembly) will become the property of Bigbelly.

This Warranty does not cover damage to a Bigbelly Station, Part or Accessory caused by any of the following: all external causes such as (without limitation) dropping, accident, vandalism, collision, fire, immersion in water; or otherwise using the Station, Part or Accessory contrary to the instructions and warnings contained in the user materials issued by Bigbelly (the "User Materials"); altering or modifying the Station, Part or Accessory; deterioration of paint, trim, and appearance items that results from use and/or exposure to the elements; cleaning with a high-pressure water system, abrasives, or solvents; exposure to environmental conditions beyond the limits stated in the User Materials; failure to properly maintain or improperly servicing the Station, Part or Accessory; damage caused by use of non-Bigbelly parts or accessories; improper charging of the Bigbelly battery; or shipping with methods other than those recommended by Bigbelly. See the User Materials for proper use, maintenance, and charging of a Station, Part or Accessory.

To obtain repair under this Warranty, the purchaser must contact Bigbelly or an authorized service provider within the applicable Warranty period. If you are unable to contact your local authorized service provider, you may contact Bigbelly toll free at (888-820-0300). When contacting the authorized service provider or Bigbelly, be prepared to describe the problem, provide pictures where applicable as well as provide proof of purchase, and serial number of the Bigbelly Station. If the purchaser is unable to resolve the problem with the assistance of the authorized service provider, and if this Warranty applies, the authorized service provider will contact the Bigbelly Service Center to determine the procedure to be followed to repair the Station, Part or Accessory, which may include replacement, at Bigbelly's election.

Bigbelly may provide purchaser with a Return Materials Authorization number ("RMA#"). Purchaser shall then deliver the defective Station, Part or Accessory to Bigbelly or an authorized service provider, (as instructed by Bigbelly), properly packaged (so as to prevent damage during shipment) and with the RMA# written on the outside of the packaging. If the

returned Station, Part or Accessory is defective and this Warranty applies, Bigbelly (or an authorized service provider) shall, within a reasonable period of time, repair the Station, or repair or replace the defective Part or Accessory. Purchaser shall then pick up the repaired Station, or repaired or new or reconditioned Part or Accessory, from Bigbelly or authorized service provider. Purchaser shall pay the cost of shipping to Bigbelly or authorized service provider or other service provider and purchaser shall bear the risk of loss during shipping for any Bigbelly defective Part or Accessory for which purchaser claims this Warranty applies. If this Warranty applies, Bigbelly shall be responsible for paying the cost of shipping to the authorized service provider or purchaser when returning the station, replacement part, or Accessory. Bigbelly obligations and liability for any defects in any station, component part, or Accessory are limited to repair or replacement of defective parts as required by this Limited Warranty. Bigbelly neither assumes (nor authorizes anyone to assume for it) any other obligation or liability in connection with a station, component part, Accessory, Service Repair, or this Limited Warranty.

Bigbelly is not responsible for any loss of use of a Station, Part or Accessory or for any inconvenience or other loss or damage which might be caused from any defect in a Station, Part, Accessory or Service Repair or for any other incidental or consequential damages the purchaser may have as a result of any defect in a Station, Part, Accessory or Service Repair. Without limiting any other exclusion herein, Bigbelly does not warrant that the product covered hereby, including, without limitation, the technology and/or integrated circuit(s) and circuit board(s) included in the product, will not become obsolete or that such items are or will remain compatible with any other product or technology with which the product may be used. This includes, but is not limited to, obsolescence resulting from changes to wireless telecom networks or any other technology.

Optional Extended Warranty Coverage

Extended warranty coverage ("Extended Warranty") on Bigbelly products can be purchased in various increments directly from Bigbelly at the time of the original order. Not all Bigbelly products are eligible for Extended Warranty coverage. Extended Warranty coverage provides the original purchaser an extension of the same level of coverage as the original product Warranty for an additional period, with the exception of coverage for batteries. If you have purchased the Extended Warranty, and it is determined by Bigbelly's Customer Support that your original product requires replacement or repair, the remaining balance of time under the Extended Warranty will also cover the replacement product(s), provided the replacement part is provided by Bigbelly. The Warranty period for the replacement part or repair, including any Extended Warranty period thereof, is calculated from the date of your original product purchase.

THIS WARRANTY AND EXTENDED WARRANTY ARE THE ONLY WARRANTIES APPLICABLE TO BIGBELLY STATIONS, PARTS, ACCESSORIES AND SERVICE REPAIR. BIGBELLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OTHER THAN THOSE WARRANTIES IMPLIED BY AND INCAPABLE OF EXCLUSION, RESTRICTION, OR MODIFICATION UNDER APPLICABLE LAW. ANY SUCH IMPLIED WARRANTIES WHICH MAY BE REQUIRED BY LAW AND ARE NOT DISCLAIMED HEREBY ARE LIMITED, TO THE EXTENT ALLOWED BY LAW, TO THE APPLICABLE PERIOD OF THIS WARRANTY OR EXTENDED WARRANTY, OR TO THE APPLICABLE TIME PERIOD PROVIDED BY THE APPLICABLE STATE LAW, WHICHEVER PERIOD IS SHORTER. SOME STATES DO NOT ALLOW LIMITATIONS ON HOW LONG IMPLIED WARRANTY LASTS, SO THE ABOVE LIMITATION MAY NOT APPLY TO SOME PURCHASERS. SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATION OR EXCLUSION MAY NOT APPLY TO SOME PURCHASERS.

Shipping Terms

Products ship ex works or FOB origin. Please protect your investment against shipping damages and assuming liability by inspecting products upon delivery before signing for them with the shipping company.

PURCHASE ORDER

No. 22 16966

TOWN OF GRAND LAKE

1026 PARK AVENUE
PO BOX 99
GRAND LAKE, CO 80447-0099

(970) 627-3435
FAX: (970) 627-9290
CO Tax Exempt No. 98-00932
FEIN: 84-6003040

VENDOR:
Bigbelly Solar, LLC
150 A St., Ste 103
Needham, MA 02494
617-286-3334

INVOICE TO:
Town of Grand Lake
PO Box 99
Grand Lake, CO 80447

SHIP TO: 1026 Park Ave. Grand Lake, CO

DATE ORDERED: 2/15/22
Invoice# Q38983-2

RESPONSIBLE PARTY: Kim White
DEPARTMENT: Planning

Quantity	SKU	DESCRIPTION	PRICE	TOTAL
5		HC5 Single Station with HC Foot Pedal and Lifecycle CLEAN Software	$4,828.00	$24,140.00
2		HC Waste Liner Bags (box of 50)	$38.50	$77.00
1		Freight	$1,310.00	$1,310.00
				$25,527.00

Staff

Town Manager

CODE:

TOWN OF
GRAND LAKE

To: Mayor Kudron and the Board of Trustees
From: Keith Everhart, Public Works Director
Re: Approval of Proposal to Purchase a New Street Sweeper
Date: February 09, 2022

Background

The Public Works Department needs to replace it's 2005 Tennat Street Sweeper. The current sweeper was purchase used by the Town and is no longer reliable and has several mechanical issues. The board approved funds towards the purchase of a Sweeper in the 2022 budget.

The Town currently has two bids to replace the current sweeper. The first bid is from Intermountain Sweeper Co. out of Utah. For a 2009 Refurbished Cab over chassis with 2,670 hours on it. Bid price is $175,000.00. Intermountain Sweeper will not take the current sweeper in on trade. The second bid is from Hardline Equipment out of Henderson Co. It is for a 2021 Dulevo 6000 demo unit with 75 hours on it. Bid price on it is $259,700.00. Hardline Equipment will take the Tennat Sweeper in on trade.

The Public Works Director has operated both units that are for sale. Because of the size and options on the Duvelo 6000 sweeper, it is my professional opinion that this unit would be more suitable for the Town's needs.

Motion

If the Board of Trustees desires to approve the replacement of the Tennat Sweeper, it may do so by adopting the following motion.

I move to approve the contract with Intermountain Sweeper for the purchase a 2009 Refurbished Isuzu/GMC Cab Over Chassis Sweeper for a total price of $175,000.00

Or

I move to approve the contract with Hardline Equipment for the purchase of a 2021 Demo Dulevo 6000 Sweeper for a total price of $259,700.00.

QUOTATION

INTERMOUNTAIN SWEEPER CO
Mountain West's Premier Sales and Service Center for Sweepers and Scrubbers

6972 South Airport Road
West Jordan, UT 84084
(801) 955-6280
Fax (801) 969-6048
Toll Free Outside S.L. 1-800-748-5456

TO

Keith Everheart
Town Of Grand Lake
Grand Lake, CO.

QUOTATION DATE	SALESPERSON
12/7/21	Mike

TERMS	SHIPPED VIA	F.O.B.	ESTIMATED SHIPPING DATE
Net 10	Bestway	Destination	1 Weeks ARO

DESCRIPTION	OPTION PRICES	AMOUNT
Tymco 600DST-6 Dustless Regenerative Air Sweeper 2009 Mounted on Isuzu/GMC T-7500 Cab over Chassis Refurbished Unit. Subject to prior sale. Approx 22,000 miles/2,670 Hours **BUILT IN VALUE INCLUDES** John Deere Turbo Diesel aux. engine 115HP Auto shutdown for low oil and high temperature HD air cleaner with turbo pre cleaner and filter minder Dustless Dry Sweep System Series II High efficiency dry filter system with wet sweep capability Automatic self cleaning filter system purges filters Separate secondary containment area for ultra fines 220 Gallon water system with air purge clean out and drain system BAH Broom Assisted Head New Sub Assemble Complete Head Dual gutter brooms, mirrors and lights Dual in cab gutter broom hydraulic tilts Hopper deluge clean out with four nozzles and dust box cleanout Bolt on blower housing with wear liner New Assembly Rubber coated blower wheel New Assembly Abrasion Protection Package with Throat liner kit upgrade Auxiliary 8" suction hose with hydraulic assist boom Duo skids with 2 Year Warranty Dual steering with air suspension seats Deluxe back lit control console Amber strobe w/limb guard and flashers on rear Backup alarm and rear floodlights 205 HP Turbo charged engine with Allison Transmission 32,000 GVW Chassis AM/FM/CD stereo Air conditioned cab Operator Training DVD 90 Day Sweeper Module Parts Warranty 30 Day Chassis Parts Warranty		$175,000.00

WE ARE PLEASED TO SUBMIT THE ABOVE QUOTATION FOR YOUR CONSIDERATION. SHOULD YOU PLACE AN ORDER, BE ASSURED IT WILL RECEIVE OUR PROMPT ATTENTION. THIS QUOTATION IS VALID FOR _____ DAYS. THEREAFTER IT IS SUBJECT TO CHANGE WITHOUT NOTICE.

QUOTED BY _____
Intermountain Sweeper Co.

ACCEPTED BY _____ DATE _____

PURCHASE ORDER # _____

THANK YOU! WE APPRECIATE YOUR BUSINESS

QUOTATION

INTERMOUNTAIN SWEEPER CO
Mountain West's Premier Sales and Service Center for Sweepers and Scrubbers

6972 South Airport Road
West Jordan, UT 84084
(801) 955-6280
Fax (801) 969-6048
Toll Free Outside S.L. 1-800-748-5456

TO

Keith Everheart
Town Of Grand Lake
Grand Lake, CO.

QUOTATION DATE	SALESPERSON
12/7/21	Mike

TERMS	SHIPPED VIA	F.O.B.	ESTIMATED SHIPPING DATE
Net 10	Bestway	Destination	With Unit

DESCRIPTION	OPTION PRICES	AMOUNT
Tymco 600DST-6 Refurbished Used Unit Options		
BAH Broom Assist Head	Included	
In Cab hydraulic gutter boom tilt left and right	Included	
Auxiliary Suction hose with hydraulic assist	Included	
Auxiliary electro hydraulics	Included	
Hi/Low pressure wash down system with CAT pump and wand	Included	
High Output water system for extreme dust control for side brooms	Included	
Reverse Pickup Head chains	Included	
In cab dump switch	Included	
Hopper load indicator	Included	
Cab light bar LED	$1,850.00	
Arrow stick on rear with in cab controller	Included	
Electric Remote and heated mirrors	Included	
Auto Sweep Interrupt System for gear pick up in reverse	Included	
Suction intake liner and wear kit upgrade	Included	
Chip seal screen with ¼" wire wove mesh	Included	
Battery disconnect system	$650.00	
Hydraulic Curtain lifter	$1,500.00	
Backup and head intake cameras with color monitor	$2,500.00	

WE ARE PLEASED TO SUBMIT THE ABOVE QUOTATION FOR YOUR CONSIDERATION. SHOULD YOU PLACE AN ORDER, BE ASSURED IT WILL RECEIVE OUR PROMPT ATTENTION. THIS QUOTATION IS VALID FOR _____ DAYS. THEREAFTER IT IS SUBJECT TO CHANGE WITHOUT NOTICE.

QUOTED BY _____
Intermountain Sweeper Co.

ACCEPTED BY _____ DATE _____

PURCHASE ORDER # _____

THANK YOU! WE APPRECIATE YOUR BUSINESS

HARDLINE EQUIPMENT
Po Box 39
Henderson, Co. 80640
Phone: 303-288-8989
Fax: 303-288-8787
www.hardlineequipment.com

Proposal

Date	No.
2/9/2022	2389

Name / Address	Ship To
Town of Grand Lake Attn: Keith Everhart PO Box 99 Grand Lake, CO 80447	1026 Park Avenue Grand Lake, CO 80447

P.O. No.	Rep	VIN #	Body S/N #	Body Model #
	GAC			2021 Dulevo 6000

Item	Qty	U/M	Description	Rate	Amount
Sweeper	1		Dulevo 6000 - Regular Dump - 2021 Vacuum Assisted Mechanical Sweeper, Iveco Tier 4 138hp Main Technical Specifications and Standard Equipment: - Hydraulically Powered with Variable Pump and Hydraulic Motor Directly Connected to the Front Differential - Hydraulic Power Steering with Four and Two Wheel Steering - Self-leveling Rear Hydraulic Suspension - DOT Approved Lighting System (LED Tail Lights, Incandescent Headlights and Side Turns) - Two Seats (Driving From Right Side or Left side) Pressurized Cab Equipped with Filtering System and Safety Belts - Working Hour Meter - Speedometer with Total Miles and Working Odometer - Air Conditioning (Standard) - Heat - Brigade Rear-View Color Camera with 7" Monitor - LED Work Light Mounted on Side Broom (One Per Side) - LED Work Lights Mounted on Front Corners of Cab Illuminating Front Broom Area - 2 LED Strobe Lights Mounted on Front / Top of Cab - 1 LED Strobe Light Mounted on Upper Rear - Hydraulic Dumping from the Ground or in Raised	231,751.00	231,751.00

Proposal Valid For 30 Days From Proposal Date

Total

HARDLINE EQUIPMENT
Po Box 39
Henderson, Co. 80640
Phone: 303-288-8989
Fax: 303-288-8787
www.hardlineequipment.com

Proposal

Date	No.
2/9/2022	2389

Name / Address	Ship To
Town of Grand Lake Attn: Keith Everhart PO Box 99 Grand Lake, CO 80447	1026 Park Avenue Grand Lake, CO 80447

P.O. No.	Rep	VIN #	Body S/N #	Body Model #
	GAC			2021 Dulevo 6000

Item	Qty	U/M	Description	Rate	Amount
			Position - Stainless Steel Water Nozzles Equipped on Front Broom, and Each Side Broom - 106 Gallon Stainless Steel Water Tank - Mirror for Front Broom Visibility Mounted in Center of Cab - USB, CD, AM/FM Player with 2 Speakers - Sweeping System Consists of: - Hydraulically Adjustable, Centrally Located Main Broom - Left and Right Side Brooms - 180 Degree Right Hand / Left Hand Front Extendable Broom Equipped with Shear Bolt - Dual Belt Driven Conveyor with 11 Vertical Flights and Squeegees - Suction System Consists of: - Two Hydraulically Controlled Suction Turbines - Polyester Gore Filtering System - Gore Filter Equipped with Standard 5 Year Warranty - Hydraulic Filter Shaker -Freight to Commerce City Co - User and Maintenance Manuals / Parts CD - 6000K.60.04 / 6000K.09.21 -one set filters		

Proposal Valid For 30 Days From Proposal Date

Total

HARDLINE EQUIPMENT
Po Box 39
Henderson, Co. 80640
Phone: 303-288-8989
Fax: 303-288-8787
www.hardlineequipment.com

Proposal

Date	No.
2/9/2022	2389

Name / Address	Ship To
Town of Grand Lake Attn: Keith Everhart PO Box 99 Grand Lake, CO 80447	1026 Park Avenue Grand Lake, CO 80447

P.O. No.	Rep	VIN #	Body S/N #	Body Model #
	GAC			2021 Dulevo 6000

Item	Qty	U/M	Description	Rate	Amount
Sweeper	1		- Brigade 360 Degree Camera System (6000T.21.15)	4,419.00	4,419.00
Sweeper	1		- Brigade Camera Located Under Sweeper Viewing Sweeping Area (6000T.21.14) with 6000T.60.04	500.00	500.00
Sweeper	1		- Additional Street Side Brigade Camera Located on Street Side Showing Front Broom and Curb Line, Includes Additional 7" Color Monitor (6000T.60.04)	1,697.00	1,697.00
Sweeper	1		- Radio With Bluetooth Capability, and USB	584.00	584.00
Sweeper	1		- Electrically Controlled and Heated Mirrors (6000T.06.17)	700.00	700.00
Sweeper	1		- Container Inspection Door Located on Curb Side (6000T.09.07)	948.00	948.00
Sweeper	1		- Hydraulic Opening Rear Door Operated From the Cab (6000T.09.08)	1,551.00	1,551.00
Sweeper	1		- Water Fill and Wash Down System	2,887.00	2,887.00
Sweeper	1		- Built-In Hydraulic High Pressure Washer Equipped with 36' of Hose, Gun, and Self Winding Hose Reel	5,760.00	5,760.00
Sweeper	1		- Brush Guard Protection System (6000T.13.32)(Keeping Branches Away From Machine)	2,690.00	2,690.00
Sweeper	1		- 14 Way Adjustable and Heated Driver Seat (6000T.06.25)	3,183.00	3,183.00
Sweeper	1		- Full Window Tint Installed on All Windows in Cab (6000T.06.27)	0.00	0.00
Sweeper	1		- LubeCore Auto Lube System With Heavy Duty Korilla Line and Crimped Fittings 3 Year Warranty on Pump and Manifolds with Use of LubeCore/ Hardline Grease	8,150.00	8,150.00

Proposal Valid For 30 Days From Proposal Date

Total

HARDLINE EQUIPMENT
Po Box 39
Henderson, Co. 80640
Phone: 303-288-8989
Fax: 303-288-8787
www.hardlineequipment.com

Proposal

Date	No.
2/9/2022	2389

Name / Address	Ship To
Town of Grand Lake Attn: Keith Everhart PO Box 99 Grand Lake, CO 80447	1026 Park Avenue Grand Lake, CO 80447

P.O. No.	Rep	VIN #	Body S/N #	Body Model #
	GAC			2021 Dulevo 6000

Item	Qty	U/M	Description	Rate	Amount
Sweeper	1		- 3M Reflective DOT Tape on All Four Sides of Sweeper	380.00	380.00
Freight-Imp/Exp...	1	ea	Freight and Customs - Will Be Billed Actual	15,000.00	15,000.00
			Subtotal		280,200.00
Sales Discount			Trade In For Existing Tennat Street Sweeper	-6,500.00	-6,500.00
Demo Disct			Demo Discount - Will Include a new set of brooms, window tint and 75 hours or less when delivered	-14,000.00	-14,000.00
			Municipal CO	0.00%	0.00

Proposal Valid For 30 Days From Proposal Date

Total $259,700.00

Thank you for your business. Sales Tax Notice: Hardline Equipment LLC will be collecting all Sales Taxes due unless Buyer provides exemption documentation acceptable to your jurisdiction. This includes, but not limited to, all affiliated Nexus interstate Sales Taxes for your specific state and jurisdiction. This is subject to change. If Sales Tax is not presented on this document Hardline Equipment reserves the right to collect and remit sales taxes to comply with your state and jurisdiction regulations. By receiving this document, you agree to the collection of Sales Taxes.

TOWN OF
GRAND LAKE

To: Mayor Kudron and the Board of Trustees
From: John Crone, Town Manager & Heike Wilson, Town Treasurer
Re: Approval of updating Town of Grand Lake Personal Guidelines
Date: February 14, 2022

Background

To streamline our vacation, sick, floating holidays, and eliminate comp time accruals to align with the State of Colorado's change for private business to eliminate comp time.

Currently all full-time employees whether exempt or non-exempt accrue 4 hours of sick leave, 2 hours of floating holiday and 4 hours of vacation.

Proposed policy would consolidate vacation, sick, and floating holidays into one category called PTO also known as paid time off.

Proposed policy will also eliminate comp time accruals and mandate that all overtime will be paid out each pay period.

Proposed Resolution will also give current employees a one-time acceptance of either converting their accrued sick time to PTO with the conversation rate of two hours sick time = one hour of PTO time or keeping it as sick leave to be used for sick leave purposes only.

Motion

If the Board of Trustees desires to approve the amended Town of Grand Lake Personal Guidelines, it may do so by approving the following motions:

I move to adopt Resolution 06-2022, A Resolution for amending the Town of Grand Lake Personal Guideline as presented.

TOWN OF GRAND LAKE

RESOLUTION 06-2022

A RESOLUTION for amending the Town of Grand Lake Personal Guidelines as of February 14, 2022.

WHEREAS, Town of Grand Lake is updating the Personal Guidelines Policy to streamline paid time off.

WHEREAS, all accrued vacation, sick, floating holiday and comp time will be converted over to PTO. Employees with accrued sick leave will have a one-time acceptance of either converting their accrued sick time to PTO with the conversion rate of two hours sick time = one hour of PTO time or keeping it as sick leave for the purpose outlined in the policy for sick leave.

WHEREAS, Non-exempt employees will no longer accrue compensatory time and will be paid out one and a half times the regular rate.

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

The Personnel Guidelines are amended by the adoption of the additions and deletion in the attached Personnel Guidelines.

DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO, THIS 14th day of February 2022.

(SEAL)

Votes Approving:
Votes Opposed:
Absent:
Abstained:

ATTEST:

TOWN OF GRAND LAKE

_____
Jennifer Thompson
Town Clerk

_____
Stephen Kudron
Town Mayor

Town of Grand Lake
Personnel Guidelines

GRAND LAKE
COLORADO

~~October 28, 2019~~ February 14, 2022 – Resolution ~~13-2019~~ 06-2022

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These Guidelines were adopted by Resolution 9 - 1987 approved on the June 22, 1987 Board of Trustees meeting and amended by Resolution 12 – 1988, Resolution No. 18 – 2000, Resolution 7-2004, Resolution 12-2005. Resolution 17-2007, Resolution 1-2009, Resolution 2-201, ~~1 and~~ Resolution 11-2019, Resolution 13-2019, and Resolution 06-2022.

Resolution 06-2022 rescinds all previous Resolutions identified above, inferred or practiced approved prior to February 14, 2022.

PART I – MANAGEMENT AUTHORITY

a) The Town of Grand Lake (the "Town") is dedicated to the principle of a progressive and sound system of personnel administration. The Guidelines objectives embodied in this manual are; to encourage superior performance and long-term commitment to the Town from the staff; and, to clearly articulate the duties, responsibilities, authority and privileges of being an employee of Grand Lake.

PART II – DEFINITIONS

a) Full-time – an employee normally scheduled to work a forty-hour workweek.
b) Part-time – an employee normally scheduled to work a workweek of more than twenty-four and less than forty hours in a work week.
c) Temporary employee – any person employed by the Town on a temporary or seasonal basis, whether full-time or part-time.
d) Exempt Employee – an employee who is not eligible for overtime pay.
e) Non-exempt Employee -- Non-exempt employees are eligible for paid overtime at one and one-half times their rate of pay for all hours worked in excess of 40 hours per workweek.
f) Deferred Compensation:
    1. Retirement Trust – 457 Plan -- a program offered by the Town allowing the employee to voluntarily set aside a portion of current year income through payroll deduction for a retirement trust – 457 plans. At the time of adoption of these Guidelines, the IRS had determined that the salary so deducted is not subject to current year federal and state income taxation.
    2. Flex Spending Benefit Plan – a program offered by the Town allowing the employee to voluntarily set aside a portion of current year income through payroll deduction for a flex spending benefit plan (a pre-tax medical savings program). At the time of adoption of these Guidelines, the IRS had determined that the salary so deducted is not subject to current year federal and state income taxation.

~~g) Floating Holiday – A benefit to eligible employees for personal holiday observance time off.~~

PART III – WORKDAY AND WORKWEEK

a) Workday Defined.
The normal workday is eight hours plus a 30 to 60 minute unpaid lunch break. Two paid breaks per day of 15 minutes each are allowed, one before lunch and one after lunch.

b) Workweek Defined.
For the purpose of calculating overtime/comp time, the workweek period begins at 12 Midnight Saturday and ends at 11:59 p.m. Friday.

PART IV – OVERTIME

a) For purposes of computing Overtime, the first forty (40) hours must be actually worked or be an authorized holiday. PTO days taken during the workweek by the employee will not be considered a workday for purposes of computing overtime. All PTO must be authorized in advance by the Departmental Supervisor**,** Town Manager or the designated supervisor~~–~~ in the Departmental Supervisor's and/or Manager's absence. The Town Manager and Supervisors shall have the authority of reducing hours usually scheduled to be worked in any day during a work week in order to avoid causing any employee to work over 40 hours in a work week.

b) Temporary Employees to be Paid for Overtime.
Hours worked in excess of forty (40) hours per workweek by temporary employees shall be paid as overtime at the rate of one and one-half times the temporary employee's hourly wage.

c) Employees to be Paid for Overtime.
The overtime policy of this section is adopted to comply with the Federal Fair Labor Standards Act. (1) forty hours per work week, (2) twelve hours per workday, or (3) twelve consecutive hours without regard to the starting and ending time of the workday (excluding duty free meal periods), whichever calculation results in the greater payment of wages. Overtime is compensated at one and one-half times the regular rate of pay for the employee. Employees who have accrued Compensatory Time prior to February 14, 2022 may elect to retain such Compensatory Time for future use or to be paid at their current rate of pay for such accrued time.

~~d) Compensatory Time (Comp Time).~~
~~For non-exempt employees, hours worked in excess of forty (40) hours per workweek, the employee can elect Comp Time at the rate of one and one-half hours accrued for every one hour worked in excess of forty (40) per workweek.~~

~~e)~~d) Holiday Rate.
Employees required to work on authorized holidays shall be paid overtime ~~Comp Time~~ at the rate of two hours ~~Comp Time~~ for every hour worked.

PART V – PAY

a) Pay/Salary Grades
Employee pay is determined per Town salary grades based on job classifications. Job classifications are used to objectively and accurately define and evaluate the duties, responsibilities, tasks and authority level of a job.

b) Payday.
Payday is determined by the Board and shall not be less than two paydays a month. Should a normal payday fall on a weekend or authorized holiday, payday shall be on the previous normal working day. All employees are required to keep a daily record ~~time sheet~~ of their time & activities. The form and content of such time ~~sheet~~ shall be as determined by the Town Manager. Time ~~sheets~~ shall be recorded daily and submitted ~~turned in weekly~~ to the employee's supervisor at the end of the workweek.

c) On Call
Employees that are required to be On-Call must be available to answer in the case of emergency in person within 60 minutes of the received call. On-Call employees must be in a ready to work state at all times. The use of alcohol or drugs that are not prescribed by a physician are prohibited while an employee is On-Call.

d) Call Back
Call-back overtime work is irregular or occasional overtime work performed by an employee on a day when no work is scheduled or at a time which requires the employee to return to the place of employment from an off-duty status. Call-back overtime work is deemed not less than 2 hours in duration for pay or compensatory time. (Call-back time is not intended for regular monitoring of systems. Regular monitoring shall be scheduled to comply with a 40-hour work week.)

e) Pay for Exempt Employees
Exempt employees must be paid on a salary basis. This means exempt employees will regularly receive a predetermined amount of compensation each pay period on a weekly basis.

f) Deductions
The Town is committed to complying with requirements which allows properly authorized deductions. If the employee believes an improper deduction has been made to gross pay, immediately report this information to the Town Treasurer or Town Manager. Reports of improper deductions will be promptly investigated. Prompt reimbursement will be made if determined that an improper deduction has occurred.

PART VI – TIME REPORTING

a) Non-Exempt Employees
Non-Exempt employees are required to record ~~complete a~~ time ~~card~~daily. At the conclusion of each pay period (Monday for the previous week). Employees must ~~sign the timecard and submit to~~ submit their time to their immediate supervisor for final approval~~signature and approval~~. It is necessary for employees to indicate whether the recorded hours are for time worked or for time off.

Non-Exempt employees must take a full 30-minute lunch period. Notify your supervisor immediately, if your lunch is shorter than 30 minutes or if your lunch is interrupted by work.

b) Exempt Employees
Exempt employees are required to report ~~monthly~~ to their department manager ~~only~~ time off from their regular work schedule each pay period.

These records are the only ones used by the organization to calculate employee pay and paid time off balances. It is very important that they are accurate and complete. Non-exempt employees are expected to submit accurate and complete time records

reflecting all hours worked. In the event an employee keeps a personal time record in addition to the Town Manager's timecard form, they must provide them to the Town if they find a discrepancy between the Town's records and their personal time record. Employees should contact their supervisor with any questions about how their pay is calculated. Employees must promptly notify their supervisor of any mistakes in their time record or pay.

PART VII – ~~VACATION, SICK LEAVE, HOLIDAYS, TIME-OFF~~ Paid Time Off (PTO)~~O)~~

a) ~~Vacation.~~ PTO
Full-time non-exempt employees and exempt employees accrue ~~vacation~~ PTO ~~leave~~ at the rate of ~~four~~ 10 hours per pay period. Full-time e~~E~~mployees may bank up to 328~~160~~ hours of ~~-~~PTO~~vacation leave~~. PTO may be used at the request of the employee and at the convenience of the Town. Employees who have accrued vacation time off and/or floating holidays prior to February 14, 2022 shall have such time converted to PTO at a rate of one hour PTO for one hour of vacation time off and/or one hour of floating holidays.

b) Sick Leave for accruals prior to 02/14/~~2014~~2022.
Employees who accrued sick leave prior to February 14, 2022 may convert such sick leave to PTO at a rate of two (2) hours sick time to one (1) hour of PTO, or they may use sick leave as follows. ~~All full-time employees accrue sick leave at the rate of four hours per pay period. Employees may bank up to 240 hours of sick leave.~~ Sick leave shall be used only:

1. When the employee is ill or physically incapacitated;
2. For care of an illness of the employee's spouse, children, siblings, parents, grandparents, grandchildren, or spouse's parents;
3. When an employee has been exposed to a highly contagious disease which may jeopardize the health of others;
4. For a scheduled doctor or dentist appointment.
5. When sick leave of more than three (3) consecutive days is requested, the Town Manager may request that the employee obtain a doctor's note or other evidence of illness from the employee.
6. Please see Section (g), Extended Leave of Absence – Medical, below for guidelines on extended absences (10 days or longer).

~~c) Sick Leave Conversion.~~
~~Once an employee has accumulated 240 hours of sick time, hours in excess of 240 shall be converted to vacation time at the rate of two hours sick time = one hour of vacation time. The maximum accrual of 160 hours of vacation time continues to apply.~~

~~d)~~c) Authorized Holidays.
Authorized holidays with pay for all full-time employees are:

New Year's Day

Memorial Day
Independence Day
Labor Day
Thanksgiving Day
Christmas Day

~~e) Floating Holidays.~~
~~Full-time employees accrue floating holiday time at the rate of two hours per pay period. A floating holiday may be used at the request of the employee and at the convenience of the Town. Employees may bank up to 48 hours floating holiday time.~~

~~f)~~d) Jury Duty.
For two days or less without Town Manager approval, employees do not lose pay or leave accrual while serving on jury duty or while appearing as a witness in a court proceeding on behalf of the Town or while, pursuant to a subpoena. Employees are entitled to retain the fees paid them in addition to their pay for jury and court service.

~~g)~~e) Reserve Military Duty.
Any employee who is a member the National Guard, State Militia, or reserves is eligible for fifteen days of leave each calendar year. The employee shall produce documentation from the United States authenticating the duty. While in military training, such employees shall continue to accrue normal leave and benefits and shall receive their normal salary up to fifteen days. The employee shall retain seniority, status, efficiency rating, vacation, sick leave, and other benefits. Should military leave extend beyond fifteen days, the provisions of laws governing the rehire of veterans shall continue to apply.

~~h)~~f) Funeral Leave.
Funeral leave with pay of up to three (3) days will be granted for funerals of the employee's spouse, siblings, children, parents, grandparents, grandchildren, or spouse's parents or children.

~~i)~~g) Injury Leave.
See workers compensation section in VIII (b) below.

PART VIII – MEDICAL LEAVE AND WORKER'S COMPENSATION

a) Extended Leave of Absence – Medical.
A medical leave of absence of not more than three months may currently be granted to full-time employees. This unpaid leave is for absences arising from illness, injury or pregnancy.

For a medical leave to be granted, the following conditions must be met;

1. The employee has completed ninety (90) day of full-time employment with the Town.
2. The Town Manager is notified by the employee as soon as possible of the need for medical leave
3. The employee submits to the supervisor a written statement from the attending physician outlining the reason for leave and the estimated time needed.

4. Approvals are obtained from the Town Manager prior to leave.
5. All available Comp Time, sick leave and earned vacation are used at the beginning of the leave of absence.

b) Extension.
When the estimated period of leave is less than three months, and an employee needs to extend the leave another medical provider's statement is required indicating the new estimated length of leave.

c) Return to Work.
An employee ready to return to work from leave must present a doctor's statement indicating ability to return to work.

The Town may reinstate an employee ready to return from a medical leave of absence when, in the opinion of Town, it is practical to do so. The Town does not guarantee reinstatement of an employee to the former job. When the employee is available to return to work, the employee is free to apply for any vacancy available and may be considered along with other applicants.

d) Benefits
The Town continues (medical/life) insurance benefits for an employee on leave for a maximum of three months as long as the employee continues to pay the employee's portion of the premium.

Vacation, sick and floating holidays will not accrue during a medical leave of absence. Holiday, funeral pay, or jury duty pay will not be granted during the leave.

e) Fail to Return to Work.
Employees who fail to return at the expiration of their authorized leave may be terminated. If the employee's failure to return is due to a disability under the Americans with Disabilities Act (ADA) or other law, additional accommodations may be provided. Employees must supply sufficient information from their medical provider indicating that they have a covered disability and when they can return to work with or without reasonable accommodation. Accommodation must not cause undue hardship to the employer. Potential accommodations will be determined in an interactive process between the employee and the Town.

f) Worker's Compensation.
The Town is committed to a safe work environment for employees. Employees should report any unsafe practices or conditions to their supervisor.

If employees are injured on the job, no matter how minor, they must immediately report this fact in writing to the Town Clerk.

If medical treatment for an on-the-job injury is needed, it must be obtained from one of the Town's designated physicians. If not, the employee may be responsible for the cost of medical insurance.

Employees on injury leave shall receive their rate of pay, less any and all amounts received by the employee from the Town's worker's compensation program. Payments received by the employee from the Town's worker's compensation program shall be reviewed and verified by the Town Clerk to ensure that no overpayment is made to the employee by the Town

PART IX – BENEFITS

General Benefits are described. Benefit amounts will be updated from time to time per Resolution as appropriated by the Board of Trustees.

a) Employee Insurance.
Eligible employees are covered under the Town's health insurance. Employees may elect to have their spouse and children covered by the Town's health insurance.

b) Dental and Vision Insurance.
Eligible employees are covered under the Town's dental/vision insurance. Employees may elect to have their spouse and children covered.

c) Life Insurance/Accidental Death & Dismemberment.
Eligible employees are covered by Life Insurance and Accidental Death and Dismemberment. Employees may elect to have their spouse and children covered.

d) Health Reimbursement Arrangement (HRA).
Eligible employees are credited with a medical reimbursement amount determined periodically by the Board of Trustees per plan year for medical expenses not covered by insurance (e.g., copayments, deductibles, non-covered medical, dental and/or vision expenses).

e) Deferred Compensation Program.
Retirement: Eligible employees participate in a deferred compensation program authorized by the Board for a retirement trust – 457 plan.

f) Flex Benefit. The Flex benefit allows employees to have a self-determined amount deducted pre-tax from each paycheck up to a total annual maximum as defined by the IRS. This amount is determined during the open enrollment period. The employee may then submit a claim for reimbursement of eligible expenses, including spouse/dependent expenses even if the spouse/dependent is not enrolled in any of the insurance plans. The plan runs from January through March 15 of the following year and reimbursement may be claimed for any services received within that time frame. Reimbursement must be filed by March 31.

g) Longevity Pay.
Eligible employees are entitled, on their anniversary date, to longevity pay. Employees who left the Town in good standing and who are subsequently rehired shall have the time of their previous employ counted toward longevity pay. Longevity pay will be on the payday following the employee's anniversary date of hire disbursed as gross pay, net of all applicable tax deductions.

h) Clothing Allowance.
Clothing allowance is a taxable benefit paid to employees for the assigned duties within Public Works and the Water Department. The purpose is to replace personal apparel that is soiled, torn and worn due extreme working conditions. Clothing that is branded with the Town logo and provided to employees at no cost shall be presentable in public.

i) Grand Lake Center Fitness Membership.
Fitness membership to the Grand Lake Center at a reduced rate.

j) Housing Allowance.
In the event the Board of Trustees authorize a housing allowance, the purpose is to hire and retain talented personnel designed to make the Town more competitive with other employers.

k) Alternative Benefit.
The Town is honored to employ experienced professionals that may be exempt or not eligible regarding traditional benefit packages. The Town will consider a benefit in lieu of traditional benefit packages.

l) Cell Phone Stipend
Employees whom are not assigned a town cell phone and use their personal cell phones to conduct Town business may be eligible for a cell phone stipend.

m) Memberships.
As appropriated by the Board of Trustees, the Town pays all job-related professional memberships, cost of CDL physicals and Water Department certification testing and renewals.

The Town Manager is responsible for the administration of forms and/or benefit packages and should be contacted by any employee wishing additional information.

PART X – PERFORMANCE AND MERIT

a) Performance Evaluations to be Performed.
Performance reviews are intended to let each employee know how she or he stands per the employee's job description and to assist in the improvement of performance and/or preparation for advancement. The Town endeavors to conduct employee reviews. Please contact and advise your supervisor or the Town Manager if more than a year has passed since receiving formal feedback. At the request of the employee or the supervisor, the employee shall be reviewed more frequently. Each review shall be reviewed and signed by both the employee and the supervisor and then filed in the employee's personnel file. The performance evaluation may be used by the Town Manager to determine merit-based salary increases during their annual budget review.

PART XI – EMPLOYEE RESPONSIBILITIES

a) Conduct.
Employees are expected to conduct themselves with their peers, superiors, subordinates, and the public at all times in a friendly, professional and courteous manner.

b) Use of Town Property.
Property and equipment owned by the Town are for use in performance of the Town's business. All employees are responsible for the efficient and safe use of such items. Abuse or intentional neglect shall be cause for disciplinary action.

c) Driver's License.
Town employees using Town vehicles and equipment are required to have a valid Colorado driver's license and/or operator's license. Proof of same is required and the expiration date of all drivers' licenses shall be kept on file with Town Hall.

d) Use of Drugs and Alcohol Prohibited.
Alert and rational behavior is required for the safe and adequate performance of job duties. Therefore, working after the apparent use of alcohol, a controlled substance or abuse of any other substance is prohibited. This included working after the apparent use of marijuana, whether or not the employee is a registered user. Furthermore, the possession, purchase or consumption (use), or sale of a controlled substance or alcohol on Town premises or while conducting Town business is prohibited.

e) Unconcealed and Concealed Weapons.
The Town prohibits the possession or use of unconcealed weapons and the use of concealed weapons on Town property, regardless of whether the person is licensed to carry the weapon. This guideline applies to all employees and contract employees, visitors, customers on Town property, regardless of whether or not they are licensed to carry a concealed weapon.

Concealed weapons for which the individual has a permit must be unloaded or properly disarmed so as to render them un-dischargeable or unusable while on Town property. Further the individual with the concealed weapon who has a permit must report to the Town Manager the permit. The employee must be provided the Town Manager the weapon for inspection. Additional precautions may be taken depending upon the circumstances.

f) Gifts.
No employee of the Town shall solicit or accept directly or indirectly any gift, gratuity, favor, entertainment, loan or any other thing of monetary value from any person who: has or is seeking to obtain contractual or other business or financial relations with the Town; or conducts operations or activities that are regulated by the Town; or has interest that may be substantially affected by the performance or nonperformance of the employee's actual official duty.

g) Hiring of Employee's Family Prohibited.
The Town will not consider an employee's spouse, children, parents, siblings, or spouse's parents for full-time employment.

h) Emergency Callout.
Certain positions, as designated by the Town Manager, shall be subject to emergency callout during periods of adverse weather or major interruptions of municipal service. Employees so designated during that time shall hold themselves to be available on short notice (within one hour) to respond to such callouts.

i) Outside Employment.
Outside employment for full-time employees is officially discouraged although not prohibited. Prior to engaging in outside employment the employee is strongly urged to discuss the matter with his or her supervisor. Inability to respond to emergency callouts can and will be considered in performance reviews.

j) Training.
The Town of Grand Lake strongly encourages employee training. Employees are encouraged to identify to their supervisors any seminars, courses, and meetings which in the employee's estimation will further their job education and professional abilities. The Town will pay the training and testing costs for all certifications, recertification's and licenses that are required for the employee to continue in his official capacity with the Town.

k) Limit of Employee Involvement in Party Politics.
The protection of Town employees from political pressures in the discharge of their official duties necessarily requires limitations on the employee's participation in Town political activities, campaigns, and issues. No employee shall use or permit others to use the authority vested in his or her position to actively support or oppose a candidate for the Town Board of Trustees nor shall an employee actively campaign for or against any candidate for Trustee either on or off the job. Each employee enjoys the right to express his or her opinion as a citizen regarding local issues and to vote, attend political meetings, and join political clubs and organizations.

l) Voice Mail.
The Town voice mail system is intended for transmitting business-related information. Although the Town does not monitor voice messages as a routine matter, the Town reserves the right to access and disclose all messages sent over the voice mail system for any purpose. Employees must use judgment and discretion in their personal use of voice mail and must keep use to a minimum.

m) Telephones / Cell Phones/Mobile Devises.
Employee work hours are valuable and should be used for business. Excessive personal phone calls can significantly disrupt business operations. Employees should use their break or lunch period for personal phone calls.

Confidential information should not be discussed on a cell phone or mobile device. Phones and mobile devices with cameras should not be used in a way that violates other Town guidelines such as, but not limited to, EEO/Sexual Harassment and Confidential Information.

For safety reason, employees should avoid the use of cell phones and mobile devices while driving. Employees must park whenever they need to use a cell phone. Generally, stopping on the shoulder of the road is not acceptable. Employees are prohibited from using a cell phone device t text while operating a motor vehicle. Texting is permitted only when the vehicle is lawfully parked.

Long distance calls that incur a fee or international phone calls on Town phones for personal purpose is prohibited.

n) Anti-Violence.
Employees must not engage in intimidation, threats or hostile behaviors, physical abuse, vandalism, arson sabotage, use of weapons, carrying weapons on to Town property, or any other act, which in management's opinion is inappropriate to the workplace. In addition, employees must refrain from making bizarre or offensive comments regarding violent events and/or behavior. Employees are expected to report any prohibited conduct to management.

Employees should directly contact proper law enforcement authorities if they believe there is a serious threat to the safety and health of themselves or others.

o) Information Dissemination and Confidentiality.
All employees are expected to protect the public's trust and provide proper dissemination of information within their job description.

Employees may have access to confidential information of the Town, employees and customers. Confidential information includes, but not limited to, information concerning; employee background check data, social security numbers, birth dates, home addresses, utility customers, tax collection, specifically identified as confidential, executive session records, and similar subjects.

Disclosure of confidential information might seriously damage public trust; therefore such action will not be tolerated. Any copying, reproducing or distributing of confidential information in any manner must be authorized by management. Confidential information remains the property of the employer and must be returned to the Town upon separation or at any time upon demand.

PART XII – RECRUITMENT, APPOINTMENT, AND PROMOTION

a) Vacant and budgeted positions shall be advertised with exception to internal promotions. All applicants for Town positions shall be evaluated in accordance with the Equal Opportunity statement contained in this handbook.

b) Consideration for open positions shall be given to all qualified employees: first to full-time employees, then to part-time employees, and then to temporary employees. The Town may advertise the position concurrently in order to fill a vacancy expeditiously.

PART XIII – TRAVEL GUIDELINES

a) Employees traveling on authorized Town business with prior budget approval from their supervisor shall be reimbursed for mileage, meals and lodging as is set out below:

1. Reimbursement for Mileage.
   If possible, travel to out-of-town events should be taken in a town-owned vehicle. If travel is performed by privately owned vehicles, the town will pay for actual mileage traveled from office or home at the rate per mile established by the IRS. Breakdowns or mechanical problems of employees' personal vehicles while being used for Town travel are the responsibility of the employee and NOT the Town.

2. Reimbursement for Meals.
   Meals eaten while on Town business shall be reimbursed at actual cost, as evidenced by receipt but shall not exceed the per diem rates for travel within the Continental United States established by the IRS.

3. Reimbursement for Lodging.
   Employees shall be reimbursed for overnight lodging while on Town business at actual costs but shall not exceed the per diem rates for travel within the Continental United States established by the IRS.

b) Reimbursement Process.
Employees requesting reimbursement for travel expenses shall make such request in the form and manner required by the Town Manager.

PART XIV – JOB RELATED DISAGREEMENT OR DISSATISFACTION

a) Administrative Processing of Job Related Disagreement or Dissatisfaction.
Employees who disagree or are dissatisfied with the Town practice should promptly discuss the matter with their immediate supervisor, where appropriate. If the supervisor and the employee cannot solve to the mutual satisfaction of both parties, the employee may submit, in writing, to the Town Manager but must do so within ten (10) days after taking to the supervisor. The Town Manager shall reply, in writing, within ten (10) days after receipt. If the employee still feels the issue was not resolved, an appeal may be submitted within ten (10) days of the Town Manager's reply to the Board of Trustees, sitting as the Board of Personnel Appeals.

b) Board of Personnel Appeals.
The Board of Personnel Appeals shall conduct a hearing within twenty (20) days after receipt of a written appeal from the employee and shall render its decision in writing within twenty (20) days after the hearing. Employees may be represented by counsel or agent of their own choosing and at the employee's expense. The Town Manager shall be provided with legal assistance at the Town's expense to represent him at the hearing. The Board of Personnel Appeals shall have the authority to compel, by subpoena, any person to appear and testify or produce books and papers relating to such

hearing and shall have the authority to swear in witnesses. The decision of the Board of Personnel Appeals shall be final and binding.

c) Failure to Follow Process.
Failure by the employee to follow the steps and the timelines established in this section shall be deemed conclusive evidence that the disagreement or dissatisfaction has been resolved.

PART XV – DISCIPLINARY ACTION

a) Generally.
Disciplinary actions are exercised in relation to the seriousness of the employee's misconduct. All offenses are not equal in terms of seriousness and no procedures can thoroughly or provide for an absolute basis from which to judge the magnitude of the offense or the appropriate response from the Town. Similar offenses shall call for similar actions.

b) Types of Disciplinary Action.
The types of disciplinary actions are: documented oral reprimand, written warning, suspension without pay, and termination of employment.

PART XVI – SEPARATION OF EMPLOYMENT

a) Employees who wish to resign their positions notify their supervisor or Town Manager in writing of their anticipated departure date. Supervisors or the Town Manager can provide proper forms for written documentation and will go over the "check out" procedure before or at separation.

Employees may be considered for re-employment provided they qualify for the position of interest and while they were employed with the Town maintained satisfactory performance and attendance.

b) Upon separation of employment with the Town, employees are entitled to:
1. Pay for all hours worked in the current pay period;
2. Pay for all accrued PTO ~~vacation~~ time at the employee's then current rate of pay; and,
3. Pay for all accrued Comp Time at the employee's then current rate of pay.
~~4. All accrued floating holiday time at the employee's then current rate of pay.~~
~~5.~~4. For employees hired before February 14, 2022 who have accrued sick leave. Employees may receive pay for accrued sick leave. ~~For purposes of this computation, the maximum accrual of vacation time will not apply~~If sick leave is paid, separating employees may convert all sick leave at termination date at the rate of two hours sick time = one hour of vacation time.

c) Prior to issuance of a final paycheck, the employee is required to return or to satisfactorily account for all Town property and equipment, including uniforms, given

or issued to the employee in course of his employ. Should the employee fail or refuse to do so, the value of such items shall be deducted from the final check.

PART XVII – EQUAL EMPLOYMENT OPPORTUNITY/UNLAWFUL HARASSMENT

a) This prohibition includes unlawful harassment based on any of these protected classes. Unlawful harassment includes verbal or physical conduct which has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile or offensive work environment. These Guidelines apply to all employees including elected/appointed officials, the town manager, department heads, co-workers, and non-employees such as customers, clients, vendors, consultants, etc.

b) Sexual Harassment.
Because sexual harassment raises issues that are to some extent unique in comparison to other harassment, the Town believes that it warrants separate emphasis. The Town strongly opposes sexual harassment and inappropriate sexual conduct. Sexual harassment is defined as unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature, when:

1. Submission to such conduct is made explicitly or implicitly a term or condition of employment;
2. Submission to or rejection of such conduct is used as the basis for decisions affecting an individual's employment, including but not limited to promotion or demotion; or
3. Such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile or offensive work environment.
4. All employees are always expected to conduct themselves in a professional and businesslike manner. Inappropriate sexual conduct that could lead to a claim of sexual harassment is expressly prohibited by these Guidelines. Such conduct includes, but is not limited to, sexually implicit or explicit communications whether in:
   i. Written form, such as cartoons, posters, calendars, notes, letters, E-mail;
   ii. Verbal form, such as comments, jokes, foul or obscene language of a sexual nature, gossiping or questions about another's sex life, or repeated unwanted request for dates;
   iii. Physical gestures and other nonverbal behavior, such as unwelcome touching, grabbing, fondling, kissing, massaging, and brushing up against another's body.

c) EEO/Harassment Complaint Procedure.
If you believe that there has been a violation of the EEO Guidelines or harassment based on the protected classes outlined above, including sexual harassment, please use the following complaint procedure. The Town expects employees to make a timely complaint to enable the Town to promptly investigate and correct any behavior which may be in violation of these Guidelines.

Report the incident to the Town Manager who will investigate the matter and take appropriate corrective action. If you do not feel comfortable reporting the incident to

the Town Manager, report the incident to the Town Clerk. Your complaint will be kept as confidential as practicable. If you feel that you cannot go to either of these individuals with your complaint, you should report the incident to the Mayor.

If the Town determines that an employee's behavior is in violation of this Guidelines, appropriate disciplinary action will be taken against the offending employee, up to an including termination of employment.

The Town prohibits retaliation against an employee for filing a complaint under these Guidelines or for assisting in a complaint investigation. If you perceive retaliation for making a complaint or your participation in the investigation, please follow the complaint procedure outlined above. The situation will be promptly investigated.

Part XVIII – USE OF VEHICLES FOR TOWN BUSINESS

a) Use of Town -owned Vehicles

Town-owned vehicles are to be used for official business only, excepting de minimis transportation benefits as defined by the Internal Revenue System, and shall not carry any passenger other than in connection with official Town business or with the permission of the employee's supervisor. All drivers and passengers must wear seatbelts, obey all laws, and be courteous whenever they are using a Town vehicle. Non-employees are not permitted to operate Town vehicles. The use of cell phones or other mobile devices is not permitted unless the vehicle is lawfully parked in a safe area. The side or shoulder of a road is not considered a safe area.

An employee authorized to drive a Town vehicle must have a current Colorado driver's license. The Town reserves the right to investigate driving records of an employee who is driving Town vehicles and shall rescind permission of any employee who has been convicted of a major traffic violation within the past five years. Major traffic violations are defined below. Employees may be responsible for any tickets or fines arising from their negligent use of a Town vehicle.

The following actions are considered to be Major Traffic Violations:

- Operating the vehicle under the influence of alcohol or narcotics (DUI or DWAI)
- Driving with an invalid, revoked, or suspended license
- Reckless driving
- Racing
- Leaving the scene of an accident
- Refusing to stop or fleeing from a law enforcement officer
- Vehicular homicide or manslaughter
- Excessive speeding (40+ mph over speed limit)

b) Use of Private Vehicles for Town Business

If an employee is required to use their personal vehicle in the performance of their official duties, they shall be reimbursed by the Town for the mileage driven as specified in Part XIII(a)(1) of these Guidelines. Such use shall require prior approval from the employee's supervisor. Employees using their own vehicles are subject to the same restrictions as defined in Section (a) of this Part XVIII.

All employees who use their own vehicles pursuant to this section must have at least the minimum motor vehicle liability and collision insurance required by the law and must be sure that their insurance covers any collision or liability that arises while they are using their vehicle while on the job. The Town reserves the right, in its sole discretion, to verify employee's vehicle insurance coverage and to request that the Town be named as an additional insured.

c) Accidents

If, while operating a Town-owned or privately-owned vehicle in the performance of their official duties, an employee is involved in an accident resulting in personal or property damage, that employee shall:

- Request that all parties and properties concerned remain at the scene of the accident until a law enforcement representative releases them.
- Notify the appropriate law enforcement agency.
- Report the accident to their supervisor immediately or as soon as practicable.
- Refrain from any discussion of the accident with anyone other than the responding law enforcement officer, appropriate Town officials, representatives of the insurance company designated by the Town or their own insurance company if using a privately-owned vehicle.
- Complete an accident report as requested by Human Resources.

Signature Page

I_____(employee name) have received a copy of the Town of Grand Lake Personnel Guidelines dated _____. I understand that I am to become familiar with its contents. Further I understand as initialed by each statement below:

___ Employment with the Town of Grand Lake is at-will. I have the right to end my work relationship with the Town, with or without notice for any reason. The Town has the same right.

___ The language used in this handbook and any verbal statements or management are not intended to constitute a contract of employment, either expressed or implied, nor are they a guarantee of employment for specific duration.

___ The Personnel Guidelines are not all inclusive but intended to provide me with a summary of some of the Town's guidelines.

___ This edition replaces all previously issued Personnel Guidelines and benefits as adopted by previous Resolutions. The need may arise to change the guidelines described in this document, except for at-will nature of employment. The Town therefore reserves the right to interpret them or to change without prior notice.

___ No representative of the Town of Grand Lake, other than the elected officials has the authority to enter into an agreement of employment.

___ Benefit amounts may be adopted per Resolution or summarized in a separate document. The Town of Grand Lake is a Statutory Town, an incorporated municipality, within and under the laws of the State of Colorado. All voluntary Benefit amounts listed are financial obligations that require annual appropriations.

_____	_____
Employee Name	Date of Hire
_____	_____
Signature	Signature Date

TOWN OF
GRAND LAKE

To: Mayor Kudron and the Board of Trustees
From: John Crone, Town Manager
Re: Discussion November Marijuana Ballot Issues
Date: February 14, 2022

Background

At the November 8, 2021, Board of Trustees Workshop, the Board entertained comments from the public about possibly lifting the retail marijuana moratorium that is currently in place for the Town. At that meeting, the Board heard comments from a significant number of people on both sides of the issue. The memo prepared for that meeting is attached to this memo.

Following the public comments at the November 8 meeting, the Board discussed options for addressing the moratorium. The Board came to a consensus that the issue should probably be presented to the voters of Grand Lake. Since the issue also involves new taxes, the ballot questions would need to be put on the November ballot (TABOR requirement) rather than the April ballot.

The issues involved with allowing retail marijuana sales in the Town are fairly complicated and it will take staff considerable time to prepare everything needed to move forward. To that end, staff is seeking formal instruction from the Board on whether or not proceed with preparing everything necessary for a November ballot question.

Motion

If the Board wishes to put a question on the ballot about lifting the marijuana moratorium and imposing a local tax, it should do so by passing the following motion:

I move to instruct staff to prepare the necessary ballot questions for lifting the marijuana moratorium and imposing a local tax, as well as preparing the necessary rules and regulations for the retail sale of marijuana.

November 8, 2021, Memo

The Board of Trustees has expressed interest in possibly lifting the marijuana moratorium that was put in place by an ordinance in August 2013. Aside from definitions, the ordinance stated that "it is unlawful for any person to operate, cause to be operated, or permit to be operated in the Town a marijuana establishment, and marijuana establishments are hereby prohibited at any location in the Town." GL Code 7-11-1.

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GRAND LAKE

In Grand County, marijuana sales are allowed in Winter Park, Fraser, and unincorporated Grand County. Sales are prohibited in Granby, Hot Sulphur Springs, and Kremmling. In the past, the County has allowed retail marijuana stored to open adjacent to towns that prohibited their use.

Marijuana retail sales (not medical sales) are taxed at a rate of 15% by the state. Of that, local governments receive 10% back (equivalent to approximately a 1.5% local sales tax). Most local municipalities also impose a local tax on marijuana sales. Winter Park, Fraser, Breckenridge, and Frisco all have a 5% tax, Steamboat has a 4% tax. These local taxes stack on top of the existing retail sales taxes. For example, Winter Park has local taxes of 7% (11.2% with county and state). The additional marijuana tax drives the local sales tax to 12% for retail marijuana purchases. This does not include state or county taxes. Winter Park expects to bring in around $240,000 a year in taxes from retail marijuana sales. Grand County had over $6.3 million in sales from January through August 2021 (the last date that the state has published). In order to impose a local tax, the electors of the Town would have to approve it in an election. Unlike other retail sales, the State does not collect local marijuana taxes. It would be up to the Town to collect the tax.

Steps to Allow Marijuana Establishments in Grand Lake

If the Board of Trustees wishes to allow for retail marijuana sales within the Town limits, it will have to take several steps:

1) Lift the moratorium pending adoption of rules and regulations.
2) Hold an election to set a tax on retail marijuana if such a tax is desired.
3) Adopt an ordinance updating the municipal code with rules and regulations (would likely need to go through the Planning Commission for land-use issues).
4) Select license applications

Issues to Consider in rules and Regulations

There are a significant number of issues that would have to be addressed in the rules and regulations:

1) Compliance with State laws
2) Tax collection structure and policies
3) Where should any tax income go (e.g. General Fund, public safety, substance abuse…)?
4) Where are shops are allowed?
5) How many shops are allowed?
6) How big can they be?
7) What are the hours of operation?
8) What are the local licensing requirements?
9) What are the local license costs?

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10) How are licenses awarded?
11) How and when are premises inspected?
12) Are there sign restrictions?
13) Are there restrictions on what can be visible from outside the premises?
14) What happens if a business is sold?
15) What about on-site consumption or marijuana lounges?
16) What actions will allow the Town to withdraw a license?

Sample Ballot Question

Shall the Town of Grand Lake taxes be increased by $100,000 annually in the first full fiscal year and by such amounts as are raised annually thereafter by imposing a tax of five percent (5%) on the sale of retail marijuana and retail marijuana products, which shall be in addition to municipal sales tax on such sales; and shall all revenues derived from such tax be collected and spent to promote the general purposes of the Town of Grand Lake as a voter approved revenue change notwithstanding any revenue or expenditure limitations contained in Article X, Section 20 of the Colorado Constitution?