TOWN OF GRAND LAKE
BOARD OF TRUSTEES - REGULAR MEETING
MONDAY, AUGUST 28, 2017 @ 7:30 P.M. – TOWN HALL

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

AGENDA

A.) **CALL TO ORDER**

B.) **PLEDGE OF ALLEGIANCE**

C.) **ROLL CALL**

D.) **ANNOUNCEMENTS**

1.) We would appreciate it if you would turn your cell phones off during this meeting.
2.) A sign-in sheet is located by the door, if you have not already done so, please sign in before you leave.
3.) The Grand Arts Council will hold its 20th annual Tombstone Tales in the Grand Lake Cemetery on Sunday, September 3, 2017. Shuttle buses leave from the Gateway Inn starting at 11 a.m.

E.) **CONFLICTS OF INTEREST**

F.) **UNSCHEDULED PUBLIC COMMENTS** – COMMENTS ARE LIMITED TO 3 MINUTES
(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/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.)

G.) **SCHEDULED PRESENTATIONS/DELEGATIONS** – NONE

H.) **APPROVAL OF MINUTES**

1.) Minutes – August 14, 2017. *(Page E2)*

I.) **REPORTS**

1.) Sales Tax Cash Flow Reports –July, 2017 Sales Tax Collections Report. *(Page E14)*
2.) 2nd Quarter Sales Tax Collection by Industry. *(Page E16)*
3.) Financial Report – July, 2017. *(Page E17)*

J.) **LOCAL LIQUOR LICENSING AUTHORITY – QUASI-JUDICIAL** – NONE

K.) **OLD BUSINESS** – NONE

L.) **NEW BUSINESS**

1.) Consideration to approve Resolution XX-2017, a resolution granting a building permit for construction of a new boathouse on Lots 1-5 Cairns Addition, more commonly referred to as 846 Lake Avenue. *(Page E49)*

M.) **MAYOR'S REPORT AND COMMENT**

N.) **ADJOURNMENT**

REGULAR MEETING
TOWN OF GRAND LAKE BOARD OF TRUSTEES
MONDAY, AUGUST 14, 2017 7:30 P.M.

CALL TO ORDER: The regular meeting of the Board of Trustees was called to order by Mayor Jim Peterson at 7:30 p.m. at the Town Hall, 1026 Park Avenue.

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

ROLL CALL PRESENT: Mayor Peterson; Mayor Pro-Tem Lewis; Trustees Bruegger, Goodfellow, Jenkins, Kudron, and Solgot; Town Manager White, Town Clerk Nicholls, Town Treasurer Ackerman, Town Planner Shull, Town Code Administrator ORourke, and Town Attorney Krob.

ABSENT: None.

ANNOUNCEMENTS: Mayor Peterson announced that it would be appreciated if cell phones were turned off during the meeting.

Mayor Peterson announced that a sign-in sheet is located by the door and to please sign in before leaving.

Mayor Peterson announced that the 8th annual Corvette Car Show will be held on Saturday, August 19th starting at 10 a.m. along Grand Avenue

Mayor Peterson then announced that the Grand Lake Area Historical Society is holding their 3rd annual Community Chicken Dinner on Sunday, August 20th starting at 5:30 p.m. at the Smith Eslick Cottage Camp. There will be food, music, cars and more.

CONFLICTS OF INTEREST: Mayor Peterson stated that if there are any Trustees wishing to announce a conflict of interest with any items on this evening's agenda, they should do so at this time.

Trustee Goodfellow announced that he had a conflict with the Grand Lake U.S. Constitution Special Event items as he is the applicant, and the Three Lakes Water & Sanitation District item added to the agenda as he is directly affected.

UNSCHEDULED PUBLIC COMMENTS: Mayor Peterson announced that 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/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. He then asked if there were any unscheduled public comments and noted that comments are limited to 3 minutes.

Neal Cross, 88 Lily Lane, was recognized by the Chair. Mr. Cross thanked the Town and the Board for the new East Inlet Docks.

SCHEDULED PRESENTATIONS/ DELEGATIONS: There were no scheduled presentations.

CONSENT AGENDA: Mayor Peterson introduced the Consent Agenda which contained the Minutes from the July 24, 2017 Meeting and Accounts Payable for July 2017. Town Treasurer Ackerman noted that the Consent Agenda contains the resurfacing of the fireworks barge, an item for consideration at a later time on the agenda.

Mayor Pro-Tem Lewis moved to remove the Accounts Payable for July 2017 from the consent agenda, and approve the July 24, 2017 Minutes as presented. Trustee Jenkins seconded the motion and all Trustees voted aye.

OLD BUSINESS: None.

NEW BUSINESS: **PUBLIC HEARING – CONSIDERATION OF A 2017 SUPPLEMENTAL BUDGET** – Mayor Peterson opened the public hearing and asked Town Treasurer Ackerman to present this matter to the Board. Ackerman stated that the proposed 2017 supplemental budget for the Town of Grand Lake was submitted to the Board of Trustees for consideration on July 10, 2017. Legal Notice No. 86941, Notice of Supplemental Budget, announcing the public hearing was published in the Middle Park Times on Thursday, July 20, 2017. She then outlined the changes in this supplemental budget from the original submitted to the Board on July 10. She further stated that also before the Board today is a request to reimburse Whatever Floats Your Boat for the purchase of materials to re-surface the fireworks barge after initial testing. She concluded by stating that after hearing public comment, Staff recommends the Board close the Public Hearing and proceed to the next item on the agenda.

Mayor Peterson asked for public comment, there were no public comments. He closed the Public Hearing, and opened it up to Board discussion.

A brief discussion ensued clarifying the difference between the three budget options presented.

NEW BUSINESS: **CONSIDERATION TO ADOPT RESOLUTION 11-2017, A RESOLUTION TO ADOPT A 2017 SUPPLEMENTAL BUDGET** – The Board did not request presentation or discuss this matter.

Trustee Kudron moved to adopt the Supplemental Budget submitted including the $7,000 expenditures which leaves the ending fund balance of $871,159, which is a 16.6% Reserve, and adopt Resolution 11-2017, a resolution to adopt a supplemental budget. Mayor Pro-Tem Lewis seconded the motion and all Trustees voted aye.

NEW BUSINESS: **CONSIDERATION TO ADOPT RESOLUTION 12-2017, A RESOLUTION TO APPROPRIATE SUMS OF MONEY** – The Board did not request presentation or discuss this matter.

Mayor Pro-Tem Lewis moved to adopt Resolution 12-2017, a resolution to appropriate sums of money for the General Fund as follows: $3,938,412 Total; for Current Operating Expenses in the amount of $1,883,770; Debt Service in the amount of $42,046; and Capital Outlay in the amount of $2,012,596. Trustee Jenkins seconded the motion and all Trustees voted aye.

Mayor Pro-Tem Lewis moved to approve accounts payable for July 2017. Trustee Solgot seconded the motion and all Trustees voted aye, except Trustee Goodfellow who abstained.

NEW BUSINESS: **CONSIDERATION TO ADOPT RESOLUTION 13-2017, A RESOLUTION SUPERSEDING AND REPLACING RESOLUTION NO. 8-2011, A RESOLUTION ENACTING RULES AND REGULATIONS FOR THE OPERATION OF THE GRAND LAKE AREA CEMETERY** – Mayor Peterson asked Town Clerk Nicholls to present this matter to the Board. Nicholls stated that the Grand Lake Area Cemetery is in the process of surveying the cemetery, which will ultimately result in the opening of the new section of the cemetery. It has been determined by the Cemetery Committee that slightly larger plot sizes will be easier for the excavators in the new section. The small plot sizes in the east and west sections have caused some difficulty in the past. In order to accommodate this need the Rules and Regulations for the Operation of the Grand Lake Area Cemetery needs to be updated. Additionally, the Committee has identified areas in the Rules and Regulations that need clarification and/or adjustment based upon issues that have arisen in the past. These updates are: clarification of the type of "vault" to be used in

traditional burials, location for memorial services, grave markers approval, an increase in grave marker size from a maximum of 3 feet to 4 feet, and moving the fee schedule from the Rules and Regulations to the Town of Grand Lake Fee and Deposit Schedule.

After a brief discussion, Trustee Jenkins moved to adopt Resolution 13-2017, a resolution superseding and replacing Resolution No. 8-2011, a resolution enacting rules and regulations for the operation of the Grand Lake Area Cemetery. Trustee Solgot seconded the motion and all Trustees voted aye.

NEW BUSINESS: **CONSIDERATION TO APPOINT CML POLICY COMMITTEE MEMBERS** – Mayor Peterson asked Town Manager White to present this matter to the Board. White stated that each year, the Colorado Municipal League requests that each of its membership municipalities appoint or reappoint members to the Policy Committee. Each municipality can also offer proposed legislation it wants to be considered by the Policy Committee. The Town's current member representative is Trustee Jenkins with Town Manager White as the alternate. The Town Board may reappoint the current representatives or appoint other individuals.

Trustee Solgot moved to reappoint Trustee Jenkins to serve as the Town of Grand Lake's Member representative on the Policy Committee, and further moved to reappoint Town Manager White as the Town of Grand Lake's Alternate on the CML Policy Committee. Mayor Pro-Tem Lewis seconded the motion, and all Trustees voted aye, except Trustee Jenkins who abstained.

NEW BUSINESS: **CONSIDERATION TO ADOPT RESOLUTION 14-2017, A RESOLUTION GRANTING A VARIANCE TO THE 30 FOOT STREAM SETBACK FOR CERTAIN IMPROVEMENTS LOCATED AT TRACT A, BLOCK 3, SHADOW PARK WEST SUBDIVISION; MORE COMMONLY REFERRED TO AS 4 GRAND COUNTY ROAD 48** – Mayor Peterson asked Town Planner Shull to present this matter to the Board. Shull noted that this item and the other items of his on the agenda were not marked as quasi-judicial as is required. He then stated that the Town has received a variance request to the 30 foot stream setback of Columbine Creek. The request is to place a proposed driveway access along the western boundary of the property following a historically utilized access route into the property from Grand County Road 48. The applicant is Ryan Barwick of Grand Adventures, LLC, as Ignacious Properties, LLC. He then provided background information on the property. He continued that Staff feels that the existing property's steeply sloped topography to the west poses a practical difficulty in

moving the driveway outside of the 30 foot setback. An electric utility line currently exists where the driveway would go if it were to be completely removed from the 30 foot setback area. Staff believes these factors create a practical and financial hardship for the applicant that a variance would resolve. Per Staff request, the applicant will be placing a silt fence along the east boundary of the driveway to capture sediment from runoff during the construction process. The applicant has indicated that he does not plan on altering the existing grade of the slope, and if possible would attempt to move the driveway several feet further away from the creek. Staff's initial recommendation to the Planning Commission was to recommend granting a variance to the 30 foot stream setback with the following conditions: the applicant is to provide an alternative illustration showing the proposed driveway setback as close to the slope side as is feasible; the granting of the variance does not set precedence for any future variance requests nor obligate the Town to grant similar variance requests in the future; and the applicant complies with all other federal, state, and local regulations. At the Planning Commission Public Hearing, the Commissioners heard from the applicant directly, as well as from members of the public. After listening to their comments the Commission approved Resolution 02-2017, recommending granting a variance to the 30 foot stream setback with specified conditions. Staff recommends the Board adopt Resolution 14-2017, granting a variance to the 30 foot stream setback with specified conditions. He concluded by stating that Ryan Barwick was present.

Ryan Barwick, 102 Mountain Willow Drive, Fraser, was recognized by the Chair. Mr. Barwick stated that he owns Grand Adventures Snowmobile Rentals, which he has been running out of Sombrero Stables. He stated that they have been looking for a new home for a long time, and that he is a very water conscious person.

Trustee Goodfellow stated he was at the Planning Commission meeting for this item.

After a brief discussion, Mayor Pro-Tem Lewis moved to adopt Resolution 14-2017; a resolution granting a variance to the 30 foot stream setback for certain improvements located at Tract A, Block 3, Shadow Park West Subdivision; more commonly referred to as 4 Grand County Road 48. Trustee Jenkins seconded the motion and all Trustees voted aye.

Trustee Kudron thanked Mr. Barwick for the use of his property by the Wildfire Council for the chipping event. Mr. Barwick stated that he was in favor of continuing that event at his property.

NEW BUSINESS:

CONSIDERATION TO ADOPT RESOLUTION 15-2017, A RESOLUTION GRANTING A SPECIAL USE PERMIT FOR THE TEMPORARY PLACEMENT OF A SNOWMOBILE RENTAL FACILITY LOCATED AT LOTS 9-10, BLOCK 28, TOWN OF GRAND LAKE; MORE COMMONLY REFERRED TO AS 304 W. PORTAL ROAD – Mayor Peterson asked Town Planner Shull to present this matter to the Board. Shull stated that the Town has received a Special Use Permit Application for a seasonal snowmobile rental facility which requires Planning Commission review and recommendation. The request is to renew an annually reoccurring special use permit for one additional year. Grand Adventures is the applicant and is the temporary business. The primary business is Sombrero Stables. He then provided background history on previous Special Use Permits issued on the property. He continued that the request is the same request as in previous years and, therefore, Staff has not advertised this meeting as a Public Hearing. Staff is not a proponent of veering from the due process of the Municipal Code. However, in Staff's opinion this is a very unique case considering the following: the applicant has complied with obligations in each renewal of the permit; the Town has not received any complaints regarding Grand Adventures; beginning in 2007, the surrounding properties have been notified on eleven separate occasions regarding Public Hearings on this special use; and only three properties have changed ownership since the last Public Hearing. Additionally, each Public Hearing cost roughly $150 to advertise, a cost bore by the applicant. The intent of the Municipal Code is to allow the public to give comment regarding a special use. The public has been given ample opportunities to comment on this special use. The mission statement of the town is to "support existing businesses". By limiting overhead expenses to conduct a winter seasonal business, Staff hopes Grand Adventures will spend those monies on other businesses expenses such as: signage, a permanent fixed location, business expansion, or their employee benefits. If the Board disagrees with Staff and, thus, would prefer a Public Hearing, the Applicant has submitted a deposit to cover those Town incurred costs. If the Board would like another level of comfort by contacting the surrounding property owners, Staff could send out regular mail to some or all surrounding property owners for a fraction of the cost for sending certified letters. Staff recommends the Commission adopt the Resolution as presented, which contains the following recommended conditions for approval: the hours of operation are limited to 8am to 6pm, seven days a week; the Special Use Permit is valid beginning November 1, 2017 and shall expire on April 30, 2018; the Applicant shall provide signage delineating the parking area for Grand Adventures and Mountain Food Market, such

signage to be approved by the Town of Grand Lake; the Applicant shall follow Best Management Practices for fuel storage, filling, and spills. In the event a fuel spill occurs, the Applicant must provide written notice to the Town within 24 hours of the incident. The Board should be prepared to discuss the requirements of a Public Hearing regarding renewal of this Special Use Permit. If the Board determines a Public Hearing is not necessary considering the unique circumstances surrounding this Special Use Permit, the Board should then discuss renewal of the Special Use Permit.

A brief discussion ensued regarding past issues with the past owner regarding parking and the trailer remaining beyond the allowable time.

Mayor Pro-Tem Lewis moved to adopt Resolution 15-2017, a resolution to granting a Special Use Permit for the temporary placement of a snowmobile rental facility located at lots 9-10, block 28, Town of Grand Lake; more commonly referred to as 304 West Portal Road. Trustee Jenkins seconded the motion and all Trustees voted aye.

NEW BUSINESS: **CONSIDERATION OF PAYMENT TO WHATEVER FLOATS YOUR BOAT FOR FIREWORKS BARGE RECONSTRUCTION** – Mayor Peterson noted that this matter was approved through Accounts Payable.

NEW BUSINESS: **CONSIDERATION TO ADOPT RESOLUTION 16-2017, A RESOLUTION GRANTING A VARIANCE TO MUNICIPAL CODE 12-2-17 – REGULATION FOR COMMERCIAL TRANSITIONAL DISTRICT CT – FOR PROPERTY LOCATED AT LOTS 7 & 8, BLOCK 13; MORE COMMONLY REFERRED TO AS 800 AND 804 PARK AVENUE** – Mayor Peterson asked Town Planner Shull to present this matter to the Board. Shull stated that the Town has received a zoning setback variance request by Sloan Construction Company, LLC, as owner 812 Park, LLC, seeking relief of hardship for the required rear setback of 20 feet in the Commercial Transitional – CT zone as specified in Municipal Code 12-2-17(D). He then provided background information on the property. He continued that Staff believes the applicant satisfies more than half of the factors under consideration by the Planning Commission. The biggest and perhaps most critical consideration Staff sees in this situation is whether an enclosed parking stall constitutes a primary or accessory building. Staff's initial recommendation to the Planning Commission was to recommend denying a variance to the 20 foot rear setback requirement. The Commission recommended granting a variance to the 20 foot rear setback. Staff suggests the Board adopt Resolution 16-2017, a resolution

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recommending granting a variance to the 20 foot rear setback requirement. The Board should be prepared to discuss the requirements of a Public Hearing regarding a variance to a 20 foot rear setback of a parking stall enclosure. If the Board determines a Public Hearing is not necessary, they should begin to discuss granting or denying the variance.

Jim Kruetzer, Sloan Construction, was recognized by the Chair. Mr. Kruetzer stated that everybody is asking for a garage that has been looking at the project. He stated that the neighborhood around it and the setbacks necessitate the need for the variance.

Trustee Goodfellow stated he was at the Planning Commission meeting for this item.

Mayor Pro-Tem Lewis move to adopt Resolution 16-2017; a resolution granting a variance to Municipal Code 12-2-17 – Regulation for Commercial Transitional District CT – for property located at Lots 7 & 8, Block 13; more commonly referred to as 800 and 804 Park Avenue. Trustee Solgot seconded the motion and all Trustees voted aye.

NEW BUSINESS:

CONSIDERATION OF A SPECIAL EVENT PERMIT APPLICATION FOR THE GRAND LAKE U.S. CONSTITUTION WEEK – Mayor Peterson asked Town Code Administrator ORourke to present this matter to the Board. ORourke stated that the Grand Lake U.S. Constitution Week committee has submitted a Special Event Permit Application for events to be held in various locations the week of September 11-16, 2017. Per public comments received following the 2016 Constitution Week events, the Board of Trustees stated in its September 26, 2016 meeting that it would review the application prior to the 2017 event.

A question arose as to whether any of the complaints received pertained to the Special Event itself. Town Code Administrator ORourke stated that there were not.

At 8:12 p.m. Trustee Goodfellow left his seat and took the podium.

Tom Goodfellow, 1204 Grand Avenue, was recognized by the Board. Mr. Goodfellow stated that in response to concerns that the event needed to be more balanced, Neal Cross joined the organization. Mr. Cross has provided an additional four speakers. Mr. Goodfellow stated that there will be a total of 10 speakers, two of which are returning.

Neal Cross, 88 Lily Lane, was recognized by the Chair. Mr. Cross thanked Mr. Goodfellow to allow him to work with him on Constitution Week. He stated his excitement about being involved and requested that the Board consider waiving the fees for the Grand Lake Center. He explained that the Town donates to the event and then charges a fee for the facilities.

A discussion ensued regarding marketing efforts, speakers, and fees for Grand Lake Center. The Board directed Staff to bring the facility fee removal request to them at the next meeting.

Mayor Pro-Tem Lewis moved to authorize Mayor Peterson to sign the Special Event Permit for the Grand Lake U.S. Constitution Week Event as described in the attached application, and upon confirmation from Staff that all other Application requirements have been met and the Permit is ready for signature. Trustee Kudron seconded the motion and all Trustees voted aye.

NEW BUSINESS:

CONSIDERATION OF THREE LAKES WATER & SANITATION DISTRICT RIGHT OF WAY PERMIT REQUEST – Mayor Peterson stated that this item was added on to the agenda from the Workshop session based upon the Three Lakes Water & Sanitation District's Right of Way Permit Application for replacement of a lift station on Hancock Street.

A discussion ensued regarding the late notice of the requested construction, additional costs and potential problems of a delay to the start date, Streetscape construction, Town Staff responsibilities, impact upon businesses and visitors, issues with winter construction, street closure, the traffic plan, upcoming events, impact upon winter boat removal for the marinas, Town Staff suggestions, and Town Code requirements.

Town Attorney Krob noted that under the Town's regulations permits cannot last longer than four weeks, and informed the Board they would need to address this in order to allow a longer timeframe on the permit.

Town Code Administrator ORourke noted that the Taking Steps to End All Cancers Race is scheduled for September 24, 2017. The race generally ends down by the lake and would be affected by the construction.

Trustee Solgot moved to approve the Three Lakes Water & Sanitation District Right Of Way Permit request with the following conditions: a start date of September 18, 2017; written certified notification, subject to Town Staff approval, to be sent by the Applicant to all affected businesses, residents, and events to

include the Taking Steps to End All Cancers Race; paving will be postponed until spring as weather permits; during the months of September and October work will be restricted to Monday through Friday; and they shall be permitted to dig past October 15, 2017, with such additions and modifications as deemed appropriate by the Town Manager. Mayor Pro-Tem Lewis seconded the motion and all Trustees voted aye.

LIQUOR LICENSING AUTHORITY: **CONSIDERATION OF A SPECIAL EVENT PERMIT APPLICATION FROM GRAND LAKE U.S. CONSTITUTION WEEK FOR A "U.S. CONSTITUTION WEEK" EVENT TO BE HELD AT THE WESTERN RIVIERA LAKESIDE EVENT CENTER** – Mayor Peterson asked Town Clerk Nicholls to present this matter to the Board. Nicholls stated that an application for a Special Events Liquor Permit was received with the appropriate local fee, proof of possession, certificate of good corporate standing, and floor diagram, from the Grand Lake U.S. Constitution Week. The request is to sell malt, vinous and spirituous liquor by the drink for consumption on the premises only for "U.S. Constitution Week" to be held Monday, September 11, 2017 from 4 p.m. to 10 p.m. The Grand Lake U.S. Constitution Week qualifies for a Special Events Permit in that it is incorporated with the State of Colorado as a non-profit patriotic group, and has not received more than 15 Special Events Liquor License Permits for 2017, this is their 1st request. The proposed location is the Western Riviera Lakeside Event Center at 1007 Lake Avenue. The Western Riviera Lakeside Event Center is more than 500 feet from any educational institution; therefore, State Statute does not prohibit liquor from being sold from this location. Public notice was posted on the premises and attested to by Grand Lake's Code Administrator, Erin ORourke on August 4, 2017. The Grand County Sheriff's Department reviewed the application and found no adverse information which would affect this permit. The Board must investigate the application and must deny the permit if its issuance would injure the public welfare by reason of the nature or location of the special event, or failure of the applicant to conduct past special events in compliance with applicable laws and regulations.

Trustee Kudron moved to approve the Special Events Liquor Permit Application from the Grand Lake U.S. Constitution Week for "U.S. Constitution Week" to be held Monday, September 11, 2017 from 4 p.m. to 10 p.m. located at the Western Riviera Lakeside Event Center. Mayor Pro-Tem Lewis seconded the motion and all Trustees voted aye.

LIQUOR LICENSING AUTHORITY: **CONSIDERATION OF A SPECIAL EVENT PERMIT APPLICATION FROM GRAND LAKE U.S. CONSTITUTION WEEK FOR 5 "U.S. CONSTITUTION WEEK" EVENTS TO BE HELD AT THE GRAND LAKE CENTER** – Mayor Peterson asked Town Clerk Nicholls to present the matter to the Board. Nicholls stated that an application for a Special Events Liquor Permit was received with the appropriate local fee, proof of possession, certificate of good corporate standing, and floor diagram, from the Grand Lake U.S. Constitution Week. The request is to sell malt, vinous and spirituous liquor by the drink for consumption on the premises only for "U.S. Constitution Week" to be held Monday September 11, Tuesday September 12, Wednesday September 13, Thursday September 14, and Friday September 15, 2017 from 4:30 p.m. to 10 p.m. The Grand Lake U.S. Constitution Week qualifies for a Special Events Permit in that it is incorporated with the State of Colorado as a non-profit patriotic group, and has not received more than 15 Special Events Liquor License Permits for 2017, this is their 2nd, 3rd, 4th, 5th & 6th requests. The proposed location is the Grand Lake Center at 301 Marina Drive. The Grand Lake Center is more than 500 feet from any educational institution; therefore, State Statute does not prohibit liquor from being sold from this location. Public notice was posted on the premises and attested to by Grand Lake's Code Administrator, Erin ORourke on August 4, 2017. The Grand County Sheriff's Department reviewed the application and found no adverse information which would affect this permit. The Board must investigate the application and must deny the permit if its issuance would injure the public welfare by reason of the nature or location of the special event, or failure of the applicant to conduct past special events in compliance with applicable laws and regulations.

Mayor Pro-Tem Lewis moved to approve the Special Events Liquor Permit Application from the Grand Lake U.S. Constitution Week for "U.S. Constitution Week" to be held Monday September 11, Tuesday September 12, Wednesday September 13, Thursday September 14, and Friday September 15, 2017 from 4:30 p.m. to 10 p.m. located at the Grand Lake Center. Trustee Solgot seconded the motion and all Trustees voted aye.

Trustee Goodfellow resumed his seat at 9:04 p.m.

MAYOR'S REPORT AND COMMENT: Mayor Peterson stated that at the last meeting there was an executive session, and by 7:30 a.m. citizens knew what had happened at the executive session. He stated this is a violation of executive session and the rules of being an official. He reiterated the importance of this and that whatever occurs in executive session stays in executive session.

Town Attorney Krob expanded that one of the fundamental purposes of executive session is to allow everyone to speak freely without having to worry about public comment. If confidentiality is not maintained then people's ability to speak freely is hampered. He further stated that the consequences of telling people include possible exclusion from future executive sessions.

Trustee Kudron questioned the need to post an executive session.

Town Clerk Nicholls stated that she had received a record request to listen to the minutes for the last meeting and was subsequently questioned regarding the motion to go into executive session not being on the recording. She further stated that the motion to go into executive session is to occur in the open meeting to let the public know what the executive session is for and that it is covered by the State Statute.

Trustee Jenkins stated that the newspaper adversely stated that there was discussion about a Staff member without the Staff member's knowledge.

Town Attorney Krob stated that if you are essentially talking about an incident that occurred in getting a report of that incident that is properly a subject of executive session then the person that may be in that report is not required to be advised. If performance of personnel is being discussed and if discipline or action should be taken then the Staff member must be notified to have the choice to have the discussion in open session. He further stated that the last executive session was within the scope of the statute.

A brief discussion ensued regarding the Three Lakes Water & Sanitation District permit.

ADJOURNMENT: Mayor Pro-Tem Lewis moved to adjourn, seconded by Trustee Solgot. All Trustees voted aye, and the meeting was adjourned at 9:15 p.m., August 14, 2017.

_____ ATTEST: _____

JAMES C. PETERSON,
MAYOR

KATIE NICHOLLS,
TOWN CLERK

SALES TAX CASH FLOW REPORT:

TOWN OF GRAND LAKE
FISCAL YEAR 2017

AUGUST **2017**

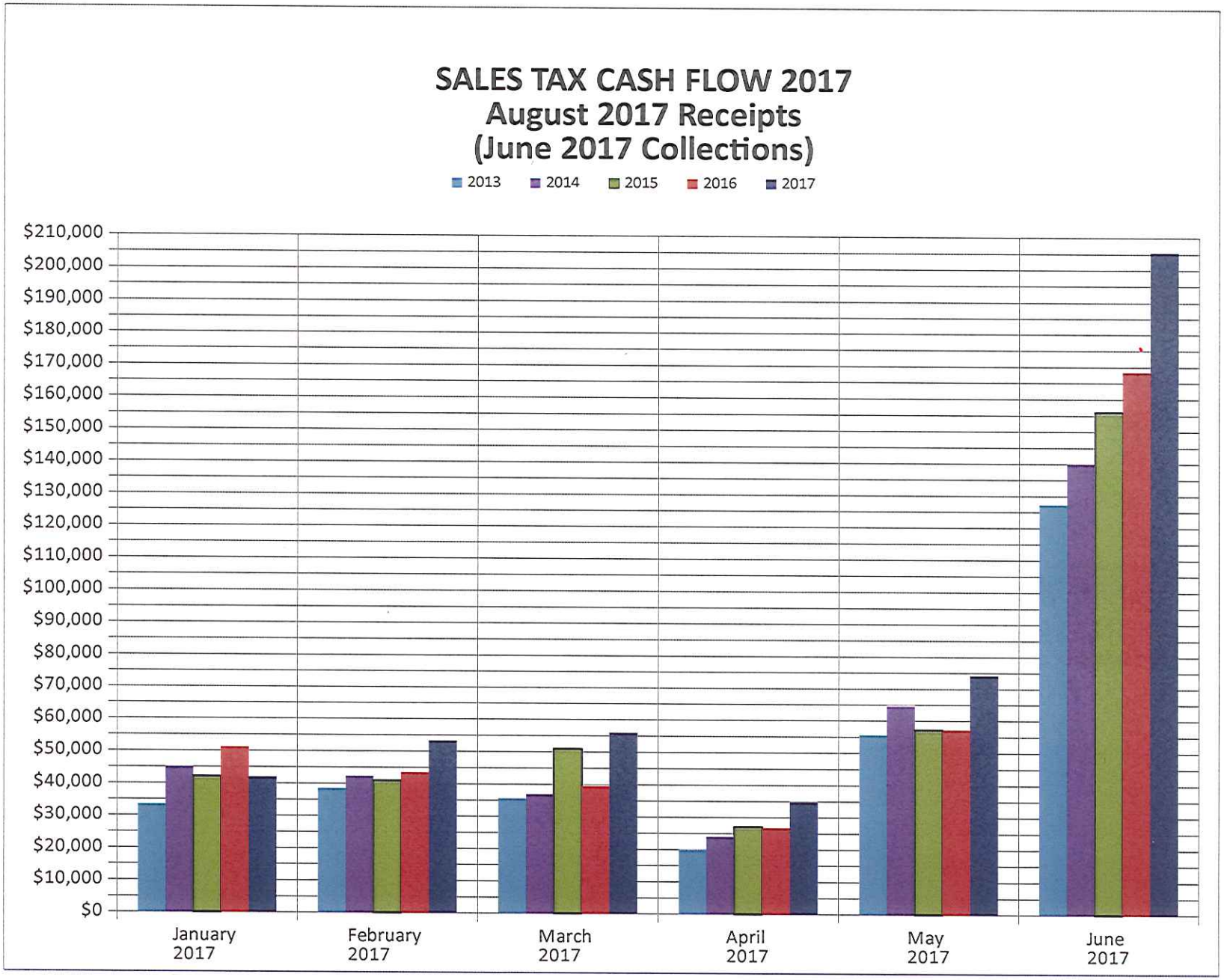
CDOR Revenue Period: 7/31/17
for the Collection Period Through: June 2017

Sales Month	Fiscal Year 2017 STB*	2017	2016	2015	2014	2013
January 2017	$10,086	$42,037	$51,196	$42,067	$45,127	$33,549
February 2017	$11,969	$53,326	$43,528	$40,983	$42,400	$38,629
March 2017	$13,693	$55,964	$39,568	$51,000	$37,017	$35,708
April 2017	$8,340	$34,821	$26,769	$27,083	$24,091	$19,885
May 2017	$17,539	$74,172	$57,188	$57,180	$64,590	$55,694
June 2017	$50,722	$205,468	$168,446	$155,999	$140,004	$127,372
July 2017			$275,977	$255,274	$233,571	$222,735
August 2017			$202,184	$216,174	$184,912	$177,253
September 2017			$192,607	$169,958	$135,006	$112,631
October 2017			$57,975	$60,786	$52,724	$61,935
November 2017			$38,189	$34,202	$30,389	$39,055
December 2017			$61,633	$52,351	$57,826	$55,646

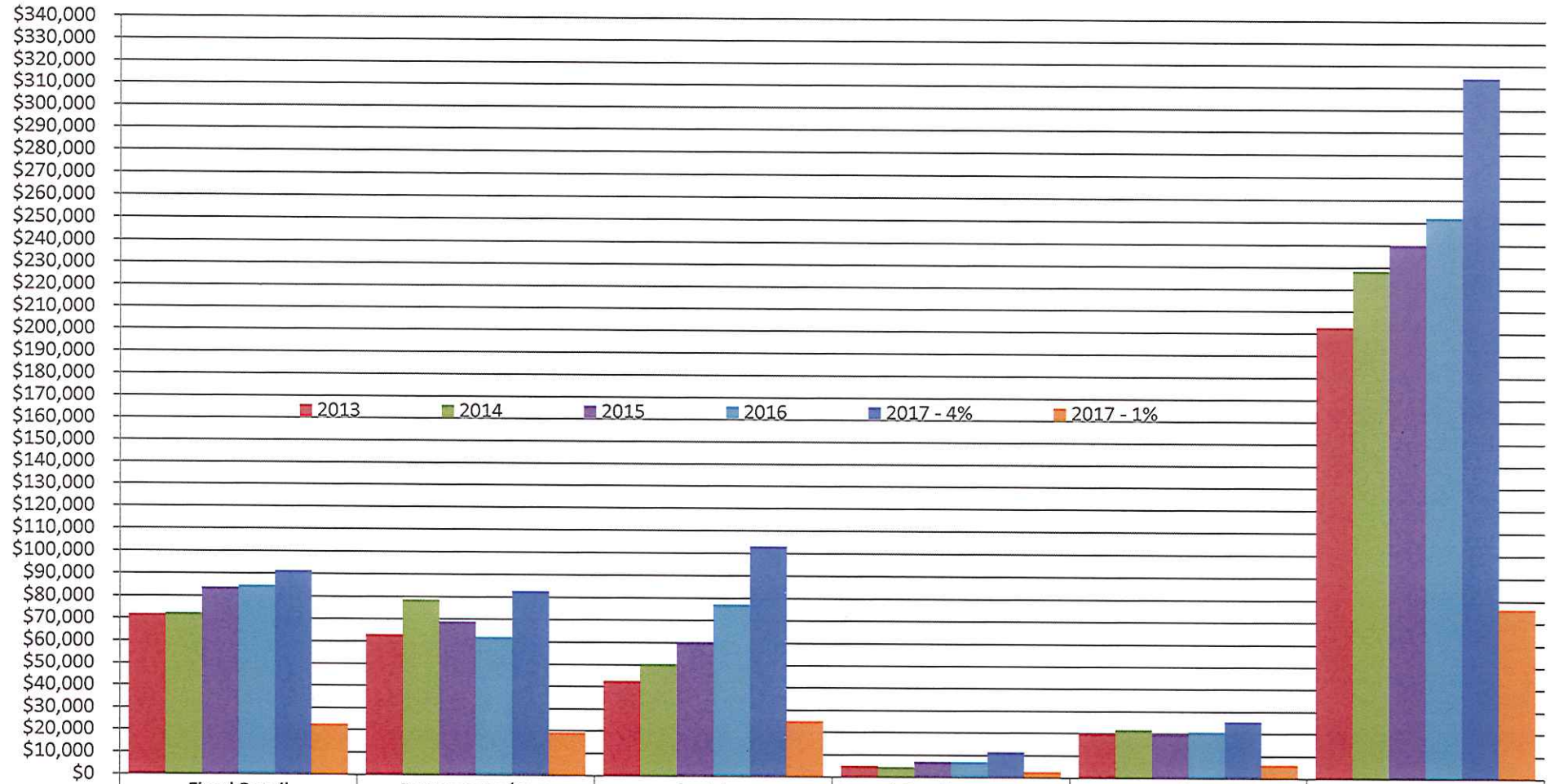
YEAR TO DATE CASH FLOW COMPARISON **BUDGET COMPARISON**

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2017 STB* (1%)	$112,349	29.03%	N/A		$387,000
2017 (4%)	$465,788	39.39%	11.90%	$ 91,476.57	$1,182,454
2016	$386,696	33.20%	3.31%	$ 12,383.73	$1,164,718
2015	$374,312	35.20%	5.97%	$ 21,084.69	$1,063,352
2014	$353,227	37.84%	13.64%	$ 42,390.04	$933,401
2013	$310,837	33.97%	1.80%	$ 5,492.36	$915,000

* STB = SALES TAX BOND


SALES TAX CASH FLOW 2017
August 2017 Receipts
(June 2017 Collections)
2013
2014
2015
2016
2017
$210,000
$200,000
$190,000
$180,000
$170,000
$160,000
$150,000
$140,000
$130,000
$120,000
$110,000
$100,000
$90,000
$80,000
$70,000
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$0
January 2017
February 2017
March 2017
April 2017
May 2017
June 2017

TOWN OF GRAND LAKE
2nd Quarter Sales Tax Collection by Industry
April - June: 2013-2017



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	Quarter Total
2013	$71,984	$63,180	$42,681	$5,242	$19,864	$202,951
2014	$72,558	$78,867	$50,579	$4,862	$21,819	$228,684
2015	$83,940	$69,001	$60,491	$7,154	$19,676	$240,262
2016	$84,925	$62,127	$77,307	$7,181	$20,864	$252,403
2017 - 4%	$91,362	$82,737	$103,163	$11,586	$25,613	$314,461
2017 - 1%	$22,767	$19,385	$25,191	$2,858	$6,399	$76,601

TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
JULY 31, 2017

COMBINED CASH ACCOUNTS

01-101000	GMB CHECKING - OPERATIONS	11,445.99
01-105000	GMB MONEY MARKET	1,666,068.67
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	1,612.05
	TOTAL COMBINED CASH	1,679,126.71
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,679,126.71)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	337,755.47
20	ALLOCATION TO WATER FUND	691,211.04
40	ALLOCATION TO MARINA FUND	497,564.20
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	91,359.89
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	61,236.11
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,679,126.71
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,679,126.71)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2017

GENERAL FUND

	ASSETS		
10-100000	CASH IN COMBINED CASH FUND	337,755.47	
10-103000	CSAFE	187,536.38	
10-106000	ADVANTAGE BANK - CD	100,051.61	
10-109100	COLOTRUST	748,755.65	
10-109200	DEVELOPER LOC CHECKING	2,760.00	
10-110000	FLATIRONS BANK - CD	96,000.00	
10-116000	PETTY CASH	250.00	
10-116500	GLC PETTY CASH	100.00	
10-117000	ACCOUNTS RECEIVABLE	4,167.53	
10-117100	PROPERTY TAXES RECEIVABLE	257,304.00	
10-123000	DUE TO G.L. FROM CUSTOMERS	924.31	
10-129000	UNLEADED GAS INVENTORY	839.47	
10-130000	DIESEL INVENTORY	465.22	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-143100	GF PREPAID EXPENSES	.00	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID	.00	
10-150100	GILL CAPITAL PARTNERS: BONDS	.00	
	TOTAL ASSETS		1,736,909.64
	LIABILITIES AND EQUITY		
	LIABILITIES		
10-200000	ACCOUNTS PAYABLE GENERAL	67,562.34	
10-217000	WAGES PAYABLE	.00	
10-217100	SOCIAL SECURITY WITHHOLDING	.00	
10-217200	FEDERAL W/H PAYABLE	.00	
10-217300	STATE W/H PAYABLE	.00	
10-217400	MEDICARE WITHHOLDING	.00	
10-218100	HEALTH/DENTAL/VISION	(737.30)	
10-219100	FLEX MEDICAL	2,298.94	
10-220000	ICMA W/H PAYABLE	.00	
10-221000	ICMA EMP LOAN PAYABLE	.00	
10-221001	ICMA/ROTH IRA	.00	
10-221100	GARNISHMENT	.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX	257,304.00	
10-223100	PREPAID FEES	.00	
10-223180	PREPAID NRL	.00	
10-226000	USE TAX DEFERRED REVENUE	102,649.69	
10-228000	DEVELOPER LOC FUNDS	2,760.00	
10-228100	GLC CUSTOMER DEPOSITS	2,210.00	
10-228200	GLC PREPAID RENTAL FEES	.00	
10-228300	GLC PREPAID MEMBERSHIPS	1,782.50	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
10-241355	DEF REV PARK AVE BOARDWALK	20,129.78	
	TOTAL LIABILITIES		455,959.95

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2017

GENERAL FUND

	FUND EQUITY			
10-270000	PARKING FEE-IN-LIEU		.00	
10-275000	FUND BALANCE		1,010,146.43	
10-281000	CEMETERY DESIGNATED FUND BALAN		59,772.44	
10-284000	ATTAIN HOUSING DESG FUND BALAN		378,862.93	
10-285000	FUND BAL RESVD - INV & PRE PDS		6,058.91	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(173,891.02)		
	BALANCE - CURRENT DATE		(173,891.02)	
	TOTAL FUND EQUITY			1,280,949.69
	TOTAL LIABILITIES AND EQUITY			1,736,909.64

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	GENERAL TAXES					
10-311-100	PROPERTY TAXES	42,950.22	240,485.13	249,338.00	8,852.87	96.5
10-311-110	SPECIFIC OWNERSHIP	2,676.23	8,382.96	14,000.00	5,617.04	59.9
10-311-120	INTEREST & PENALTY-PROP TAXES	71.43	98.18	450.00	351.82	21.8
10-311-130	MOTOR VEHICLE USE TAX	3,695.67	22,771.57	23,000.00	228.43	99.0
10-311-140	SALES TAX	74,172.28	260,320.35	1,182,454.00	922,133.65	22.0
10-311-150	BUILDING USE TAX	.00	.00	30,000.00	30,000.00	.0
10-311-160	CIGARETTES-SELECT SALES TAX	261.15	1,528.23	3,000.00	1,471.77	50.9
	TOTAL GENERAL TAXES	123,826.98	533,586.42	1,502,242.00	968,655.58	35.5
	UTILITY FRANCHISES					
10-316-170	CABLE FRANCHISE FEES	.00	.00	18,500.00	18,500.00	.0
10-316-171	TELEPHONE FRANCHISE	.00	1,872.00	3,899.00	2,027.00	48.0
10-316-172	ELECTRIC FRANCHISE	7,016.52	16,223.08	30,000.00	13,776.92	54.1
10-316-173	NATURAL GAS FRANCHISE	962.09	6,900.01	12,000.00	5,099.99	57.5
	TOTAL UTILITY FRANCHISES	7,978.61	24,995.09	64,399.00	39,403.91	38.8
	LICENSES & PERMITS					
10-321-100	LIQUOR LICENSE	197.50	3,932.50	2,900.00	(1,032.50)	135.6
10-321-120	TOWN SALES TAX LICENSE	125.00	410.00	400.00	(10.00)	102.5
10-321-130	MOTOR VEHICLE LICENSE	191.00	1,137.50	2,000.00	862.50	56.9
10-321-140	SIGN PERMIT	10.00	90.00	300.00	210.00	30.0
10-321-150	GRADING PERMIT	35.00	295.00	50.00	(245.00)	590.0
10-321-160	ANIMAL LICENSE	.00	100.00	150.00	50.00	66.7
10-321-170	ENCROACHMENT PERMIT/LICENSE	.00	300.00	500.00	200.00	60.0
10-321-175	BUSINESS LICENSE COMMISSION	8,904.00	26,040.50	29,000.00	2,959.50	89.8
10-321-180	NIGHTLY RENTAL LICENSE	600.00	52,800.00	50,400.00	(2,400.00)	104.8
	TOTAL LICENSES & PERMITS	10,062.50	85,105.50	85,700.00	594.50	99.3
	GRANTS					
10-334-208	NWCCOG TECH. ASSIST. GRANT	600.00	600.00	.00	(600.00)	.0
	TOTAL GRANTS	600.00	600.00	.00	(600.00)	.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	INTERGOVERNMENTAL REVENUES					
10-335-130	GRAND CNTY ROAD & BRIDGE	1,588.00	4,764.00	6,360.00	1,596.00	74.9
10-335-200	HIGHWAY USER TAX FUND	2,621.57	15,016.17	31,606.00	16,589.83	47.5
10-335-800	CONSERVATION TRUST FUND	.00	1,095.05	2,000.00	904.95	54.8
10-335-900	OTHER INTERGOVERNMENTAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	4,209.57	20,875.22	43,966.00	23,090.78	47.5
	CHARGES FOR SERVICES					
10-341-200	CEMETERY	800.00	4,100.00	5,000.00	900.00	82.0
10-341-201	HEADSTONE DEPOSIT	200.00	1,200.00	1,600.00	400.00	75.0
10-341-300	ZONING & SUBDIVISION REVIEW	750.00	1,600.00	4,000.00	2,400.00	40.0
10-341-400	ATTAINABLE HOUSING FEE	1,766.00	3,704.75	2,000.00	(1,704.75)	185.2
10-341-500	EV CHARGING STATION	69.52	69.52	500.00	430.48	13.9
10-341-600	FUEL DEPOT SURCHARGE	157.04	686.69	850.00	163.31	80.8
10-341-700	COPIES/FAXES/SODA	2.00	374.75	50.00	(324.75)	749.5
10-341-850	NIGHTLY RENTAL APPLICATION FEE	150.00	900.00	300.00	(600.00)	300.0
	TOTAL CHARGES FOR SERVICES	3,894.56	12,635.71	14,300.00	1,664.29	88.4
	GRAND LAKE CENTER					
10-350-101	GL CENTER - RENTAL FEES	2,524.00	17,572.50	20,400.00	2,827.50	86.1
10-350-111	GL CENTER - (T) MERCH SALES	.00	.00	3,126.00	3,126.00	.0
10-350-115	GL CENTER - (N) MERCH SALES	.00	6.00	.00	(6.00)	.0
10-350-121	GL CENTER - MEMBERSHIPS	2,627.50	18,271.63	34,000.00	15,728.37	53.7
10-350-201	GL CENTER - DONATIONS	.00	2,006.00	.00	(2,006.00)	.0
10-350-701	DOLA REDI BUS PLAN GRANT	.00	35,000.00	40,000.00	5,000.00	87.5
	TOTAL GRAND LAKE CENTER	5,151.50	72,856.13	97,526.00	24,669.87	74.7
	FINES					
10-351-100	ORDINANCE/TRAFFIC FINES	.00	.00	100.00	100.00	.0
	TOTAL FINES	.00	.00	100.00	100.00	.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	MISCELLANEOUS					
10-360-100	INTEREST REVENUE	981.61	4,670.41	5,000.00	329.59	93.4
10-360-140	RENT - LAND, BUILDINGS	1,105.00	8,065.00	3,000.00	(5,065.00)	268.8
10-360-160	RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-180	RENT - VISITORS CENTER	.00	1,250.00	2,500.00	1,250.00	50.0
10-360-190	GIFTS - DONATIONS	1,300.00	3,810.00	1,200.00	(2,610.00)	317.5
10-360-200	MISC. REVENUES - GENERAL	604.25	3,543.54	8,000.00	4,456.46	44.3
10-360-230	MEMORIAL BENCHES	.00	.00	600.00	600.00	.0
10-360-350	DEVELOPER LETTER OF CREDIT	.00	.00	16,427.00	16,427.00	.0
10-360-360	TRANSFER IN FROM CIF	.00	134,200.00	.00	(134,200.00)	.0
	TOTAL MISCELLANEOUS	3,990.86	155,538.95	36,729.00	(118,809.95)	423.5
	CAPITAL SPECIFIC REVENUE					
10-377-150	CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	593,056.00	593,056.00	.0
10-377-151	W. PORTAL BRIDGE FUNDING	.00	.00	100,000.00	100,000.00	.0
10-377-154	FISHING IS FUN	.00	.00	24,000.00	24,000.00	.0
10-377-157	DOLA TIER 1 - W. PORTAL BRIDGE	.00	.00	65,433.00	65,433.00	.0
10-377-158	TLWA - E INLET PROJECT	.00	1,000.00	1,000.00	.00	100.0
10-377-159	GOCO - E INLET PROJECT	.00	.00	215,500.00	215,500.00	.0
	TOTAL CAPITAL SPECIFIC REVENUE	.00	1,000.00	998,989.00	997,989.00	.1
	TOTAL FUND REVENUE	159,714.58	907,193.02	2,843,951.00	1,936,757.98	31.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	CEMETERY COMMITTEE					
10-410-211	GENERAL SUPPLIES/MISC EXPENSES	200.00	200.00	3,900.00	3,700.00	5.1
10-410-215	GRAVE MARKERS	.00	.00	2,800.00	2,800.00	.0
10-410-242	GENERAL MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
	TOTAL CEMETERY COMMITTEE	200.00	200.00	10,700.00	10,500.00	1.9
	PC/BOA					
10-412-211	GENERAL OFFICE SUPPLIES	.00	35.98	1,000.00	964.02	3.6
10-412-311	POSTAGE/ADS/LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-412-319	MISC.-PLANNING COMMISSION/BOA	.00	.00	100.00	100.00	.0
10-412-351	PLANNING LEGAL SERVICES	.00	.00	2,000.00	2,000.00	.0
10-412-370	TRAINING/TRAVEL	106.00	161.65	400.00	238.35	40.4
	TOTAL PC/BOA	106.00	197.63	4,500.00	4,302.37	4.4
	BOARD OF TRUSTEES					
10-413-142	WORKER'S COMPENSATION	50.28	150.84	211.00	60.16	71.5
10-413-316	DUES/MEMBERSHIPS	.00	4,791.00	7,500.00	2,709.00	63.9
10-413-370	TRAINING/TRAVEL	1,319.00	6,079.28	5,000.00	(1,079.28)	121.6
10-413-452	HEADWATER TRAILS ALLIANCE	.00	3,000.00	5,000.00	2,000.00	60.0
10-413-460	LONG RANGE/MISC	83.00	920.98	700.00	(220.98)	131.6
10-413-461	APPRECIATION PROGRAM	.00	210.33	3,500.00	3,289.67	6.0
10-413-462	COMPUTER EQUIPMENT	14.98	72.59	.00	(72.59)	.0
10-413-463	WATER QUALITY ISSUES	.00	.00	1,000.00	1,000.00	.0
10-413-722	GRAND LAKE TRAILGROOMING	.00	.00	25,000.00	25,000.00	.0
10-413-723	GRAND LAKE HISTORICAL SOCIETY	.00	.00	3,020.00	3,020.00	.0
10-413-728	MISCELLANEOUS DONATIONS	.00	1,795.00	2,500.00	705.00	71.8
10-413-731	GRND CNTY COUNCIL ON AGING	.00	3,500.00	3,500.00	.00	100.0
10-413-782	ADVOCATES	.00	1,500.00	1,500.00	.00	100.0
10-413-793	GL FIREWORKS	.00	12,000.00	12,000.00	.00	100.0
10-413-796	MOUNTAIN FAMILY CENTER	.00	2,500.00	2,500.00	.00	100.0
10-413-797	GRAND ARTS COUNCIL	1,800.00	1,800.00	1,800.00	.00	100.0
10-413-843	ROCKY MTN REP THEATRE	.00	.00	1,500.00	1,500.00	.0
10-413-845	GC RURAL HEALTH NETWORK	.00	1,000.00	1,000.00	.00	100.0
10-413-850	GRAND LAKE YACHT CLUB SAILING	.00	250.00	250.00	.00	100.0
10-413-852	GRAND ANGELS	.00	.00	4,500.00	4,500.00	.0
10-413-854	GC SEARCH & RESCUE	.00	.00	1,000.00	1,000.00	.0
10-413-855	GL US CONSTITUTION WEEK	.00	4,500.00	4,500.00	.00	100.0
10-413-856	GRAND ENTERPRISE INITIATIVE	.00	.00	1,000.00	1,000.00	.0
10-413-870	BOARD CONTINGENCY	.00	497.36	300.00	(197.36)	165.8
10-413-999	TABOR REQ'D EMERGENCY RESERVE	.00	.00	66,680.00	66,680.00	.0
	TOTAL BOARD OF TRUSTEES	3,267.26	44,567.38	155,461.00	110,893.62	28.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	GREENWAYS COMMITTEE					
10-414-211	GENERAL SUPPLIES	160.50	800.75	1,000.00	199.25	80.1
10-414-238	TREES/SHRUBS/PLANTINGS	435.75	3,895.73	5,000.00	1,104.27	77.9
10-414-241	ARBOR DAY SUPPLIES	.00	97.76	200.00	102.24	48.9
10-414-245	GRND GARDENS	.00	.00	500.00	500.00	.0
10-414-319	CONTRACT LABOR	5,679.67	17,039.01	34,078.00	17,038.99	50.0
10-414-726	MISCELLANEOUS SERVICES	.00	.00	200.00	200.00	.0
10-414-870	CONTINGENCY	.00	.00	250.00	250.00	.0
	TOTAL GREENWAYS COMMITTEE	6,275.92	21,833.25	41,228.00	19,394.75	53.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	ADMINISTRATION					
10-415-100	GROSS WAGES - ADMINISTRATION	15,697.40	108,410.56	198,312.00	89,901.44	54.7
10-415-110	GROSS WAGES-ADMIN PT/SEASONAL	1,183.87	3,034.12	.00	(3,034.12)	.0
10-415-131	LONGEVITY BENEFIT	36.58	36.58	563.00	526.42	6.5
10-415-132	ICMA TOWN PAID BENEFIT	943.58	5,998.34	15,382.00	9,383.66	39.0
10-415-133	HEALTH/DENTAL-EMPLOYEE	2,443.75	15,026.11	37,011.00	21,984.89	40.6
10-415-135	DEP HEALTH/DENTAL	194.81	1,373.11	428.00	(945.11)	320.8
10-415-136	MEDICAL BENEFIT ALLOWANCE	966.00	2,489.10	3,609.00	1,119.90	69.0
10-415-141	UNEMPLOYMENT INSURANCE	.00	283.45	598.00	314.55	47.4
10-415-142	WORKER'S COMPENSATION	84.50	253.49	433.00	179.51	58.5
10-415-143	SOCIAL SECURITY MATCH	1,062.86	6,980.65	13,305.00	6,324.35	52.5
10-415-144	MEDICARE MATCH	248.57	1,632.55	3,112.00	1,479.45	52.5
10-415-211	GENERAL OFFICE SUPPLIES	510.58	2,783.20	3,000.00	216.80	92.8
10-415-215	COMPUTER SOFTWARE	45.96	1,962.47	5,400.00	3,437.53	36.3
10-415-220	COMPUTER HARDWARE	.00	2,563.30	5,100.00	2,536.70	50.3
10-415-226	SMALL EQUIPMENT	165.83	1,160.81	2,000.00	839.19	58.0
10-415-231	GAS/FUEL	206.42	758.88	2,200.00	1,441.12	34.5
10-415-232	VEHICLE MAINTENANCE	.00	129.35	600.00	470.65	21.6
10-415-233	OFFICE EQUIPMENT MAINTENANCE	186.61	1,057.16	1,700.00	642.84	62.2
10-415-237	BUILDING MAINTENANCE	330.00	1,686.55	1,200.00	(486.55)	140.6
10-415-238	TOWN HALL FURNISHINGS	.00	.00	250.00	250.00	.0
10-415-311	POSTAGE/FREIGHT	.00	1,450.55	4,300.00	2,849.45	33.7
10-415-312	COMPUTER SERVICES	1,132.50	7,677.50	13,055.00	5,377.50	58.8
10-415-314	ADS & LEGAL NOTICES	280.86	2,050.22	1,000.00	(1,050.22)	205.0
10-415-316	DUES & MEMBERSHIPS	.00	1,152.01	1,300.00	147.99	88.6
10-415-317	BANK FEES	.00	80.00	100.00	20.00	80.0
10-415-318	JANITORIAL SERVICES	350.00	2,170.00	3,700.00	1,530.00	58.7
10-415-319	MISCELLANEOUS SERVICES	.00	127.55	200.00	72.45	63.8
10-415-341	ELECTRIC UTILITY	249.72	2,846.47	4,000.00	1,153.53	71.2
10-415-342	SEWER UTILITY	241.80	725.40	1,000.00	274.60	72.5
10-415-343	WATER UTILITY	.00	620.00	1,300.00	680.00	47.7
10-415-344	TELEPHONE UTILITY	325.43	2,277.03	4,500.00	2,222.97	50.6
10-415-345	NATURAL GAS UTILITY	47.67	1,603.64	2,900.00	1,296.36	55.3
10-415-346	INTERNET SERVICES	.00	.00	600.00	600.00	.0
10-415-347	RECYCLING - TOWN HALL	58.81	390.14	700.00	309.86	55.7
10-415-351	LEGAL SERVICES	3,963.43	20,679.23	23,000.00	2,320.77	89.9
10-415-352	AUDIT	.00	8,833.75	8,820.00	(13.75)	100.2
10-415-353	JUDGE-MUNICIPAL COURT	.00	900.00	1,800.00	900.00	50.0
10-415-355	PROFESSIONAL SERVICES-OTHER	.00	550.00	1,800.00	1,250.00	30.6
10-415-370	TRAINING/TRAVEL	1,702.72	4,185.13	6,000.00	1,814.87	69.8
10-415-393	DOCUMENT RECORDING	.00	500.00	500.00	.00	100.0
10-415-394	DEVELOPER REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
10-415-513	PROPERTY/CASUALTY INSURANCE	4,217.00	12,651.00	16,095.00	3,444.00	78.6
10-415-514	POSITION BONDS	200.00	337.00	350.00	13.00	96.3
10-415-540	GRANTS TO NEIGHBORHOODS	1,376.04	1,376.04	8,000.00	6,623.96	17.2
10-415-560	TREASURER'S FEES	860.43	4,811.66	4,987.00	175.34	96.5
10-415-721	CHAMBER SERVICE AGREEMENT	.00	16,366.00	32,732.00	16,366.00	50.0
10-415-722	BLC FEE REMITTANCE	.00	14,000.00	28,000.00	14,000.00	50.0
10-415-723	VISITOR CENTER REPAIRS & MAINT	.00	.00	13,000.00	13,000.00	.0
10-415-724	NRL VC OP	.00	15,000.00	30,000.00	15,000.00	50.0
10-415-870	CONTINGENCY - GENERAL ADMIN	.00	1,015.00	500.00	(515.00)	203.0
10-415-875	MARKETING CONTINGENCY	.00	.00	500.00	500.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	TOTAL ADMINISTRATION	39,313.73	281,995.10	510,942.00	228,946.90	55.2
	SAFETY					
10-421-100	GROSS WAGES - PUBLIC SAFETY	3,208.34	21,358.34	36,000.00	14,641.66	59.3
10-421-131	LONGEVITY BENEFIT	.00	.00	60.00	60.00	.0
10-421-132	ICMA TOWN PAID BENEFIT	128.34	848.34	2,880.00	2,031.66	29.5
10-421-133	HEALTH/DENTAL-EMPLOYEE	876.38	6,134.66	10,531.00	4,396.34	58.3
10-421-136	MEDICAL BENEFIT	.00	.00	1,050.00	1,050.00	.0
10-421-141	UNEMPLOYMENT INSURANCE	.00	54.45	108.00	53.55	50.4
10-421-142	WORKER'S COMPENSATION	160.46	481.38	653.00	171.62	73.7
10-421-143	SOCIAL SECURITY MATCH	196.54	1,304.44	2,411.00	1,106.56	54.1
10-421-144	MEDICARE MATCH	45.96	305.06	564.00	258.94	54.1
10-421-314	DISPATCH OPERATIONS	8,276.50	16,553.00	16,553.00	.00	100.0
10-421-339	SHERIFF'S CONTRACT	11,165.00	78,155.00	178,980.00	100,825.00	43.7
10-421-340	SPECIAL EVENT SECURITY	.00	.00	5,000.00	5,000.00	.0
	TOTAL SAFETY	24,057.52	125,194.67	254,790.00	129,595.33	49.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PUBLIC WORKS					
10-431-100	GROSS WAGES - PUBLIC WORKS	16,402.80	113,090.67	205,852.00	92,761.33	54.9
10-431-111	ON CALL PAY	500.00	2,900.00	5,200.00	2,300.00	55.8
10-431-131	LONGEVITY	.00	2,220.00	3,030.00	810.00	73.3
10-431-132	ICMA DEFERRED COMPENSATION	1,249.12	8,198.65	15,828.00	7,629.35	51.8
10-431-133	HEALTH/DENTAL-EMPLOYEE	3,504.40	24,092.61	42,112.00	18,019.39	57.2
10-431-135	DEP HEALTH/DENTAL	422.38	2,956.65	5,068.00	2,111.35	58.3
10-431-136	MEDICAL BENEFIT ALLOWANCE	.00	1,458.21	4,200.00	2,741.79	34.7
10-431-141	UNEMPLOYMENT INSURANCE	.00	298.87	635.00	336.13	47.1
10-431-142	WORKER'S COMPENSATION	2,243.04	7,010.19	11,149.00	4,138.81	62.9
10-431-143	SOCIAL SECURITY MATCH	1,066.27	7,290.95	14,116.00	6,825.05	51.7
10-431-144	MEDICARE MATCH	249.37	1,705.14	3,301.00	1,595.86	51.7
10-431-222	GENERAL SUPPLIES	13.88	1,033.34	4,000.00	2,966.66	25.8
10-431-224	SAFETY SUPPLIES	.00	339.22	1,500.00	1,160.78	22.6
10-431-227	SMALL TOOLS	.00	242.80	1,500.00	1,257.20	16.2
10-431-231	GAS/FUEL/LIQUIDS	812.01	10,314.84	14,000.00	3,685.16	73.7
10-431-232	VEHICLE MAINTENANCE	.00	401.46	10,000.00	9,598.54	4.0
10-431-233	EQUIPMENT MAINTENANCE	1,115.24	7,843.89	15,000.00	7,156.11	52.3
10-431-235	TIRES/CHAINS	.00	321.70	3,000.00	2,678.30	10.7
10-431-236	MISC. BRIDGE WORK	.00	.00	16,000.00	16,000.00	.0
10-431-237	BUILDING MAINTENANCE	65.00	684.21	1,500.00	815.79	45.6
10-431-238	STREET LIGHT MAINTENANCE	68.80	471.76	3,000.00	2,528.24	15.7
10-431-239	MISCELLANEOUS MAINTENANCE	.00	.00	250.00	250.00	.0
10-431-242	ROAD MAINTENANCE	398.98	26,026.19	106,000.00	79,973.81	24.6
10-431-253	TREE REMOVAL	.00	.00	500.00	500.00	.0
10-431-254	TREE SPRAYING	.00	.00	500.00	500.00	.0
10-431-255	STORMWATER FILTER MAINTENANCE	.00	.00	6,800.00	6,800.00	.0
10-431-314	ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317	UNIFORM ALLOWANCE	134.95	546.77	2,587.00	2,040.23	21.1
10-431-318	TRASH/RECYCLE SERVICES	796.63	2,846.34	6,200.00	3,353.66	45.9
10-431-319	MISC. PURCHASED SERVICES	242.50	1,401.42	600.00	(801.42)	233.6
10-431-341	ELECTRIC UTILITY	341.67	3,260.15	6,200.00	2,939.85	52.6
10-431-343	WATER UTILITY	.00	248.00	500.00	252.00	49.6
10-431-344	TELEPHONE UTILITY	215.83	1,651.51	2,700.00	1,048.49	61.2
10-431-345	NATURAL GAS UTILITY	116.81	2,596.30	4,400.00	1,803.70	59.0
10-431-349	STREET LIGHT ELECTRIC UTILITY	1,786.68	13,212.65	23,000.00	9,787.35	57.5
10-431-354	ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-431-370	TRAINING/TRAVEL	.00	30.00	1,000.00	970.00	3.0
10-431-399	EQUIP RENTAL	.00	.00	3,000.00	3,000.00	.0
10-431-870	CONTINGENCY- PUBLIC WORKS	.00	.00	500.00	500.00	.0
	TOTAL PUBLIC WORKS	31,746.36	244,694.49	551,728.00	307,033.51	44.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	GRAND LAKE CENTER					
10-450-100	GROSS WAGES - GL CENTER	1,553.46	11,173.53	18,578.00	7,404.47	60.1
10-450-110	GROSS WAGES-GLC PT/SEASONAL	3,046.00	16,122.75	31,200.00	15,077.25	51.7
10-450-131	LONGEVITY BENEFIT	10.45	10.45	30.00	19.55	34.8
10-450-132	ICMA TOWN PAID BENEFIT	109.34	732.06	1,487.00	754.94	49.2
10-450-133	HEALTH/DENTAL-EMPLOYEE	344.66	2,193.21	4,132.00	1,938.79	53.1
10-450-135	DEP. HEALTH/DENTAL	.66	4.62	8.00	3.38	57.8
10-450-136	MEDICAL BENEFIT ALLOWANCE	.00	65.14	395.00	329.86	16.5
10-450-141	UNEMPLOYMENT INSURANCE	.00	69.62	151.00	81.38	46.1
10-450-142	WORKER'S COMPENSATION	42.78	181.60	626.00	444.40	29.0
10-450-143	SOCIAL SECURITY MATCH	293.20	1,768.82	3,198.00	1,429.18	55.3
10-450-144	MEDICARE MATCH	68.56	413.61	748.00	334.39	55.3
10-450-211	GEN OFFICE SUPPLIES	146.87	439.42	2,500.00	2,060.58	17.6
10-450-220	GENERAL OPERATING SUPPLIES	740.04	1,652.91	2,500.00	847.09	66.1
10-450-226	OFFICE EQUIP LEASE	82.32	239.64	1,200.00	960.36	20.0
10-450-233	OFFICE EQUIP MAINT	.00	60.00	600.00	540.00	10.0
10-450-234	SIGNAGE	.00	.00	6,000.00	6,000.00	.0
10-450-235	EQUIP MAINT	.00	10.32	5,000.00	4,989.68	.2
10-450-236	MINOR/MISC EQUIPMENT	1,564.48	1,647.96	500.00	(1,147.96)	329.6
10-450-237	BUILDING MAINTENANCE	.00	1,977.59	7,000.00	5,022.41	28.3
10-450-238	MINOR/MISC FURNISHINGS	.00	3,768.15	5,000.00	1,231.85	75.4
10-450-239	MINOR INFRASTRUCTURE MAINT	.00	.00	4,000.00	4,000.00	.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	128.75	901.25	1,545.00	643.75	58.3
10-450-317	UNIFORM ALLOWANCE	.00	161.96	113.00	(48.96)	143.3
10-450-318	TRASH/RECYCLE SERVICES	.00	.00	.00	.00	.0
10-450-320	MARKETING	120.00	775.00	5,000.00	4,225.00	15.5
10-450-341	ELECTRIC UTILITY	652.19	5,694.90	9,000.00	3,305.10	63.3
10-450-342	SEWER UTILITY	581.09	1,959.35	2,300.00	340.65	85.2
10-450-343	WATER UTILITY	.00	496.00	1,900.00	1,404.00	26.1
10-450-344	TELEPHONE UTILITY	243.03	1,758.37	1,800.00	41.63	97.7
10-450-345	NATURAL GAS UTILITY	220.07	3,269.22	6,000.00	2,730.78	54.5
10-450-350	MAINTENANCE AGREEMENT	.00	2,958.34	10,000.00	7,041.66	29.6
10-450-351	LEGAL SERVICES	.00	39.00	1,000.00	961.00	3.9
10-450-355	PURCHASED PROFESSIONAL SERV.	.00	35,278.00	47,400.00	12,122.00	74.4
10-450-360	SALES TAX	.00	.00	229.00	229.00	.0
10-450-370	TRAINING/TRAVEL	.00	56.69	.00	(56.69)	.0
10-450-513	PROPERTY/CASUALTY INSURANCE	1,350.28	4,050.84	5,402.00	1,351.16	75.0
10-450-755	EXERCISE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-450-870	CONTINGENCY - GL CENTER	.00	5.00	4,000.00	3,995.00	.1
	TOTAL GRAND LAKE CENTER	11,298.23	99,935.32	193,942.00	94,006.68	51.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PARKS					
10-452-100	GROSS WAGES - PARKS	2,833.04	19,714.61	34,582.00	14,867.39	57.0
10-452-131	LONGEVITY	.00	.00	630.00	630.00	.0
10-452-132	ICMA DEFERRED COMPENSATION	146.64	993.15	2,710.00	1,716.85	36.7
10-452-133	HEALTH/DENTAL-EMPLOYEE	657.28	4,381.87	7,899.00	3,517.13	55.5
10-452-135	DEP. HEALTH/DENTAL	422.35	2,956.45	5,068.00	2,111.55	58.3
10-452-136	MEDICAL BENEFIT ALLOWANCE	.00	320.70	788.00	467.30	40.7
10-452-141	UNEMPLOYMENT INSURANCE	.00	54.46	112.00	57.54	48.6
10-452-142	WORKERS COMPENSATION	282.71	848.15	1,587.00	738.85	53.4
10-452-143	SOCIAL SECURITY MATCH	199.68	1,374.36	2,473.00	1,098.64	55.6
10-452-144	MEDICARE MATCH	46.69	321.36	578.00	256.64	55.6
10-452-220	OPERATING SUPPLIES	2,800.77	8,740.33	14,000.00	5,259.67	62.4
10-452-226	SMALL EQUIPMENT	.00	.00	900.00	900.00	.0
10-452-232	BEAR PROOF CANS MAINTENANCE	379.99	397.74	1,800.00	1,402.26	22.1
10-452-233	EQUIPMENT MAINTENANCE	96.53	1,423.05	1,600.00	176.95	88.9
10-452-234	INFORMATION SIGNS	.00	519.29	4,000.00	3,480.71	13.0
10-452-235	GREENBELT MAINTENANCE	612.70	692.66	4,000.00	3,307.34	17.3
10-452-236	SAND & DREDGE	.00	93.60	1,000.00	906.40	9.4
10-452-237	BUILDING MAINTENANCE	921.00	9,423.87	24,300.00	14,876.13	38.8
10-452-238	DOCK MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
10-452-239	MISCELLANEOUS MAINTENANCE	.00	83.21	250.00	166.79	33.3
10-452-243	BENCHES/PLANTERS/FENCES	.00	.00	1,000.00	1,000.00	.0
10-452-244	THOMASSON PARK MAINTENANCE	.00	.00	500.00	500.00	.0
10-452-248	IRRIGATION SYSTEM MAINTENANCE	331.04	331.04	2,500.00	2,168.96	13.2
10-452-250	BACKFLOW MAINTENANCE	1,049.45	2,727.92	1,500.00	(1,227.92)	181.9
10-452-319	MISCELLANEOUS SERVICES	.00	490.00	100.00	(390.00)	490.0
10-452-341	ELECTRIC UTILITY	497.92	4,173.89	6,400.00	2,226.11	65.2
10-452-342	SEWER UTILITY	106.95	320.85	450.00	129.15	71.3
10-452-343	WATER UTILITY	.00	2,912.00	8,500.00	5,588.00	34.3
10-452-345	NATURAL GAS UTILITY	170.98	2,039.83	2,900.00	860.17	70.3
10-452-399	EQUIPMENT RENTAL	850.00	1,100.00	1,000.00	(100.00)	110.0
10-452-400	GRAND AVENUE GARDENS	.00	.00	2,000.00	2,000.00	.0
10-452-450	PARK IMPROVEMENTS	2,297.25	2,923.50	20,500.00	17,576.50	14.3
10-452-870	CONTINGENCY - PARKS	.00	.00	500.00	500.00	.0
10-452-961	MEMORIAL BENCHES	.00	.00	2,000.00	2,000.00	.0
	TOTAL PARKS	14,702.97	69,357.89	161,627.00	92,269.11	42.9
	ADMIN DEBT SERVICE					
10-815-982	LAND ACQUISITION - PRINCIPAL	.00	6,159.18	11,000.00	4,840.82	56.0
10-815-983	LAND ACQUISITION-INTEREST	.00	6,778.30	15,000.00	8,221.70	45.2
	TOTAL ADMIN DEBT SERVICE	.00	12,937.48	26,000.00	13,062.52	49.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PUBLIC WORKS DEBT SERVICE					
10-831-500	CAPITAL EQUIP LEASE PRINCIPAL	1,003.03	6,960.41	12,020.00	5,059.59	57.9
10-831-510	EQUIPMENT LEASE INTEREST	334.12	2,399.64	4,026.00	1,626.36	59.6
	TOTAL PUBLIC WORKS DEBT SERVICE	1,337.15	9,360.05	16,046.00	6,685.95	58.3
	ADMIN CAPITAL					
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	40,134.64	37,500.00	(2,634.64)	107.0
	TOTAL ADMIN CAPITAL	.00	40,134.64	37,500.00	(2,634.64)	107.0
	POLICE					
10-921-993	VEHICLE-BIANNUAL REPLACEMENT	.00	.00	.00	.00	.0
	TOTAL POLICE	.00	.00	.00	.00	.0
	PUBLIC WORKS CAPITAL					
10-931-900	DEVELOPMENT REMEDIATION	.00	.00	16,427.00	16,427.00	.0
10-931-910	CAPITAL EQUIPMENT PURCHASE	9,739.98	21,739.98	46,500.00	24,760.02	46.8
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	10,000.00	10,000.00	.0
10-931-921	PAVING	.00	.00	105,000.00	105,000.00	.0
10-931-922	DRAINAGE	.00	.00	20,000.00	20,000.00	.0
10-931-972	W PORTAL BRIDGE REHAB	.00	12,384.52	741,320.00	728,935.48	1.7
	TOTAL PUBLIC WORKS CAPITAL	9,739.98	34,124.50	939,247.00	905,122.50	3.6
	PARKS CAPITAL					
10-952-500	DOCKS	.00	56,417.01	318,000.00	261,582.99	17.7
10-952-974	CAPITAL IMPROVEMENTS (PARKS)	.00	40,134.63	42,500.00	2,365.37	94.4
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	22,000.00	22,000.00	.0
	TOTAL PARKS CAPITAL	.00	96,551.64	382,500.00	285,948.36	25.2
	TOTAL FUND EXPENDITURES	142,045.12	1,081,084.04	3,286,211.00	2,205,126.96	32.9
	NET REVENUE OVER EXPENDITURES	17,669.46	(173,891.02)	(442,260.00)	(268,368.98)	(39.3)

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2017

WATER FUND

	ASSETS		
20-100000	CASH IN COMBINED CASH FUND	691,211.04	
20-102000	CSAFE	62,649.33	
20-109100	COLOTRUST	306,127.93	
20-116000	PETTY CASH	.00	
20-117000	ACCTS RECEIVABLE/WATER SALES	85,774.62	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,661,517.28	
20-122000	ASSET-TREATMENT FACILITY	176,814.12	
20-124000	ASSET - WELLS	123,640.53	
20-125000	ASSET-TANK RESERVOIR	214,067.22	
20-126000	ASSET-EQUIPMENT	309,603.24	
20-127000	ASSET-METERS/INSTL IN PROGRESS	2,656.80	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	43,800.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(2,424,485.43)	
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		2,282,581.30
	LIABILITIES AND EQUITY		
	LIABILITIES		
20-200000	ACCOUNTS PAYABLE GENERAL	11,729.49	
20-201000	DWRF PAYABLE-CURRENT	.00	
20-201001	DWRF PAYABLE-PRINCIPAL	.00	
20-201002	DWRF PAYABLE-ACCRUED INTEREST	.00	
20-217000	WAGES PAYABLE	.00	
20-217100	SOCIAL SECURITY PAYABLE	.00	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.00	
20-218100	HEALTH/DENTAL/VISION	(190.32)	
20-219100	FLEX MEDICAL	155.53	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	4,042.71	
20-223000	ACCRUED VACATION PAYABLE	34,250.85	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
20-240001	CAP LEASE PRINCIPAL-CURRENT	.00	
20-240002	CAP LEASE-ACCRUED INTEREST	.00	
	TOTAL LIABILITIES		49,988.26
	FUND EQUITY		
20-275000	UNAPPROP. RETAINED EARNINGS	(968,764.17)	
20-281000	CIP RESERVE	944,930.00	
20-285000	RET. ERNGS/DWRF 110% DEBT SRVC	.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2017

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	41,285.13		
BALANCE - CURRENT DATE		41,285.13	
TOTAL FUND EQUITY			2,232,593.04
TOTAL LIABILITIES AND EQUITY			2,282,581.30

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	WATER REVENUES					
20-344-100	WATER SALES	142,427.10	403,078.69	517,974.00	114,895.31	77.8
20-344-110	TAP FEES - CAPITAL	6,500.00	65,000.00	13,000.00	(52,000.00)	500.0
20-344-120	RESALE METERS	.00	449.19	900.00	450.81	49.9
20-344-140	INTEREST REVENUE	444.26	2,723.72	1,500.00	(1,223.72)	181.6
20-344-160	MISC. REVENUES	.00	464.31	.00	(464.31)	.0
20-344-190	BULK WATER PERMITS	237.00	527.00	930.00	403.00	56.7
20-344-200	CAPITAL LEASE PROCEEDS	.00	.00	850,000.00	850,000.00	.0
	TOTAL WATER REVENUES	149,608.36	472,242.91	1,384,304.00	912,061.09	34.1
	TOTAL FUND REVENUE	149,608.36	472,242.91	1,384,304.00	912,061.09	34.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	WATER OPERATIONS					
20-430-100	GROSS WAGES - WATER	15,133.02	106,834.52	189,798.00	82,963.48	56.3
20-430-110	GROSS WAGES-WATER PT/SEASONAL	315.70	384.30	.00	(384.30)	.0
20-430-111	ON CALL PAY	1,750.00	10,950.00	18,200.00	7,250.00	60.2
20-430-119	YEAR END LEAVE EXPENSE	.00	.00	1,000.00	1,000.00	.0
20-430-131	LONGEVITY	47.02	1,367.02	2,434.00	1,066.98	56.2
20-430-132	ICMA DEFERRED COMPENSATION	920.84	6,294.24	14,588.00	8,293.76	43.2
20-430-133	HEALTH/DENTAL-EMPLOYEE	2,535.36	17,272.07	32,585.00	15,312.93	53.0
20-430-135	DEP HEALTH/DENTAL	18.84	132.70	60.00	(72.70)	221.2
20-430-136	MEDICAL BENEFIT ALLOWANCE	84.00	1,817.08	3,174.00	1,356.92	57.3
20-430-141	UNEMPLOYMENT INSURANCE	.00	302.87	624.00	321.13	48.5
20-430-142	WORKER'S COMPENSATION	1,338.32	3,975.88	5,403.00	1,427.12	73.6
20-430-143	SOCIAL SECURITY MATCH	1,118.27	7,679.79	13,817.00	6,137.21	55.6
20-430-144	MEDICARE MATCH	261.56	1,796.23	3,232.00	1,435.77	55.6
20-430-210	OFFICE SUPPLIES	.00	21.52	1,200.00	1,178.48	1.8
20-430-211	COMPUTER SUPPLIES	.00	.00	200.00	200.00	.0
20-430-215	COMPUTER SOFTWARE	.00	1,000.00	6,000.00	5,000.00	16.7
20-430-220	COMPUTER HARDWARE	.00	.00	15,000.00	15,000.00	.0
20-430-221	CHEMICALS	1,511.00	4,508.32	12,000.00	7,491.68	37.6
20-430-222	LAB SUPPLIES/EQUIPMENT	.00	550.26	1,000.00	449.74	55.0
20-430-223	WELL/PLANT SUPPLIES	.00	45.35	700.00	654.65	6.5
20-430-225	METER PARTS	.00	.00	1,000.00	1,000.00	.0
20-430-227	SMALL EQUIPMENT/TOOLS	.00	.00	2,500.00	2,500.00	.0
20-430-228	SAFETY EQUIPMENT	.00	119.10	250.00	130.90	47.6
20-430-229	MISC OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
20-430-231	GAS/FUEL/FLUIDS	201.70	1,431.18	5,000.00	3,568.82	28.6
20-430-232	VEHICLE MAINTENANCE	14.56	67.71	1,000.00	932.29	6.8
20-430-233	EQUIPMENT MAINTENANCE	.00	2,946.00	1,500.00	(1,446.00)	196.4
20-430-234	WELL/PLANT MAINTENANCE	.00	9,333.44	5,000.00	(4,333.44)	186.7
20-430-235	TIRES & CHAINS	.00	.00	800.00	800.00	.0
20-430-237	BUILDING MAINTENANCE	.00	370.37	1,000.00	629.63	37.0
20-430-238	DISTRIBUTION LINE MAINTENANCE	6,567.90	10,216.16	14,000.00	3,783.84	73.0
20-430-239	MISC. MAINTENANCE	.00	77,159.29	300.00	(76,859.29)	25719.
20-430-240	ROAD MATERIALS	.00	.00	5,000.00	5,000.00	.0
20-430-241	MOTORS & PUMPS	399.49	799.74	1,500.00	700.26	53.3
20-430-251	RESALE PARTS	.00	.00	500.00	500.00	.0
20-430-252	RESALE METERS	.00	.00	6,000.00	6,000.00	.0
20-430-253	COGS-METER	.00	.00	900.00	900.00	.0
20-430-310	MISC SERVICE FEES	.00	.00	50.00	50.00	.0
20-430-311	POSTAGE/FREIGHT	.00	1,225.00	2,000.00	775.00	61.3
20-430-314	LEGAL NOTICES/ADS	47.76	494.88	1,000.00	505.12	49.5
20-430-316	MEMBERSHIPS	.00	275.00	700.00	425.00	39.3
20-430-317	UNIFORM ALLOWANCE	.00	356.87	900.00	543.13	39.7
20-430-318	TESTING SERVICES	.00	983.50	4,800.00	3,816.50	20.5
20-430-319	MISCELLANEOUS SERVICES	.00	.00	250.00	250.00	.0
20-430-320	TELEMETRY MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
20-430-321	COMPUTER SYSTEM SUPPORT	492.50	3,397.50	7,962.00	4,564.50	42.7
20-430-341	ELECTRIC UTILITY	2,942.20	16,945.94	31,200.00	14,254.06	54.3
20-430-344	TELEPHONE UTILITY	173.75	1,187.75	2,200.00	1,012.25	54.0
20-430-345	NATURAL GAS UTILITY	50.75	2,004.54	3,200.00	1,195.46	62.6
20-430-347	INTERNET SERVICE	.00	180.00	180.00	.00	100.0
20-430-351	LEGAL SERVICES	.00	.00	8,000.00	8,000.00	.0
20-430-352	AUDIT	.00	2,520.00	6,520.00	4,000.00	38.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-354	SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	35,000.00	35,000.00	.0
20-430-355	STATE FEES	310.00	310.00	500.00	190.00	62.0
20-430-370	TRAINING/TRAVEL	19.61	1,158.13	2,000.00	841.87	57.9
20-430-513	PROPERTY/CASUALTY INSURANCE	2,174.84	6,524.52	9,352.00	2,827.48	69.8
20-430-514	POSITION BONDS	.00	200.00	200.00	.00	100.0
20-430-700	DEPRECIATION RESERVE	14,955.38	91,018.61	.00	(91,018.61)	.0
20-430-870	CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
	TOTAL WATER OPERATIONS	53,384.37	396,157.38	487,879.00	91,721.62	81.2
	WATER DEBT SERVICE					
20-830-640	DWRF LOAN - PRINCIPAL	.00	.00	35,000.00	35,000.00	.0
20-830-645	DWRF LOAN - INTEREST	.00	.00	17,000.00	17,000.00	.0
	TOTAL WATER DEBT SERVICE	.00	.00	52,000.00	52,000.00	.0
	WATER CAPITAL					
20-930-994	SYSTEM UPGRADES	.00	34,800.40	75,000.00	40,199.60	46.4
20-930-996	CAPITAL LEASE PURCHASE	.00	.00	804,200.00	804,200.00	.0
20-930-999	CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
	TOTAL WATER CAPITAL	.00	34,800.40	879,200.00	844,399.60	4.0
	TOTAL FUND EXPENDITURES	53,384.37	430,957.78	1,419,079.00	988,121.22	30.4
	NET REVENUE OVER EXPENDITURES	96,223.99	41,285.13	(34,775.00)	(76,060.13)	118.7

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2017

MARINA FUND

	ASSETS			
40-100000	CASH IN COMBINED CASH FUND		497,564.20	
40-116000	PETTY CASH		525.00	
40-117000	ACCOUNTS RECEIVABLE		.00	
40-118000	ASSET - BOATS		175,111.34	
40-119000	ASSET - OTHER		7,480.69	
40-123000	DUE TO MARINA FROM GF		.00	
40-129000	ACCUM DEPRECIATION/ALL PROP		(127,173.51)	
40-143100	PREPAID EXPENSES		.00	
	TOTAL ASSETS			553,507.72
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-200000	ACCOUNTS PAYABLE GENERAL		2,675.51	
40-201000	GF PAYABLE-CURRENT		.00	
40-201001	GF PAYABLE - PRINCIPAL		.00	
40-201002	GF LOAN ACCRUED INTEREST		.00	
40-217000	WAGES PAYABLE		.00	
40-217100	SOCIAL SECURITY PAYABLE		.00	
40-217200	FEDERAL W/H PAYABLE		.00	
40-217300	STATE TAX W/H PAYABLE		.00	
40-217400	MEDICARE WITHHOLDING		.00	
40-218100	HEALTH/DENTAL/VISION		(8.04)	
40-219100	FLEX MEDICAL		38.89	
40-220000	ICMA W/H PAYABLE		.00	
40-221000	ICMA LOAN PAYABLE		.00	
40-221001	ICMA/ROTH IRA		.00	
40-223000	ACCRUED VACATION PAYABLE		1,311.49	
40-231000	DUE TO GF FROM MARINA		.00	
40-232000	DUE TO WATER FROM MARINA		.00	
	TOTAL LIABILITIES			4,017.85
	FUND EQUITY			
40-275000	UNAPPROP. RETAINED EARNINGS		505,189.12	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	44,300.75		
	BALANCE - CURRENT DATE		44,300.75	
	TOTAL FUND EQUITY			549,489.87
	TOTAL LIABILITIES AND EQUITY			553,507.72

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	MARINA REVENUES					
40-344-113	RENTALS (NON-TAXABLE)	89,725.00	140,185.00	190,000.00	49,815.00	73.8
40-344-115	TOURS	26,835.00	42,260.00	60,000.00	17,740.00	70.4
40-344-120	BUILDING SPACE RENTAL	1,100.00	2,200.00	3,300.00	1,100.00	66.7
40-344-140	SEASONAL SLIP RENTALS	.00	13,000.00	12,250.00	(750.00)	106.1
40-344-145	KAYAK SLIP RENTAL	.00	2,550.00	3,600.00	1,050.00	70.8
40-344-155	SUP SLIP RENTAL	.00	900.00	900.00	.00	100.0
40-344-160	MISC REVENUE	.00	4.09	.00	(4.09)	.0
40-344-170	INTEREST EARNED	62.27	380.00	450.00	70.00	84.4
40-344-180	BOAT DAMAGE	250.00	500.00	500.00	.00	100.0
40-344-220	CONTRIBUTED SERVICES	20.00	20.00	2,320.00	2,300.00	.9
	TOTAL MARINA REVENUES	117,992.27	201,999.09	273,320.00	71,320.91	73.9
	TOTAL FUND REVENUE	117,992.27	201,999.09	273,320.00	71,320.91	73.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	MARINA OPERATIONS					
40-460-100	GROSS WAGES - MARINA	877.04	6,239.26	10,450.00	4,210.74	59.7
40-460-110	GROSS WAGES-MARINA PT/SEASONAL	22,318.45	52,008.25	95,000.00	42,991.75	54.8
40-460-119	ACCRUED LEAVE EXPENSE	.00	.00	500.00	500.00	.0
40-460-131	LONGEVITY	10.45	10.45	33.00	22.55	31.7
40-460-132	ICMA DEFERRED COMPENSATION	48.96	342.71	836.00	493.29	41.0
40-460-133	HEALTH/DENTAL - EMPLOYEE	128.69	900.53	2,025.00	1,124.47	44.5
40-460-135	DEP HEALTH/DENTAL	.66	4.62	8.00	3.38	57.8
40-460-136	MEDICAL BENEFIT ALLOWANCE	.00	117.65	185.00	67.35	63.6
40-460-141	UNEMPLOYMENT INSURANCE	.00	105.22	317.00	211.78	33.2
40-460-142	WORKERS COMPENSATION	1,117.41	3,176.97	5,525.00	2,348.03	57.5
40-460-143	SOCIAL SECURITY MATCH	1,440.62	3,630.22	6,594.00	2,963.78	55.1
40-460-144	MEDICARE MATCH	336.92	848.87	1,543.00	694.13	55.0
40-460-211	GENERAL OFFICE SUPPLIES	.00	44.95	1,000.00	955.05	4.5
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	.00	250.00	250.00	.0
40-460-222	SHOP SUPPLIES	.00	132.25	2,000.00	1,867.75	6.6
40-460-223	BOAT SUPPLIES	35.00	233.48	2,000.00	1,766.52	11.7
40-460-227	TOOLS	.00	27.27	500.00	472.73	5.5
40-460-231	FUEL	1,708.44	2,469.82	6,000.00	3,530.18	41.2
40-460-232	VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
40-460-233	EQUIPMENT MAINTENANCE	835.72	1,961.70	5,000.00	3,038.30	39.2
40-460-237	BUILDING/FACILITY MAINTENANCE	.00	2,501.52	27,000.00	24,498.48	9.3
40-460-301	CONTRIBUTIONS	20.00	20.00	2,320.00	2,300.00	.9
40-460-312	COMPUTER SERVICES	112.66	788.62	1,500.00	711.38	52.6
40-460-314	ADS AND LEGAL NOTICES	.00	.00	300.00	300.00	.0
40-460-316	DUES/MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
40-460-317	UNIFORMS	.00	906.88	1,000.00	93.12	90.7
40-460-318	MISCELLANEOUS SERVICES	.00	144.95	500.00	355.05	29.0
40-460-320	MARKETING	.00	615.00	1,500.00	885.00	41.0
40-460-330	BANK/CREDIT CARD FEES	2,331.26	3,625.63	6,400.00	2,774.37	56.7
40-460-341	ELECTRIC UTILITY	64.49	278.67	500.00	221.33	55.7
40-460-342	SEWER UTILITY	.00	279.00	400.00	121.00	69.8
40-460-343	WATER UTILITY	.00	248.00	520.00	272.00	47.7
40-460-344	TELEPHONE UTILITY	156.96	829.25	1,400.00	570.75	59.2
40-460-350	BOAT REGISTRATION	.00	347.25	400.00	52.75	86.8
40-460-351	LICENSES	.00	165.00	165.00	.00	100.0
40-460-355	PURCHASED PROFESSIONAL SERV.	76.00	304.00	1,200.00	896.00	25.3
40-460-370	TRAINING/TRAVEL	.00	822.02	1,000.00	177.98	82.2
40-460-510	LEGAL	.00	.00	2,000.00	2,000.00	.0
40-460-512	AUDIT	.00	1,103.00	1,103.00	.00	100.0
40-460-513	PROPERTY/CASUALTY INSURANCE	293.13	879.39	1,173.00	293.61	75.0
40-460-514	POSITION BONDS	.00	124.00	250.00	126.00	49.6
40-460-515	ENGINEERING/SURVEY	.00	.00	1,000.00	1,000.00	.0
40-460-516	SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700	DEPRECIATION RESERVE	3,759.47	23,726.98	.00	(23,726.98)	.0
40-460-870	CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
	TOTAL MARINA OPERATIONS	35,672.33	109,963.38	193,898.00	83,934.62	56.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	MARINA CAPITAL					
40-960-610	CAPITAL EQUIPMENT	.00	47,734.96	50,000.00	2,265.04	95.5
40-960-995	LAKEFRONT IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL MARINA CAPITAL	.00	47,734.96	60,000.00	12,265.04	79.6
	TOTAL FUND EXPENDITURES	35,672.33	157,698.34	253,898.00	96,199.66	62.1
	NET REVENUE OVER EXPENDITURES	82,319.94	44,300.75	19,422.00	(24,878.75)	228.1

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2017

PAY-AS-YOU-THROW FUND

	ASSETS			
50-100000	CASH IN COMBINED CASH FUND		91,359.89	
50-116000	PETTY CASH		50.00	
50-117000	ACCOUNTS RECEIVABLE		(4.00)	
50-127000	ASSET - BAG INVENTORY		6,059.97	
50-143100	PREPAID EXPENSES		.00	
	TOTAL ASSETS			97,465.86
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-200000	ACCOUNTS PAYABLE GENERAL		2,556.76	
50-231000	DUE TO G.F. FROM PAYT		.00	
	TOTAL LIABILITIES			2,556.76
	FUND EQUITY			
50-275000	UNAPPROP. RETAINED EARNINGS		80,870.18	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	14,038.92		
	BALANCE - CURRENT DATE		14,038.92	
	TOTAL FUND EQUITY			94,909.10
	TOTAL LIABILITIES AND EQUITY			97,465.86

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

PAY-AS-YOU-THROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	PAYT REVENUES					
50-344-110	BAGS: DIRECT SALES (T)	202.00	1,469.00	1,000.00	(469.00)	146.9
50-344-115	BAGS: VENDOR PURCHASE (NT)	7,428.00	25,528.80	41,000.00	15,471.20	62.3
50-344-140	INTEREST REVENUE	11.44	73.33	100.00	26.67	73.3
	TOTAL PAYT REVENUES	7,641.44	27,071.13	42,100.00	15,028.87	64.3
	TOTAL FUND REVENUE	7,641.44	27,071.13	42,100.00	15,028.87	64.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

PAY-AS-YOU-THROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PAYT OPERATIONS					
50-470-200	BAGS FOR RESALE	.00	.00	6,600.00	6,600.00	.0
50-470-250	COGS - BAGS	.00	.00	3,600.00	3,600.00	.0
50-470-300	DUMPSTER SERVICE	4,298.34	11,459.60	20,000.00	8,540.40	57.3
50-470-301	RECYCLING CONTRIBUTION	125.00	875.00	1,500.00	625.00	58.3
50-470-310	SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312	COMPUTER SERVICES	16.09	112.63	193.00	80.37	58.4
50-470-315	SITE MAINTENANCE	257.98	257.98	2,000.00	1,742.02	12.9
50-470-320	BUSINESS LICENSE	.00	170.00	200.00	30.00	85.0
50-470-330	COMPUTER HARDWARE	.00	.00	.00	.00	.0
50-470-350	SALES TAX	.00	.00	74.00	74.00	.0
50-470-512	AUDIT	.00	157.00	157.00	.00	100.0
50-470-870	CONTINGENCY	.00	.00	500.00	500.00	.0
	TOTAL PAYT OPERATIONS	4,697.41	13,032.21	34,825.00	21,792.79	37.4
	TOTAL FUND EXPENDITURES	4,697.41	13,032.21	34,825.00	21,792.79	37.4
	NET REVENUE OVER EXPENDITURES	2,944.03	14,038.92	7,275.00	(6,763.92)	193.0

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2017

CAPITAL IMPROVEMENT FUND

	ASSETS			
90-100000	CASH IN COMBINED CASH FUND		61,236.11	
90-109100	COLOTRUST		3,301,416.19	
	TOTAL ASSETS			3,362,652.30
	LIABILITIES AND EQUITY			
	LIABILITIES			
90-200000	ACCOUNTS PAYABLE GENERAL		139,150.39	
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			139,150.39
	FUND EQUITY			
90-275000	RETAINED EARNINGS - PRIOR		.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	3,223,501.91		
	BALANCE - CURRENT DATE		3,223,501.91	
	TOTAL FUND EQUITY			3,223,501.91
	TOTAL LIABILITIES AND EQUITY			3,362,652.30

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	CAPITAL IMPROVEMENT REVENUES					
90-344-110	1% SALES & USE TAX	17,539.21	61,627.07	387,000.00	325,372.93	15.9
90-344-140	INTEREST REVENUES	3,396.60	9,759.22	6,000.00	(3,759.22)	162.7
90-344-210	SALES TAX BONDS ISSUED	.00	4,300,000.00	4,250,000.00	(50,000.00)	101.2
90-344-220	PREMIUMS ON BONDS ISSUED	.00	385,089.50	.00	(385,089.50)	.0
90-344-910	DOLA 2017 TIER II PHASE I	.00	.00	500,000.00	500,000.00	.0
	TOTAL CAPITAL IMPROVEMENT REVENUES	20,935.81	4,756,475.79	5,143,000.00	386,524.21	92.5
	TOTAL FUND REVENUE	20,935.81	4,756,475.79	5,143,000.00	386,524.21	92.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	CAPITAL IMPROVEMENT OPERATIONS					
90-431-110	BOND AGENT FEES	.00	.00	92,500.00	92,500.00	.0
90-431-120	ISSUANCE COSTS	.00	136,123.34	107,500.00	(28,623.34)	126.6
90-431-500	TRANSFER OUT TO GENERAL FUND	.00	134,200.00	.00	(134,200.00)	.0
90-431-999	TABOR REQ'D EMERGENCY RESERVE	.00	.00	154,290.00	154,290.00	.0
	TOTAL CAPITAL IMPROVEMENT OPERATIO	.00	270,323.34	354,290.00	83,966.66	76.3
	CAPITAL IMPROVEMENT DEBT SERV					
90-831-471	SALES TAX BONDS - PRINCIPAL	.00	.00	.00	.00	.0
90-831-472	SALES TAX BONDS - INTEREST	.00	.00	85,000.00	85,000.00	.0
	TOTAL CAPITAL IMPROVEMENT DEBT SERV	.00	.00	85,000.00	85,000.00	.0
	CAPITAL IMPROVEMENT CAPITAL					
90-931-910	STREETS	45,149.90	138,673.88	2,683,000.00	2,544,326.12	5.2
90-931-920	BOARDWALKS	52,802.79	485,755.03	275,000.00	(210,755.03)	176.6
90-931-930	SIDEWALKS	.00	.00	275,000.00	275,000.00	.0
90-931-940	MULTI-USE PATHWAYS	.00	186,280.75	275,000.00	88,719.25	67.7
90-931-950	STREETSCAPES	14,160.70	177,681.69	250,000.00	72,318.31	71.1
90-931-960	SIGNAGE	.00	.00	100,000.00	100,000.00	.0
90-931-970	DRAINAGE	27,037.00	274,259.19	845,710.00	571,450.81	32.4
	TOTAL CAPITAL IMPROVEMENT CAPITAL	139,150.39	1,262,650.54	4,703,710.00	3,441,059.46	26.8
	TOTAL FUND EXPENDITURES	139,150.39	1,532,973.88	5,143,000.00	3,610,026.12	29.8
	NET REVENUE OVER EXPENDITURES	(118,214.58)	3,223,501.91	.00	(3,223,501.91)	.0

TOWN OF GRAND LAKE
GRAND LAKE CENTER
FINANCIAL REPORT FOR JULY 31, 2017

		2017 Year-to-Date Actual	2017 Final Budget	2017 % of Budget
REVENUES				
10-350-101	GL Center - Rental Fees	17,572.50	20,400.00	86.1%
10-350-111	GL Center - (T) Merch Sales	0.00	3,126.00	0.0%
10-350-115	GL Center - (N) Merch Sales	6.00	0.00	#DIV/0!
10-350-121	GL Center - Memberships	18,271.63	34,000.00	53.7%
10-350-201	GL Center - Donations	2,006.00	0.00	#DIV/0!
10-350-701	DOLA REDI Bus Plan Grant	35,000.00	40,000.00	87.5%
		72,856.13	97,526.00	**74.7%**
EXPENDITURES				
10-450-100	Gross Wages - GL Center	11,173.53	18,578.00	60.1%
10-450-110	Gross Wages-GLC PT/Seasonal	16,122.75	31,200.00	51.7%
10-450-131	Longevity Benefit	10.45	30.00	34.8%
10-450-132	ICMA Town Paid Benefit	732.06	1,487.00	49.2%
10-450-133	Health/Dental-Employee	2,193.21	4,132.00	53.1%
10-450-135	Dep. Health/Dental	4.62	8.00	57.8%
10-450-136	Medical Benefit Allowance	65.14	395.00	16.5%
10-450-141	Unemployment Insurance	69.62	151.00	46.1%
10-450-142	Worker's Compensation	181.60	626.00	29.0%
10-450-143	Social Security Match	1,768.82	3,198.00	55.3%
10-450-144	Medicare Match	413.61	748.00	55.3%
10-450-211	Gen Office Supplies	439.42	2,500.00	17.6%
10-450-220	General Operating Supplies	1,652.91	2,500.00	66.1%
10-450-226	Office Equip Lease	239.64	1,200.00	20.0%
10-450-233	Office Equip Maint	60.00	600.00	10.0%
10-450-234	Signage	0.00	6,000.00	0.0%
10-450-235	Equip Maint	10.32	5,000.00	0.2%
10-450-236	Minor/Misc Equipment	1,647.96	500.00	329.6%
10-450-237	Building Maintenance	1,977.59	7,000.00	28.3%
10-450-238	Minor/Misc Furnishings	3,768.15	5,000.00	75.4%
10-450-239	Maintenance Agreement	0.00	4,000.00	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	901.25	1,545.00	58.3%
10-450-317	Uniform Allowance	161.96	113.00	143.3%
10-450-318	Trash/Recycle Services	0.00	0.00	#DIV/0!
10-450-320	Marketing	775.00	5,000.00	15.5%
10-450-341	Electric Utility	5,694.90	9,000.00	63.3%
10-450-342	Sewer Utility	1,959.35	2,300.00	85.2%
10-450-343	Water Utility	496.00	1,900.00	26.1%
10-450-344	Telephone Utility	1,758.37	1,800.00	97.7%
10-450-345	Natural Gas Utility	3,269.22	6,000.00	54.5%
10-450-350	Maintenance Agreement	2,958.34	10,000.00	29.6%

TOWN OF GRAND LAKE
GRAND LAKE CENTER
FINANCIAL REPORT FOR JULY 31, 2017

10-450-351	Legal Services	39.00	1,000.00	3.9%
10-450-355	Purchased Professional Serv.	35,278.00	47,400.00	74.4%
10-450-360	Sales Tax	0.00	229.00	0.0%
10-450-370	Training/Travel	56.69	0.00	#DIV/0!
10-450-513	Property/Casualty Insurance	4,050.84	5,402.00	75.0%
10-450-721	Donations - out	0.00	0.00	#DIV/0!
10-450-755	Exercise Equipment	0.00	2,000.00	0.0%
10-450-870	Contingency - GL Center	5.00	4,000.00	0.1%
		99,935.32	193,942.00	**51.5%**

NET REVENUES OVER EXPENDITURES -27,079.19

CASH AND INVESTMENT ACCOUNT BALANCES AT:			July 31, 2017			
	Combined Cash	General Fund	Water Fund	Marina Fund	PAYT	Cap Imp Fund
Grand Mountain Bank						
Checking	$11,445.99					
Money Market	$1,666,068.67					
Combined Cash Totals	**$1,677,514.66**	$337,755.47	$689,598.99	$497,564.20	$91,359.89	$61,236.11
Developer LOC Checking*		$2,760.00	*Letter of Credit Funds - Restricted Use			
			Non-Interest Bearing Holding Account			
CSAFE						
General Fund		$187,536.38				
Water Fund			$62,649.33			
ColoTrust	**$4,356,299.77**	$748,755.65	$306,127.93			$3,301,416.19
Advantage Bank CD		$100,051.61				
FlatIrons Bank CD		$96,000.00				
$96,000 Principal						
Interest paid monthly						
TOTAL		**$1,472,859.11**	**$1,058,376.25**	**$497,564.20**	**$91,359.89**	**$3,362,652.30**
TOTAL CASH/INVESTMENTS AT:		**7/31/2017**	**$6,482,811.75**			

TOWN OF
GRAND LAKE

Date: 08/28/2017

To: Mayor Peterson and Board of Trustees
From: Nate Shull, Town Planner

RE: Consideration of Resolution XX-2017, a resolution granting a building permit application for construction of a new boathouse on Lots 1-5 Cairns Addition, more commonly referred to as 846 Lake Ave, Grand Lake CO.

Attachments: *Improvement Survey Plat*
Lot Line Agreement Form
Location Map
Building Permit Application
Draft Resolution XX-2017

Purpose
The Town has received a building permit application for the construction of a new boathouse which requires Board of Trustees review and approval. The applicant is Kristen Heckendorf of 846 Lake Ave and the general contractor is Geoff Elliott of Grand Environmental Services.

Background Information
November, 2005 – Planner James Shockey alerts Grand County building officer Scott Penson of Heckendorf's dilapidating boathouse

December, 2005 – Scott Penson writes Carl Heckendorf of concern for dilapidating boathouse and need to demo the structure.

May, 2007 – James Shockey notes that Carl and contractor meet to decide if the boathouse should require renovation or complete demo and rebuild.

July 2007 – Mayor Judy Burke officially declares boathouse a nuisance, requesting it be abated or brought into compliance

December, 2007 – A demolition permit is issued for the Heckendorf boathouse. The existing boathouse footprint remains in place

October, 2012 – An improvement survey plat by Diamond back Engineering is recorded with the County illustrating the boundaries of the subject property

March 2014 – A warranty deed is established between Carl Heckendorf and Francis Heckendorf III/Kristen Heckendorf conveying interest in the subject property

MunicipalCode

Municipal Code 12-2-29 Shoreline and Surface Water Regulations:

(B) [Boathouse and Covered Boat Docks Construction]

6. Review Process

After taking evidence in relation to said boathouse or covered boat dock, the Planning Commission shall recommend approval, approval with conditions or denial of the Building Permit application to the Board of Trustees...The Board of Trustees shall act on the application at their next regularly scheduled meeting.

8. Permit Approval

The applicant shall comply with all conditions, as are imposed by the Board, as a condition of issuance. One such condition, applicable to all boathouse and/or covered boat dock building permit applications, is Army Corp of Engineering Approval.

Staff Comments

Staff has the following comments about applicant's building permit application submission.

Upon review, the applicant's boathouse proposal complies with all municipal code regulations pertaining to boathouse construction, including heights, setbacks, and distances, as laid out in section 12-2-29 (B). The general contractor has also furnished the required supplemental information, including material and color samples, erosion/sediment control, and potential disturbed landscapes.

The new boathouse construction will overlap a large portion of the previous boathouse footprint, diminishing the impact to the lakebed. The applicant and contractor signed the required 404 permit disclaimer, agreeing to obtain the Army Corp of Engineers Permit. The contractor has given me verbal confirmation that the Corp has determined a nationwide permit #18 is required for minor discharge.

The contractor intends to follow a very similar boathouse design to the previously approved Barclay Davis boathouse, with slight internal modifications.

Staff's initial recommendation to the Planning Commission was to recommend **granting** approval of the building permit application. At the Planning Commission Public Hearing, the Commissioners heard from the general contractor directly, while no one from the public chose to comment. After listening to staff comments and the general contractor, each of the Commissioners weighed in on the commentary. A summary of their feedback is below...

- Commissioner Lanzi expressed his concern with obstructing the lakeshore (both physically and visually) with too many boathouses and docks, and though he understood the Code provisions do not prohibit the number of boathouses or docks, suggested code language be revisited/amended.

- Commissioner Gilbert made note of his concern regarding the original height verification form not having a professional surveyor's stamp and insisted that this be corrected.
- Commissioner Shockey was neutral on the matter and deferred to the Code which did not prohibit the number of boathouses or docks that can be built on one property.
- Commissioner Murray likewise deferred to the Code, and made note that boathouses existed on all three lots sequentially west of the applicant's property indicating that shoreline coverage was already fairly dense.
- Chairman Southway was very hesitant to allow another boathouse to be built (in conjunction with an existing boat dock) on the same property despite the Code allowing it. He expressed his desire for the contractor to consider rebuilding the boathouse on top of, or directly adjacent to, the existing boat dock rather than its proposed location.

The Commission moved to adopt Resolution 03-2017 which recommended granting a building permit for construction of a new boathouse for Lots 1-5, Cairns Addition, with the exception of Chairman Southway who voted nay.

Staff Recommendation

Staff suggests the Board adopt Resolution XX-2017, a resolution granting a building permit application for construction of a new boathouse on Lots 1-5 Cairns Addition, more commonly referred to as 846 Lake Ave, Grand Lake CO.

Board Discussion

The Board should be prepared to discuss granting or denying the building permit application

Board Action

The Board has the following options…

1. Adopt the resolution as presented, thus granting the building permit application; or
2. Adopt the resolution with extra conditions; or
3. Not adopt the resolution, thus not granting the building permit application.

Suggested Motions:

1. **I move to adopt Resolution XX-2017; a resolution approving a building permit application for a boathouse located at lots 1-5, Cairns Addition to Grand Lake; more commonly referred to as 846 Lake Ave**

   Or

2. **I move to adopt Resolution XX-2017; a resolution approving a building permit application for a boathouse located at lots 1-5, Cairns Addition to Grand Lake; more**

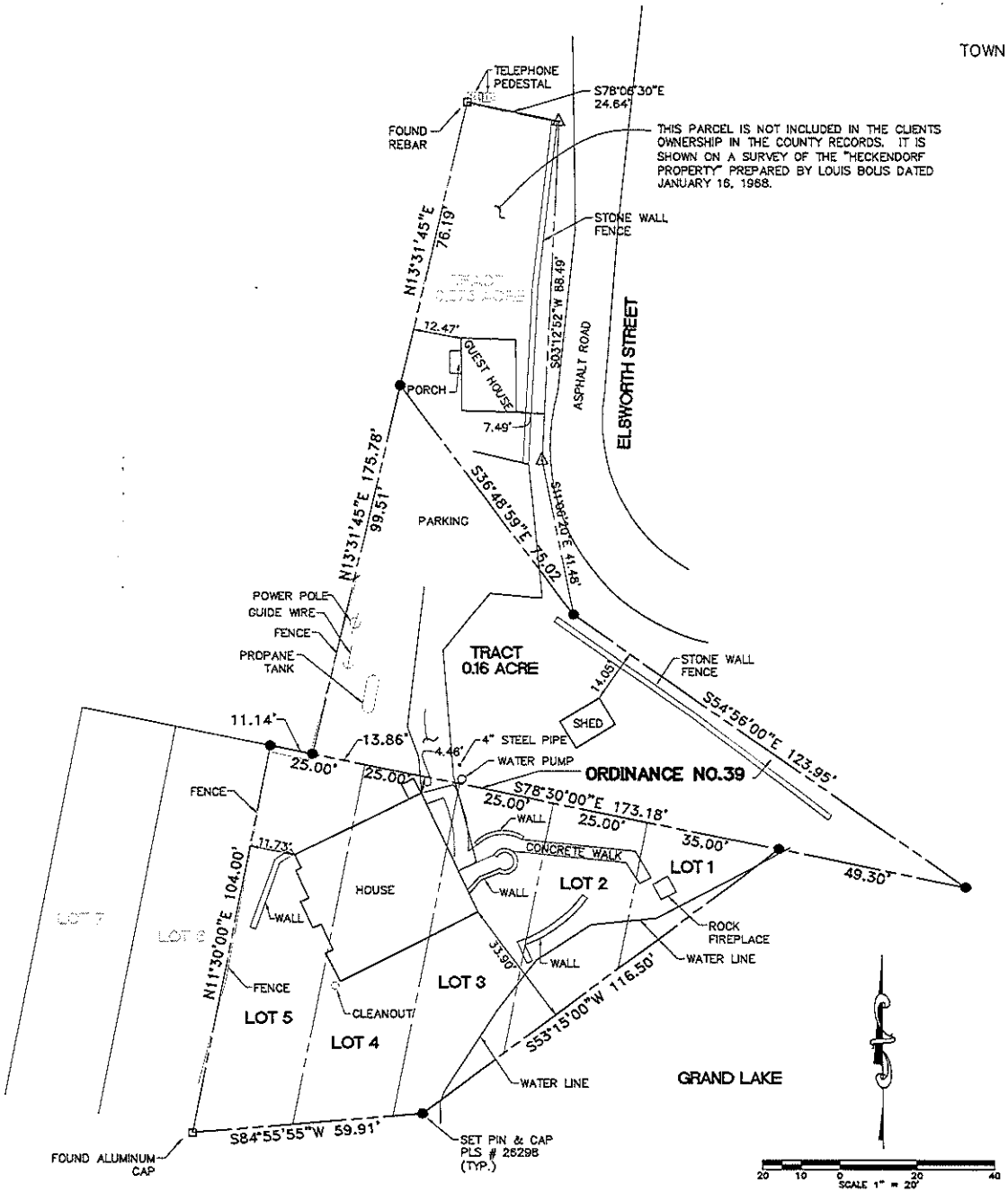
commonly referred to as 846 Lake Ave with the following conditions_____.

Or

3. **I move to NOT to adopt Resolution XX-2017; and direct staff to draft a resolution outlining this motion; and authorize Mayor Peterson to sign it.**

IMPROVEMENT SURVEY PLAT

LOTS 1–5, CAIRNS ADDITION TO GRAND LAKE AND
A 0.16 ACRE TRACK NORTH OF LOTS 1–5
TOWN OF GRAND LAKE, COUNTY OF GRAND, STATE OF COLORADO



- ☐ FOUND AS INDICATED
- ● REBAR & CAP PLS 26298
- △ CALCULATED CORNER

LEGAL DESCRIPTION

CAIRNS ADDITION TO GRAND LAKE LOTS 1–5 AND A 0.16 ACRE TRACT NORTH OF LOT 1–5. TOWN OF GRAND LAKE, COUNTY OF GRAND, STATE OF COLORADO

SURVEYORS CERTIFICATION:

I, JERALD W. RICHMOND BEING A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF COLORADO, HEREBY CERTIFY THAT THIS IMPROVEMENT SURVEY PLAT WAS PREPARED BY ME OR UNDER MY SUPERVISION AND IS BASED ON A FIELD SURVEY PERFORMED ON OCTOBER 5, 2012, AND IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

JERALD W. RICHMOND P.L.S. 26298
FOR AND ON BEHALF OF
DIAMONDBACK ENGINEERING & SURVEYING, INC.

COLORADO REGISTERED PROFESSIONAL LAND SURVEYOR JERALD W. RICHMOND 26298

RECEIVED OCT 24 2012

DIAMONDBACK
ENGINEERING & SURVEYING, INC.
12640 W. CEDAR DR. SUITE C
LAKEWOOD, COLORADO.
(303)985-4204 FAX(303)985-4214

DIAMONDBACK
ENGINEERING & SURVEYING, INC.
DIAMONDBACK ENG. & SURVEYING, INC. 12640 W. CEDAR Dr. STE. C LAKEWOOD, CO. 80228 (303) 985-4204

IMPROVEMENT SURVEY PLAT
project manager J. RICHMOND
designed by J. RICHMOND
drawn by J. RICHMOND
plot date 10/6/12
IMPROVEMENT-SURVEY-PLAT.DWG reference BASE.DWG

TOWN OF GRAND LAKE
LOT LINE AGREEMENT

RECEIVED
SEP 21 2016

Date: 6/13/16

RE: Cairns Addition to Grand Lake, Lots 1-5 and vacated portion of Lake Avenue and Ellsworth Street as described in Ordinance 39-1955; more commonly referred to as 846 Lake Avenue

The Town of Grand Lake does not require vacation of lot lines nor has a procedure for the same. Francis Heckendorf III and Kristen Heckendorf are in agreement with the Town of Grand Lake that the parcels of land described above and located within the Town of Grand Lake are to forever remain one building site; are to be considered as one (1) building site; and can never be sold separately or mortgaged separately; unless all provisions of the Town of Grand Lake's zoning regulations then in effect are complied with, including but not limited to, minimum lot size regulations.

Francis Heckendorf III

Signature

STATE OF Colorado

COUNTY OF Grand

The foregoing instrument was acknowledged before me this 13th day of June, 2016, by Francis Heckendorf III.

Witness my hand and official seal.
My commission expires:

Notary Public

MARTHA J LUND
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20024035846
MY COMMISSION EXPIRES 11/07/2018

Kristen Heckendorf

Signature

STATE OF Colorado

COUNTY OF Grand

The foregoing instrument was acknowledged before me this 13th day of June, 2016, by Kristen Heckendorf.

Witness my hand and official seal.
My commission expires:

Notary Public

MARTHA J LUND
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20024035846
MY COMMISSION EXPIRES 11/07/2018

TOWN OF GRAND LAKE:

Joe Biller, Town Planner

RECEPTION#: 2016006794, 09/15/2016 at 01:35:44 PM,
1 OF 1, R $11.00 , Additional Names Fee:
Doc Code:AGR
Sara L. Rosene, Grand County Clerk, Colorado

Appendix A: Heckendorf Property with Aquatic Resources and Existing Dock/Boathouse Foundation

- #1 - Upland Plot Point
- #2 - Wetland Plot Point
- #3 - Lake Shallows Plot Point
- Existing House/Dock
- Study Area
- Property Boundary
- Wetland
- Upland Area
- Lake Shallows

CALCULATIONS ac = acres

Wetland A: 515 ft²
Wetland C: 53 ft²
Wetland D: 45 ft²
Total Wetland Area = 613 ft²

Lake: 11,370 ft²
Total Wetland + Lake = 11,983 ft² (0.275 ac)

Upland: 0.339 ac
Total Study Area = 0.614 ac

NOTE: Discrepancies exist between the property survey and the other data sources. No warranty exists in the use of this data. Internal lot lines on the Heckendorf property are not shown per Town of Grand Lake Lot Line Agreement dated 13Jun16. Delineated wetlands include some large boulders. Aquatic features and dock/boathouse foundation captured from submeter-accuracy GPS by GES in July, 2017.

Map Produced 7/24/2017

Grand Environmental Services
Working with the Environment
CORNERSTONE geospatial consulting

Parcel 119305 22 0001

BUILDING PERMIT APPLICATION

Jurisdiction of TOWN OF GRAND LAKE

BUILDING PERMIT NUMBER: B-_____-_____

DATE OF ISSUE_____/_____/_____

THE CONTRACTOR VERIFICATION FORM MUST ACCOMPANY THIS APPLICATION.

CONTACT NAME: Geoff Elliott

APPLICANT MUST COMPLETE ALL NUMBERED SPACES CONTACT PHONE #: 970-509-0199

1.	Heckendorf, Francis + Kristen (OWNER NAME)		5441 Nassau Circle East (MAILING ADDRESS)		
	Englewood (CITY)	CO (STATE)	80113 (ZIP)	5133 / 303 378-7507 (PHONE)	
2.	LEGAL DESCRIPTION	Lots 1-5 (LOT NUMBER)	(BLOCK NUMBER)	Cairns Sub (SUBDIVISION NAME)	
	OR METES AND BOUNDS	(SECTION)	(TOWNSHIP)	(RANGE)	
3.	JOB ADDRESS: 846 Lake Ave Grand Lake CO				
4.	ARCHITECT OR DESIGNER: Grand Environmental				
	Grand Lake (CITY)	CO (STATE)	80447 (ZIP)	970-509-0199 (PHONE)	
5.	ENGINEER:				
	(CITY)	(STATE)	(ZIP)	(PHONE)	
6.	LENDER:				
	(CITY)	(STATE)	(ZIP)	(PHONE)	
7.	USE OF BUILDING: Boathouse				
8.	CLASS OF WORK: ☐ NEW ☐ ADDITION ☐ ALTERATION ☒ REPAIR ☐ MOVE ☐ REMOVE				
9.	DESCRIBE WORK: Replace boathouse + dock				

10. NOTICE: This permit becomes null and void if work or construction is not commenced within 180 days, or if construction or work is suspended or abandoned for a period of 365 days at any time after work is commenced.
I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction or the performance of construction.

2 Aug 14 Kristin Heckendorf

SIGNATURE OF CONTRACTOR OR AUTHORIZED AGENT DATE SIGNATURE OF OWNER (IF OWNER BUILDER) DATE

DO NOT WRITE BELOW THIS LINE DO NOT WRITE BELOW THIS LINE

TOTAL FEE	VALUATION OF WORK	BUILDING PERMIT FEE
PREPAYMENT	DATE PREPAYMENT PAID	ZONING FEE
TOTAL BALANCE DUE	TYPE OF CONSTRUCTION	OCCUPANCY GROUP / DIVISION

ZONING APPROVAL

SIZE OF BUILDING TOTAL SF | No. OF Stories | Max Occ Load | USE ZONE

SET BACKS: FRONT | SIDE | SIDE | BACK

SPECIAL CONDITIONS:

	NOT REQUIRED	APPROVED
SPECIAL APPROVAL		
WATER		
SEWER		
P&Z SIGNOFF		
3 LAKES DESIGN REVIEW		
OTHER		

APPLICATION ACCEPTED BY	PLANS CHECKED BY	APPROVED FOR ISSUANCE BY

56

Grand County Building Department
Contractor Verification

PLEASE READ AND FILL IN ALL NUMBERED SPACES THAT APPLY.
You are required to list all contractors and subcontractors employed on this project.
If there is any change in contractor or subcontractor you must notify this department in writing (Change in Contractor Verification Form). To avoid any delays in the progress of your project you must notify this department immediately if there is any change in the information provided below. If this department is not notified in a timely manner a STOP WORK order will be placed on the job and the project will be SHUT DOWN until the proper information is turned in and verified by this department

CONTRACTOR OR CONTACT NAME: Geoff Elliott
PHONE NUMBER: 970-509-0199

1.	~~9/8/09~~ 08/02/17 (TODAY'S DATE)		BUILDING PERMIT NUMBER			OFFICE USE ONLY	
2.	OWNER NAME		MAILING ADDRESS				
	CITY		STATE	ZIP	PHONE		
3.	LEGAL DESCRIPTION	Lots 1-5 (LOT NUMBER)		Cairns (SUBDIVISION NAME)			
	OR METES AND BOUNDS			SECTION	TOWNSHIP	RANGE	
4.	JOB ADDRESS: 846 Lake Ave						
	NOTE: This department CAN NOT supply you with the license number of the contractor. You must obtain that information from that person or persons.						
5.	GENERAL CONTRACTOR: Grand Environmental						
	Grand Lake (CITY)	CO (STATE)	80447 (ZIP)	509-0199 (PHONE)	CR-17-0070 (GRAND COUNTY LICENSE NUMBER)		(GCBD VERIFICATION)
6.	FOOTER/FOUNDATION CONTRACTOR:						
	CITY	STATE	ZIP	PHONE	GRAND COUNTY LICENSE NUMBER		GCBD VERIFICATION
7.	FRAMING CONTRACTOR:						
	CITY	STATE	ZIP	PHONE	GRAND COUNTY LICENSE NUMBER		GCBD VERIFICATION
8.	ROOFING CONTRACTOR:						
	CITY	STATE	ZIP	PHONE	GRAND COUNTY LICENSE NUMBER		GCBD VERIFICATION
9.	PLUMBING CONTRACTOR:						
	CITY	STATE	ZIP	PHONE	GRAND COUNTY LICENSE NUMBER		GCBD VERIFICATION
10.	ELECTRICAL CONTRACTOR:						
	CITY	STATE	ZIP	PHONE	GRAND COUNTY LICENSE NUMBER		GCBD VERIFICATION
11.	MECHANICAL CONTRACTOR:						
	CITY	STATE	ZIP	PHONE	GRAND COUNTY LICENSE NUMBER		GCBD VERIFICATION
12	INSULATION CONTRACTOR:						
	CITY	STATE	ZIP	PHONE	GRAND COUNTY LICENSE NUMBER		GCBD VERIFICATION
13	DRYWALL CONTRACTOR:						
	CITY	STATE	ZIP	PHONE	GRAND COUNTY LICENSE NUMBER		GCBD VERIFICATION

Kristin Heckendorf — 8/2/17
OWNER OR AUTHORIZED AGENT SIGNATURE — DATE

BY SIGNING YOU ARE CONFIRMING ALL ABOVE INFORMATION IS TRUE AND AGREE TO NOTIFY THIS DEPARTMENT OF ANY CHANGES.

WE WILL ONLY ACCEPT THIS ORIGINAL FORM WE DO NOT ACCEPT COPIES!!!

Print Form

Permit Number: _____

Date Issued: _____

TO ALL BUILDING PERMIT APPLICANTS:

As a part of building permit issuance, you are required to pay a five percent (5%) use tax for the building materials you anticipate using in the course of your construction project.

The purpose and philosophy of use tax is to serve as an "in-lieu-of" sales tax to:

1. Make our local merchants more cost competitive because of lower sales tax rates charged elsewhere; and,
2. Capture tax revenues which might otherwise be lost to the Town due to purchase of construction materials outside of the Town but used in the Town.

Because two-thirds of general fund revenues are derived from sales tax, the Town has adopted a use tax to help pay for basic municipal services which you, as a property owner, deserve and expect from your Town. The payment of use tax is a credit against local sales tax you will pay either here in Grand Lake or in another municipality, up to (but not to exceed) the total amount of use tax paid.

You have two options available to you in order to realize your credit:

Option A. As you purchase building materials, you may present your building permit showing "Use Tax Paid" and NOT be charged up to 5% of the municipal tax on the items so purchased.

Option B. If a local sales tax is charged on your construction material purchases, save your receipts. Please note the building permit number, date of purchase, and construction site location for the purchases and present the receipts to the Town Clerk. After verifying the items submitted and computing the taxes paid, you will be reimbursed for the local sales tax paid up to (but not exceeding) the total amount of use tax paid.

GL Hardware

ALL RECEIPTS MUST BE SUBMITTED TO THE TOWN WITHIN THIRTY (30) DAYS AFTER THE CERTIFICATE OF OCCUPANCY, A LETTER OF FINAL INSPECTION, OR OTHER DOCUMENT DENOTING ACKNOWLEDGMENT OF SUBSTANTIAL COMPLETION HAS BEEN ISSUED, OR THE PERMIT IS CLOSED FOR ANY OTHER REASON BY THE TOWN OF GRAND LAKE OR THE GRAND COUNTY BUILDING AND SANITATION DEPARTMENT.

Failure to submit all documentation for reimbursement within this period shall relieve the Town of any obligation to refund any use tax which would otherwise be due. A receipt should be obtained when a request for reimbursement is received by the Town. Mailed requests must be sent certified, return receipt requested.

Please feel free to ask any questions about use tax prior to signing the acknowledgment below.

I, Kirsten Heckendorf, who is requesting a Building Permit for construction at the following site: 846 Lake Ave

(Print Name)

(legal description or street address)

have read the above and by my signature, agree and acknowledge that I understand the use tax refunding procedures of the Town of Grand Lake. I further understand, per Municipal Code 4-3-33, that if I do not submit receipts for the use tax paid for this permit within thirty (30) days after the Town of Grand Lake or the Grand County Building and Sanitation Department has closed this permit, I forfeit any right to claim a use tax refund for this Building Permit.

Signature Kirsten Heckendorf

58

Permit Number: _____

Date Paid: _____

TOWN OF GRAND LAKE

USE TAX CALCULATION SHEET

Owner Name: Kirsten Heckendorf

Job Address: 846 Lake Ave.

Subdivision: Cairns Block _____ Lot(s) 1-5

Use Tax for all construction (Based on total cost of project: labor and material):

Total cost of project: $ 100,000 x .50 x .05 = TOTAL USE TAX $ ~~2,500~~ 2,500

TOWN OF GRAND LAKE

AFFORDABLE HOUSING FEE CALCULATION SHEET

(For use until March 15, 2010)

Owner Name: Heckendorf

Job Address: 846 Lake Ave

NEW CONSTRUCTION

Category	Building Types (including, but not limited to)	Fee Per Sq. Ft.
Single-Family Residential (SFR)	Single Family Dwelling/ Factory Built Home/ /Manufactured (HUD) Home	$1.00
Multi-Family Residential (MFR)	Townhome/Condominium/Apartment/Residential Building with 2 or more dwelling units	$1.00
Commercial (COM)	Hotel/Motel/Office/Store/Restaurant/Bank/Theater/Service Station/Church/Hospital/Library	$1.00
Accessory Use (ACC)	Garage/Boathouse/Boat Dock/Deck/Porch/Unattached Storage Shed	$0.25

EXEMPTIONS

Types of Exemptions	
Single-Family Residential	1. 800 square feet is exempted for buildings less than 2000 square feet (excluding garage and deck). 2. No exemptions for any additions to existing structures.
Multi-Family Residential	1. 400 square feet per unit is exempted for any unit less than 1000 square feet (excluding garage and deck). 2. No exemptions for any additions to existing structures.

Category	Total Square ft.		Exemptions		Fee		Total
ACC	900	(-)	800	X $	.25	= $	25.00
		(-)		X $		= $	
		(-)		X $		= $	

TOTAL AFFORDABLE HOUSING FEE = $ 25.00

ARMY CORPS OF ENGINEERS 404 PERMIT REQUIREMENT DISCLAIMER

THIS FORM IS TO BE FILLED OUT AND SIGNED FOR ANY PROJECT WHICH BORDERS U.S. WATERS: WETLANDS, STREAMS, RIVERS, PONDS, LAKES OR OTHER WATERWAYS.

If the project requires an Army Corps of Engineers 404 Permit, a copy of the 404 Permit application and the 404 Permit must be submitted to the Town of Grand Lake with the Building Permit application.

Please see http://www.spk.usace.army.mil/organizations/cespk-co/regulatory/program.html for more information about the Army 404 Permit, or you may also contact:

Nick Mezei, Environmental Engineer
Colorado West Regulatory Branch
400 Rood Avenue, Room 142
Grand Junction, CO 81501

(970) 243-1199 x. 18
nick.mezei@usace.army.mil

Property Legal Address: _____

Property Street Address: 846 Lake Ave

Property Owner Name: Heckendorf

Contractor Name: Grand Environmental

I understand that this project which borders United States waters (any wetland, steam, river, pond, lake or other waterway) obligates me to comply with the Federal Clean Water Act. I understand that it is my responsibility to obtain a Department of the Army 404 Permit prior to the placement of any fill materials into waters of the United State. I understand that placement of such fill into the waters of the United States without a 404 Permit is a violation of the Clean Water Act, 33 U.S.C. §1251, and is subject to Federal actions.

I agree to obtain an Army Corps of Engineers 404 Permit, if required. I understand the penalties for failure to obtain a permit, if required.

Kirsten Heckendorf

Signature

Kirsten Heckendorf

Printed Name

Aug 2, 2017

Date

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

GRAND LAKE PLANNING DEPARTMENT CONSENT FORM

Pursuant to Town of Grand Lake Ordinance No. 04-2013, by signing this document;

The property owner hereby acknowledges that he/she is responsible for building on their own property within the setbacks or building envelopes and affirmatively represents that they are the owner of or have the right to build on all property on which construction will occur.

Owners Name or Representative: Kirsten Heckendorf

Signature: Kirsten Heckendorf Date: Aug 2 2017

Created 9/9/2013

GRAND LAKE
COLORADO

ORIGINAL GRADE and FINAL HEIGHT VERIFICATION FORM

(To be filled out by the surveyor)

Original Grade Verification:

Date: 2 Aug 17

I, Geoff Elliott, a Professional Land Surveyor of the State of Colorado, field surveyed the original grades (also called preconstruction elevation) before any site work, including grading or excavation had occurred at 846 Lake Ave (site address).

Certified Professional in Erosion + Sediment Control #5082

Elevations at each corner of the proposed foundation were:

Northwest	Northeast	Southwest	Southeast
all less than		8366.5	

Printed Name _____ Signature _____

Company _____

Address _____

_____

Phone _____

Surveyor's Seal

Final Height and Finished Grade Verification:

Date: _____

I, _____, a Professional Land Surveyor of the State of Colorado, field surveyed the height of the structure listed above after completion of the rough framing. The result of the survey showed the elevation at the highest point of the rough frame was _____ and the elevations of the finished grades at each corner of the foundation where the original grades were established were:

Northwest	Northeast	Southwest	Southeast

Printed Name _____ Signature _____

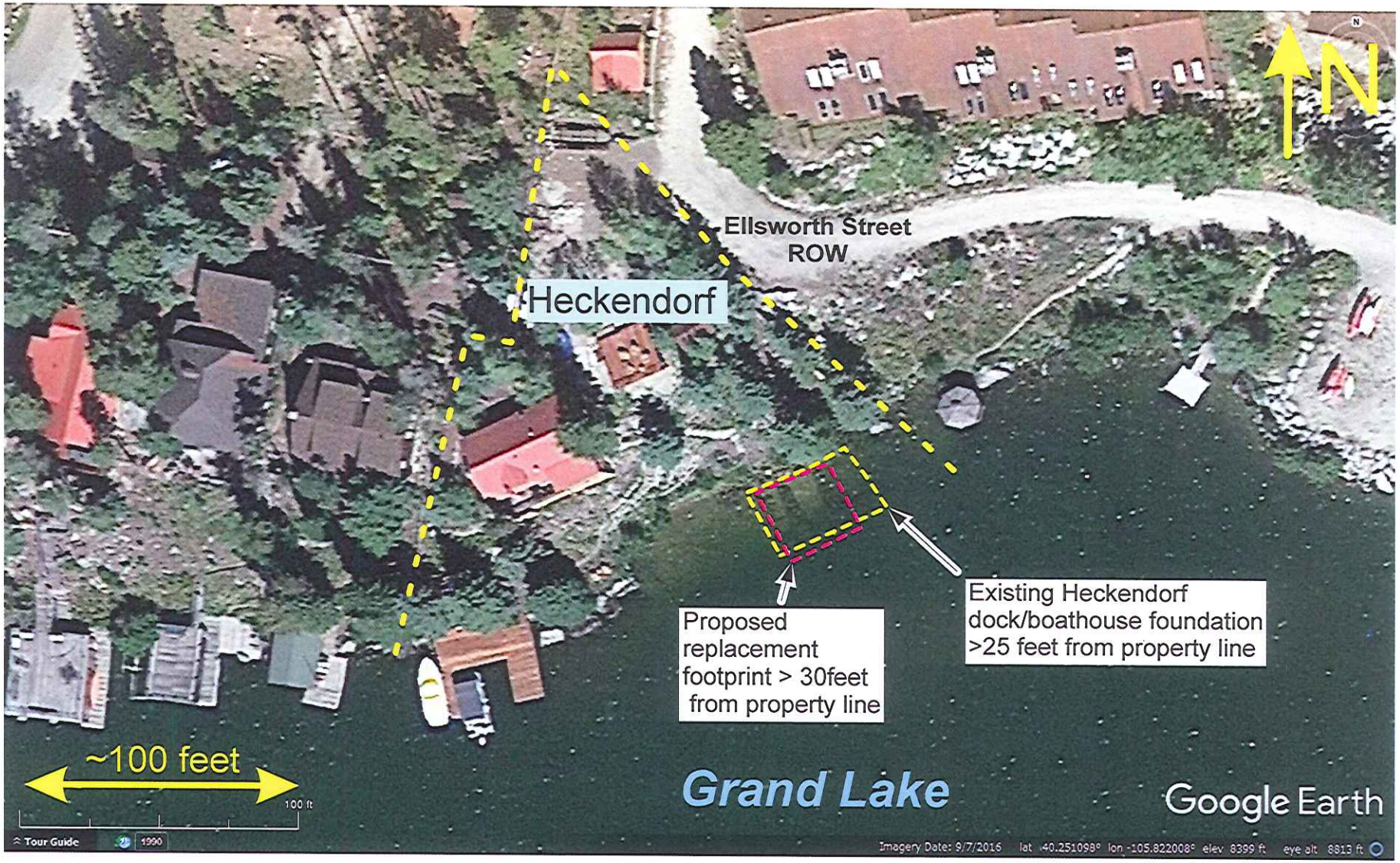
Company _____

Address _____

_____

Phone _____

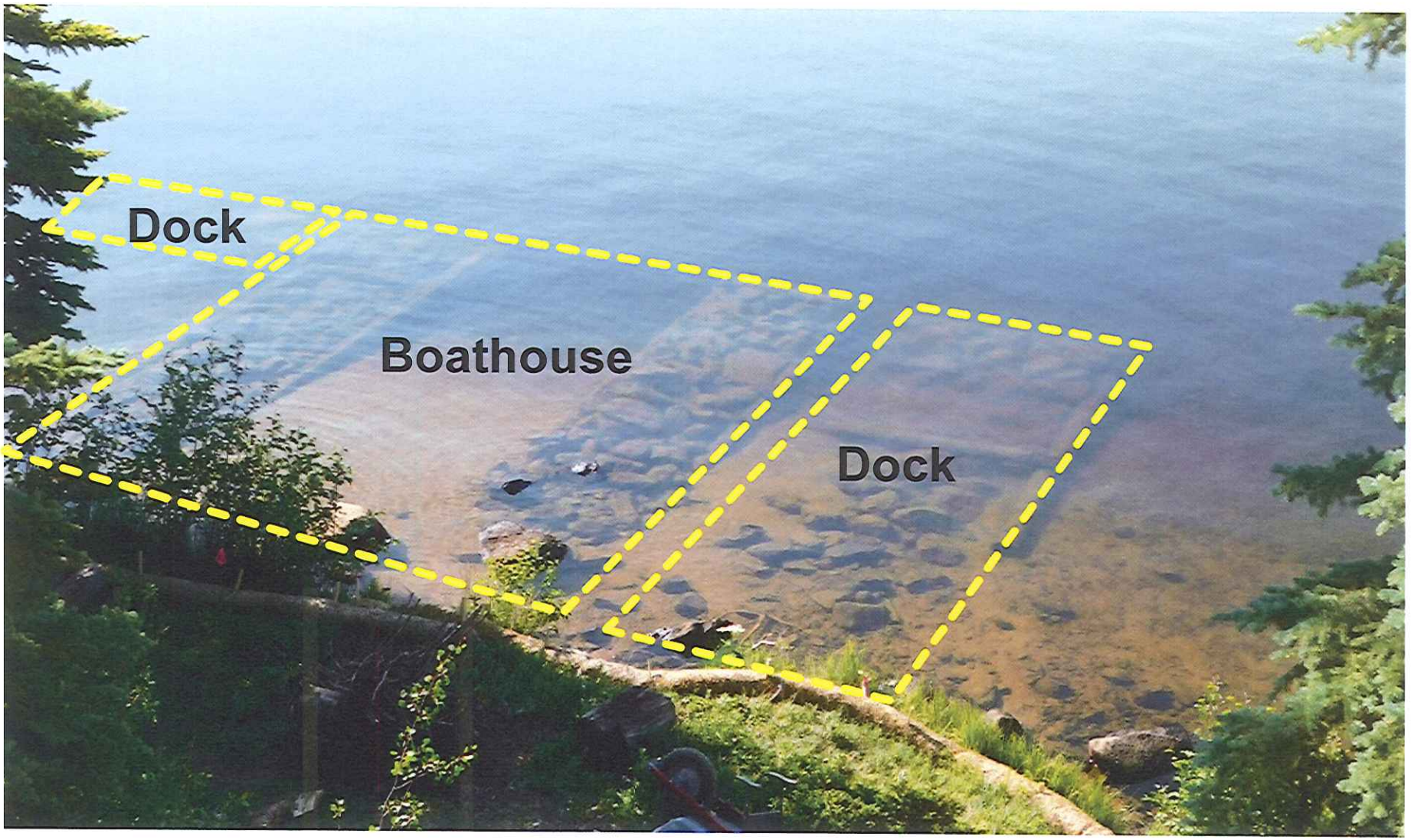
Surveyor's Seal



Notes:

1) Heckendorf property on NW shore of Grand Lake.
2) Previous dock and boathouse damaged by ice and removed in 2010, remnants remain in place.
3) Access includes a) by barge over water from ToGL Boat Ramp, b) by foot along private walkways, and c) by crane from Ellsworth ROW.
4) More survey detail presented in Appendix A.

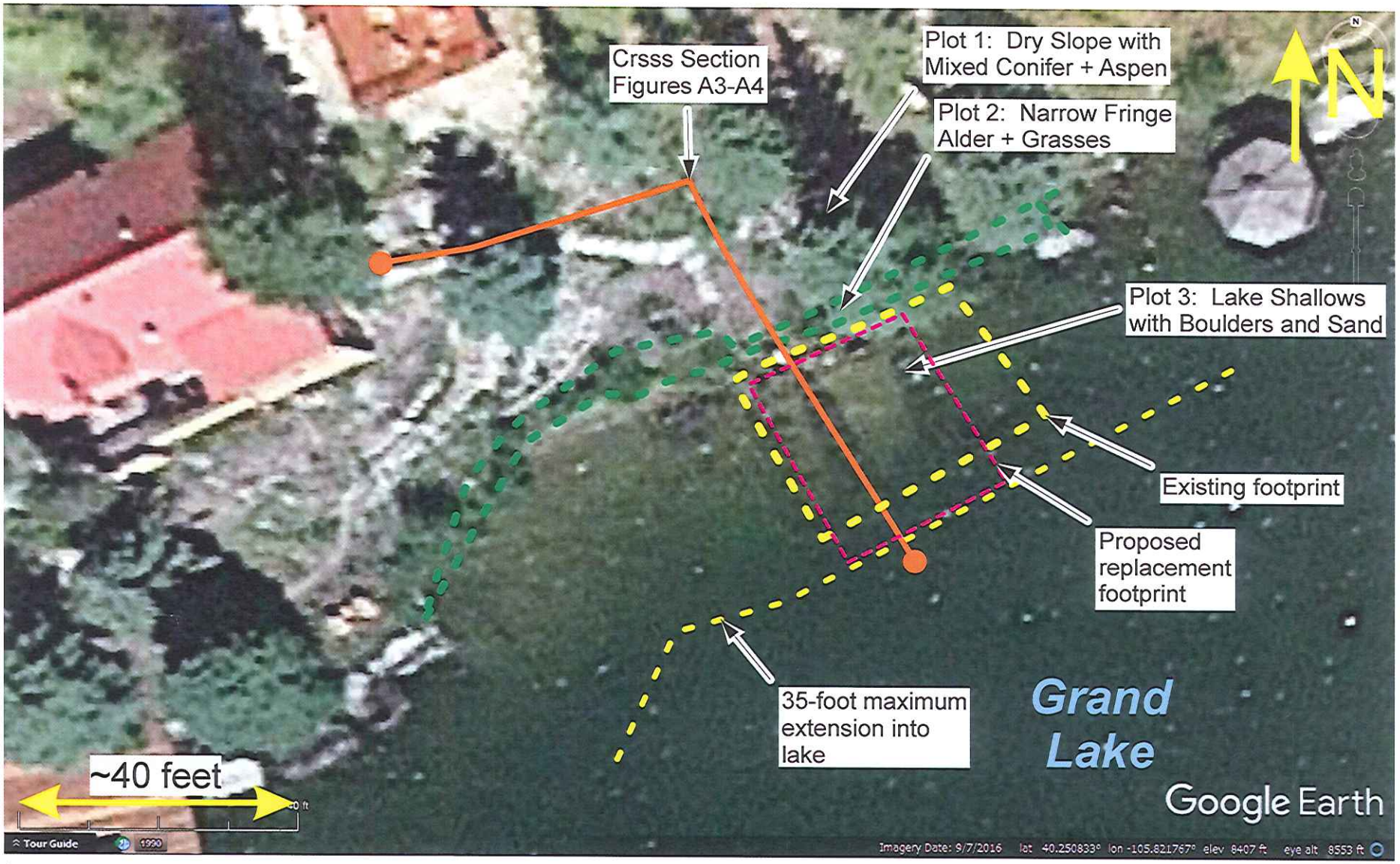
Heckendorf Boathouse and Shoreline Project on Grand Lake at 846 Lake Avenue in Grand Lake, CO GPS 40.25075°N and -105.82151°W		
Sheet B1 Project Setting with Access Version 2Aug17	Design: GSE Drafting: GSE Corps Permit # not yet assigned?	Grand Environmental Services Working with the Environment 970-509-0199



Notes:

1) Existing foundation structures cover ~1,100 feet^2 of shallow lake bed, supporting one boathouse (~22 X 30 = 660 feet^2) and 2 adjacent docks.
2) Footprint presented as best fit from visual observations, tape and compass measurements, and sub-meter GPS locations.
3) Photo looking ~ SE on 6July17.

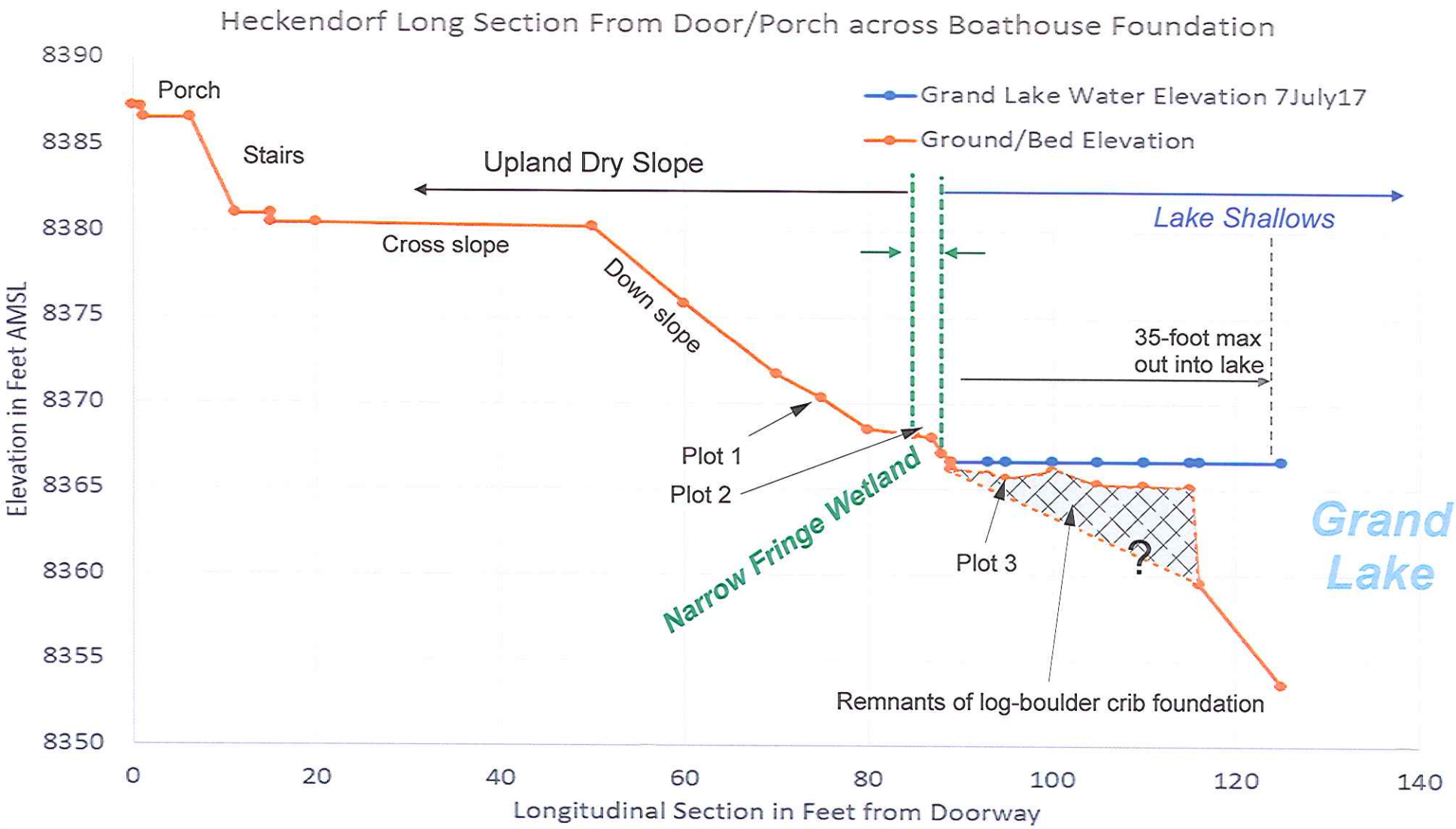
Heckendorf Boathouse and Shoreline Project on Grand Lake at 846 Lake Avenue in Grand Lake, CO GPS 40.25075°N and -105.82151°W		
Sheet B2 Photo documenting existing dock/boathouse foundation Version 2Aug17	Design: GSE Drafting: GSE Corps Permit # not yet assigned?	Grand Environmental Services Working with the Environment 970-509-0199



Notes:

1) Project area is along and off shore in Grand Lake including remnants of previous log-crib foundation.
2) Study area includes moderate slope with mixed conifer + aspen (Plot 1), narrow fringe with alder + mesic grass/forb (Plot 2), and lake shallows with boulders + sand (Plot 3).
3) Aquatic Resources delineation by Grand Environmental, see Appendix A for more detail.

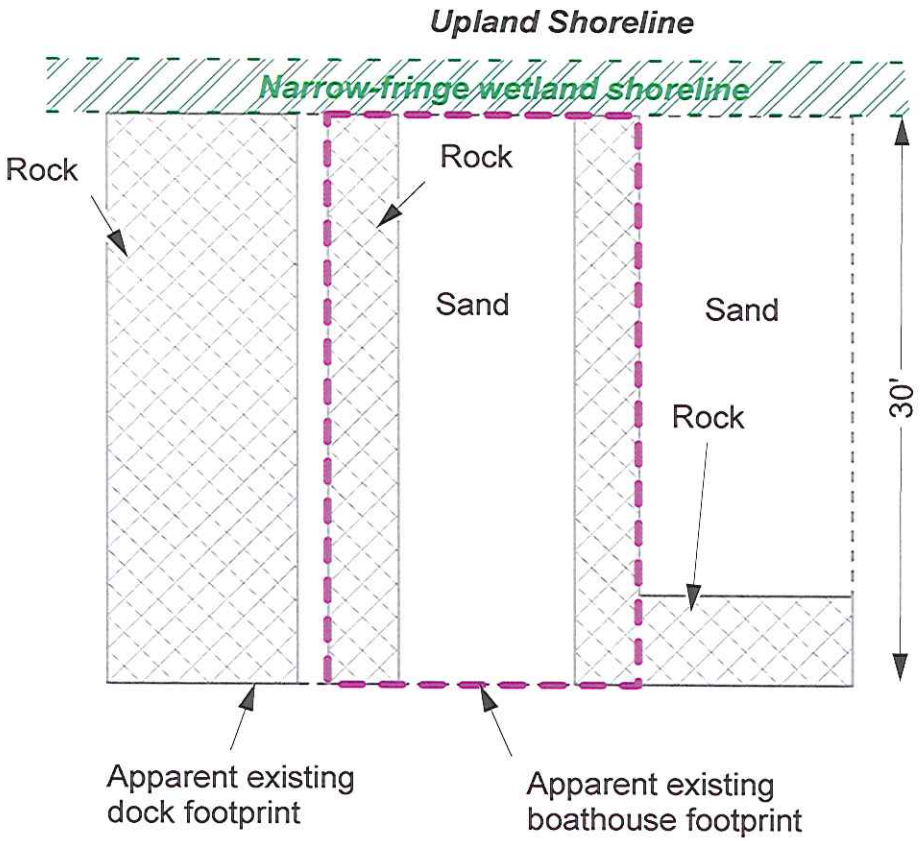
Heckendorf Boathouse and Shoreline Project on Grand Lake at 846 Lake Avenue in Grand Lake, CO GPS 40.25075°N and -105.82151°W		
Sheet B3 Project Area with Existing Conditions Version 2Aug17	Design: GSE Drafting: GSE Corps Permit # not yet assigned?	Grand Environmental Services Working with the Environment 970-509-0199

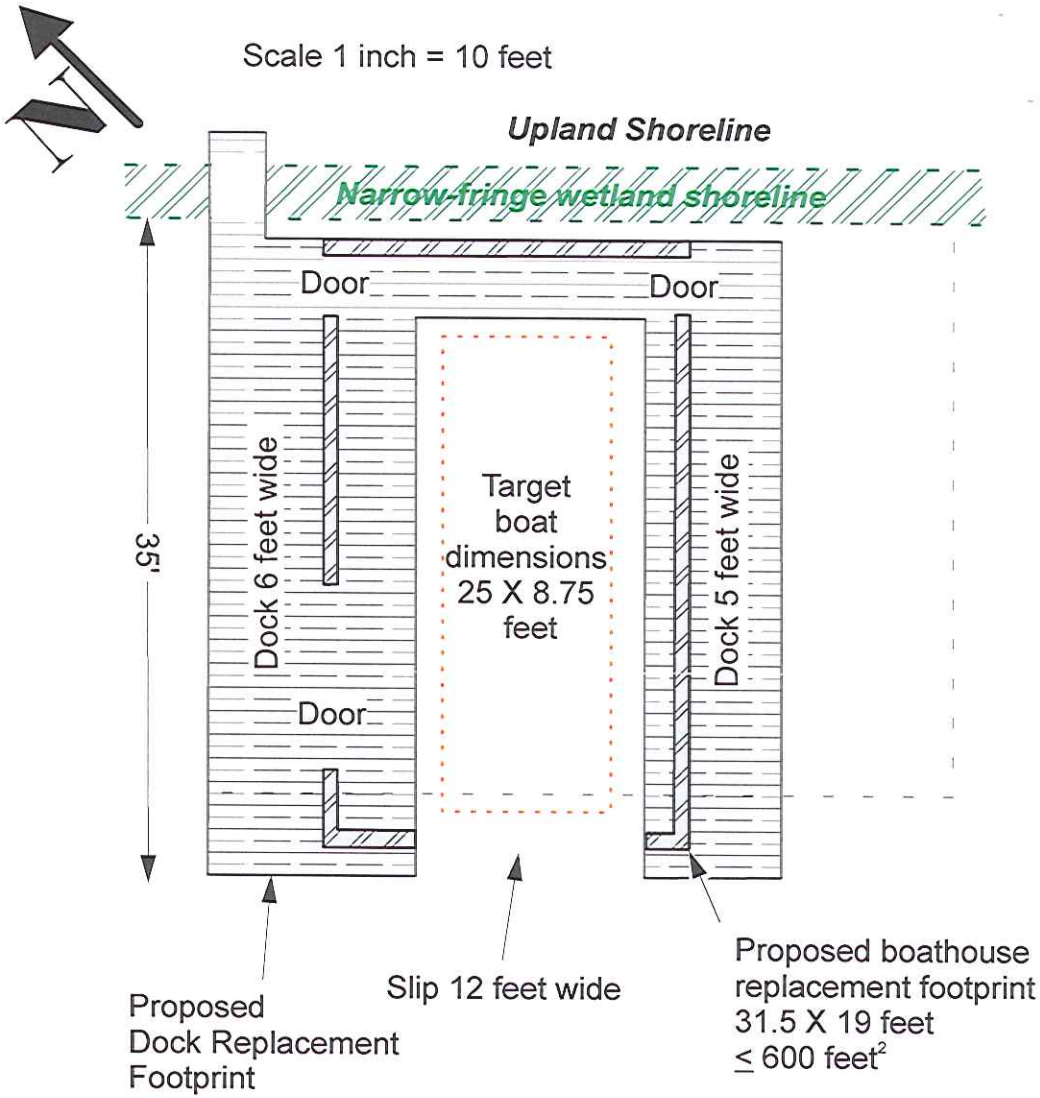


Notes:

1) Project area slopes down dry slope with mixed conifer + aspent, to riparian bench with narrow fringe of alder + mesic grass along shoreline.
2) Lake shallows immediately offshore includes rock and logs.
3) Elevation survey by Grand Environmental using builders laser level + rod, with Grand Lake water elevation ranging from 8366.7 to 8366.5 per Northern Gage.

Heckendorf Boathouse and Shoreline Project on Grand Lake at 846 Lake Avenue in Grand Lake, CO GPS 40.25075°N and -105.82151°W		
Sheet B4 Cross Section with Existing Conditions Version 2Aug17	Design: GSE Drafting: GSE Corps Permit # not yet assigned?	Grand Environmental Services Working with the Environment 970-509-0199

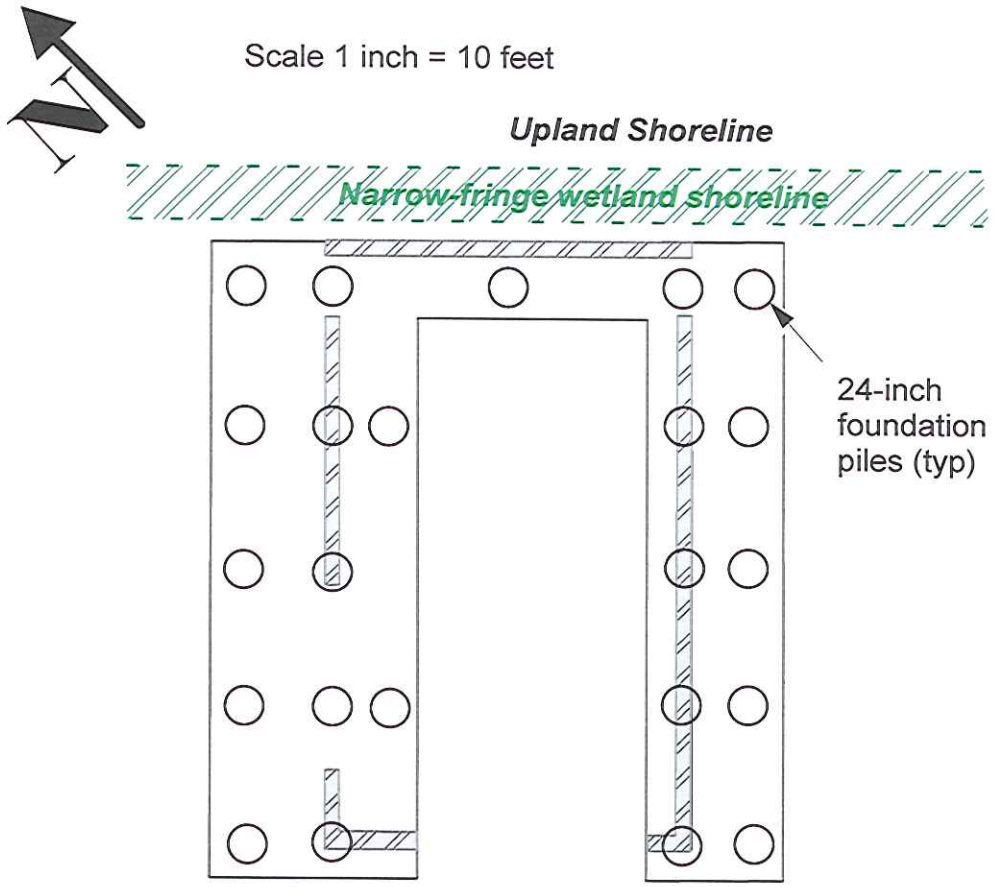




Notes:

1) Apparent existing footprint measured as ~1,100 feet^2
2) New boathouse proposed with ≤ 600 feet^2, ≤ 35 feet out from shoreline
3) Dock access would span over narrow fringe wetland.
4) Walls assumed to be 0.75 feet wide.
5) Following Davis Boathouse design by Rodney Davis circa 1960, updated by Single Track Design Sept 2016, and installed by M3 Construction 2016-17.
6) Wetlands delineated by Grand Environmental June 2017.

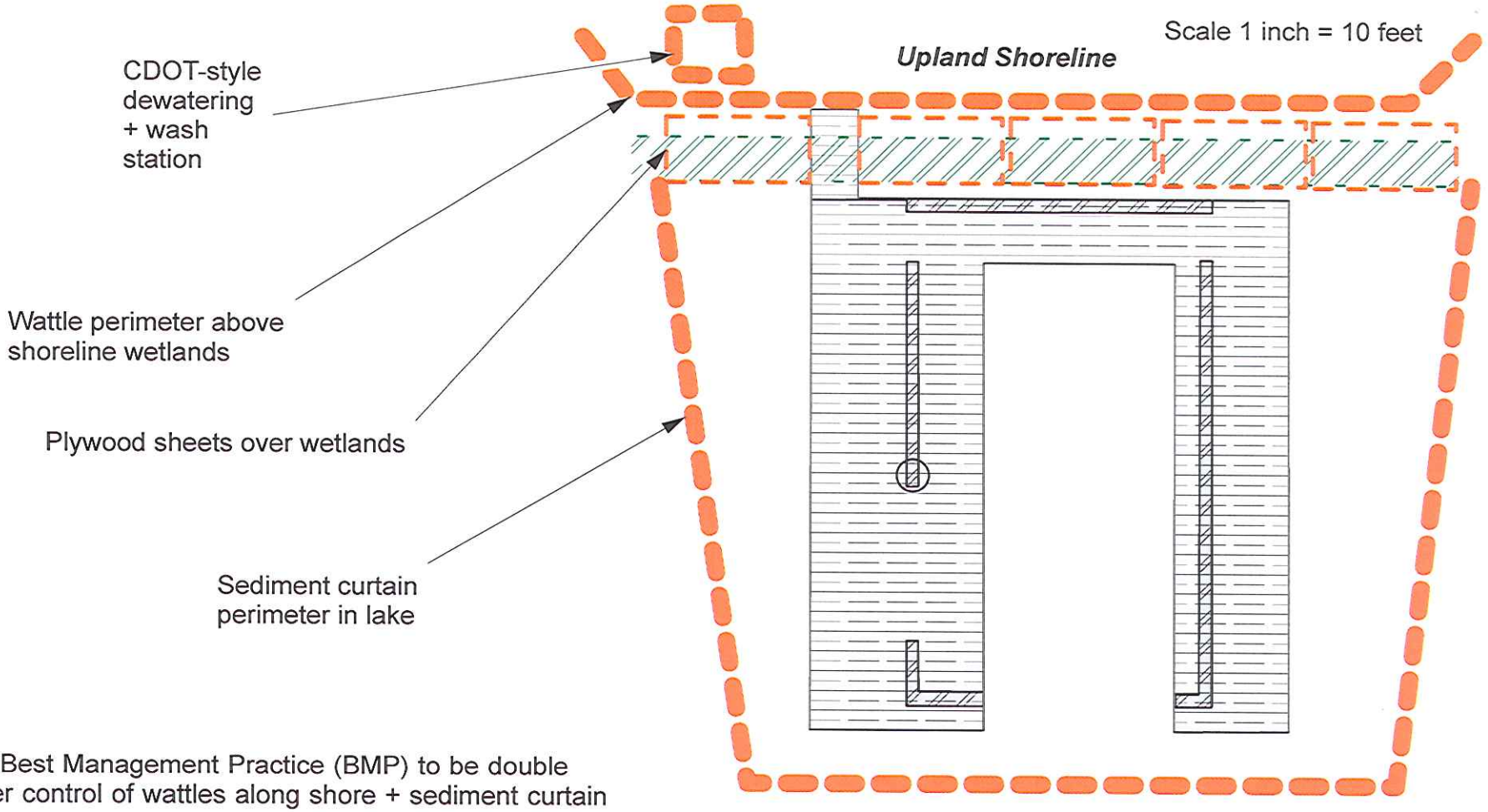
Heckendorf Boathouse and Shoreline Project on Grand Lake at 846 Lake Avenue in Grand Lake, CO GPS 40.25075°N and -105.82151°W		
Sheet B5 Existing and Proposed Plan Views Version 2Aug17	Design: GSE Drafting: GSE Corps Permit # not yet assigned?	Grand Environmental Services Working with the Environment 970-509-0199



Notes:

1) Foundation piles to be constructed from concrete poured into tightly sealed forms set into lake bed, with pvc-coated rebar driven at least 2 feet vertically into lake bed below bottom of form.
2) Adjustable brackets to be set into concrete for superstructure.
3) Following original Barclay Davis design as updated by Single Track Designs for Andy Miller/M3 Property Services Sept 2016.
4) Design for planning and permitting use, final to be confirmed by Single Track Designs + engineers.

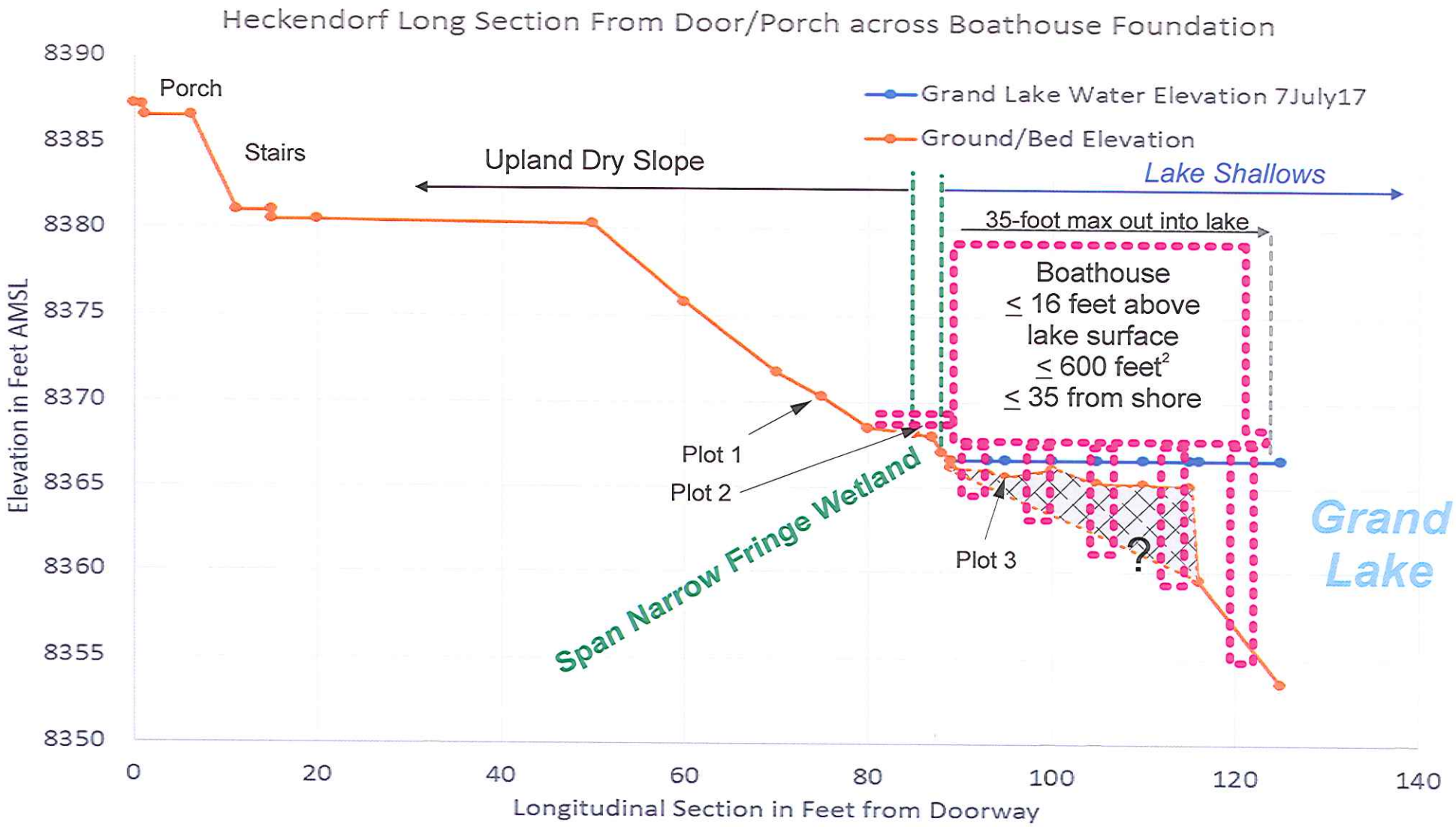
Heckendorf Boathouse and Shoreline Project on Grand Lake at 846 Lake Avenue in Grand Lake, CO GPS 40.25075°N and -105.82151°W		
Sheet B6 Pile Layout Version 2Aug17	Design: GSE Drafting: GSE Corps Permit # not yet assigned?	Grand Environmental Services Working with the Environment 970-509-0199



Notes:

1) Primary Best Management Practice (BMP) to be double perimeter control of wattles along shore + sediment curtain in lake.
2) Plywood sheets over narrow-fringe wetlands during dormant season to facilitate construction access while protecting vegetation, to be removed before next growing season.
3) CDOT-style dewatering/wash station to be constructed with straw bales + gravel.
4) All BMPs to be maintained regularly.
5) Revegetate with native seeds + weed-free straw mulch as needed.
6) Maintain BMPs until construction complete + revegetation 80% coverage and no Colorado A-List Noxious Weeds.
7) No utilities located in project area, but "Call First"!

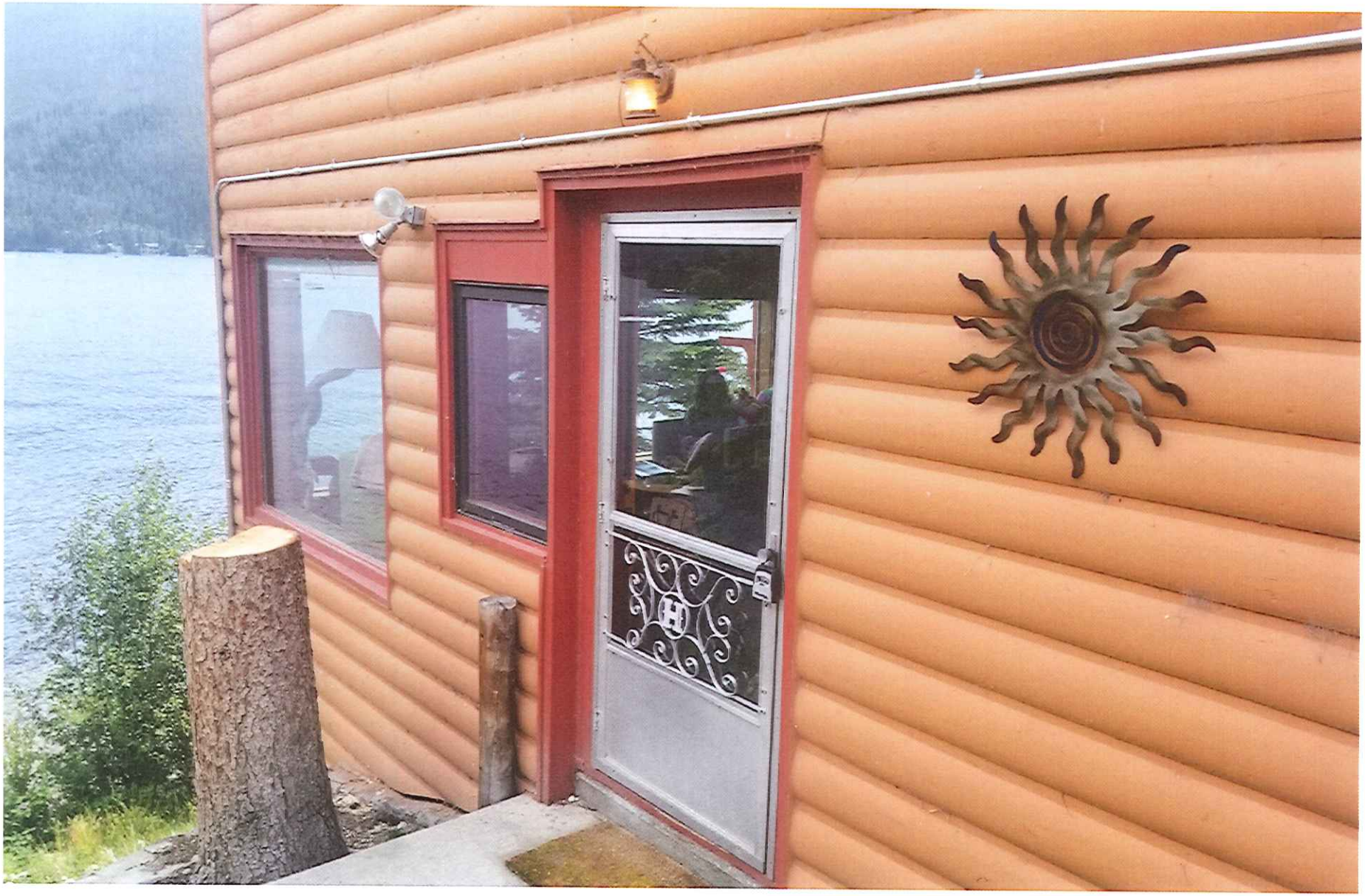
Heckendorf Boathouse and Shoreline Project on Grand Lake at 846 Lake Avenue in Grand Lake, CO GPS 40.25075°N and -105.82151°W		
Sheet B7 BMP Erosion and Sediment Control Version 2Aug17	Design: GSE Drafting: GSE Corps Permit # not yet assigned?	Grand Environmental Services Working with the Environment 970-509-0199



Notes:

1) Proposing to replace boathouse on generally existing footprint with modifications to improve use, safety.
2) For this foundation alternative, existing rock ballast would be re-purposed to reinforce concrete piers.
3) Access would span over narrow fringe wetland.
4) Preliminary design for pre-application discussion.

Heckendorf Boathouse and Shoreline Project on Grand Lake at 846 Lake Avenue in Grand Lake, CO GPS 40.25075°N and -105.82151°W		
Sheet B8 Cross Section with Proposed Structures Version 2Aug17	Design: GSE Drafting: GSE Corps Permit # not yet assigned?	Grand Environmental Services Working with the Environment 970-509-0199



Appendix C: Boathouse Materials and Color to Match House

TOWN OF GRAND LAKE
RESOLUTION NO. XX – 2017

A RESOLUTION APPROVING A BUILDING PERMIT APPLICATION FOR A BOATHOUSE LOCATED AT LOTS 1-5, CAIRNS ADDITION TO GRAND LAKE; MORE COMMONLY REFERRED TO AS 846 LAKE AVE

WHEREAS, the Municipal Code 12-2- 29(B) Shoreline and Surface Water Regulations;

After taking evidence in relation to said boathouse or covered boat dock, the Planning Commission shall recommend approval, approval with conditions or denial of the Building Permit application to the Board of Trustees...The Board of Trustees shall act on the application at their next regularly scheduled meeting.

The applicant shall comply with all conditions, as are imposed by the Board, as a condition of issuance. One such condition, applicable to all boathouse and/or covered boat dock building permit applications, is Army Corp of Engineering Approval.

WHEREAS, the Town of Grand Lake (the "Town") received a Building Permit Application (the "Application") for construction of a new boathouse by Kirsten Heckendorf (the "Applicant"); and,

WHEREAS, the Applicant is requesting to rebuild a boathouse on an existing foundation located at Lots 1-5, Cairns Addition to Grand Lake (the "Property"); and,

WHEREAS, the Town Planning Commission reviewed the Application at a Public Hearing on August 16th, 2017; and,

WHEREAS, the Planning Commission forwarded a favorable recommendation onto the Town Board of Trustees; and,

WHEREAS, the Board reviewed the Application at a regularly scheduled meeting

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

THAT, the Board of Trustees hereby approve the building permit application with the following conditions of approval:

1. The remaining foundational framework from the old boathouse be removed; and,
2. The Applicant provides the additional architectural specifications required for completion of the Application as required; and,
3. The Applicant complies with all other federal, state, and local regulations.

DULY MOVED, SECONDED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO THIS 28th DAY OF AUGUST, 2017.

(SEAL)

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

ATTEST:

Katie Nicholls
Town Clerk

TOWN OF GRAND LAKE

James C. Peterson
Town Mayor

Katie Nicholls

From:	Geoff Elliott [geoff@grandenvironmental.com]
Sent:	Friday, August 25, 2017 10:50 AM
To:	Katie Nicholls
Cc:	Nate Shull; Jim White; 'Kirsten Heckendorf'; 'Geoff Elliott'
Subject:	FW: [Non-DoD Source] FW: Heckendorf Dock and Boathouse Replacement
Attachments:	Heckendorf Azimuth Surveys Orignial Grade Form 25Aug17.pdf

Hello Katie, here below is the e-mail string with Corps of Engineers Tyler Adams documenting our communications RE: Heckendorf Boathouse Replacement.
After submitting our "Pre-Application Consultation" Tyler indicated we had most of what was needed for a "Preconstruction Notification" for formal Corps Permit but, after more detailed calculations, the volume of fill would be below the threshold for formal permitting. We are thus covered under a "non-reporting" Nationwide Permit 18 for Minor Discharges, with all applicable general and regional conditions apply such as Erosion and Sediment Control, avoiding songbird habitat during nesting, etc. Tyler did ask for a "courtesy notification" before we work in the lake in case folks call his office with concerns.

As usual, we'll keep Tyler and ToGL Staff in the loop on our timing and progress.

Also, attached per Nate' directive, attached is updated Original Grade Form from Azimuth Surveys.

Happy to answer other questions,

...geoff

-----Original Message-----
From: Adams, Tyler R CIV USARMY CESPK (US) [mailto:Tyler.R.Adams@usace.army.mil]
Sent: Thursday, August 24, 2017 11:59 AM
To: Geoff Elliott <geoff@grandenvironmental.com>
Subject: RE: [Non-DoD Source] FW: Heckendorf Dock and Boathouse Replacement

Geoff-

I received the message.

Respectfully,
Tyler R. Adams
U.S. Army Corps of Engineers
Project Manager, Colorado West Section
400 Rood Avenue, Room 224
Grand Junction, Colorado 81501
PH: (970) 243-1199, #1013
FAX: (970) 241-2358
Tyler.R.Adams@usace.army.mil

-----Original Message-----
From: Geoff Elliott [mailto:geoff@grandenvironmental.com]
Sent: Thursday, August 24, 2017 11:26 AM
To: Adams, Tyler R CIV USARMY CESPK (US) <Tyler.R.Adams@usace.army.mil>
Cc: 'Geoff Elliott' <geoff@grandenvironmental.com>
Subject: [Non-DoD Source] FW: Heckendorf Dock and Boathouse Replacement

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Hey Tyler, any way you could confirm you received this message? Packets go to the Town tomorrow AM,

...geoff

From: Geoff Elliott [mailto:geoff@grandenvironmental.com]
Sent: Friday, August 18, 2017 8:55 AM
To: Tyler.R.Adams@usace.army.mil
Cc: 'Nate Shull' <glplanning@townofgrandlake.com>; 'Erin ORourke' <code@townofgrandlake.com>; 'Geoff Elliott' <geoff@grandenvironmental.com>; 'Kirsten Heckendorf' <kirsy573@msn.com>; 'Julie Goorman' <jgoorman@gmail.com>
Subject: Heckendorf Dock and Boathouse Replacement

Hello Tyler, thank you for the opportunity to review our recent submittals to the Corps of Engineers:

1. Pre-Application Consultation for Heckendorf Dock and Boathouse Replacement on Grand Lake dated 4Aug17, including information on project purpose and need, proposed action including stormwater management plan, and affected environment including wetland delineation.
2. Heckendorf Dock and Boathouse Replacement -- Follow up on Pre-Application Consultation dated 4Aug17 per telephone conversation 16Aug17

Based upon our reporting to you and pile design calling for less than 10 cubic yards of fill below the ordinary highwater mark, we should qualify for a "non-reporting" Nationwide Permit #18 for Minor Discharges. Further, there is no actual "structure" to evaluate for historic significance, we have no suitable habitat or individual T&E Species in the area, will be working after the nesting season for migratory songbirds + birds of prey, and our stormwater management plan is based upon proven techniques to protect water quality in Grand Lake.

At your request, we'll send you an e-mail "courtesy notification" documenting BMP installation before we begin work in the Lake, and regular photos as the project progresses.

Thanks again for you guidance on this, we look forward to a smooth project installation and will alert you if anything changes. Let us know if you have any other questions along the way or can join us on site,

...geoff

Geoffrey S. Elliott
Principal Earth Scientist
Grand Environmental Services
970-509-0199
www.grandenvironmental.com <http://www.grandenvironmental.com>

GRAND LAKE
COLORADO

ORIGINAL GRADE and FINAL HEIGHT VERIFICATION FORM

Original Grade Verification:

Date: 8-24-17

WARREN D. WARD, a Professional Land Surveyor of the State of Colorado, field surveyed the original grades (also called preconstruction elevation) before any site work, including grading or excavation had occurred at 846 LAKE AVE (site address)

Elevations at each corner of the proposed foundation were:

8366.4	8366.3	8358.7	8356.8
Northwest	Northeast	Southwest	Southeast

Printed Name WARREN D. WARD Signature [signature]

Company AZIMUTH SURVEY CO.

Address PO BOX 653

FRASER CO 80442

Phone 970-531-1120

Surveyor's Seal

Final Height and Finished Grade Verification:

Date: _____

I, _____, a Professional Land Surveyor of the State of Colorado, field surveyed the height of the structure listed above after completion of the [illegible] of the survey showed the elevation at the highest point of the rough frame was _____ and the elevations of the finished grades at each corner of the foundation where the original grades were established were:

Northwest	Northeast	Southwest	Southeast

Printed Name _____ Signature _____

Company _____

Address _____ Surveyor's Seal

_____

Phone _____

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Tablesetting

JOIN US FOR THE PREMIER CONSTITUTION WEEK CELEBRATION IN AMERICA!

GRAND LAKE, COLORADO

6th Annual

U.S. CONSTITUTION WEEK

SCHEDULE OF EVENTS

September 11-16, 2017

Free Tapas & Cash Bar for all presentations Monday through Friday. Times/Dates/Activities subject to change.

Monday, September 11th

11:30am Gateway Inn
Sponsored by Grand Lake Rotary
Guest Speaker: Dr. Peter Hulac
"Rediscovering the Center in American Culture: Guided by the US Constitution"

6pm Western Riviera Lakeside Event Center
Sponsored by Grand County Republicans
Guest Speaker: Professor Rob Natelson
Independence & Montana Institutes
"John Dickinson The Most Underrated Founder "

Tuesday, September 12th

11:30am Pancho & Lefty's
Sponsored by Grand Lake Chamber of Commerce
Guest Speaker: Brian Blumenfeld J.D., M.A.
"Treaty Breach: How foreign Affairs under the Articles of Confederation Led to the Constitutional Convention"

6pm Daven Haven Lodge
Sponsored by Grand Lake Fireworks Committee
Guest Speaker: Professor Nancy Leong
University of Denver
"Interpreting the Constitution in a World of New Technology"

Wednesday, September 13th

11:30am El Pacifico
Sponsored by Granby Rotary
Guest Speaker: Professor Helen Norton,
University of Colorado
"The Government's Speech and the Constitution"

6pm Grand Lake Center
"A Very Special Guest!"
Deena from Dearborn, Founder & Executive Director of a Ministry to Muslims
"Is Sharia Law Compatible with the US Constitution?"

"The Relentless pursuit for the truth, because the truth has no sides!"

Thursday, September 14th

4pm Local Establishments
Sponsored by Town of Grand Lake
"Live Countrywide Team Constitutional Trivia"
2016 Winner & Reigning Champ: Good Neighbor

6pm Grand Lake Lodge
Sponsored by Grand Lake U.S. Constitution Week
Meet & Greet Fundraiser TICKETED EVENT ONLY
Tickets $20 available at Grand Lake Chamber
Keynote Speaker: Michael Cutler, (retired Senior Special Agent of the Former INS Service) & distinguished speakers of 2017 Grand Lake U. S. Constitution Week.

Friday, September 15th

11:30am Grand Lake Center
Sponsored by Grand Lake U. S. Constitution Week
Guest Speaker: Richard Reier, Attorney, Lincoln NE.
"The Constitution: Living or Enduring?"

6pm Grand Lake Center
Sponsored by The Western Riviera
Guest Speaker: Thomas Krannawitter, Ph.D.
"Save the Swamp: What It Means For Those Who Don't Want To Drain It"

Saturday, September 16th

11:30 am Town Parade

12:30pm Town Park Festivities with the Americhicks, Molly & Kim!
Sponsored by: Grand Lake U.S. Constitution Week
Guest Speaker: Michael Cutler, Retired Senior Special Agent of the former Immigration & Naturalization Service
"Immigration Law Enforcement and National Sovereignty"
FREE ADMISSION Bring a lawn chair! Rain or shine event

10am-3pm Non-Profit Organization Booth Expo Displayed in Town Park

4pm Bingo, Grand Lake Rotary Fundraiser

8:30pm Fireworks Display over Grand Lake
Funded by Town of Grand Lake & Businesses, Grand County Citizens. (Donations are Graciously Accepted)

VISIT

USCONSTITUTIONWEEK.ORG OR GRANDLAKECHAMBER.COM

Grand Lake Center Location
301 Marina Drive (Old Elementary School)

Grand County U.S. Citizens | Grand Lake Fireworks Committee | Colorado Run For The Wall | Grand Linens | Grand Mountain Rentals | Juliette Shams | Peggy Mann