



Board of Trustees Summary Sheet

	May 2023																																						
Title	Administration																																						
Date	5/11/2023																																						
Contact	Admin personnel																																						
Kiosk Revenue	<p>April Collections for the Kiosk / Transactions: 796</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">\$ 4,218.80</td> <td style="width: 15%;">Gross Collections</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>\$ (238.80)</td> <td>Fees</td> <td></td> <td></td> </tr> <tr> <td>\$ (70.00)</td> <td>Monthly T2 Svc charge</td> <td></td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">\$ 3,910.00</td> <td>Net Collections - April</td> <td></td> <td></td> </tr> </table> <p>Collections 2023 YTD / YTD Transactions: 1,956</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">\$ 10,366.80</td> <td style="width: 15%;">Gross Collections</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>\$ (542.80)</td> <td>Fees</td> <td></td> <td></td> </tr> <tr> <td>\$ (324.00)</td> <td>Monthly T2 Svc charge</td> <td></td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">\$ 9,500.00</td> <td>Net Collections</td> <td></td> <td></td> </tr> <tr> <td>\$ 866.80</td> <td>Total Fees 9%</td> <td></td> <td></td> </tr> </table>			\$ 4,218.80	Gross Collections			\$ (238.80)	Fees			\$ (70.00)	Monthly T2 Svc charge			\$ 3,910.00	Net Collections - April			\$ 10,366.80	Gross Collections			\$ (542.80)	Fees			\$ (324.00)	Monthly T2 Svc charge			\$ 9,500.00	Net Collections			\$ 866.80	Total Fees 9%		
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Land Use permits issued	<p>APRIL 2023</p> <p>Type: Single Family; Qty: 0 Other; Qty: 3</p> <p>Total water taps issued: 1039</p>																																						

Business Licenses	BUSINESS STATUS COUNTS		2022	2023
			Apr	Apr
	Business Type		STR	other
	New		0	0
	Renewed		0	2
	Pending		0	0
	Closed		0	1
	Current Active (New/Renewed/Pending)		49	167
	Total Active		216	
	SCHEDULED TO RENEW IN JUNE:			
Alpine Essentials, LLC				
Black Forest Bison Co.				
Body Therapy				
Border's Deck Care, Inc.				
Carol Nolan dba Carol's Care				
Chopware, Inc.				
Edward D. Jones & Co., LP				
Grace Construction Management Company, LLC				
Hairapy Salon				
International Stoneworks				
Monumental Therapy Group, LLC				
Palmer Lake Pub				
Palmer Lake Rentals				
Veterans Towing and Recovery				
Water Billing	2022	# of Water Accounts	Water Gallons Sold	
	Total YTD	1,015	87,118,100	
	2023	# of Water Accounts	Water Gallons Sold	
	Jan	1,013	9,514,500	
	Feb	1,014	9,625,800	
	Mar	1,016	8,698,800	
	Apr	1,016	9,591,600	
	Total YTD		37,430,700	

2021	Total Accounts	Accounts Shut off
Aug - Dec	1000	5
2022	Total Accounts	Accounts Shut off
Total YTD	1010	11
2023	Total Accounts	Accounts Shut off
Jan	1010	0
Feb	1010	0
Mar	1011	0
Apr	1011	0

Grant Activity Updates	Dept	Grantor - Grant/Award Name	Grant Purpose	Grant Amount	Match/ Cost Sharing	STATUS/NEXT STEPS
	<i>Police</i>	<i>COPS Grant</i>	BHCON-Mental Health co-responder with EPSO	\$284,798	0	Teresa submitted 5/7. 2-yr term.
	<i>Parks</i>	<i>Mile High Youth Corps (not a grant)</i>	build trails	\$8600/wk, up to 4 weeks	0	CJ to visit w/ Cindy in July. Submit by Sept.
	<i>Parks</i>	<i>MLB Youth Development Foundation</i>	install/upgrade? ballfield	\$500,000	\$50,000	Cindy submitted inquiry 1/29, should be reviewed w/in 60 days. Waiting to hear back from Little League and MLB?
	<i>Roads</i>	<i>CDOT - Roads Maintenance Project</i>	mill and overlay maintenance project on Spring St	\$200,000	0	Approved BY CDOT to do mill and overlay maintenance project. Awaiting BOT for construction quote.

Admin Activity	Ongoing data transition of the GP accounting program from Fromm and GP training with Knaster; set up town codes and 2024 budget
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