



MEMORANDUM

Meeting Date: 11/24/2025

To: Town of Grand Lake Board of Trustees
From: Steve Kudron, Town Manager

Re: Additional Budget Items for 2026

Trustees:

During the past two weeks several items have been presented to staff for review that would impact the 2026 budget substantially if approved. I am noting these for review as the Board should discuss these at a future meeting and consider for supplemental inclusion before final submittal to the state of the Town's 2026 budget.

In order to cover these substantial expenses, staff has been able to reduce the budget deficit substantially. This was accomplished by including the sales growth achieved in 2025 to the 2026 revenue estimates which is a standard base calculation we have updated.

The Town's 4% revenue increase through September 2025 is \$316,326 bring the projected budget deficit of \$71,978.

- **Coop funding for Grand Lake Public Transit**
 - The early estimate is that the request from the Town will be less than \$25,000
- **Coop funding for EMS based Mental Health Crisis Support**
 - At the recent Mayor, Manager, Commissioners meeting, a presentation was given by The County's Sheriff and EMS Chief regarding the need for more mental health crisis support. The request is for funding to stage a resource officer with EMS on a 24/7 basis. Deputies and Paramedics are the first responders currently assisting and the process often requires time and specialized skills to effectively address the issue. The request has yet to be determined. An early estimate would be less than \$20,000.

- **ERP System Migration**

- Staff has for the past eight months assessed the needs, uses and effectiveness of our ERP System. Caselle has been the platform managing our Financials, Water Billing, Budget and Cash Management. In order for the system to operate properly, staff is required to create worksheets for data transfer between reporting systems, challenges in automating any water billing operations resulting in regular time consuming issues and others. Support time is often lengthy while techs try to isolate the issue. Only a couple of users are able to interact with the system and other are required to use a different interface that doesn't always translate complete data.
- I have evaluated several platforms and recommend a system that will grow with the Town, provide detailed and accurate real time information, improve the budgeting process and improve process. GOV OS is a platform that meets the needs and will improve and streamline process. I see this system improving costs, streamlining process and reducing labor. There is a substantial investment in migrating between platforms. The process and information detail improvement should be considered with the request.
 - Current Caselle cost – less than \$15k per year
 - Gov OS cost - \$60k-\$72k per year
 - \$98k Professional services migration cost

I am able to bring presentations on all these items at the December 8, 2025 Board if there is consensus to consider some or all of these requests.