

Town of Marble

Regular Meeting of the Board of Trustees

September 5th, 2024 6:00pm

Marble Community Church, 121 W. State St. Marble, Colorado

Agenda

- A. 6:00 P.M. Call to order & roll call of the regular September meeting of the Board of Trustees of the Town of Marble

- B. Mayor Comments

- C. Consent Agenda
 - a. Approval of August 1, 2024 Minutes
 - b. Approval of Current Bills, September 5th, 2024

- D. Administrator Report
 - a. Jailhouse Project Update, Emma
 - b. Jyoti's Farm Proposal, Karen Good
 - c. Consider Approval of Ordinance #_____ regarding Street Cut Permit and Process
 - d. 2025 Preliminary Budget Discussion

- E. Committee Reports
 - a. Parks Committee

- F. Old Business

- G. New Business
 - a. Discussion of Carbondale Fire District proposed impact fees

- H. Adjourn

Minutes of the Town of Marble
Regular Meeting of the Board of Trustees
August 1st, 2024

A. 6:00 P.M. Call to order & roll call of the regular July meeting of the Board of Trustees of the Town of Marble – Mayor Ryan Vinciguerra called the meeting to order at 6:10 p.m. Present: Amber McMahill, Amy Rusby, Larry Good, Dustin Wilke and Ryan Vinciguerra. Also present: Ron Leach, Town Administrator and Terry Langley, minutes.

B. Executive session pursuant to C.R.S.§ 24-6-402(4)(b) for a conference with an attorney for the Town for the purposes of receiving legal advice on specific legal questions relating to a potential agreement to fund an extension of the Marble water company system, and C.R.S.§ 24-6-402(4)(e)(I) for determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators regarding the same. – Ryan Vinciguerra made a motion to go into executive session as stated above. Amber McMahill seconded and the motion passed unanimously. Dustin Wilke made a motion to end the executive session and go back into the regular meeting. Larry Good seconded and the motion passed unanimously. The executive session ended at 6:55 p.m. and the regular meeting resumed after a short break.

C. Mayor Comments – Ryan welcomed those attending. He explained how they would like the meeting operate and asked that the public address their questions to the board and identify themselves for the minutes.

D. Discussion regarding potential agreement to fund an extension of the Marble Water Company (MWC) system, Ryan – Ryan thanked Tom Williams for attending last month and answering so many questions. The town has asked the attorney, Kendall Burgemeister, to draft a letter to the MWC about this issue. Angus Barber asked if the town had seen the offer/loan proposal from the USDA and the board has seen that but they have not seen the 1,000-plus page application. Dave Hamra said there is some miscommunication and misunderstanding in the community, particularly concerning costs to participants. He encourages good communication with citizens if and when an agreement is reached. Larry Good said that the July Echo had a good summation of the June work session with the town and the MWC. Angus reported there are additional details in the August edition.

E. Consent Agenda - Dustin Wilke made a motion to approve the consent agenda. Ron Leach reported on two additional bills: Redi Services, \$750, for the two porta potties and Aspen Maintenance Supply, \$521.85 for paper goods for the campground and park. Dustin amended his motion to include the two additional bills. Larry Good seconded and the motion passed unanimously.

a. Approval July 11th, 2024 minutes

b. Approval of Current Bills, August 1st, 2024

F. Administrator Report

a. Marble Charter School update, Sam Richings Germain – Sam started as the director of the school on July 1. She reported that they are working on the Sept. 15 Lead King Loop race and encouraged folks to volunteer and/or to run in the race. Karly Anderson added that the parking plan would remain the same and would be centered at the Children’s Park.

Sam said they signed the agreement with the Gunnison Watershed School District to operate as a Charter School for the next 5 years. She said they applied for two grants that they did not receive but they are reapplying. They are looking at other grants and sources of funds and that should increase their chances of getting the original grants. School starts Aug. 22. Teachers return on Aug. 14. Dustin asked if the school would be applying for a liquor license for this year’s race. Sam said they do not plan to sell alcohol this year so they are not. Ryan welcomed Sam to the school and community. He asked Ron if the school would need a park permit for the race and Ron said they do not.

b. 2025 Budget discussion – Ron directed the board’s attention to page 16 in the packet. This is the first of the four-page proposed budget. He said the proposed budget can be seen on the town website as part of the packet. He pointed out that page 16 shows three years’ worth of revenues. The lion’s share of income comes from sales tax. He highlighted the increase in property tax revenue: \$30,000 in 2023 and \$40,000, 2025. The campground is estimated to bring in \$45,000 in 2025. The Marble Quarry lease brings in \$34,000. Ryan asked about the increase in the amount collected from the quarry lease from 2023 to 2024. Ron explained they were behind a couple of months and caught up in 2024. Dustin suggested talking to the attorney about starting a tourism tax. Ron said he would contact Kendall and ask him to write a memo so that the board all understands what would be included. Lodging is already taxed and would not be included. (The finalized budget is due in December - this is just an introduction and the board will be working on this in more detail in the coming months.) Ron explained that pages 17-18 show projected expenses of \$342,000 and projected revenue of \$362,000. Dustin reminded the board that it was suggested to include a line item for replacement of town equipment. Amber asked for a line item for grant matches. Ron will add both of those. Ron highlighted the transfer out of \$15,000 which is then shown as a transfer in to the park fund. This was done to allow better tracking of park expenditures. Under improvements in the Parks Fund, there is an amount of \$7000 requested for buying and installing a water bottle filling station and drinking fountain. On the last page of the budget there is a line for the water fee. This is the obligation that is collected from property owners and then paid to MWC to service the 2002 loan. Amber asked why it totaled \$31000 in 2023. Ron explained that MWC owns the fire hydrants and one was found to be broken so the extra amount was to repair that broken fire hydrant. Amy, as treasurer, reported that we are in good shape for 2024 and we are ahead of the budget schedule for income. She and Ron are working on a process to look at year-to-date activity each month.

c. Jailhouse project update, Ron. – Ron does not have an update.

d. Consider approval of Raspberry Ridge Café Liquor License renewal application – Ryan and Amber recused themselves from the discussion and vote. Mayor Pro Tem, Larry Good, asked if the application is complete and Ron said that it is. He has had no complaints or concerns in the year that the Café has had their liquor license. Dustin Wilke made a motion to approve the Raspberry Ridge Café Liquor License renewal. Amy Rusby seconded and the motion passed with three yeas.

G. Land Use Issues

a. Konstantine “Kostas” Iannios conceptional presentation for property at 118 Silver St. Marble CO - Kostas reported that they have been clearing 20 years of brush. He introduced his team: Mike Stranahan, longtime friend and associate of Thanos’; James Webber, artist in residence; Arlo Crumby, landscape designer. The goal is to bring the property back to what it was, to rehab the structures and to provide glamping with inflatable tents. They would like to turn the barn into a bath house. They are working with an architect and will get all necessary permits and a use plan for review. Ryan encouraged him to be patient and go through the process. They are already zoned for business. Dustin asked about the tents and if there would be constant air going into it. Kostas said they would be on a quiet generator. They will be on an insulated deck. They plan to have a spring house. They plan to pick people up at the airport to limit parking. He is working with Ron on permitting. He said they are looking at 16 tents that will sleep up to 6. Currently they are looking at seasonal usage to begin. Dustin asked about staffing and housing. The house will be residence for the owners. The studio will be a coffee shop. The plan is to call this Thanos’ Tenth Mountain Retreat and will include a living museum of Thanos’ work and be a satellite of the 10th Mountain Division. Dustin spoke to the requirements of square footage of structure in relation to lot size. Larry spoke to the need for bear proof trash containers and food storage. The plan is for this to become a living studio with an educational and historical component. The family recently sold their 80 acres bordering the Outward Bound property to Aspen Valley Land Trust which has allowed them to move forward on this project. Dustin spoke in support of the artistic element and moving the town toward an artistic hub. Ryan asked about the time line if everything goes right. They hope for August of 2025. There is design work to be done, including a recirculating stream/creek and a community garden. They hope to not add any structures. Ron asked about the work to be done in the next couple of months and the need for a camping permit and the septic plan for camping for the initial workers.

H. Committee Reports

a. Parks committee report, Brent – Minutes are attached below.

b. Marble Fest report

1. Street closure Friday 8/9/24, 5:00 pm to 9:00 pm – Ryan said the opening night was held on Friday night at Slow Groovin’ for the first-time last year. With the crowds, there were many children playing in the street. This is what precipitated the request to close the street. Dustin asked about cones and detour signs. Ron asked about barricades and Dustin directed him to the county for all of those things.

I. Old Business

a. Consider approval of current Short Term Rental license application, Alie – Ron explained that this was for Jim Gohery. This was held up previously due to the lack of a land line which he now has. Larry suggested a future discussion about using wifi and router that may need to be added as allowable. Ryan spoke in favor of a landline due to the ability to contact people in the STR. Dustin Wilke made a

motion to approve the STR license. Larry Good seconded and the motion passed unanimously. Ron said he thinks there are seven licensed STRs.

b. Discussion of proposed access lease with CPW at Wetlands property – Ron reported that this concerns the lower access to the property which is owned by CPW. This is the preferred access by people wanting to go onto the property. Ron is working with the CPW on a lease similar to the lease for the campground and general store. If the board agrees, he will put Kendall in touch with CPW. Larry Good made a motion to authorize Ron to contact Kendall about reviewing the CPW lease proposal. Amy Rusby seconded and the motion passed unanimously.

J. New Business -

K. Adjourn – Larry Good made a motion to adjourn. Dustin Wilke seconded and the motion passed unanimously. The meeting was adjourned at 8:24 p.m.

Respectfully submitted,
Terry Langley

Attachment: Marble Parks Committee minutes

Marble Parks Meeting
July 30, 2024

In Attendance: Alie Wettstein, Lise Hornbach, Amy Rusby, Richard Wells, Ron Leach, Brent Compton

Agenda:

Fire Station/Basketball Court Fencing- Ron will contact contractors for estimates to build a fence around the tower (Suggestions for fencing- Red metal to match the fire station with pads on the outside as long as this works for the Broadband/Visionary equipment).

MarbleFest

-Set-up will begin Monday, August 5th and continue throughout the week

-Friday, August 9th First, Second and State Streets will be blocked/closed off on the paved portion of the road approaching Slow Groovin for the evening entertainment.

-Ron asked Richard to please move the “artifacts” and sheet metal that is currently piled in the Millsite Park to a safe place before MarbleFest takes place.

Woodchipper- Brent will be woodchipping this Saturday, August 3rd at the Millsite and Marble Childrens Parks. Volunteers welcome!

Millsite Stage Seating Project- Brent will check in with Greg Tonozzi to get an update on this project.

Water Fountain- Brent and Richard will contact plumbers to get guidance and estimates as to where and what should be installed for a water fountain in the Millsite Park bathrooms. It was discussed with Ron to possibly put the expense in the 2025 budget.

-Once more information is received from plumbers, the Parks committee will research and narrow down what actual fountain needs to be installed (i.e. water bottle filling station, drinking fountain, etc.).

Next Meeting Date- Tuesday, September 3rd, 2024 at 7:00 PM

Meeting Adjourned- 8:19 Pm

Notes of the Town of Marble
Work Session of the Board of Trustees
July 17, 2024 5:00 P.M.
Marble Fire Station

A. 5:00 P.M. Call to order & roll call of the work session of the Board of Trustees of the Town of Marble – Present: Amy Rusby, Larry Good, Amber McMahill, Ryan Vinciguerra, Dustin Wilkey. Also present: Ron Leach, Town Administrator; Alie Wettstein, Administrative Assistant; Terry Langley, note taker and Dana Hlavac, Regional Manager for the Department of Local Affairs (DOLA).

B. Mayor Comments, Ryan

C. Dana Hlavac will conduct a New Board Member Training for the Marble Board of Trustees – (These notes include information from the slide show Dana presented as well as discussion at the meeting)

Dana explained that DOLA is tasked with helping local governments. This includes, but is not limited to, aiding local governments with property tax assistance, disaster recovery, housing, assessment appeals, local government assistance, grants and a Local Government Information System (LGIS). Also: (issues affecting Marble are in bold)

Health and Safety – police, fire, immunization, hospitals, **roads, drinking water and groundwater protection**

Welfare – education, libraries, museums, **parks, recreation facilities**, housing and economic development

Dana said that town board roles & responsibilities include: 1. Build trust 2. Set policy: budget, hire staff and appoint boards, protect public interest, provide general direction and ongoing two-way communication, support staff. He encouraged the board to become educated in governing: 1. Do not reinvent the wheel 2. Participate in educational and networking opportunities 3. Work with other jurisdictions. Elements to consider: Be professional, accountable, a big-picture thinker, a good steward, an advocate, a community builder, decision maker, ethical, respectful

He stated that Marble’s Municipal Code needs work! 1973 forward: no specific authority for Town Administrator. The code authorizes: Town Clerk, Town Attorney, Town Treasurer. Under CRS 31-4-107 the board may appoint an administrator.

He went on to describe duties and attributes of a Town Administrator (The CEO/COO)

Duties: Prepares a budget for Board consideration; Recruits, hires, terminates, and supervises staff; Serves as the Town Board’s chief advisor; Carries out the Board’s policies; Provides complete and objective information about local operations; Discusses the pros and cons of alternatives and offers an assessment of the long-term consequences of a Board’s decisions; Serves at the pleasure of the governing body; Traditionally works as an exempt or salaried employee; Makes policy recommendations to the Town Board for consideration and final Decision; Is bound by whatever action the Town takes, and control is always in the hands of the elected representatives of the people;

Attributes of a Professional Administrator - Good Communication, Budgeting experience. Accounting, Appreciation for Diversity, Creativity, Public Speaking/Presentation Skills, Passion, Integrity, Story Telling, Technology Competence, Listening Skills, Strategic Planning, Principled/Moral Compass, Media Relations, Self-Motivation, Vision, Creativity and Innovation

Roles of the board

- a. Electable and accountable to the citizens
- b. appoints the administrator (and possibly others)
- c. represents the organization to the wider community/stakeholders
- d. ensures the organization is abiding by the law
- e. governs the organization
- f. responsible for policy formation
- g. develops and prioritizes long term goals
- h. approves annual budget.
- i. establishes financial and other policies
- j. ensures annual audit is complete
- k. manages board/council meetings

Roles of the manager (corresponding to roles of the board)

- a. appointed by and accountable to the board
- b. appoints all remaining staff
- c. manages day-to-day contact
- d. manages the organization in order to ensure compliance
- e. manages the organization
- f. responsible for policy implementation, informing the board on realistic and achievable goals
- g. delivers on short-term goals and implements long-term Board goals
- h. prepares annual budget
- i. implements financial and other policies
- j. serves as liaison with auditors and provides all financial records
- k. in conjunction with mayor or district chair, sets agenda for council meetings

Staff: Staff and consultants provide technical expertise and guidance; Provide information and training; Assist with research; Write staff review/report; Notice meetings, communicate with applicants, etc.; Ensure good communication; Offer professional opinion

Citizens: Participate fully, Advise appointed and elected officials, Ask questions, Offer input and solutions

An individual Board member should only get involved in administrative oversight at the direction of the entire board.

The town needs to develop a structure to be able to hire a new administrator or administrative assistant if necessary.

Open meetings requirements mean that two board members can talk but there cannot be serial meetings or discussions, i.e. going from one board member to another. No back-room deals are allowed. The Administrator can talk to all but can't take a private vote.

Dana discussed working together as a board:

- Obstacles in developing a successful partnership: All Board members may not see themselves as members of the same team, difficulty in "moving on" after a close vote or contentious issue, board and staff don't always speak the same language.
- Board Constraints: Volunteer, for the most part, no hierarchy, no measurable feedback or evaluation of performance, open meetings requirement.
- Staff Constraints: Multiple bosses, changing agendas, limited resources, mixed message
- Aspects of working together at a board include: need common set of values that drives the work of the board. Is everyone engaged? Come to meetings prepared, stay & participate. Are members courteous to each other and to staff and to citizens? AND the same on the other side of the mirror? Are the actions of the Board (individually and collectively) building Trust? Be courteous to each other and to staff and citizens
- Impacts of Dysfunctionality and Discord: Lack of Productivity, Transfer of Power to Mayor in case of ties, Financial consequences – people don't want to do business and takes greater financial incentivization, Public embarrassment and loss of public confidence, Drive away best and brightest.

Guidance for Moving Forward: 1. Assume good intentions, 2. Listen more than you talk, 3. Find common Ground, 4. Be respectful and engaged with your posture, tone and body language as well as verbal communication, 5. Make your meetings productive, 6. Remember everything you say or do is recorded and reflects on the Town of Marble and not just you as an individual

Use your Administrator (and other staff) as a resource: Use your administrator to help you do what you want to do and look good while you are doing it, Provide clear direction and messaging to help your administrator implement your collective and agreed upon policy direction.

Establish Goals and Setting Priorities

- Constants of Government: Safety - creating a community where people feel safe and are protected; Infrastructure - water, wastewater, electric, gas, broadband, streets and drainage; Economy - Working with the business community to develop a strong local economy
- Board Goals: Challenge the process - search for opportunities, Promote a shared vision – enlist others, Enable others to act – encourage collaboration, Model the way – set the example, Encourage the heart – recognize contributions and celebrate accomplishments.
- Your challenge: Understand the views of your colleagues, sort out the goals and priorities you each have, What is most important to you? Where can you compromise? Establish a singular set of goals and priorities which can be implemented

Tools for Implementation: Mission & Guiding Principles, Results Evaluation & Monitoring, Long Term Financial Planning, Strategic Plan, Capital Improvement Plan, Annual Budget

Resiliency – Can we Survive most anything? 1. Identify your vulnerabilities 2. Think generationally 3. Plan for the unplannable 4. Think regionally, not just to the edge of your geographic boundaries

Meetings & Decision making

Agenda, copy of minutes, back up material on key issues provided in advance by staff. These should be provided to you in advance by staff – HOWEVER it is your responsibility to read all the information PRIOR to the meeting.

Regular meetings: Happen on a consistent basis, Time and location specified, Noticed, Open to the public “at all times”, Typically comprised of procedural and non-procedural item

Special meetings: Held at a different time than regular meeting, Must be open to the public “at all times”, Noticed, “Used to consider only one or two items of business” that require immediate action prior to regular meeting

Worksession :Held at a different time than a regular meeting, Must be open to the public “at all times”, Does not have to occur in chambers, Noticed, Used to discuss town board business, where no action is necessary on a specific item

Executive Session: Announce topic in open meeting with statutory citation, Transfers of property interests, Conference with attorney for legal advice, Legally required confidential matters, Determining positions & development strategy for negotiations, Personnel matter

One on one: Meeting with constituent or staff, No quorum allowed, Be careful of ex parte communication

Public Meetings (Legislative Hat): Seek input; Champion broad, inclusive public participation; Explain context, big picture & process/timeline; Demonstrate active listening; Limit the jargon and acronyms; Help make it relevant; Act as community ambassadors; Remain courteous (no matter what

Public Hearings (Quasi-Judicial Hat): Due Process protection, Announce rules in advance and enforce consistently, Remain unbiased while hearing evidence, Show you’re listening, Importance of strong chair, supportive board, Stay on task – avoid tangents, Input only during noticed public hearing, Ask questions- does this application meet our standards?, Make careful motions

Decision-Making

-What make a meeting effective? Everyone had meaningful opportunity to participate, People feel they were heard, Relevant issues (related to standards) were addressed, No long tangents or discussions about issues your code and plan don’t address (tip: start with staff report), Board’s decision was clear (what and why), Board’s decision was reasonably defensible

-A strong chair helps making a meeting effective: Great communicator, Sets the tone, Ensures civility, Strong listener, Time-keeper, Enforcer Don’t hand over control of a meeting!

Establishing and Maintaining Effective Meetings: 1. Set the right tone: civil and professional 2. Provide information on procedures ahead of time and repeat if needed throughout the meeting 3. Thank people for their testimony 4. Watch non-verbal cues 5. Acknowledge that planning decisions are political and personal 6. Show extraordinary patience

Decision Making:

-Hurdles & Mistakes: Not being prepared, Not asking enough questions, Asking for a vote of the audience, Showing bias before decision is made, Attempting to be the architect, applicant, etc.

- Social Media: Avoid showing bias, Consider your intent, Front page newspaper test; do not use social media to argue, condemn, attack, or even to “set the record straight”, Leave it to staff, Establish and discuss (often) social media policy

- Findings of Fact: Factual foundations for your conclusions as to whether your standards are met; legal footprints or breadcrumbs, Facts must address the standards, Ask questions designed to get evidence related to the standards, Adopted process was followed, Can’t make a decision based on opinion or “gut”

-Defensible Procedures (Hearings): Noticing, Opportunity to be heard, Clear rules, Follow your process & rules, Findings of fact, Unbiased and timely decisions, Complete records

-Motions: Well-prepared motions take some effort, Motions explain to applicant and audience how the decision was made, Agree on procedures that will be used for meetings and for motions, Before voting as one complex motion, vote on conditions one at a time, Move to approve for reasons listed in staff report (include staff report in findings)

-Conclusion: A popular decision is not always a good decision, and a good decision is not always popular. It is your responsibility to protect the (current and future) public health, safety, and welfare, even if it is not a popular decision in the moment.

Staying Out of Trouble

-Ex Parte Contact Defined: Any written or verbal communication initiated outside of a regularly noticed public hearing between an official with decision-making authority and one or more of the parties (but not all the parties), about a subject that is under, or about to be under, consideration by that official and that seeks to influence or present information about that subject

-Ex Parte Contact: Stop the person, Explain why contact is inappropriate, Disclose the contact (first to staff, then again at meeting), Recusal: leave the room, Consider adopting formal procedures, Tip: Print business cards PC members can hand out

Conflicts of Interest

-There is a conflict of interest when: You are a member of the governing body,

And you have a “personal or private interest” in the matter proposed or pending before you

-What Should I Do if I Have a Conflict? Colorado law requires you to do ALL of the following: Disclose (staff, hearing), Do not vote, Do not attempt to influence the votes of others

Open Meetings: Colorado Sunshine Law - 24-6-402, CRS; Public notice required for meetings where formal action occurs, public business is discussed, OR quorum present; Minutes required when formal action occurs; Suggested rule of practice: All open, all noticed, and minutes for formal actions

- High Risk Areas for Violations: Emails, Walking or Rolling Quorums, Polling, Social Media

Colorado Governmental Immunity Act: Protects government officials when acting within the scope of their duties. 24-10-101, et. seq

-How to Lose Your Immunity: Prejudge a matter, Engage in ex parte contacts, Make a decision that clearly violates established laws, Act beyond scope of your authority, Ignore or go against publicly given legal advice, Ignore or act outside bounds of established procedures or ordinances,

Final Thoughts: You don't need to know EVERYTHING – use the resources available, take part in training; Governing is complicated – take your time to make good decisions; Take care of yourself as much as you are taking care of your community; Thank you for your commitment to your community

D. Adjourn

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Next Meeting Date- Tuesday, September 3rd, 2024 at 7:00 PM

Meeting Adjourned- 8:19 PM

Town of Marble
 Deposit Detail-General Fund
 August 2024

DATE	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
*General Fund -0240			
08/12/2024	240812P2 SQUARE INC PPD	*General Fund -0240	1,719.48
	240812P2 SQUARE INC PPD	Other Revenue:Marble Fest	1,719.48
08/13/2024	240813P2 SQUARE INC PPD	*General Fund -0240	121.25
	240813P2 SQUARE INC PPD	Other Revenue:Marble Fest	121.25
08/15/2024	Cash DEPOSIT	*General Fund -0240	2,174.80
	Cash DEPOSIT	Other Revenue:Marble Fest	2,174.80
08/27/2024	DEPOSIT	*General Fund -0240	9,842.69
	Donation	Other Revenue:Marble Fest	4,400.00
	DEPOSIT	Ask- Ron	1,295.11
	DEPOSIT	Other Revenue:CSQ Lease Agreement	3,847.58
	DEPOSIT	Other Revenue:CSQ Maintenance Payments	300.00
Campground Account -6981			
08/02/2024	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Campground Account -6981	324.74
	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Other Revenue:Campground/Store Revenues	324.74
08/05/2024	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Campground Account -6981	42.52
	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Other Revenue:Campground/Store Revenues	42.52
08/05/2024	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Campground Account -6981	885.57
	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Other Revenue:Campground/Store Revenues	885.57
08/06/2024	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Campground Account -6981	1,150.33
	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Other Revenue:Campground/Store Revenues	1,150.33
08/07/2024	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Campground Account -6981	85.04
	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Other Revenue:Campground/Store Revenues	85.04
08/08/2024	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Campground Account -6981	666.92

Town of Marble
 Deposit Detail-General Fund
 August 2024

DATE	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Other Revenue:Campground/Store Revenues	666.92
08/09/2024	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Campground Account -6981	212.60
	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Other Revenue:Campground/Store Revenues	212.60
08/12/2024	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Campground Account -6981	196.94
	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Other Revenue:Campground/Store Revenues	196.94
08/12/2024	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Campground Account -6981	512.49
	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Other Revenue:Campground/Store Revenues	512.49
08/13/2024	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Campground Account -6981	210.37
	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Other Revenue:Campground/Store Revenues	210.37
08/14/2024	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Campground Account -6981	570.67
	BTOT DEP BANKCARD CCD XXXXXXXX0012837	Other Revenue:Campground/Store Revenues	570.67
08/15/2024	MTOT DEP BANKCARD CCD XXXXXXXX0012837	Campground Account -6981	42.52
	MTOT DEP BANKCARD CCD XXXXXXXX0012837	Other Revenue:Campground/Store Revenues	42.52
08/19/2024	MTOT DEP BANKCARD CCD XXXXXXXX0012837	Campground Account -6981	190.04
	MTOT DEP BANKCARD CCD XXXXXXXX0012837	Other Revenue:Campground/Store Revenues	190.04
08/19/2024	MTOT DEP BANKCARD CCD XXXXXXXX0012837	Campground Account -6981	476.07
	MTOT DEP BANKCARD CCD XXXXXXXX0012837	Other Revenue:Campground/Store Revenues	476.07
08/20/2024	MTOT DEP BANKCARD CCD XXXXXXXX0012837	Campground Account -6981	437.30
	MTOT DEP BANKCARD CCD XXXXXXXX0012837	Other	437.30

Town of Marble
 Deposit Detail-General Fund
 August 2024

DATE	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
		Revenue:Campground/Store Revenues	
08/21/2024	MTOT DEP BANKCARD CCD XXXXXXXXX0012837	Campground Account -6981	845.98
	MTOT DEP BANKCARD CCD XXXXXXXXX0012837	Other	845.98
		Revenue:Campground/Store Revenues	
08/22/2024	MTOT DEP BANKCARD CCD XXXXXXXXX0012837	Campground Account -6981	425.20
	MTOT DEP BANKCARD CCD XXXXXXXXX0012837	Other	425.20
		Revenue:Campground/Store Revenues	
08/23/2024	MTOT DEP BANKCARD CCD XXXXXXXXX0012837	Campground Account -6981	96.23
	MTOT DEP BANKCARD CCD XXXXXXXXX0012837	Other	96.23
		Revenue:Campground/Store Revenues	
08/26/2024	MTOT DEP BANKCARD CCD XXXXXXXXX0012837	Campground Account -6981	685.92
	MTOT DEP BANKCARD CCD XXXXXXXXX0012837	Other	685.92
		Revenue:Campground/Store Revenues	
08/26/2024	MTOT DEP BANKCARD CCD XXXXXXXXX0012837	Campground Account -6981	140.99
	MTOT DEP BANKCARD CCD XXXXXXXXX0012837	Other	140.99
		Revenue:Campground/Store Revenues	
08/27/2024	DEPOSIT	Campground Account -6981	129.00
	DEPOSIT	Other	129.00
		Revenue:Campground/Store Revenues	
08/27/2024	MTOT DEP BANKCARD CCD XXXXXXXXX0012837	Campground Account -6981	334.82
	MTOT DEP BANKCARD CCD XXXXXXXXX0012837	Other	334.82
		Revenue:Campground/Store Revenues	
08/28/2024	MTOT DEP BANKCARD CCD XXXXXXXXX0012837	Campground Account -6981	292.75
	MTOT DEP BANKCARD CCD XXXXXXXXX0012837	Other	292.75
		Revenue:Campground/Store Revenues	
08/29/2024	MTOT DEP BANKCARD CCD XXXXXXXXX0012837	Campground Account -6981	407.31
	MTOT DEP BANKCARD CCD XXXXXXXXX0012837	Other	407.31
		Revenue:Campground/Store	

Town of Marble
Deposit Detail-General Fund
 August 2024

DATE	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
		Revenues	
08/30/2024	MTOT DEP BANKCARD CCD XXXXXXXX0012837	Campground Account -6981	602.02
	MTOT DEP BANKCARD CCD XXXXXXXX0012837	Other Revenue:Campground/Store Revenues	602.02
08/31/2024	INTEREST PAID	Campground Account -6981	0.96
	INTEREST PAID	Other Revenue:Interest Income	0.96
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Money Market -1084			
08/08/2024	DISTRIB CO DOR SALES TAX CCD XXXXXXXX7003RLAS	Money Market -1084	23,476.52
	DISTRIB CO DOR SALES TAX CCD XXXXXXXX7003RLAS	Intergovernmental:General Sales Tax	23,476.52
08/09/2024	ACH ITEM COLORADO SURPLUS CCD	Money Market -1084	2,171.36
	ACH ITEM COLORADO SURPLUS CCD	Property Taxes	2,171.36
08/30/2024	VENDOR PAY STATE OF CO CCD XXXXXXXX2607847 NTEMARBLE HUTF CITY MARBLE HUTF CITY VENDOR PAY STATE OF CO CCD XXXXXXXX2607847 NTE*MARBLE HUTF CITY APR24 *MARBLE HUTF CITY APR24	Money Market -1084	1,224.66
	VENDOR PAY STATE OF CO CCD XXXXXXXX2607847 NTEMARBLE HUTF CITY MARBLE HUTF CITY VENDOR PAY STATE OF CO CCD XXXXXXXX2607847 NTE*MARBLE HUTF CITY APR24 *MARBLE HUTF CITY APR24	Intergovernmental:Mineral Lease Distribution	1,224.66
08/30/2024	VENDOR PAY STATE OF CO CCD XXXXXXXX2607847 NTEMARBLE HUTF CITY MARBLE HUTF CITY VENDOR PAY STATE OF CO CCD XXXXXXXX2607847 NTE*MARBLE HUTF CITY APR24 *MARBLE HUTF CITY APR24	Money Market -1084	3,941.45
	VENDOR PAY STATE OF CO CCD XXXXXXXX2607847 NTEMARBLE HUTF CITY MARBLE HUTF CITY VENDOR PAY STATE OF CO CCD XXXXXXXX2607847 NTE*MARBLE HUTF CITY APR24 *MARBLE HUTF CITY APR24	Intergovernmental:Severance Tax	3,941.45
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Water Fees -0873			
08/27/2024	DEPOSIT	Water Fees -0873	390.00
	DEPOSIT	Water Fund Income:Water - Fees For Service	390.00

Town of Marble

Transaction List by Vendor

August 1-September 1, 2024

VENDOR	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT
09/01/2024						
Aggie Flores	Check	11967		101001 *General Fund -0240	105630 Marble Fest Expense	-\$500.00
Alpine Partners	Check	11968		101001 *General Fund -0240	105630 Marble Fest Expense	-\$875.00
Alpine Partners	Check	11969		101001 *General Fund -0240	105630 Marble Fest Expense	-\$1,750.00
David Good	Check	11970	Marblefest 2022	101001 *General Fund -0240	105630 Marble Fest Expense	-\$500.00
Mama Lingua LLC	Check	11971		101001 *General Fund -0240	105630 Marble Fest Expense	-\$500.00
Mario Villalobos	Check	11972	Marblefest 2022	101001 *General Fund -0240	105630 Marble Fest Expense	-\$500.00
Rapidgrass LLC	Check	11973		101001 *General Fund -0240	105630 Marble Fest Expense	-\$2,000.00
Rootbeer Richie Richardson	Check	11974	MarbleFest	101001 *General Fund -0240	105630 Marble Fest Expense	-\$1,500.00
Taylor Shae Music LLC	Check	11975		101001 *General Fund -0240	105630 Marble Fest Expense	-\$600.00
Ryan Roberts	Check	11976		101001 *General Fund -0240	105630 Marble Fest Expense	-\$800.00
Eminence Ensemble LLC	Check	11977		101001 *General Fund -0240	105630 Marble Fest Expense	-\$1,750.00
Heavy Diamond Ring LLC	Check	11978	MarbleFest	101001 *General Fund -0240	105630 Marble Fest Expense	-\$1,500.00
Shaped Music Productions, LLC	Check	11979		101001 *General Fund -0240	105630 Marble Fest Expense	-\$4,623.00
Richard Wells	Check	11980		101001 *General Fund -0240	To correct past payments	-\$659.78
Live Loud Tshirt Co.	Check	11981		101001 *General Fund -0240	105630 Marble Fest Expense	-\$1,246.50
MTOT Disc Bankcard	Expense		BTOT DEP BANKCARD CCD XXXXXXXX0012837	Campground Account -6981	Campground/Store Revenues	-\$181.28
Amazon Prime	Credit Card Expense			Alpine Credit Card 2	105140 Dues & Subscriptions	\$16.17
Total for 08/01/2024						-\$19,469.39
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2024-08-02						
MTOT Disc Bankcard	Expense		MTOT DISC BANKCARD CCD XXXXXXXX0012837	Campground Account -6981	Campground/Store Revenues	-\$508.06
Total for 08/02/2024						-\$508.06
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2024-08-03						
Redi Services LLC	Check	11982	Cust. ID# 101852	101001 *General Fund -0240	Maintenance - Park Fund	-\$750.00
Aspen Maintenance Supply LLC	Check	11983	Invoice# 66095	101001 *General Fund -0240	Campground Expenses	-\$521.85
Total for 08/03/2024						-\$1,271.85
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2024-08-04						
Roaring Fork Valley Co-Op	Credit Card Expense			Alpine Credit Card 2	Campground Expenses	\$261.31
Total for 08/04/2024						\$261.31
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2024-08-06						
Walmart	Credit Card Expense			Alpine Credit Card 2	105025 Office Expenses	\$300.70
Total for 08/06/2024						\$300.70
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2024-08-07						
Amazon Prime	Credit Card Expense			Alpine Credit Card 2	105140 Dues & Subscriptions	\$16.17
Total for 08/07/2024						\$16.17
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2024-08-08						
Builders First Choice	Credit Card Expense			Alpine Credit Card 2	105640 Unclassified	\$119.23
Total for 08/08/2024						\$119.23
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2024-08-09						
Amazon	Credit Card Expense			Alpine Credit Card 2	105025 Office Expenses	\$50.88
Total for 08/09/2024						\$50.88
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2024-08-11						
Cenex - Roaring Fork Valley	Credit Card Expense			Alpine Credit Card 2	Vehicle Expenses	\$100.09
City Market	Credit Card Expense			Alpine Credit Card 2	Food	\$102.61
Total for 08/11/2024						\$202.70
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2024-08-12						
Reservation Nexus	Credit Card Expense			Alpine Credit Card 2	Campground Expenses	\$37.50
Total for 08/12/2024						\$37.50
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2024-08-14						
Starlink	Credit Card Expense			Alpine Credit Card 2	Campground Expenses	\$120.00
Adobe	Credit Card Expense			Alpine Credit Card 2	105025 Office Expenses	\$71.97
Colorado Municipal League	Credit Card Expense			Alpine Credit Card 2	105140 Dues & Subscriptions	\$45.00
Total for 08/14/2024						\$236.97
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2024-08-15						
IRS	Tax Payment		Tax Payment for Period: 07/01/2024-07/31/2024	101001 *General Fund -0240	Federal Taxes (941/943/944)	-\$4,955.98
Total for 08/15/2024						-\$4,955.98
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2024-08-16						

VENDOR	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT
MTOT Disc Bankcard	Expense		MTOT DEP BANKCARD CCD XXXXXXXX0012837	Campground Account -6981	Campground/Store Revenues	-\$72.52
Total for 08/16/2024						-\$72.52
2024-08-19						
Colorado Protective Services- Aspen, Inc.	Check	11986	Invoice #2373	101001 *General Fund -0240	105630 Marble Fest Expense	-\$1,664.00
Adobe	Credit Card Expense			Alpine Credit Card 2	105140 Dues & Subscriptions	\$19.99
Total for 08/19/2024						-\$1,644.01
2024-08-20						
Zoom	Credit Card Expense			Alpine Credit Card 2	105140 Dues & Subscriptions	\$17.25
Total for 08/20/2024						\$17.25
2024-08-23						
Holy Cross Electric	Expense		ELEC PAYMT HOLY CROSS ENRGY CCD XXXXXX2805	101001 *General Fund -0240	105125 Utilities	-\$24.42
Holy Cross Electric	Expense		ELEC PAYMT HOLY CROSS ENRGY CCD XXXXXX4505	101001 *General Fund -0240	105125 Utilities	-\$235.10
Total for 08/23/2024						-\$259.52
2024-08-25						
Builders First Choice	Credit Card Expense			Alpine Credit Card 2	105640 Unclassified	\$174.20
Alpine Hardware	Credit Card Expense			Alpine Credit Card 2	Campground Expenses	\$85.58
Intuit	Credit Card Expense			Alpine Credit Card 2	105025 Office Expenses	\$48.00
Total for 08/25/2024						\$307.78
2024-08-26						
Amazon	Credit Card Expense			Alpine Credit Card 2	105025 Office Expenses	\$83.92
City Market	Credit Card Expense			Alpine Credit Card 2	Vehicle Expenses	\$82.00
Total for 08/26/2024						\$165.92
2024-08-28						
Alpine Hardware	Credit Card Expense			Alpine Credit Card 2	105640 Unclassified	\$17.71
Adobe	Credit Card Expense			Alpine Credit Card 2	105140 Dues & Subscriptions	\$19.99
HughesNet	Credit Card Expense			Alpine Credit Card 2	105025 Office Expenses	\$111.51
Total for 08/28/2024						\$149.21
2024-08-30						
Holy Cross Electric	Expense		ELEC PAYMT HOLY CROSS ENRGY CCD XXXXXX3402	101001 *General Fund -0240	105125 Utilities	-\$24.96
Total for 08/30/2024						-\$24.96
2024-09-01						
Century Link	Check		CHECK - INCLEARING ITEM 11077	101001 *General Fund -0240	Campground Expenses	-\$127.03
Mountain Pest Control, Inc.	Check		Acct# 112500	101001 *General Fund -0240		-\$131.00
R&A Enterprises	Check		Inv# A35141	101001 *General Fund -0240	Donation to AVL T Childrens Park	-\$1,882.42
Marble Water Company	Check		Inv# 23350, 23351	101001 *General Fund -0240	Campground Expenses	-\$310.00
Shaped Music Productions, LLC	Check			101001 *General Fund -0240	105630 Marble Fest Expense	-\$1,036.41
Verde Land Management LLC	Check		Inv# 682	101001 *General Fund -0240	Maintenance - Park Fund	-\$3,420.00
Aspen Maintenance Supply LLC	Check		Invoice# 67196	101001 *General Fund -0240	Campground Expenses	-\$521.85
McMahan & Associates	Check		Inv# 19025	101001 *General Fund -0240	105040 Audit	-\$11,400.00
Roaring Fork Sign Company	Check		Inv# 7939	101001 *General Fund -0240	Campground Expenses	-\$443.56
Andy Manz	Check		Reimbursement for Marble Fest	101001 *General Fund -0240	105630 Marble Fest Expense	-\$600.38
Law of the Rockies	Check		Acct# 2898-0001	101001 *General Fund -0240	105035 Legal - General	-\$1,106.03
Marble Community Church	Check			101001 *General Fund -0240	105135 Church Rent	-\$345.00
Michele Hernandez	Check			101001 *General Fund -0240	Marble Fest	-\$100.00
Roaring Fork Valley Wildfire Collaborative	Check			101001 *General Fund -0240	105140 Dues & Subscriptions	-\$1,000.00
Alpine Bank	Check		Acct. # ending: 6434	101001 *General Fund -0240	Alpine Credit Card 2	-\$1,950.00
Ragged Enterprises, LLC	Check			101001 *General Fund -0240	Accounting	-\$540.00
Total for 09/01/2024						-\$24,913.68
						-\$51,254.35

Town of Marble

Paycheck history report

Paychecks from Aug 02, 2024 to Sep 01, 2024 for all employees from all locations

Pay date	Name	Total pay	Net pay	Pay method
08/29/2024	Bell, Brayden J	\$1,012.50	\$849.30	Check
08/29/2024	Langley, Theresa A	\$34.73	\$31.91	Check
08/29/2024	Leach, Ronald S	\$2,221.15	\$1,762.01	Direct Deposit
08/29/2024	Manus, Charles R	\$1,709.85	\$1,375.49	Direct Deposit
08/29/2024	Wells, Richard B	\$1,276.72	\$1,048.41	Direct Deposit
08/29/2024	Wettstein, Alie O	\$1,322.88	\$1,031.61	Direct Deposit
08/17/2024	Bell, Brayden J	\$1,162.50	\$962.14	Check
08/14/2024	Langley, Theresa A	\$92.60	\$85.10	Check
08/14/2024	Leach, Ronald S	\$2,221.15	\$1,762.00	Direct Deposit
08/14/2024	Manus, Charles R	\$2,311.03	\$1,829.82	Direct Deposit
08/14/2024	Wells, Richard B	\$1,569.57	\$1,269.39	Direct Deposit
08/14/2024	Wettstein, Alie O	\$1,667.38	\$1,257.40	Direct Deposit

Town of Marble

Budget vs. Actuals: FY_2024 - FY24 P&L

January 1 - September 1, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
Ask- Ron	2,191.62		-2,191.62	
Conservation Trust Income - CTF		1,500.00	1,500.00	100.00 %
Conservation - Other Income		25,000.00	25,000.00	100.00 %
Total Conservation Trust Income - CTF		26,500.00	26,500.00	100.00 %
Intergovernmental				
Cigarette Tax	119.24	200.00	80.76	40.38 %
General Sales Tax	71,443.65	164,229.00	92,785.35	56.50 %
Highway Use Tax (HUTF)	11,451.88	13,000.00	1,548.12	11.91 %
Mineral Lease Distribution	1,224.66	8,000.00	6,775.34	84.69 %
Severance Tax	3,941.45	2,000.00	-1,941.45	-97.07 %
Total Intergovernmental	88,180.88	187,429.00	99,248.12	52.95 %
Licenses & Permits				
Building Permits	3,845.00	6,000.00	2,155.00	35.92 %
Business Licenses	750.00	1,000.00	250.00	25.00 %
Other Licenses & Permits	225.00	1,000.00	775.00	77.50 %
Septic Permits	646.00	3,000.00	2,354.00	78.47 %
Short term rental Licenses	350.00		-350.00	
Total Licenses & Permits	5,816.00	11,000.00	5,184.00	47.13 %
Other Revenue				
Campground/Store Revenues	46,590.64	45,000.00	-1,590.64	-3.53 %
CSQ Lease Agreement	32,715.25	32,000.00	-715.25	-2.24 %
CSQ Maintenance Payments	2,100.00	3,600.00	1,500.00	41.67 %
Donations	300.00		-300.00	
Holy Cross Electric Rebates	311.64	500.00	188.36	37.67 %
Interest Income	3,902.23	10,000.00	6,097.77	60.98 %
Marble Fest	15,366.53	25,000.00	9,633.47	38.53 %
Non-Specified		1,000.00	1,000.00	100.00 %
SGB Lease Agreement		2,900.00	2,900.00	100.00 %
Transfer Water Fund, Admin Cost		1,000.00	1,000.00	100.00 %
Total Other Revenue	101,286.29	121,000.00	19,713.71	16.29 %
Property Taxes				
Property Taxes	44,615.75		-44,615.75	
Additional License Tax		695.00	695.00	100.00 %
General Property Tax		39,276.00	39,276.00	100.00 %
Property Tax Interest		100.00	100.00	100.00 %
Specific Ownership Tax		1,500.00	1,500.00	100.00 %
Total Property Taxes	44,615.75	41,571.00	-3,044.75	-7.32 %
Water Fund Income				
Water - Fees For Service	22,665.30	21,000.00	-1,665.30	-7.93 %
Water Fund Interest	2.30		-2.30	
Total Water Fund Income	22,667.60	21,000.00	-1,667.60	-7.94 %
Total Income	\$264,758.14	\$408,500.00	\$143,741.86	35.19 %

Town of Marble

Budget vs. Actuals: FY_2024 - FY24 P&L

January 1 - September 1, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
GROSS PROFIT	\$264,758.14	\$408,500.00	\$143,741.86	35.19 %
Expenses				
Ask Ron	1,509.78		-1,509.78	
General Government				
Abated Tax		0.00	0.00	
Campground Expenses	19,045.75	15,000.00	-4,045.75	-26.97 %
Church Rent	720.00	600.00	-120.00	-20.00 %
Civic Engagement Fund		1,500.00	1,500.00	100.00 %
Donation to AVLTL Childrens Park	1,882.42	3,500.00	1,617.58	46.22 %
Dues & Subscriptions	1,189.56	500.00	-689.56	-137.91 %
Elections	1,290.88	3,000.00	1,709.12	56.97 %
Food	2,904.01	0.00	-2,904.01	
Grant Expenditures		0.00	0.00	
Hub		10,000.00	10,000.00	100.00 %
Jailhouse		0.00	0.00	
Lead King Loop Project		0.00	0.00	
Legal Publication	165.46	1,000.00	834.54	83.45 %
Marble Fest Expense	25,320.29	23,000.00	-2,320.29	-10.09 %
Marble Hub Donation	10,000.00		-10,000.00	
Master Plan	8,190.00	0.00	-8,190.00	
Office Expenses	8,782.95	17,000.00	8,217.05	48.34 %
Office Maint.	835.62	5,000.00	4,164.38	83.29 %
Parking Program Expenses	804.46	1,000.00	195.54	19.55 %
Recycle Program	2,102.94	2,000.00	-102.94	-5.15 %
Transfer to Park Fund		25,000.00	25,000.00	100.00 %
Treasurers Fees		500.00	500.00	100.00 %
Tree Maintenance Program		0.00	0.00	
Unclassified	423.14	0.00	-423.14	
Vehicle Expenses	894.23	0.00	-894.23	
Weed Mitigation Program		0.00	0.00	
Workshop/Travel	400.32	1,000.00	599.68	59.97 %
Total General Government	84,952.03	109,600.00	24,647.97	22.49 %
Other Purchased Services				
Earth Day Expenses	2,826.00	3,000.00	174.00	5.80 %
Grant Writing		1,000.00	1,000.00	100.00 %
Liability & Worker Comp Insc	3,403.74	7,500.00	4,096.26	54.62 %
Utilities	1,724.71	4,000.00	2,275.29	56.88 %
Total Other Purchased Services	7,954.45	15,500.00	7,545.55	48.68 %
Park Fund Expenses				
Earth Day Clean Up - Park Fund		0.00	0.00	
Grant Writer - Park Fund		0.00	0.00	
Historical Park Pres. Planning		0.00	0.00	
Improvements - Park Fund		0.00	0.00	

Town of Marble

Budget vs. Actuals: FY_2024 - FY24 P&L

January 1 - September 1, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Jail Preservation Grant Match		5,000.00	5,000.00	100.00 %
Maintenance - Park Fund	7,727.89	21,500.00	13,772.11	64.06 %
Total Park Fund Expenses	7,727.89	26,500.00	18,772.11	70.84 %
Payroll Expenses	485.16		-485.16	
Taxes	4,593.47		-4,593.47	
Wages	55,779.72		-55,779.72	
Total Payroll Expenses	60,858.35		-60,858.35	
Purchased Professional Services				
Accounting	3,915.00		-3,915.00	
Audit	11,400.00	12,000.00	600.00	5.00 %
Engineering Services & Insp.	1,245.00	12,000.00	10,755.00	89.63 %
Legal - General	9,723.97	14,000.00	4,276.03	30.54 %
Municipal Court		1,500.00	1,500.00	100.00 %
Total Purchased Professional Services	26,283.97	39,500.00	13,216.03	33.46 %
Roads				
Snow & Ice Removal	17,460.00	35,000.00	17,540.00	50.11 %
Street Maintenance	22,373.00	20,000.00	-2,373.00	-11.87 %
Total Roads	39,833.00	55,000.00	15,167.00	27.58 %
Wages & Benefits				
FICA/Medicare	3,456.72	8,400.00	4,943.28	58.85 %
Total Wages	43,069.92	133,000.00	89,930.08	67.62 %
Total Wages & Benefits	46,526.64	141,400.00	94,873.36	67.10 %
Water Fund Expenses				
Fire Protection/Water Tank		20,000.00	20,000.00	100.00 %
Water - Administration Costs		1,000.00	1,000.00	100.00 %
Water - Debt Service	20,000.00		-20,000.00	
Total Water Fund Expenses	20,000.00	21,000.00	1,000.00	4.76 %
Total Expenses	\$295,646.11	\$408,500.00	\$112,853.89	27.63 %
NET OPERATING INCOME	\$ -30,887.97	\$0.00	\$30,887.97	0.00%
NET INCOME	\$ -30,887.97	\$0.00	\$30,887.97	0.00%

**TOWN OF MARBLE
GENERAL FUND
2025 Budget
9/3/2024**

	2023 Audit	2024 Estimate	2025 Budget 9/3/2024
Beginning Balance	445,985	399,049	394,485
Revenues			
Taxes			
General Property Tax	30,413	39,276	39,890
Specific Ownership Tax	0	1,500	1,500
Additional License Tax	0	695	695
Property Tax Interest	0	100	100
Taxes Other	0	0	0
Total Taxes	30,413	41,571	42,185
Licenses & Permits			
Business Licenses	0	750	1,000
Building Permits	0	7,000	4,000
Septic Permits	0	3,000	2,000
Other Licenses & Permits	0	500	500
Short Term Rental Licenses	0	350	350
Total Licenses & Permits	8,839	11,600	7,850
Intergovernmental			
General Sales Tax	184,427	166,798	170,000
Highway User Taxes (HUTF)	4,975	13,000	13,000
Severence Tax	9,055	2,000	2,000
Mineral Lease Distribution	1,515	8,000	8,000
Cigarette Tax	315	200	200
Other Intergovernmental	0	0	0
Grant Revenue	0	0	0
Total Intergovernmental	200,287	189,998	193,200
Other Revenue			
Paid Parking Program Revenue	0	0	0
Campground Revenue	39,290	55,000	55,000
Interest Revenue	20,104	10,000	9,000
SGB Lease Agreement	0	2,900	3,000
CSQ Lease Agreement	18,307	46,715	34,000
CSQ Maintenance Payments	0	3,600	3,600
Holy Cross Electric Rebates	0	500	500
Donations	0	0	0
Lead King Loop Project	0	0	0
Marble Fest	0	25,000	20,000
Non-Specified	32,219	0	0
Transfer Water Fund, Admin Costs	0	1,000	1,000
Total Other	109,920	144,715	126,100
Total Revenue	349,459	387,884	369,335

**TOWN OF MARBLE
GENERAL FUND
2025 Budget**

	2023 Audit	2024 Estimate	2025 Budget 9/1/2024
Expenditures			

Wages & Benefits			
Total Wages	0	133,000	140,000
FICA/Medicare	0	8,400	14,000
Total Wages & Benefits	144,106	141,400	154,000
General Government			
Paid Parking Program Expenses	0	2,000	2,000
Office Improvements & Maintenance	0	1,000	5,000
Campground Improvements & Expenses	21,768	20,000	25,000
Treasurer Fees	0	500	500
Elections	306	1,290	0
Vehicle Expenses	0	3,500	3,500
Marble Fest Expenses	25,809	23,000	20,000
Church Rent	0	600	720
Civic Engagement Fund	0	1,500	1,500
Office Supplies/Software	12,548	17,000	15,000
Legal Publications	0	1,000	1,000
Dues & Subscriptions	569	500	500
Food	0	3,000	3,000
Workshop/Travel	5,558	1,000	5,000
Recycle Program	0	3,600	4,000
Master Planning	0	16,000	0
Grant Expenditures	18,340	0	0
Donation to AVL T Childrens Park	0	3,500	0
Unclassified	16,474	0	0
Bell Tower Maintenance	0	0	10,000
Hub Subsidy	0	10,000	10,000
Total General Government	101,372	108,990	106,720
Roads			
Street Maintenance	0	25,000	0
Snow & Ice Removal	0	25,000	30,000
Asphalt Road Repair	0	0	20,000
Total Roads	69,884	50,000	50,000
Purchased Professional Services			
Legal - General	15,137	12,000	14,000
Legal - Water Augmentation Plan	0	0	0
Bookkeeping		6,000	7,000
Audit	16,305	11,400	13,000
Municipal Court	0	1,000	1,000
Engineering Services - Water Augmentation	0	0	0
Engineering Services & Inspections	14,781	10,000	10,000
Planning Consultant	0	0	0
Total Purchased Professional Services	46,223	40,400	45,000
Other Purchased Services			
Liability & Workers Comp. Insurance	6,497	7,500	8,000
Utilities	3,313	4,000	5,000
Grant Writing	0	1,000	1,000
Earth Day Expenses	0	2,826	3,000
Total Other Purchased Services	9,810	15,326	17,000
Total Expenditures	371,395	356,116	372,720
Ending Balance	424,049	430,817	391,100
Transfer out to Capital Projects Fund	0	0	-5,000
Transfer out to park fund	-25,000	-36,332	-10,000
Ending Balance	399,049	394,485	376,100

**TOWN OF MARBLE
PARK FUND
2025 Budget
9/3/2024**

	2023 Audit	2024 Estimate	2025 Budget 9/3/2024
Beginning Balance	-28,087	-21,332	0
Revenues			
CTF Funds	1,898	1,500	1,500
Interest	0	0	0
Donation	0	0	0
Transfer in from General Fund	0	0	0
Total Revenue	1,898	1,500	1,500
Expenditures			
Parks Maintenance	17,653	11,500	11,500
Improvements	2,490	0	0
Historical Park Preservation Commission	0	0	0
Grant Writer	0	0	0
Other	0	0	0
Jail Preservation Grant Matching Funds	0	5,000	0
Total Expenditures	20,143	16,500	11,500
Transfer in from general fund	25,000	36,332	10,000
Ending Balance	-21,332	0	0

**TOWN OF MARBLE
WATER FEE FUND
2025 BUDGET
9/3/2024**

	2023 Audit	2024 Estimate	2025 Budget 9/3/2024
Beginning Balance	0	1,615	2,893
Revenues			
Fee for Service	21,615	22,278	21,000
Total Revenue	21,615	22,278	21,000
Expenditures			
Administration Costs	0	1,000	1,000
Fire Protection/Water Tank	20,000	20,000	20,000
Total Expenditures	20,000	21,000	21,000
Other Financing Uses			
Transfer out to General Fund	0	0	0
Total Expenditures and Other Financing Uses	20,000	21,000	21,000
Ending Balance	1,615	2,893	2,893

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970-778-0826

August 19, 2024

Statutory Notice Pursuant to Colorado SB24-194

To the Clerks of the Counties and Municipalities within the Carbondale and Rural Fire Protection District:

Please find the draft “**RESOLUTION OF THE BOARD OF DIRECTORS OF THE CARBONDALE AND RURAL FIRE PROTECTION DISTRICT ADOPTING THE POLICY FOR IMPOSITION AND COLLECTION OF DEVELOPMENT IMPACT FEES.**”

Pursuant to Colorado SB24-194, The District is distributing the draft resolution to the Clerks of all counties and municipalities within the district. The statute sets out a 60-day time period for review and comment by the County and/or Town on this resolution involving impact fees.

I would appreciate confirmation of receipt of this notice. For questions or comments please email ejg@roaringforklaw.com.

Regards,

Eric J Gross

Eric J. Gross Attorney P.C.

RESOLUTION NO. 2024-004

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CARBONDALE AND RURAL FIRE PROTECTION DISTRICT ADOPTING THE POLICY FOR IMPOSITION AND COLLECTION OF DEVELOPMENT IMPACT FEES

WHEREAS, the Board of Directors has obtained a fiscal impact study prepared in 2023 by RPI Consulting which recommends that the impact fee be set at \$1120.00 per residential lot/unit, and \$2133.00 per 1000 square feet of non-residential floor area; and

WHEREAS, the Board of Directors finds that it is appropriate to impose the fiscal impact fee to said amounts and to set the policy for collection and imposition of impact fees; and

WHEREAS, the Board of Directors further finds and determines that the fiscal impact fee is authorized and complies with the provisions of SB 24-194 and Section 29-20-104 (1)(g) Colorado Revised Statutes et seq.;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Carbondale and Rural Fire Protection District that it shall be the policy of the district to collect a development impact fee from the developer/subdivider/builder for all lots created or buildings built within the district from and after the date hereof as follows:

1. \$1120.00 per residential lot or residential unit in a multi-family zone district or other multi-unit residential building.
2. \$2133.00 per 1000 square feet of non-residential floor area.
3. The development impact fees set forth above shall be paid to the district at or before the time of subdivision or other development approval by any governmental entity approving the creation of lots by subdivision, subdivision exemption, or other process for lots/units created and at the time of issuance of building permits for commercial, industrial, hotel, motel or other buildings, unless a different payment schedule is agreed to by the Developer and the district. The district shall enter into a contract with the Developer setting forth the amount of payment, time of payment, other matters agreed to by the parties. including a provision whereby the parties will jointly request that the governing authority approving the subdivision or considering the subdivision request conditional approval thereof upon the payment of impact fees, set forth in said agreement. The Board of Directors may approve conveyance of land in lieu of payment of all or a portion of impact fees, and if so, such approval shall be set forth in the written agreement. In the event that any Developer who has not agreed to pay such impact fees or who has not entered into a contract with the district by the time that the governmental entity considers the subdivision request, the district shall request denial of approval by the governmental entity.

1. All impact fees collected shall be accounted for pursuant to the provisions of C.R.S. 29-1-801 et seq.
2. The Board of Directors has determined the fee shall be generally applicable only to a broad class of property within the district and is intended to defray the projected impacts on capital facilities caused by the proposed construction.
3. No individual landowner required to pay an impact fee under this resolution is required to provide any site-specific dedication or improvement to meet the same need for capital facilities for which the impact fee is imposed.
4. This Resolution shall become effective on passage.

INTRODUCED, READ, AND PASSED this ____ day of _____, 2024

CARBONDALE AND RURAL FIRE PROTECTION DISTRICT

By: _____ Eugene K. Schilling, President

ATTEST:

Michael Hassig, Secretary/Treasurer _____