

Town of Marble
Regular Meeting of the Board of Trustees
November 5, 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. Josh Vogt, Oath of Office, Ryan
- D. Executive session pursuant to CRS 24-6-402(4)(b) to receive legal advice regarding Lawrence pit privy and Case No. 20CV30012.
- E. Mayor's comments
 - a. Review sales tax election results, Ryan
- F. Land Use Issues
 - a. Up date on GOCO grant & property purchase, Ron
 - b. Up date on Visionary Broadband grant, Ron
 - c. Discussion regarding Marble Water Company correspondence regarding fire hydrant omission
 - d. Up date on jail preservation grant, Emma
- G. Old Business
 - a. Up date from Marble Charter School, school year 2020, Karly
 - b. Parks committee report, Amber
 - c. Other
- H. New Business
 - a. Community collaboration, Emma
 - b. Master plan discussion, Emma
 - c. Other
- I. Administrator Report
 - a. Current bills payable November 5, 2020, Ron
 - b. Public Hearing re: adoption of Ordinance # 4-2020 approving 2020 supplemental budget, Ron
 - c. 2021 Budget Discussion
 - d. Set public hearing for 2021 budget, 12/3/2020
- J. Adjourn

Minutes of the Town of Marble
Regular Meeting of the Board of Trustees
October 1st, 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, Tim Hunter, Larry Good and Emma Bielski. Also present: Ron Leach, Town Administrator, Terry Langley, minutes and, attending by phone, Kendall Burgemeister, town attorney.

B. Executive session pursuant to C.R.S. 24-6-402(4)(a) and (e)(I), 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. – Emma Bielski 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 7:10 p.m. Tim Hunter made a motion to end the executive session and go back into the regular meeting. Emma Bielski seconded and the motion passed unanimously. The regular meeting resumed at 8:10 p.m.

a. GOCO grant agreement consider approval – Ron explained that there is a 15-page contract for the GOCO grant agreement. This includes a check list of what the town is responsible for. Much of the checklist has already been done or is in process. Ron has contacted a mineral assessment consultant and is researching others to find who can do it soonest. There are some delays with things such as assessments and appraisals due to their work loads. Emma Bielski made a motion to approve the GOCO grant agreement. Larry Good seconded and the motion passed unanimously.

b. Resolution # 5-2020, consider approval - This resolution was drawn up by the town attorney, Kendall Burgemeister. It authorizes Ryan to sign the agreements concerning the GOCO grant agreement. Larry Good made a motion to approve Resolution #5-2020. Emma Bielski seconded and the motion passed unanimously.

c. 2020 Supplemental Budget, presentation & schedule public hearing – This supplemental budget is to appropriate the funds (\$359,489.00) for the purchase of property. These are the funds to be received from the GOCO grant. It requires a notice of the public hearing. The public hearing will be held during the November 5 regular meeting. Larry Good made a motion to hold a supplemental budget approval public hearing on November 5. Tim Hunter seconded and the motion passed unanimously.

D. Approve previous minutes – Larry Good made a motion to approve the minutes from the Sept. 3, 2020 meeting. Tim Hunter seconded and the motion passed unanimously.

E. Mayor's comments

a. Update of sales tax ballot issue 11/3/2020, Ryan – Ryan made a motion that the board express their support for the sales tax ballot issue. Larry Good seconded and the motion passed unanimously. Ron is going to put together a fact sheet. Larry suggested listing the many possible projects that the additional tax revenue could be used for.

b. Update of special trustee election 11/3/2020, Ryan – Josh Vogt is the only candidate.

F. Administrator Report

a. Current bills payable September 3rd, 2020, Ron -bills to be approved for payment are on page 25 of the packet. Two additional bills are for Cadfish (\$135.00) for building inspections on the fire stations and to the Glenwood Post for legal notice of the fire ban for \$80.91. Larry suggests purchasing some stage one and stage two banners that outline what the various stages cover. Tim Hunter made a motion to approve the bills. Larry Good seconded and the motion passed unanimously.

b. 2021 Budget Discussion – Ron suggested saving an in-depth discussion for the Nov. 5 meeting so that the town knows whether the sales tax increase passes and where the property purchase stands. Tim Hunter asked about the Lead King Loop working group and what expenditures might be anticipated over the next 2-3 years. Ron said there might be funds needed for another intern and administrative expenses. Ryan explained that we are still in the information and data collection stage. There are no large expenditures anticipated. Larry Good spoke to the parking permit plans and the fact that there might be some funds needed to get it started although it should also generate funds. Ryan hopes to have more information from the SBA so that it might be included in the budget.

c. Update on jail preservation grant, Emma – Emma has submitted the grant (with 14 minutes to spare!) which was more than 100 pages and took more than 100 hours and included 20 letters of support. The bid for preservation work is \$100,106.00. The grant request is for \$50,000. She has some promising leads on other funding and grants to help with the remainder. Fund raising suggestions included a marble chip donation box, dinners, Olathe corn sales and using the jail (having people pay to “arrest” people as well as to be released).

d. other – Ryan reported that the Lead King Loop raised \$13,000 for the school. The winner ran the race in 1 hour 55 minutes.

G. Land Use Issues - none

H. Old Business

a. Consider extension of Town of Marble stage two fire restrictions – Rob Goodman is recommending dropping to Stage 1 fire restrictions in the valley and in the town. Larry Good made a motion that the town go to stage one fire restrictions. Emma Bielski seconded and the motion was approved unanimously.

I. New Business

a. Tim said that he can make needed repairs to the sign at the edge of town.

b. Tim said that the entrance to the Mill Site Park at the Quarry entrance needs to be blocked due to unauthorized vehicles parking/camping in the park. Ron will talk to Dan at the quarry to see about getting marble blocks put into place.

c. CVEPA is sponsoring a walk-through of Marblehenge as the Aspen Valley Land Trust is considering working to preserve this area.

K. Adjourn – Tim Hunter made a motion to adjourn. Larry Good seconded and the motion passed unanimously. The meeting was adjourned at 9:05 p.m.

Respectfully submitted,

Terry Langley

October 13, 2020

Mr. Ron Leach
Town Administrator
Town of Marble
322 W. Park Street
Marble, CO 81623

Dear Mr. Leach and Members of the Marble Town Council,

In this letter, we would like to clarify an issue that appeared in the minutes of the Marble Town Council meeting dated September 3, 2020. In "Old Business", paragraph D, fourth sentence, it states, "Ryan explained that the water company wanted to charge what the fire department and the town considered to be astronomical fees." In sentence ten, it states "The Marble Water Company wanted 3 tap fees at \$7,500.00 each."

As per the By-laws of the Marble Water Company, any significant construction undertaken by a Marble property owner applying for a water tap must be reviewed by a certified water engineer to independently and professionally determine the number of water taps required to be in compliance. Most residential buildings require only one tap. Larger, commercial buildings may require multiple taps. The Marble Water Company asked the architect designing the addition to the Marble Firehouse to submit the design to Wright Water Engineers (WWE) in Glenwood Springs, Colorado.

WWE determined that the existing firehouse has been under-charged by a half tap over the past 25 years. WWE determined that the new addition would require an additional half tap, for a total of two water taps, the existing tap plus one new tap. WWE further determined that if the fire department wanted to add a fire hydrant at the firehouse location, a third water tap would be required.

The report from Wright Water Engineers was given to the fire chief, Rob Goodwin. The report informed him that the addition to the Marble Firehouse would require one new water tap at a cost of \$7,500, and if the decision to install a new fire hydrant was made, a second new water tap would be required at an additional cost of \$7,500.

Mr. Goodwin called John Williams, of the Marble Water Company, to let him know that the Fire Department would not be purchasing a new fire hydrant. They had put the new hydrant out to bid and the bid came back at \$30,000 for the new hydrant, parts, and installation, in addition to the \$7,500 tap fee. The Fire Department concluded that the cost of the new hydrant was prohibitive, and they dropped it from the project. The fire department proceeded with the purchase of one new water tap for \$7,500.

It was our understanding that the decision to do away with the new hydrant was based on the cost of purchasing and installing a new hydrant and not on the “astronomical” water tap fees. The Marble Water Company did not ask the Carbondale Fire Department to purchase three water taps at a cost of \$7,500 each.

Thank you for correcting the minutes of the September 3, 2020 meeting. If the Town Council has any questions or concerns with any of the above information, please contact the Marble Water Company and we will be glad to respond.

Yours truly,

Tom Williams -President
John Williams- Executive Director

WWE
MEMORANDUM

To: John Williams
Marble Water Company
Via Email: thetucsonwilliamsfamily@gmail.com

From: Wright Water Engineers, Inc.
Jonathan Kelly, P.E. and Drake Ludwig, P.E.

Date: May 26, 2020

Re: Marble Water Company—Marble Fire Station Remodel and Tap Fee Review

Marble Water Company (MWC) contacted Wright Water Engineers, Inc. (WWE) to review the proposed remodeling of the Marble Fire Station and recommend the appropriate number of water taps per the improvements. This task included the review of the remodel plan documents prepared by A4 Architects, LLC (A4) and Sopris Engineering, LLC (Sopris) in light of the MWC Rules, Regulations and Fees.

SUMMARY OF FIRE STATION REMODEL

Section 2 of the MWC Rules, Regulations and Fees outlines the administration of tap fees and includes a Classification and Equivalent Units table from which a tap fee can be assigned for buildings other than single-family residences. The Marble Fire Station may be considered a “commercial or public building” for the purposes of establishing the appropriate tap fees using the Classification and Equivalent Units table. As outlined in the table, tap fees for a “commercial or public building” are based upon building area and the number of restrooms.

WWE contacted Sopris and A4 for information regarding the existing and proposed building area and number of restrooms. A summary of the information provided can be found below.

- Existing Building Area: 2,350 square feet
- Total Proposed Building Area: 4,493 square feet
- Existing Number of Restrooms: 0.5 pairs
- Total Proposed Number of Restrooms: 1.0 pairs

Sopris and A4 also provided a detailed breakdown of the proposed water fixtures for the fire station remodel, listed below. Included in the summary of fixtures is a yard hydrant for filling pumper trucks. It is understood that a 2-inch service line to the proposed building will be required to service the proposed fixtures and yard hydrant.

- Men’s and Women’s Restrooms: 2 toilets, 2 sinks, and 1 hot water hose bib
- Kitchen: 1 sink and 1 dishwasher
- Hallway: 1 drinking fountain and bottle filler
- Apparatus Bays and Dirty Gear: 2 work sinks
- Exterior: 2 exterior hose bibs
- 1-yard hydrant for filling pumper trucks
- 1 fire hydrant for emergency purposes only (not included on the proposed 2-inch service line to the remodeled building)

TAP FEE ASSESSMENT

An assessment of the appropriate tap fees was performed based upon the information provided by A4 and Sopris and the Classification and Equivalent Units table included in the MWC Rules, Regulations and Fees. Table 1, below, summarizes the appropriate tap fees associated with both the existing and proposed conditions.

Table 1. Tap Fee Assessment Summary

Commercial or public buildings such as, stores, offices and warehouses and similar.	EQR/Fixture	Existing # of Fixtures	Proposed* # of Fixtures	Existing EQR	Proposed* EQR
Minimum for each building or customer up to 1,500 sq. ft. per building	1	1	1	1	1
For each additional 1,000 sq. ft. of building or part thereof	0.5	1	3	0.5	1.5
For each additional pair of public restrooms	1	0	0	0	0
Total EQR				1.5	2.5

**Proposed includes total building area and the proposed men's and women's restrooms (1 pair)*

The above tap fee assessment does not explicitly include specific water fixtures and does not correlate the number of taps with the service line size as done for many neighboring utilities. As a point of reference, Carbondale’s municipal code suggests a minimum EQR rating of 8.0 for a 2-inch service line, like that required for the proposed yard hydrant.

RECOMMENDATIONS

The proposed 2-inch yard hydrant introduces a use beyond what would typically be found in a commercial or public building, therefore a tap fee for the proposed remodel of the Marble Fire Station should be established with the acknowledgment of this additional use.

If the yard hydrant is used for emergency use, as stated by Sopris and A4, an 8.0 EQR rating would exceed that to be expected from the plans for remodel. Compromising between the 2.5 EQR rating based solely on the building area and number of restrooms and the 8.0 EQR rating correlating to the size of the proposed service line, an EQR rating of 3.0 is recommended for establishing the tap fee for the remodeled Marble Fire Station. Per correspondence with the MWC, we understand that the

Marble Water Company

May 26, 2020

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Marble Fire Station currently holds one tap, thus our recommendation is to assess 2.0 additional taps. This approach allows the MWC to address the unknown water use presented by the yard hydrant for filling of the pumper trucks.

It is recommended that the 2-inch service line to the proposed building be metered to monitor use and accurately assess service fees. The MWC may also want to consider providing a provision within the agreement to allow for the capture of additional tap fees after a period of monitoring the water use, considering the additional demand of the yard hydrant.

cc: Wayne Lorenz, WWE

G:\(WWE\931-122\220)\Docs\Marble Fire Station Tap Fee.docx

Town of Marble
Balance Sheet
As of November 4, 2020

	<u>Nov 4, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
*General Fund -0240	26,038.00
Campground Account -6981	115,033.10
Money Market -1084	39,955.98
Severance/Mineral Proceeds-6157	148,982.53
Water Fees -0873	18,232.08
Total Checking/Savings	<u>348,241.69</u>
Total Current Assets	<u>348,241.69</u>
TOTAL ASSETS	<u>348,241.69</u>
LIABILITIES & EQUITY	0.00

Town of Marble
Deposit Detail-General Fund
October 2 through November 30, 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
11/04/2020		Deposit	*General Fund -0240	73.75
	josh vogt	Deposit	Building Permits	-73.75
TOTAL				-73.75
11/04/2020		Deposit	*General Fund -0240	1,000.00
	marble chamber	Deposit	Lead King Loop Project	-1,000.00
TOTAL				-1,000.00
11/04/2020		Deposit	*General Fund -0240	20.90
	Personnel Concepts	refund	Non-Specified	-20.90
TOTAL				-20.90
11/04/2020		Deposit	*General Fund -0240	2,629.23
	Colorado Stone Quarry CSQ	Deposit	CSQ Lease Agreement	-2,629.23
TOTAL				-2,629.23
11/04/2020		Deposit	*General Fund -0240	2,329.23
	Colorado Stone Quarry CSQ	Deposit	CSQ Lease Agreement	-2,329.23
TOTAL				-2,329.23
11/04/2020		Deposit	*General Fund -0240	1,976.44
	Gunnison County	Deposit	General Sales Tax	-1,976.44
TOTAL				-1,976.44
11/04/2020		Deposit	*General Fund -0240	150.36
	Holy Cross Electric	Deposit	Holy Cross Electric Rebates	-150.36
TOTAL				-150.36
11/04/2020		Deposit	*General Fund -0240	2,433.65
	Gunnison County	Deposit	General Sales Tax	-2,433.65
TOTAL				-2,433.65

Town of Marble
Deposit Detail-Money Market Fund
 October 2 through November 30, 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
10/09/2020		Deposit	Money Market -1084	580.88
	Gunnison County	Deposit	Additional License Tax	-103.50
	Gunnison County	Deposit	General Property Tax	-317.07
	Gunnison County	Deposit	Property Tax Interest	-15.85
	Gunnison County	Deposit	Specific Ownership Tax	-13.13
	Gunnison County	Deposit	Specific Ownership Tax	-139.04
	Gunnison County	Deposit	Treasurers Fees	7.71
TOTAL				-580.88
10/09/2020		Deposit	Money Market -1084	8,926.20
	Colorado Departm...	Deposit	General Sales Tax	-8,926.20
TOTAL				-8,926.20
11/01/2020		Deposit	Money Market -1084	0.42
		Deposit	Interest Income	-0.42
TOTAL				-0.42

Town of Marble
Check Register
October 2 through December 31, 2020

Num	Date	Amount
Cadfish	11/01/2020	-135.00
Century Link	11/01/2020	-460.40
CIRSA	11/01/2020	-95.80
Colorado Department of Revenue 10955	11/01/2020	-399.00
Colorado Mountain News Media	11/01/2020	-80.91
Crystal Echo	11/01/2020	-135.00
Emma Bielski	11/01/2020	-920.00
Holy Cross Electric	11/01/2020	-170.99
Law of the Rockies	11/01/2020	-4,012.27
Marble Water Company	11/01/2020	-520.00
Nathan Dumm & Mayer	11/01/2020	-2,578.50
RPS Mowing	11/01/2020	-160.00
Valley Garbage Solution, LLC	11/01/2020	-213.00
Verde Land Management LLC	11/01/2020	-610.00

11/01/20

Town of Marble
Payroll Report
October 2 through December 31, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Type</u>	<u>Amount</u>
Colorado Department of Revenue				
11/01/2020	10955	Colorado Department of ...	Liability Check	-399.00
Total Colorado Department of Revenue				-399.00
Charles R Manus				
11/01/2020	10953	Charles R Manus	Paycheck	-1,039.15
Total Charles R Manus				-1,039.15
Ronald S Leach				
11/01/2020	10954	Ronald S Leach	Paycheck	-2,247.40
Total Ronald S Leach				-2,247.40
TOTAL				-3,685.55

Town of Marble
Budget vs. Actual
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
Intergovernmental				
Cigarette Tax	188.85	100.00	88.85	188.9%
Colorado Trust Fund	331.47			
General Sales Tax	64,394.67	55,000.00	9,394.67	117.1%
Highway Use Tax (HUTF)	5,478.87	12,000.00	-6,521.13	45.7%
Mineral Lease Distribution	2,175.50	2,500.00	-324.50	87.0%
Severance Tax	4,543.75	2,500.00	2,043.75	181.8%
Total Intergovernmental	77,113.11	72,100.00	5,013.11	107.0%
Licenses & Permits				
Building Permits	3,330.75	1,500.00	1,830.75	222.1%
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	5,649.75	4,000.00	1,649.75	141.2%
Other Revenue				
Campground/Store Revenues	5,755.00	55,000.00	-49,245.00	10.5%
CSQ Lease Agreement	25,921.53	29,000.00	-3,078.47	89.4%
CSQ Maintenance Payments	3,300.00	3,300.00	0.00	100.0%
Donations	252.00	2,000.00	-1,748.00	12.6%
Holy Cross Electric Rebates	671.36	500.00	171.36	134.3%
Interest Income	4.42	3,500.00	-3,495.58	0.1%
Non-Specified	1,120.72	2,000.00	-879.28	56.0%
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	37,025.03	99,390.00	-62,364.97	37.3%
Taxes				
Additional License Tax	695.08	500.00	195.08	139.0%
General Property Tax	24,106.18	24,873.00	-766.82	96.9%
Property Tax Interest	87.08	100.00	-12.92	87.1%
Specific Ownership Tax	1,295.51	1,500.00	-204.49	86.4%
Total Taxes	26,183.85	26,973.00	-789.15	97.1%
Total Income	145,971.74	202,463.00	-56,491.26	72.1%
Gross Profit	145,971.74	202,463.00	-56,491.26	72.1%
Expense				
General Government				
Campground/Office Expenses	10,322.06	22,000.00	-11,677.94	46.9%
Church Rent	450.00	600.00	-150.00	75.0%
Civic Engagement Fund	2,000.00	1,500.00	500.00	133.3%
Dues & Subscriptions	0.00	300.00	-300.00	0.0%
Elections	0.00	2,000.00	-2,000.00	0.0%
Legal Publication	323.18	1,000.00	-676.82	32.3%
Office Expenses	4,502.74	7,000.00	-2,497.26	64.3%
Parking Program Expenses	0.00	1,000.00	-1,000.00	0.0%
Recycle Program	1,917.00	4,000.00	-2,083.00	47.9%
Treasurers Fees	151.77	500.00	-348.23	30.4%
Tree Maintenance Program	0.00	500.00	-500.00	0.0%
Unclassified	6,450.00	3,000.00	3,450.00	215.0%
Weed Mitigation Program	1,420.00	1,000.00	420.00	142.0%
Workshop/Travel	0.00	1,000.00	-1,000.00	0.0%
Total General Government	27,536.75	45,400.00	-17,863.25	60.7%
Other Purchased Services				
Earth Day Expenses	0.00	2,000.00	-2,000.00	0.0%
Grant Writing	3,125.00	2,500.00	625.00	125.0%
Liability & Worker Comp Insc	5,031.29	5,000.00	31.29	100.6%
Park Improvements	1,560.00			
Utilities	3,307.73	4,000.00	-692.27	82.7%

	<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	13,043.91	13,500.00	-456.09	96.6%
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	27,480.46	22,000.00	5,480.46	124.9%
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	39,371.96	47,000.00	-7,628.04	83.8%
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	3,421.60	4,132.00	-710.40	82.8%
Total Wages	44,726.83	52,277.00	-7,550.17	85.6%
Total Wages & Benefits	48,148.43	56,409.00	-8,260.57	85.4%
Total Expense	177,787.80	217,309.00	-39,521.20	81.8%
Net Income	-31,816.06	-14,846.00	-16,970.06	214.3%

Town of Marble
Ordinance Number 4
Series of 2020

AN ORDINANCE ADOPTING A SUPPLEMENTAL BUDGET AND MAKING
SUPPLEMENTAL APPROPRIATIONS FOR THE TOWN OF MARBLE FOR THE 2020
FISCAL YEAR

WHEREAS:

- A. The Town of Marble is a statutory town organized pursuant to Colorado Law; C.R.S. §31-1-101 *et seq.*;
- B. In accordance with the Local Government Budget Law of Colorado, C.R.S. § 29-1-101 *et seq.*, the Town of Marble adopted a budget and appropriated funds for the 2020 fiscal year (the “2020 Budget”).
- C. C.R.S. § 29-1-109(1)(b) provides: “If, after adoption of the budget, the local government receives unanticipated revenues or revenues not assured at the time of the adoption of the budget from any source other than the local government's property tax mill levy, the governing body may authorize the expenditure of such funds by enacting a supplemental budget and appropriation.”
- D. In the 2020 fiscal year, revenues in the General Fund will be higher than anticipated, primarily due to receipt of revenue in the form of grants and donations to fund the acquisition of Lots 2 and 3, Marble Institute of Colorado Annexation and Subdivision.
- E. The Town desires to increase its General Fund expenditures, to cover direct and indirect expenses associated with the acquisition of Lots 2 and 3, Marble Institute of Colorado Annexation and Subdivision.
- F. The Town desires to supplement the original 2020 Budget in accordance with C.R.S. § 29-1-109.
- G. In accordance with C.R.S. § 29-1-106, the Board of Trustees caused notice of a proposed supplemental budget (“Supplemental Budget”) to be published in the Glenwood Springs Post Independent;
- H. In accordance with C.R.S. § 29-1-108(1), the Board of Trustees held a public hearing to consider the adoption of the proposed Supplemental Budget on November 5, 2020;
- I. The Board of Trustees finds and determines that the hearing on the proposed Supplemental Budget is now complete.

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

1. The proposed Supplemental Budget presented to the Board of Trustees, as amended at the public hearing held on November 5, 2020, is hereby adopted. The adopted Supplemental Budget is attached hereto as Exhibit A.

2. In accordance with such Supplemental Budget, the following additional expenditures are authorized, and the following additional revenue is recognized for fiscal year 2020:

Fund	Additional Expenditures	Additional Revenue
General Fund	\$400,000	\$375,500
Park Fund	\$0.00	\$0.00
Water Fee for Service	\$0.00	\$0.00
Total	\$400,000	\$375,500

3. The following Supplemental Appropriations are made for the 2020 fiscal year:

Fund	Additional Amount Appropriated
General Fund	\$400,000
Park Fund	\$0.00
Water Fee for Service	\$0.00
Total	\$400,000

INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED BY TITLE this _____ day _____, 2020, by a vote of _____ in favor and _____ opposed.

TOWN OF MARBLE:

ATTEST:

Ryan Vinciguerra, Mayor

Ron Leach, Clerk

TOWN OF MARBLE
GENERAL FUND
2020 Supplemental Budget
11/5/2020

	2020 Budget	2020 Estimate	2020 Supplemental
Beginning Balance	313,046	318,157	5,111
Revenues			
Taxes			
General Property Tax	24,873	24,873	0
Specific Ownership Tax	1,500	1,500	0
Special Use & Sales Tax	0	0	0
Additional License Tax	500	700	200
Property Tax Interest	100	100	0
Total Taxes	26,973	27,173	200
Licenses & Permits			
Business Licenses	1,500	150	-1,350
Building Permits	1,500	3,500	2,000
Driveway Access Permits	0	0	0
Septic Permits	1,000	1,669	669
Other Licenses & Permits	0	500	500
Total Licenses & Permits	4,000	5,819	1,819
Intergovernmental			
General Sales Tax	55,000	70,000	15,000
Highway User Taxes (HUTF)	12,000	12,000	0
Colorado Trust Fund	0	331	331
Severance Tax	2,500	4,544	2,044
Mineral Lease Distribution	2,500	2,176	-324
Other permit and license fees	0	0	0
Cigarette Tax	100	200	100
Total Intergovernmental	72,100	89,251	17,151
Other			
Parking Program Revenue	0	0	0
Campground/Store Revenues	55,000	0	-55,000
Interest Revenue	3,500	2,000	-1,500
SGB Lease Agreement	3,090	0	-3,090
CSQ Lease Agreement	29,000	29,000	0
CSQ Maintenance Payments	3,300	3,300	0
Holy Cross Electric Rebates	500	700	200
Donations	2,000	500	-1,500
Lead King Loop Project	2,000	1,000	-1,000
Non-Specified	2,000	2,000	0
Tree Maintenance Program	0	0	0
Transfer Water Fund, Admin Costs	1,000	2,000	1,000
Total Other	101,390	40,500	-60,890
Total Revenue	204,463	162,743	-41,720
Other Financing Sources			
Transfer In from Water Fund	0	0	0
GOCO Grant	0	333,000	333,000
Marble Institute	0	42,500	42,500
Total Revenue and Other Financing Sources	204,463	538,243	333,780

TOWN OF MARBLE
GENERAL FUND
2020

	2020 Budget	2020 Estimate	2020 Supplemental
Expenditures			
Wages & Benefits			
Total Wages	52,277	48,793	3,484
FICA/Medicare	4,132	3,733	399
Total Wages & Benefits	56,409	52,526	3,883
General Government			
Parking Program Expenses	0	0	0
Campground/Office Expenses	18,000	11,000	7,000
Treasurer Fees	500	500	0
Abated Tax	0	0	0
Elections	2,000	2,000	0
Unclassified	3,000	7,000	-4,000
Marble Fest Donation	0	0	0
Church Rent	600	600	0
Tree Maintenance Program	500	0	500
Civic Engagement Fund	1,500	2,000	-500
Office Expenses	7,000	7,000	0
Legal Publications	1,000	1,000	0
Dues & Subscriptions	300	300	0
Workshop/Travel	1,000	0	1,000
Marble Water Co. 2017 Tap Fee	0	0	0
Weed Mitigation Program	1,000	1,420	-420
Lead King Loop Project	5,000	3,000	2,000
Recycle Program	4,000	2,500	1,500
Total General Government	45,400	38,320	7,080
Roads			
Street Maintenance	20,000	24,000	-4,000
Snow & Ice Removal	35,000	30,000	5,000
Total Roads	55,000	54,000	1,000
Purchased Professional Services			
Legal - General	22,000	32,000	-10,000
Legal - Water Augmentation Plan	3,000	0	3,000
Audit	7,500	7,350	150
Municipal Court	1,500	0	1,500
Engineering Services - Water Augmentation Plan	10,000	4,092	5,908
Engineering Services	3,000	1,000	2,000
Total Purchased Professional Services	47,000	44,442	2,558
Other Purchased Services			
Liability & Workers Comp. Insurance	5,000	6,000	-1,000
Utilities	4,000	4,000	0
Park improvements	0	1,560	-1,560
Grant Writing	2,500	3,125	-625
Lead King Loop Project	5,000	0	5,000
Earth Day Expenses	2,000	0	2,000
Total Other Purchased Services	18,500	14,685	3,815
Total Expenditures	222,309	203,973	18,336
Other Financial Uses			
Payment to Marble Water Company	0	0	0
Property Purchase	0	370,000	-370,000
Property Purchase Due Diligence Costs			
Environmental Assessment	0	0	0
Mineral Assessment	0	0	0
Appraisal	0	1,500	-1,500
Legal Services	0	5,000	-5,000

Contingency	0	39,836	-39,836
Title Company Closing Costs	0	2,000	-2,000
			0
Total Property Purchase Due Diligence Costs	0	48,336	-48,336
Total Expenditures and Other Financing Uses	222,309	622,309	-400,000
Ending Balance	295,200	234,091	-61,109

TOWN OF MARBLE
GENERAL FUND
2021 Budget

	2020 Budget	2020 Estimate	2021 Budget
Beginning Balance	313,046	318,157	276,927
Revenues			
Taxes			
General Property Tax	24,873	24,873	25,000
Specific Ownership Tax	1,500	1,500	1,500
Special Use & Sales Tax	0	0	0
Additional License Tax	500	700	500
Property Tax Interest	100	100	100
Total Taxes	26,973	27,173	27,100
Licenses & Permits			
Business Licenses	1,500	150	1,500
Building Permits	1,500	3,500	4,000
Driveway Access Permits	0	0	0
Septic Permits	1,000	1,669	3,000
Other Licenses & Permits	0	500	0
Total Licenses & Permits	4,000	5,819	8,500
Intergovernmental			
General Sales Tax	55,000	70,000	70,000
Highway User Taxes (HUTF)	12,000	12,000	12,000
Colorado Trust Fund	0	331	0
Severance Tax	2,500	4,544	2,500
Mineral Lease Distribution	2,500	2,176	2,500
Other permit and license fees	0	0	0
Cigarette Tax	100	200	100
Total Intergovernmental	72,100	89,251	87,100
Other			
Parking Program Revenue	0	0	0
Campground/Store Revenues	55,000	0	0
Interest Revenue	3,500	2,000	3,500
SGB Lease Agreement	3,090	0	3,500
CSQ Lease Agreement	29,000	29,000	30,500
CSQ Maintenance Payments	3,300	3,300	3,300
Holy Cross Electric Rebates	500	700	500
Donations	2,000	500	2,000
Lead King Loop Project	2,000	1,000	1,000
Non-Specified	2,000	2,000	2,000
Tree Maintenance Program	0	0	0
Transfer Water Fund, Admin Cost:	1,000	2,000	1,000
Total Other	101,390	40,500	47,300
Total Revenue	204,463	162,743	170,000
Other Financing Sources			
Transfer In from Water Fund	0	0	0
Total Revenue and Other Financ	204,463	162,743	170,000

**TOWN OF MARBLE
GENERAL FUND
2020**

	2020 Budget	2020 Estimate	2021 Budget
Expenditures			
Wages & Benefits			
Total Wages	52,277	48,793	55,000
FICA/Medicare	4,132	3,733	5,000
Total Wages & Benefits	56,409	52,526	60,000
General Government			
Parking Program Expenses	0	0	0
Campground/Office Expenses	18,000	11,000	10,000
Treasurer Fees	500	500	500
Abated Tax	0	0	0
Elections	2,000	2,000	0
Unclassified	3,000	7,000	3,000
Marble Fest Donation	0	0	0
Church Rent	600	600	600
Tree Maintenance Program	500	0	0
Civic Engagement Fund	1,500	2,000	1,500
Office Expenses	7,000	7,000	7,000
Legal Publications	1,000	1,000	1,000
Dues & Subscriptions	300	300	300
Workshop/Travel	1,000	0	0
Marble Water Co. 2017 Tap Fee	0	0	0
Weed Mitigation Program	1,000	1,420	1,000
Lead King Loop Project	5,000	3,000	3,000
Recycle Program	4,000	2,500	4,000
Total General Government	45,400	38,320	31,900
Roads			
Street Maintenance	20,000	24,000	20,000
Snow & Ice Removal	35,000	30,000	35,000
Total Roads	55,000	54,000	55,000
Purchased Professional Services			
Legal - General	22,000	32,000	25,000
Legal - Water Augmentation Plan	3,000	0	0
Audit	7,500	7,350	8,000
Municipal Court	1,500	0	1,500
Engineering Services - Water Aug	10,000	4,092	0
Engineering Services	3,000	1,000	2,000
Total Purchased Professional	47,000	44,442	36,500
Other Purchased Services			
Liability & Workers Comp. Insuran	5,000	6,000	6,000
Utilities	4,000	4,000	4,000
Park improvements	0	1,560	0
Grant Writing	2,500	3,125	2,000
Lead King Loop Project	5,000	0	0
Earth Day Expenses	2,000	0	0
Total Other Purchased Service	18,500	14,685	12,000
Total Expenditures	222,309	203,973	195,400
Other Financial Uses			
Payment to Marble Water Com	0	0	0
Total Expenditures and Other Fi	222,309	203,973	195,400
Ending Balance	295,200	276,927	251,527

**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