

Town of Marble
Regular Meeting of the Board of Trustees
September 3rd, 2020 7:00 P.M.
Marble Community Church, 121 W. State St. Marble, Colorado
Agenda

7:00 P.M.

- A. Call to order & roll call of the Regular Meeting of the Board of Trustees

- B. Approve previous minutes

- C. Mayor's comments
 - a. Update of sales tax ballot issue 11/3/2020, Ryan
 - b. Update of special trustee election 11/3/2020, Ryan
 - c. Discussion of potential purchase of Oren property, Ryan
 - d. Update parking plan, Ryan

- D. Land Use Issues
 - a. Review SFR & Barn building permit application, Robert Congdon
 - b. Consider approval of legal retention of Andy Nathan legal counsel, Lawrence lawsuit, Ron

- E. Old Business
 - a. Discussion of developing Police Station space in office building, Emma
 - b. Report on Jail Grant submission, Emma
 - c. Discussion Black Lives Matter, Emma
 - d. Consider approval of amended Fire Department Development Improvement Agreement, Ron

- F. New Business
 - a. Consider adoption of Town of Marble stage one fire restrictions
 - b. Consider approval of Gunnison County 2021 road maintenance agreement, Ron

- G. Administrator Report
 - a. Lead King Loop working group report, Corinne
 - b. Current bills payable September 3rd, 2020, Ron
 - c. 2021 preliminary budget presentation, Ron

- H. Adjourn

Minutes of the Town of Marble
Regular Meeting of the Board of Trustees
August 6, 2020

A. Call to order & roll call of the Regular Meeting of the Board of Trustees – Mayor Ryan Vinciguerra called the meeting to order at 7:05 p.m. Present: Ryan Vinciguerra, Larry Good, Tim Hunter. Absent: Emma Bielski. Also present: Ron Leach, Town Administrator and Terry Langley, minutes. Attending by phone (for the executive session): Kendall Burgemeister, Town Attorney

B. Approve previous minutes – Tim Hunter made a motion to approve the minutes from the July 2, 2020 regular meeting. Larry Good seconded and the motion passed unanimously. Larry Good made a motion to approve the minutes from the July 23, 2020 special meeting. Tim Hunter seconded and the motion passed unanimously.

C. Mayor's comments

a. Consider approval of special event liquor permit Marble Charter School, Amy - Jen Cox reported that there would be no sale of beer at the race this year so this was not needed.

b. Consider approval of Gunnison County IGA re: Sales Tax Issue November ballot – Larry Good spoke in favor of approval and would like to hold the increase to 2%. Ryan explained that the tourism tax can only be used for certain things and that has to be requested and is not guaranteed. The sales tax, on the other hand, is guaranteed. Larry spoke to the fact that the Chamber has partnered with the town using tourism funds. Larry said that a 2% increase would still mean an 11.9% tax total for sales and lodging. Tim suggested a total sales tax of 8% which would make the total with lodging 12%. He is concerned that revenue will be down. Ryan Vinciguerra made a motion to approve Ordinance Number 2 - An Ordinance to Increase Sales Taxes in the Town of Marble, Colorado to 4%. This would then go on the November ballot for approval by the citizens of Marble. Larry Good seconded and the motion passed unanimously. Ryan made a motion to approve Resolution 4 – A Resolution Authorizing Participation in a Coordinated Election. Tim Hunter seconded and the motion passed unanimously. Amber McMahill asked if there would be language on the ballot explaining what the increase would be used for. Marja asked if a certain percentage could be earmarked for the school. Larry explained that the specifics to be listed on the ballot could be decided later.

c. Consider approval of Ordinance #2-2020 approving a sales tax question for November ballot - Ryan made a motion to increase the sales tax by 2% for a total of 7.9%. Larry Good seconded and the motion passed unanimously. (see above)

d. Consider approval of Gunnison County IGA re: Trustee Election November ballot – approved above under “b”. Larry asked for clarification regarding the Designated Election Official and the Certified Election Official. Ron explained that he was the DEO and the County Clerk is the CEO. Ryan Vinciguerra made a motion to approve Resolution Number 4 – A Resolution Authorizing Participation in a Coordinated Election. Tim Hunter seconded and the motion passed unanimously. (see above)

E. Administrator Report – moved on the agenda to above D.

a. Current bills payable August 6th, 2020, Ron – Bills payable are listed on page 12 of the packet. Tim Hunter made a motion to approve payment of the bills as listed. Larry Good seconded and the motion passed unanimously.

b. Marble Charter School COVID Task Force report, Karly Anderson – Karly reported that the school has moved forward with presenting their return to school plan to all families and parents. They will open with a hybrid plan. Half of the school will attend on Mon/Tues and the other half Wed/Thur. Friday will be on-line learning and provide time for cleaning and disinfecting. Plans are in place for outdoor learning, mental/social health issues and She addressed the letter that the school sent to the Board concerning budget cuts and other revenue losses. They are asking for \$5000 in financial help from the town. Jen Cox spoke to the desire for machines that would kill any virus in the air. With five machines, they could have one upstairs and one downstairs in both the main and historical buildings and one in the preschool. She described the operation of the machine. They have checked on the certification and references. Cost of the machines is \$1500 each. There are four machines currently available. Karly explained that there is no cost-effective way to upgrade the existing air handling and hvac system. Tim Hunter recommended budgeting for extra bulbs for the machines. Ryan said that the town is also facing budget issues. Because the town did not charge Slow Groovin' for the lease this year, he offered that Slow Groovin' purchase 2 machines on behalf of the town. Ron said that the county had given Marble \$10,000 specifically for COVID expenses. Currently the town has spent about \$1500 for PPE equipment. Tim Hunter asked if the school would continue to come to the town for financial help. Jen said that they would not anticipate other requests, that this was something that came up over and above the budget they have developed. Larry Good made a motion that the town donate \$2,000 to purchase one unit. Tim Hunter seconded and the motion passed unanimously. Tim Hunter asked about the ability for students to use internet. Jen explained that the school is buying a business satellite modem with different routers that families will be able to use. Tim suggested they stay aware of grant opportunities.

c. 2021 preliminary budget presentation, Ron – Ron began by explaining that the \$10,000 from Gunnison County for COVID relief has not been received and is not yet included in the budget figures. He would like the town to maintain no less than 300,000 in reserves and he built this proposal with that figure in mind. Revenues this year are down due to the campground being closed and expenses are up due to inflation so he has cut several items in the proposed budget. Tim asked for an explanation of the abated tax. Ron explained that this covers changes resulting from successful property tax protests. Ryan asked if C-Safe and the money market were included in the assets and they are. He also explained that campground revenues have gone into a separate checking account but that expenses have come out of the general fund. He feels that some of those revenues should go into the general fund and some should go into a C-Safe account. He also explained that the revenues listed under Colorado Trust Fund are from lottery revenue. Timeline: the 2021 budget needs to be adopted by December 15. More budget discussion will follow in the next several monthly board meetings with a goal of having it complete by the November meeting. Ron explained that the board cannot go out to lobby for the increase in sales tax. He suggests a citizens committee be formed to promote the sales tax increase.

d. Discussion of continuity of government during COVID, Ron – Ron reported that the town has been proactive in the response to COVID, including closing the campground, not opening the Hub and working with the schools and more. Ryan said that no customers are allowed in Slow Groovin' and they have added two more port-a-johns and continue to follow employee protocols. Larry reported that rooms are left vacant for four days between guests at Beaver Lake Lodge.

F. Land Use Issues – moved to before E.c.

a. Application for camping permit, Chris Kennedy – Chris has purchased a non-buildable lot on Gallo Hill in Marble. He is asking for clarity regarding the zoning codes regarding camping. He would like to pull in/pull out a camper van with a marine-grade toilet and tank to tank for the sink for occasional use on his property. Nothing would be parked permanently nor would there be any permanent structures. Ron explained that camping is regulated in the town zoning code. In Chris' scenario he would need a permit to camp up to 14 days a year. There are two different permits based on whether camping is dependent (14 days a year) or independent camping (14 days at a time with possibility of renewal). Ron explained that his is a dependent unit. Ryan said that Chris would need to explain why he should be granted a variance in order to be granted more than a 14-day permit. Tim explained the rationale behind the codes. Joshua Vogt asked if the 14 days was for nights or for day use. The board agreed it was for nights. Chris will apply for the permit. He asked if it was permissible to clear some brush for his van and was told it was. This is another code that needs review.

D. Executive session pursuant to C.R.S. 24-6-402(4)(a) and (e)(l), to discuss the potential purchase of real property within the Town of Marble, and for determining the Town's position relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators related to the potential purchase. – Ryan made a motion to go into executive session as stated above. Larry Good seconded and the motion passed unanimously. The board went into executive session at 9:00 p.m. The executive session ended at 9:32p.m. and the regular meeting reconvened.

Larry Good made a motion to appropriate \$6000 from the park fund as the town's contribution toward costs of the Oren land acquisition for including legal, survey and mapping, and appraisal. Tim Hunter seconded and the motion passed unanimously. Ryan said that the next step is to have Marianne Ackerman to put together an offer. Ron said that Madeline Weiner needs to be contacted to have earnest money ready to go.

E. Administrator Report – moved on the agenda to above D.

G. Old Business

a. Consider approval of Building Inspector Agreement with Cadfish LLC, Ron – The town will be outsourcing inspections. Ron will remain as Building Official which involves issuing permits and working with land use issues. Plan review and inspection will be done by Bruce Stabach of Cadfish LLC, a qualified and experienced inspector. Building inspection fees will be paid to Cadfish. He will also help the town update codes and fees. Josh asked if the agreement is for on-call services and if the rate was set. Bruce will be on-call and will inspect with 2 days' notice at an hourly rate of \$90 per hour. Ryan

Vinciguerra made a motion to approve the agreement. Larry Good seconded and the motion passed unanimously.

b. Lead King Loop working group report, Corinne – Corinne was not able to attend so there was no report.

H. New Business

a. Other - Larry Good said that parking continues to be an issue.

I. Adjourn – Tim Hunter made a motion to adjourn. Larry Good seconded and the motion passed unanimously. The meeting adjourned at 9:40 p.m.

Respectfully submitted
Terry Langley

Redistribution of Sales Tax

Town of Marble
Attn: Ron Leach, Town Clerk
322 W Park St
Marble CO 81623

Filing Period: June 2020

Sales tax paid	3,819.39	
Adjustment amount	<u>0.00</u>	3,819.39
Redistribution percentage		<u>0.50</u>
		<u>1,909.70</u>

Monthly redistribution	<u><u>1,909.70</u></u>
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MARBLE

<i>Name</i>	<i>Filing Period</i>	<i>Tax</i>	<i>Penalty</i>	<i>Interest Distribution</i>
AIRBNB INC	06/01/2020			
AIRGAS USA LLC	06/01/2020			
ALSCO	06/01/2020			
AMERIGAS PROPANE LP	06/01/2020			
AMERIGAS PROPANE PARTS & SERVICE IN	06/01/2020			
AMWAY CORP	06/01/2020			
ANTHROPOLOGIE INC	06/01/2020			
APPLE COMPUTER INC	06/01/2020			
AROMATIC RESEARCH	05/01/2020			
AROMATIC RESEARCH	06/01/2020			
AT&T MOBILITY	06/01/2020			
BACKCOUNTRY.COM LLC	06/01/2020			
BANANA REPUBLIC LLC	07/01/2020			
BIG AGNES INC	06/01/2020			
BL LODGE LLC	06/01/2020			
BPS DIRECT LLC	06/01/2020			
BRIMAR INDUSTRIES. INC	06/01/2020			
BUILDERS FIRSTSOURCE	06/01/2020			
CABELA'S WHOLESALE LLC	03/01/2020			
CABELA'S WHOLESALE LLC	05/01/2020			
CABELA'S WHOLESALE LLC	06/01/2020			
CAMP 4 INC	06/01/2020			
CAMP SAVER. LLC	06/01/2019			
CAMP SAVER, LLC	05/01/2020			
CAMP SAVER, LLC	06/01/2020			
CENTURYLINK COMMUNICATIONS LLC	06/01/2020			
CENTURYLINK QC	06/01/2020			
COCOFLOSS INC	06/01/2020			
COLORADO ENERGY SYSTEMS LLC	06/01/2020			
COMMERCIAL ROOFING SPECIALTIES. INC	06/01/2020			
COMMNET CELLULAR INC	03/01/2020			
COMMNET CELLULAR INC	06/01/2020			
CONSUMER CELLULAR	09/01/2017			
CONSUMER CELLULAR	10/01/2017			
CONSUMER CELLULAR	08/01/2017			
CONSUMER CELLULAR	12/01/2017			
CONSUMER CELLULAR	06/01/2020			

<i>Name</i>	<i>Filing Period</i>	<i>Tax</i>	<i>Penalty</i>	<i>Interest Distribution</i>
CONSUMER CELLULAR	11/01/2017			
CONSUMER CELLULAR	07/01/2017			
CUROLOGY, INC.	06/01/2020			
DANIEL C BROWN	06/01/2020			
DIRECT DIGITAL, LLC	06/01/2020			
DIRECTV LLC	06/01/2020			
DIRECTV LLC	01/01/2020			
DISH NETWORK LLC	01/01/2020			
DISH NETWORK LLC	06/01/2020			
DISHNET SATELLITE BROADBAND LLC	06/01/2020			
DIVERS ALERT NETWORK INC	10/01/2019			
DOLLAR SHAVE CLUB	06/01/2020			
DRI DUCK TRADERS, INC.	06/01/2020			
DULUTH TRADING CO.	06/01/2020			
ELC ONLINE INC	06/01/2020			
ESALON.COM LLC	06/01/2020			
FERRELLGAS LP	12/01/2016			
FERRELLGAS LP	06/01/2020			
FERRELLGAS LP	12/01/2018			
FERRELLGAS LP	05/01/2020			
FERRELLGAS LP	06/01/2019			
FUNCTIONAL REMEDIES LLC	03/01/2019			
GAP STORES INC THE NO 2340	07/01/2020			
GEORGE T SANDERS CO	06/01/2020			
GOOGLE LLC	06/01/2020			
GRAN QUARTZ L P	06/01/2020			
GRANITE TELECOMMUNICATIONS	06/01/2020			
GRIZZLY COOLERS LLC	06/01/2020			
HARLAND CLARKE CORP	06/01/2020			
HEALTH WAVE INC	06/01/2020			
HIGH SOCIETY FREERIDE CO LLC	06/01/2020			
HOLY CROSS ELECTRICAL ASSN	06/01/2020			
HOLY CROSS ELECTRICAL ASSN	05/01/2020			
HOME DEPOT USA INC	06/01/2020			
HOMEAWAY COM INC	06/01/2020			
IDEAVILLAGE PRODUCTS CORP	06/01/2020			
INREACH INC	06/01/2020			
JON-DON INC	06/01/2020			
KEURIG GREEN MOUNTAIN INC	12/01/2019			

<i>Name</i>	<i>Filing Period</i>	<i>Tax</i>	<i>Penalty</i>	<i>Interest Distribution</i>
KEURIG GREEN MOUNTAIN INC	07/01/2019			
KEURIG GREEN MOUNTAIN INC	10/01/2019			
KEURIG GREEN MOUNTAIN INC	06/01/2020			
KEURIG GREEN MOUNTAIN INC	01/01/2020			
KEURIG GREEN MOUNTAIN INC	08/01/2019			
LA SPORTIVA N.A. INC	06/01/2020			
LAISSSEZ FAIRE BOOKS, LLC	05/01/2020			
LANDS' END INC	06/01/2020			
LEGALZOOMCOM	03/01/2020			
LIFEVANTAGE CORPORATION	06/01/2020			
LTD COMMODITIES LLC	06/01/2020			
LUXOTTICA OF AMERICA INC	06/01/2020			
MARBLE HISTORICAL SOCIETY	06/01/2020			
MARIO VILLALOBOS	06/01/2020			
MARIO'S MARBLE	06/01/2020			
MCI COMMUNICATIONS SERVICES LLC	06/01/2020			
METROPCS	06/01/2020			
NETFLIX INC	06/01/2020			
NIKE RETAIL SERVICES INC	06/01/2020			
OLD NAVY LLC	07/01/2020			
OUT WEST DRYWALL SUPPLY INC	06/01/2020			
PACIFIC HIDE & FUR DEPOT INC	06/01/2020			
PARKER CHARLES A PARKER CAROL L	03/01/2020			
PARTS TOWN, LLC	06/01/2020			
PCOW INC	06/01/2020			
PENDLETON WOOLEN MILLS INC	06/01/2020			
PINNACLE WATER INC	06/01/2020			
PRINTFUL INC.	06/01/2020			
PRO GOLF DISCOUNT INC	06/01/2020			
PYE-BARKER FIRE & SAFETY, LLC	06/01/2020			
RECREATIONAL EQUIPMENT INC	06/01/2020			
REPUBLIC OF TEA_ INC THE	06/01/2020			
RINGCENTRAL INC	04/01/2019			
RIO GRANDE	06/01/2020			
ROARING FORK RENTALS INC	06/01/2020			
ROARING FORK VALLEY COOP ASSOCIATI	06/01/2020			
SAM'S WEST INC	06/01/2020			
SECURUS TECHNOLOGIES INC	06/01/2020			
SEPHORA USA INC	06/01/2020			

<i>Name</i>	<i>Filing Period</i>	<i>Tax</i>	<i>Penalty</i>	<i>Interest Distribution</i>
SFE 2 LLC	06/01/2020			
SHADE STORE THE	06/01/2020			
SHAR PRODUCTS COMPANY INC.	06/01/2020			
SHOE CARNIVAL INC	06/01/2020			
SLOW GROOVIN BBQ LLC	06/01/2020			
SMALL THINGS LTD	06/01/2020			
SMITTYS WILLYS INC	06/01/2020			
SNYDER'S ANTIQUE AUTO PARTS	06/01/2020			
SPEEDWAY MOTORS INC	06/01/2020			
SPORTS WAREHOUSE INC	06/01/2020			
SPRINT SPECTRUM LP	06/01/2020			
SR/ECOM LLC	06/01/2020			
STEWART-MACDONALD MFG CO IN	06/01/2020			
SWANSON HEALTH PRODUCTS INC	06/01/2020			
SYSCO USA I INC	06/01/2020			
TATTERED COVER INC	06/01/2020			
THERMOWORKS. INC.	06/01/2020			
THULE INC	06/01/2020			
ULTRASIGNUP INC	06/01/2020			
UNITED FOOD SERVICE INC	06/01/2020			
VACPARTSWAREHOUSE.COM.LLC	06/01/2020			
VERIZON WIRELESS	06/01/2020			
VIASAT INC	06/01/2020			
VIASAT INC	05/01/2020			
VINGENT M SAVAGE	06/01/2020			
VONAGE AMERICA INC	06/01/2020			
WEAVER LEATHER LLC	01/01/2020			
WILLIAMS SONOMA DTC INC	06/01/2020			
WILLIAMS THOMAS E WILLIAMS KAY L	06/01/2020			
WORKING ASSETS FUNDING SERVICES	06/01/2020			
XPRESSMYSELF.COM LLC	06/01/2020			
XTREME DIESEL PERFORMANCE, LLC	06/01/2020			
ZAPPOS.COM LLC	06/01/2020			
ZENLEN. INC	06/01/2020			

GRAND TOTAL:

\$3,819.39

**INTERGOVERNMENTAL AGREEMENT FOR
WINTER ROAD MAINTENANCE**

THIS INTERGOVERNMENTAL AGREEMENT made effective on this ____ day of _____, 2020, between the **TOWN OF MARBLE, STATE OF COLORADO**, who shall hereinafter be referred to as "Town of Marble" and the **COUNTY OF GUNNISON, STATE OF COLORADO**, who shall hereinafter be referred to as "Gunnison County," both of which entities are political subdivision of the State of Colorado.

RECITALS

WHEREAS, pursuant to the Colorado Constitution, Article XIV, Section 18(2.a.) and C.R.S.29-1-201, et seq., any political subdivision of the State of Colorado may cooperate or contract with one another to provide any function, service or facility lawfully authorized to each of the cooperating or contracting units, provided that such cooperation or contracts are authorized by each party thereto with the approval of its legislative body; and

WHEREAS, the Town of Marble and Gunnison County desire to enter into an Intergovernmental Agreement to provide for the performance by Gunnison County of winter snow removal and/or plowing on certain streets located within the incorporated Town of Marble; and

WHEREAS, the Town of Marble and Gunnison County deems such Intergovernmental Agreement to be in the best interests of each of their inhabitants;

NOW, THEREFORE, the Town of Marble and Gunnison County in consideration of the agreements and covenants set forth herein; do hereby enter into this Agreement for the provision of winter road maintenance services:

**SECTION I
TERM OF AGREEMENT**

THE TERM of this Agreement shall be for a period of seven months from November 1, 2020 to May 31, 2021, unless otherwise terminated in accordance with Section III below.

**SECTION II
GUNNISON COUNTY WINTER MAINTENANCE
OF MARBLE ROADS**

Gunnison County shall perform winter snow removal and/or plowing maintenance for the Town of Marble only as follows:

1. Gunnison County Public Works Department will provide basic "Road Grader" and "Loader" snow removal service for the Town of Marble only on the Marble town streets as shown on Exhibit A, incorporated herein.
2. The time of plowing will be solely at the discretion of the County.

3. Streets shown as primary streets will be plowed the day of the storm unless heavy snow or equipment failure requires that the equipment be used on CR #3 in the unincorporated County or within the Town.
4. Streets shown as secondary streets will be plowed on the day following a storm as part of regular route clean-up.
5. Streets that have been previously plowed that are marked with *////*, will not be plowed by Gunnison County.
6. Mailboxes and fire hydrants will not be plowed out or shoveled by Gunnison County.
7. Gunnison County will perform such minimal maintenance as is necessary to be able to plow the road and provide safe access for users. Example: Opening a frozen culvert.

SECTION III PAYMENT FOR WINTER MAINTENANCE

Gunnison County will charge the Town of Marble for the diesel fuel used in the provision of services provided under this IGA and the Town of Marble shall pay Gunnison County upon receipt of invoices received specifying the hours the equipment was used and the fuel consumption, which will be determined using equipment manufacturer fuel usage guidelines and actual costs. The Town of Marble acknowledges that such payment does not reimburse Gunnison County for its expenses in the performance of the work.

SECTION IV RESPONSIBILITY FOR ROAD MAINTENANCE AND DAMAGES

The Town of Marble and Gunnison County specifically understand and agree that nothing in this Agreement shall be interpreted to require Gunnison County to perform any general road maintenance on the streets in Marble other than the snow removal and/or plowing contemplated hereunder. Further, it is understood and agreed that Gunnison County shall not be held liable for any roadbed or roadside damages that occur as a result of such snow removal and/or plowing and that the Town of Marble shall be solely responsible for any such road repair or maintenance required as a result of the snow removal and/or plowing performed under this Agreement.

SECTION V INDEMNIFICATION

Nothing in this Agreement is, or shall be construed to be, a waiver by Gunnison County or The Town of Marble of governmental immunity. It is expressly agreed that, the Town of Marble shall defend, by an attorney of Gunnison County's choice, indemnify and hold harmless Gunnison County, its officials and employees from all claims, causes of action on litigation that may arise, directly or indirectly, from Gunnison County's obligations or work under this Agreement.

**SECTION VI
RECORDS**

Gunnison County shall maintain records of the time and equipment spent on performing the snow removal and/or plowing services described in this Agreement. Such records shall be available to the Town of Marble upon request.

**SECTION VII
NON-ASSIGNABILITY**

Neither party hereto shall assign, sublet or transfer this Agreement nor any interest therein to any other party without the prior written consent of both parties to this Agreement, which consent shall not be unreasonably withheld.

**SECTION VIII
BINDING EFFECT**

Each and every clause and covenant of this Agreement shall extend to, benefit, and bind the successors and assigns of the parties hereto respectively.

**SECTION IX
AMENDMENTS**

Any and all modifications or alternations of or additions to or changes in any term, condition, or agreement contained herein shall be void and non-binding unless set forth in writing and signed by both parties hereto.

**SECTION X
TERMINATION**

It is understood and agreed by and between the Town of Marble and Gunnison County that is Agreement may be terminated by either party upon thirty (30) days advance written notice to the other party.

IN WITNESS WHEREOF the parties hereto agree to the foregoing Agreement.

APPROVED on _____, 2020 by the Gunnison County Board of County Commissioners.

COUNTY OF GUNNISON
STATE OF COLORADO

ATTEST:

Deputy Clerk

Jonathan Houck, Chairperson

APPROVED on _____, 2020 by the Marble Town Council.

ATTEST:

Town Clerk

Mayor

Town of Marble
Balance Sheet
As of September 4, 2020

	<u>Sep 4, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
*General Fund -0240	26,738.24
Campground Account -6981	115,033.10
Money Market -1084	25,951.00
Severance/Mineral Proceeds-6157	148,982.53
Water Fees -0873	18,232.08
	<hr/>
Total Checking/Savings	334,936.95
	<hr/>
Total Current Assets	334,936.95
	<hr/>
TOTAL ASSETS	334,936.95
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

Town of Marble
Deposit Detail-General Fund
 August 7 through September 4, 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
08/10/2020		Deposit	*General Fund -0240	1,038.36
	Gunnison County	Deposit	General Sales Tax	-1,038.36
TOTAL				-1,038.36
08/10/2020		Deposit	*General Fund -0240	300.00
	Colorado Stone Quarry CSQ	Deposit	CSQ Maintenance Payments	-300.00
TOTAL				-300.00
08/10/2020		Deposit	*General Fund -0240	149.94
	Holy Cross Electric	Deposit	Holy Cross Electric Rebates	-149.94
TOTAL				-149.94
08/10/2020		Deposit	*General Fund -0240	445.00
	Century Link	Deposit	Non-Specified	-445.00
TOTAL				-445.00
09/03/2020		Deposit	*General Fund -0240	1,909.70
	Gunnison County	Deposit	General Sales Tax	-1,909.70
TOTAL				-1,909.70
09/03/2020		Deposit	*General Fund -0240	300.00
	Colorado Stone Quarry CSQ	Deposit	CSQ Maintenance Payments	-300.00
TOTAL				-300.00
09/03/2020		Deposit	*General Fund -0240	200.00
	Defiance Stone	Deposit	Building Permits	-200.00
TOTAL				-200.00

Town of Marble
Deposit Detail-Money Market Fund
August 2020

Date	Name	Memo	Account	Amount
08/31/2020		Deposit	Money Market -1084	657.73
	Gunnison County	Deposit	Additional License Tax	-94.00
	Gunnison County	Deposit	General Property Tax	-429.37
	Gunnison County	Deposit	Property Tax Interest	-12.88
	Gunnison County	Deposit	Specific Ownership Tax	-116.93
	Gunnison County	Deposit	Specific Ownership Tax	-14.33
	Gunnison County	Deposit	Treasurers Fees	9.78
TOTAL				-657.73

11:53 AM

08/31/20

Town of Marble
Check Register
August 7 through September 30, 2020

Num	Date	Amount
Aspen Maintenance & Supply	09/03/2020	-57.24
Century Link	09/03/2020	-229.27
Colorado Mountain News Media	09/03/2020	-143.66
Crystal Echo	09/03/2020	-100.00
Holy Cross Electric	09/03/2020	-126.21
Law of the Rockies	09/03/2020	-2,518.08
Mountain Pest Control, Inc.	09/03/2020	-120.00
United States Treasury 10893	08/30/2020	-1,028.10
Verde Land Management LLC	09/03/2020	-810.00

08/31/20

Town of Marble Payroll Report September 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Type</u>	<u>Amount</u>
Charles R Manus 09/01/2020	10886	Charles R Manus	Paycheck	-1,344.62
Total Charles R Manus				-1,344.62
Ronald S Leach 09/01/2020	10887	Ronald S Leach	Paycheck	-2,492.20
Total Ronald S Leach				-2,492.20
TOTAL				<u>-3,836.82</u>

Town of Marble
Budget vs. Actual
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
Intergovernmental				
Cigarette Tax	117.18	100.00	17.18	117.2%
Colorado Trust Fund	331.47			
General Sales Tax	31,610.42	55,000.00	-23,389.58	57.5%
Highway Use Tax (HUTF)	5,478.87	12,000.00	-6,521.13	45.7%
Mineral Lease Distribution	0.00	2,500.00	-2,500.00	0.0%
Severance Tax	2,885.32	2,500.00	385.32	115.4%
Total Intergovernmental	40,423.26	72,100.00	-31,676.74	56.1%
Licenses & Permits				
Building Permits	3,257.00	1,500.00	1,757.00	217.1%
Business Licenses	150.00	1,500.00	-1,350.00	10.0%
Other Licenses & Permits	500.00			
Septic Permits	1,669.00	1,000.00	669.00	166.9%
Total Licenses & Permits	5,576.00	4,000.00	1,576.00	139.4%
Other Revenue				
Campground/Store Revenues	5,755.00	55,000.00	-49,245.00	10.5%
CSQ Lease Agreement	18,633.84	29,000.00	-10,366.16	64.3%
CSQ Maintenance Payments	3,000.00	3,300.00	-300.00	90.9%
Donations	252.00	2,000.00	-1,748.00	12.6%
Holy Cross Electric Rebates	521.00	500.00	21.00	104.2%
Interest Income	3.49	3,500.00	-3,496.51	0.1%
Non-Specified	1,099.82	2,000.00	-900.18	55.0%
SGB Lease Agreement	0.00	3,090.00	-3,090.00	0.0%
Transfers (In) Out	0.00	1,000.00	-1,000.00	0.0%
Total Other Revenue	29,265.15	99,390.00	-70,124.85	29.4%
Taxes				
Additional License Tax	493.83	500.00	-6.17	98.8%
General Property Tax	22,907.76	24,873.00	-1,965.24	92.1%
Property Tax Interest	38.63	100.00	-61.37	38.6%
Specific Ownership Tax	980.37	1,500.00	-519.63	65.4%
Total Taxes	24,420.59	26,973.00	-2,552.41	90.5%
Total Income	99,685.00	202,463.00	-102,778.00	49.2%
Gross Profit	99,685.00	202,463.00	-102,778.00	49.2%
Expense				
General Government				
Campground/Office Expenses	9,482.06	22,000.00	-12,517.94	43.1%
Church Rent	450.00	600.00	-150.00	75.0%
Civic Engagement Fund	0.00	1,500.00	-1,500.00	0.0%
Dues & Subscriptions	0.00	300.00	-300.00	0.0%
Elections	0.00	2,000.00	-2,000.00	0.0%
Legal Publication	242.27	1,000.00	-757.73	24.2%
Office Expenses	4,159.24	7,000.00	-2,840.76	59.4%
Parking Program Expenses	0.00	1,000.00	-1,000.00	0.0%
Recycle Program	1,491.00	4,000.00	-2,509.00	37.3%
Treasurers Fees	124.80	500.00	-375.20	25.0%
Tree Maintenance Program	0.00	500.00	-500.00	0.0%
Unclassified	6,045.00	3,000.00	3,045.00	201.5%
Weed Mitigation Program	810.00	1,000.00	-190.00	81.0%
Workshop/Travel	0.00	1,000.00	-1,000.00	0.0%
Total General Government	22,804.37	45,400.00	-22,595.63	50.2%
Other Purchased Services				
Earth Day Expenses	0.00	2,000.00	-2,000.00	0.0%
Grant Writing	2,205.00	2,500.00	-295.00	88.2%
Liability & Worker Comp Insc	3,755.68	5,000.00	-1,244.32	75.1%
Park Improvements	1,000.00			
Utilities	2,540.10	4,000.00	-1,459.90	63.5%

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Purchased Services - Other	19.89			
Total Other Purchased Services	9,520.67	13,500.00	-3,979.33	70.5%
Purchased Professional Services				
Audit	7,350.00	7,500.00	-150.00	98.0%
Engineering-Water Augmentation	4,091.50	10,000.00	-5,908.50	40.9%
Engineering Services	450.00	3,000.00	-2,550.00	15.0%
Legal - General	13,160.45	22,000.00	-8,839.55	59.8%
Legal - Water Augmentation Plan	0.00	3,000.00	-3,000.00	0.0%
Municipal Court	0.00	1,500.00	-1,500.00	0.0%
Total Purchased Professional Services	25,051.95	47,000.00	-21,948.05	53.3%
Roads				
Snow & Ice Removal	25,895.00	35,000.00	-9,105.00	74.0%
Street Maintenance	23,791.75	20,000.00	3,791.75	119.0%
Total Roads	49,686.75	55,000.00	-5,313.25	90.3%
Wages & Benefits				
FICA/Medicare	2,723.15	4,132.00	-1,408.85	65.9%
Total Wages	35,596.83	52,277.00	-16,680.17	68.1%
Total Wages & Benefits	38,319.98	56,409.00	-18,089.02	67.9%
Total Expense	145,383.72	217,309.00	-71,925.28	66.9%
Net Income	<u>-45,698.72</u>	<u>-14,846.00</u>	<u>-30,852.72</u>	<u>307.8%</u>

TOWN OF MARBLE
GENERAL FUND
2021 Budget

Assessed Valuation 3,823,740
Mill Levy 6.505
Property Tax 24,873

	2019 Audit	2020 Estimate	2021 Budget
Beginning Balance	319,316	318,157	283,767
Revenues			
Taxes			
General Property Tax	0	24,873	25,000
Specific Ownership Tax	0	1,500	1,500
Special Use & Sales Tax	0	0	0
Additional License Tax	0	500	500
Property Tax Interest	0	100	100
Total Taxes	24,010	26,973	27,100
Licenses & Permits			
Business Licenses	0	150	1,500
Building Permits	0	3,500	1,500
Driveway Access Permits	0	0	0
Septic Permits	0	1,669	1,000
Other Licenses & Permits	0	500	0
Total Licenses & Permits	2,796	5,819	4,000
Intergovernmental			
General Sales Tax	59,892	55,000	55,000
Highway User Taxes (HUTF)	13,670	12,000	12,000
Colorado Trust Fund	0	331	0
Severence Tax	5,165	2,885	2,500
Mineral Lease Distribution	2,823	2,500	2,500
Other permit and license fees	0	0	0
Cigarette Tax	224	100	100
Total Intergovernmental	81,774	72,816	72,100
Other			
Parking Program Revenue	0	0	0
Campground/Store Revenues	51,347	0	55,000
Interest Revenue	0	3,500	3,500
SGB Lease Agreement	0	0	3,500
CSQ Lease Agreement	29,107	29,000	30,500
CSQ Maintenance Payments	0	3,300	3,300
Holy Cross Electric Rebates	0	500	500
Donations	1,513	2,000	2,000
Lead King Loop Project	0	1,000	1,000
Non-Specified	4,741	2,000	2,000
Tree Maintenance Program	0	0	0
Transfer Water Fund, Admin Cost:	0	2,000	1,000
Total Other	86,708	43,300	102,300
Total Revenue	195,288	148,908	205,500
Other Financing Sources			
Transfer In from Water Fund	0	0	0
Total Revenue and Other Financ	195,288	148,908	205,500

TOWN OF MARBLE
GENERAL FUND
2020

	2019 Audit	2020 Estimate	2021 Budget
Expenditures			
Wages & Benefits			
Total Wages	0	47,462	46,000
FICA/Medicare	0	3,631	3,500
Total Wages & Benefits	50,732	51,093	49,500
General Government			
Parking Program Expenses	0	0	0
Campground/Office Expenses	28,381	9,500	20,000
Treasurer Fees	0	500	500
Abated Tax	0	0	0
Elections	0	2,000	0
Unclassified	2,302	6,500	3,000
Marble Fest Donation	0	0	0
Church Rent	450	600	0
Tree Maintenance Program	0	0	0
Civic Engagement Fund	0	0	0
Office Expenses	5,426	7,000	7,000
Legal Publications	111	1,000	1,000
Dues & Subscriptions	405	300	300
Workshop/Travel	644	0	0
Marble Water Co. 2017 Tap Fee	0	0	0
Weed Mitigation Program	0	1,000	0
Lead King Loop Project	0	3,000	0
Recycle Program	0	0	4,000
Total General Government	37,719	31,400	35,800
Roads			
Street Maintenance	0	24,000	20,000
Snow & Ice Removal	0	30,000	35,000
Total Roads	53,523	54,000	55,000
Purchased Professional Services			
Legal - General	14,847	20,000	22,000
Legal - Water Augmentation Plan	0	0	0
Audit	6,869	7,500	8,000
Municipal Court	0	0	0
Engineering Services - Water Aug	16,633	4,500	0
Engineering Services	0	3,000	3,000
Total Purchased Professional	38,349	35,000	33,000
Other Purchased Services			
Liability & Workers Comp. Insuran	4,947	5,000	5,500
Utilities	3,107	4,000	4,000
Park improvements	5,926	600	0
Grant Writing	2,144	2,205	0
Lead King Loop Project	0	0	0
Earth Day Expenses	0	0	0
Total Other Purchased Service	16,124	11,805	9,500
Total Expenditures	196,447	183,298	182,800
Other Financial Uses			
Payment to Marble Water Com	0	0	0
Total Expenditures and Other Fi	196,447	183,298	182,800
Ending Balance	318,157	283,767	306,467

**TOWN OF MARBLE
PARK FUND
2021 BUDGET**

	2019 Actual	2020 Estimate	2021 Budget
Beginning Balance	19,573	19,935	16,760
Revenues			
CTF Funds	1,284	1,500	1,500
Interest	0	0	0
Donation	0	0	0
Transfer	0	0	0
Total Revenue	1,284	1,500	1,500
Expenditures			
Maintenance	622	3,500	2,000
Improvements	300	0	0
Historical Park Preservation Planning	0	0	0
Earth Day Clean Up	0	0	0
Grant Writer	0	0	0
Other	0	1,175	0
Total Expenditures	922	4,675	2,000
Ending Balance	19,935	16,760	16,260

**TOWN OF MARBLE
WATER FEE FUND
2021 BUDGET**

	2019 Audit	2020 Estimate	2021 Budget
Beginning Balance	0	18,099	18,099
Revenues			
Fee for Service	22,060	20,000	20,000
Interest	59	0	0
Total Revenue	22,119	20,000	20,000
Expenditures			
Service Charge	0	0	0
Water Clerk	0	0	0
FICA Withholding	0	0	0
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	2,119	17,099	17,099