

A wide-angle photograph of a snowy mountain landscape. In the foreground, a small town with several large, multi-story buildings and smaller houses is nestled in a valley. The ground is covered in a thick layer of snow, and some evergreen trees are scattered throughout. In the background, a massive, rugged mountain range rises steeply, its peaks and ridges covered in snow. The sky is a clear, pale blue. The overall scene is peaceful and picturesque.

VISIT ESTES PARK

DECEMBER 15, 2023

BOARD MEETING

AGENDA



DECEMBER 15, 2023

- Call to Order by Chairperson
- Approval of Agenda and Minutes
- Town Board Comments
- Call for Board Member Updates
- Public Comments
- Acceptance of Financial Statements
- 2024 Budget Vote – Resolution 23-01
- 2024 Board Meeting Schedule & Notice – Resolution 23-02
- Announcements
- Additional Items & Discussion
- Adjourn

Call to Order by Board Chair

- 1. Motion to approve agenda.**
- 2. Motion to approve minutes.**
- 3. Call for Town Board updates.**
- 4. Call for Board Member updates.**
- 5. Call for public comment.**

BOARD VOTING ROSTER

Chair Sean Jurgens

Vice Chair Deborah Gibson

Secretary/Treasurer McShan Walker

Director Pat Murphy

Director Rich Chiappe

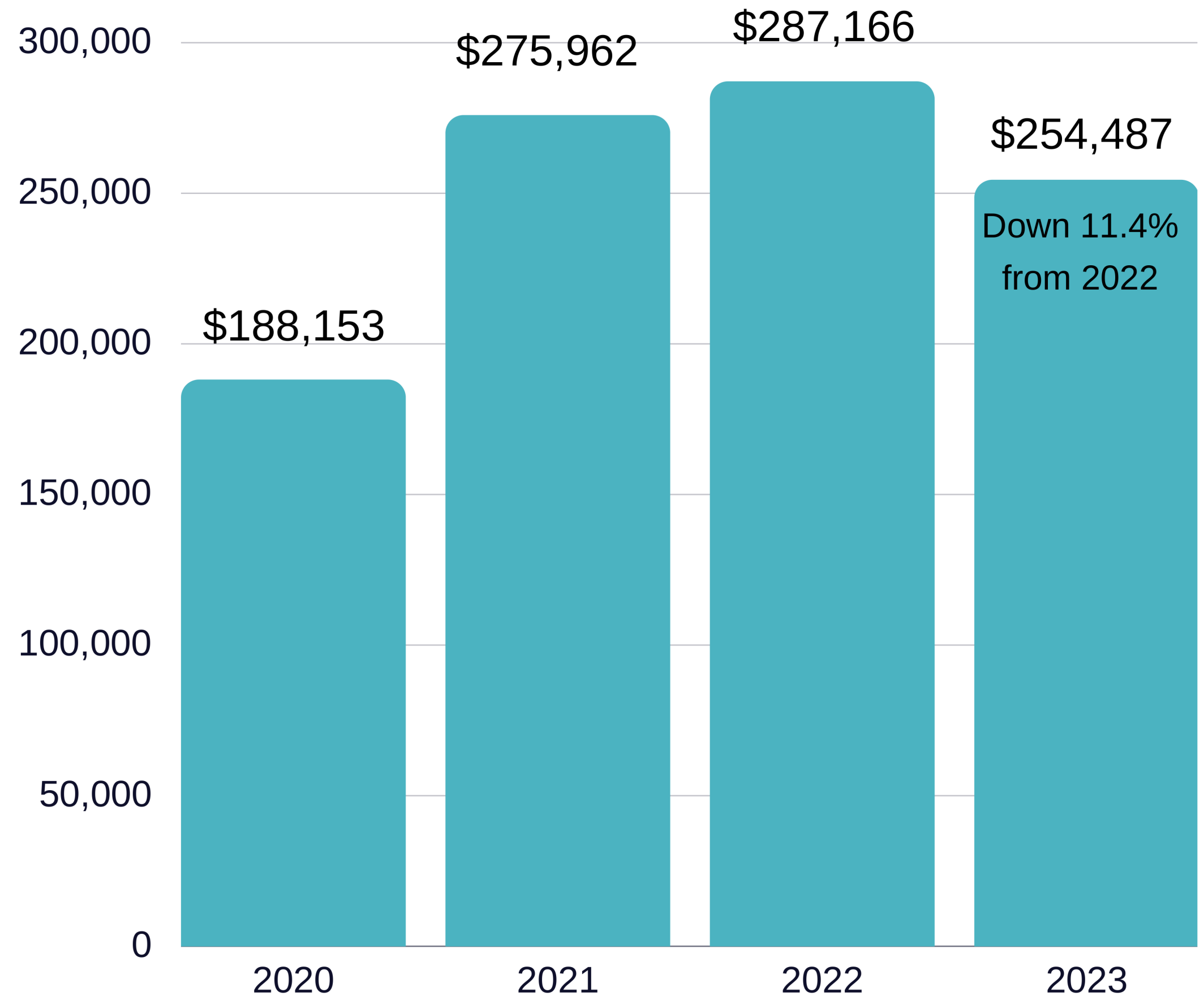
Director Jerusha Rice

Director & Town Trustee Frank Lancaster

OCTOBER

Lodging Tax Revenues*

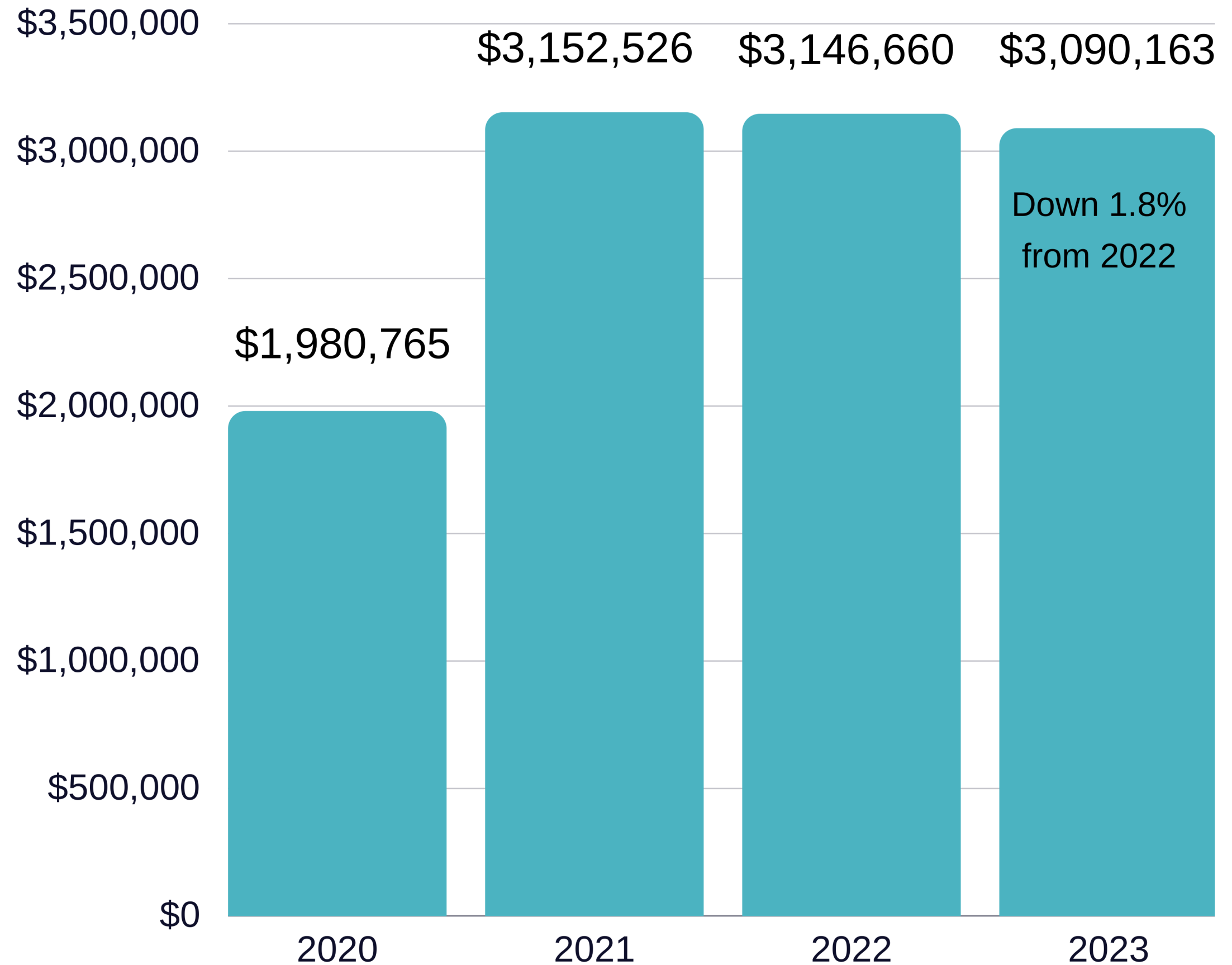
**2% LMD collections,
based on actual
month of stay**



OCTOBER YEAR-TO-DATE

Lodging Tax Revenues*

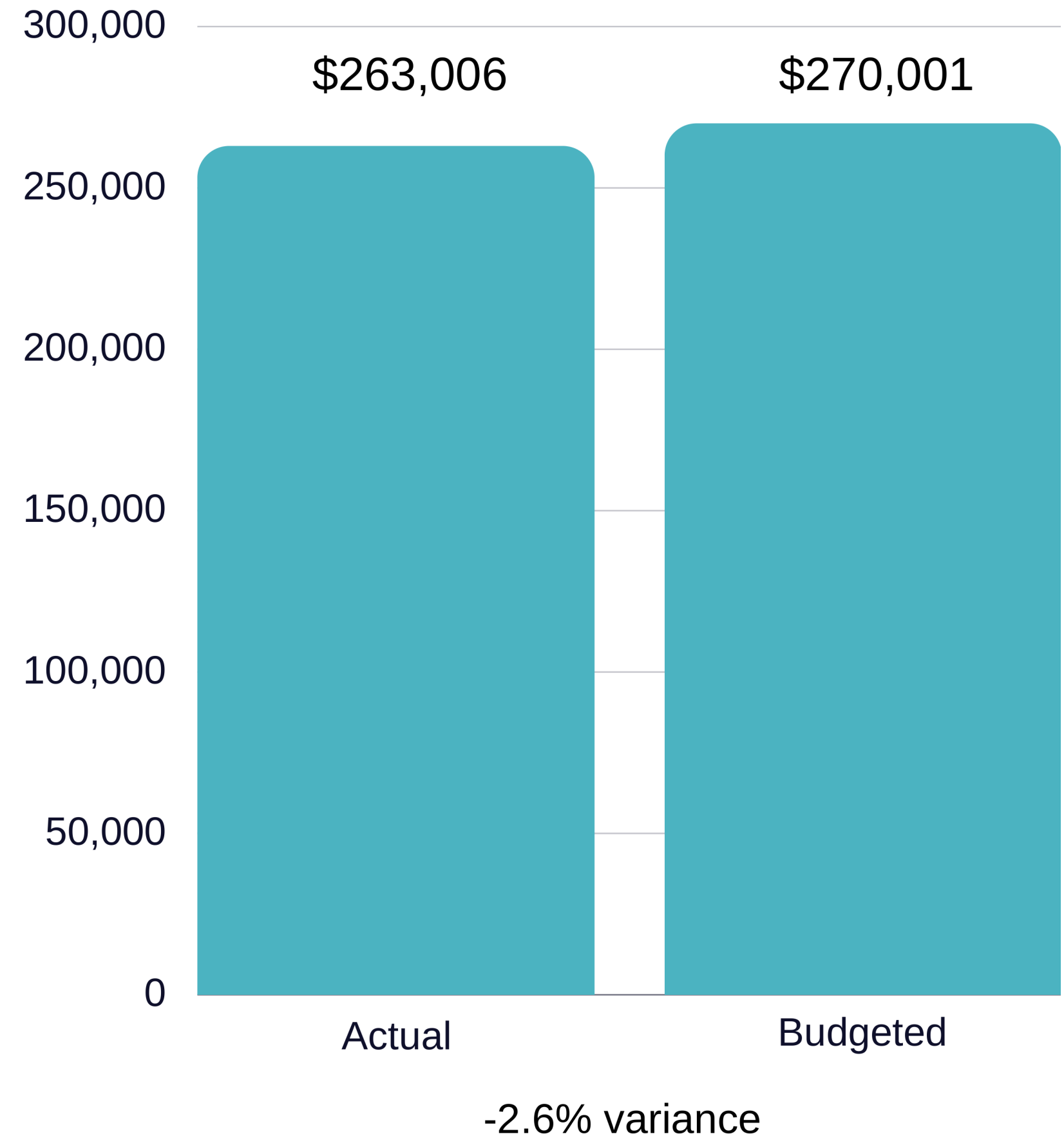
**2% LMD collections,
based on actual
month of stay**



OCTOBER

Lodging Tax Revenues*

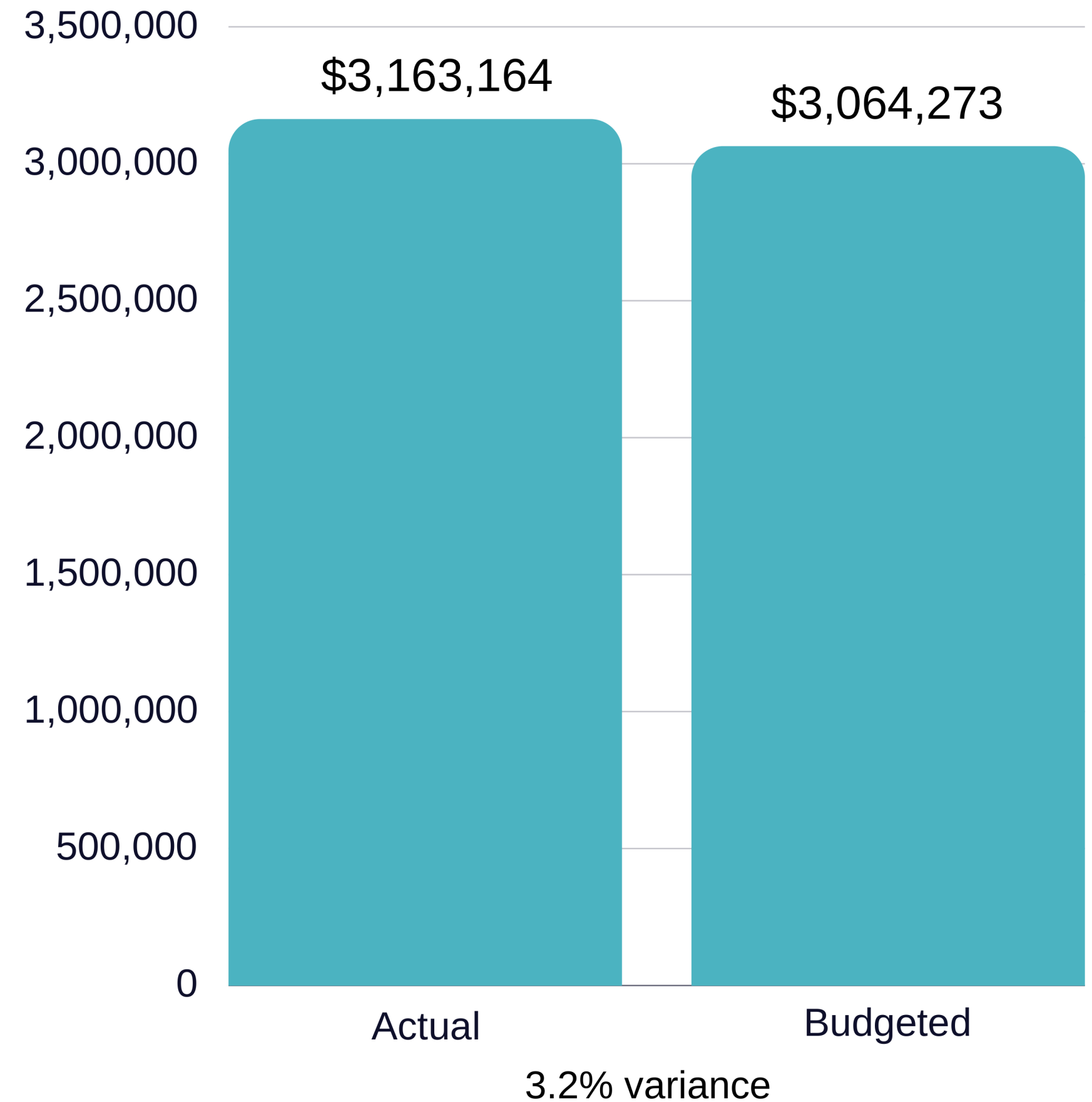
***2% LMD collections,
based on receipts from
the State of Colorado**



OCTOBER YEAR-TO-DATE

Lodging Tax Revenues*

***2% LMD collections,
based on receipts from
the State of Colorado**



Call to Action by Board Chair

**Motion to Accept financial
statements as presented**

BOARD VOTING ROSTER

Chair Sean Jurgens

Vice Chair Deborah Gibson

Secretary/Treasurer McShan Walker

Director Pat Murphy

Director Rich Chiappe

Director Jerusha Rice

Director & Town Trustee Frank Lancaster

Proposed 2024 Budget of Revenue & Expense

	2024	2023 Budget	2023 Actual/Proj	Variance Between Budgets	
Revenues				Amount	%
Lodging Tax (2%)	3,421,630	3,415,432	3,521,319	6,198	0.18%
6E - 10% of 3.5%	598,785	597,701	602,939	1,085	0.18%
6E - Passthrough Portion	5,389,067	5,379,305	5,426,453	9,762	0.18%
Web Listing Sales	275,000	225,000	290,221	50,000	22.22%
Investment Interest	12,000	600	16,655	11,400	1900.00%
Miscellaneous	0	0	750	0	0.00%
Total Operating Revenues	9,696,482	9,618,038	9,858,336	78,444	0.82%
Expenses					
Personnel & Related Expenses	1,357,491	1,359,289	1,287,553	(1,798)	-0.13%
Program Expenses	2,803,991	3,316,010	2,734,506	(512,019)	-15.44%
Indirect Expenses	145,933	153,434	145,420	(7,501)	-4.89%
6E Passthrough	5,389,067	5,379,305	5,426,453	9,762	0.18%
Total Operational Expenses	9,696,482	10,208,038	9,593,930	(511,556)	-5.01%
Net Revenues from Operations	0	(590,000)	264,406	590,000	

2024 Budget Vote – Resolution 23-01

BOARD VOTING ROSTER

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2024 Board Meeting Schedule & Notice – Resolution 23-02

- Thursday, January 25, 2024
- Thursday, February 22, 2024
- Thursday, March 28, 2024
- Thursday, April 25, 2024
- Thursday, May 23, 2024
- Thursday, June 27, 2024
- Thursday, July 25, 2024
- Thursday, August 22, 2024
- Thursday, September 26, 2024
- Thursday, October 24, 2024
- November
- Thursday, December 5, 2024 - regular meeting & public budget hearing
- Thursday, December 19, 2024 - budget approval

Announcements



Board Comments & Closing

1. Requests for future agenda items
2. Any additional items for discussion?
3. Next Board Meeting: January 25, 2024 at 2p.m.
4. Holiday Gathering at the View: December 15, 2023, 5-7 p.m.
5. Adjourn

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