



Board of Trustees Summary Sheet

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|----------------------------|--|-------------------|---|-------------|-------------------|--|-------------|------|--|---------------|---|--|-------------|-------------------------------------|--|------------|-----------------------|--|-------------|---------------------------|--|--------------|-------------------|--|---------------|------|--|---------------|------------------------|--|-------------|-----------------------------|--|-------------|-----------------------|--|--------------|-----------------|--|---------------|----------------------------|-----|
| | Oct-Nov 2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Title | Administration | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date | 11/9/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contact | Admin personnel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Kiosk Revenue | <p>October Collections for the Kiosk / Transactions: 821</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;">\$ 4,351.30</td><td>Gross Collections</td><td></td></tr> <tr><td>\$ (246.30)</td><td>Fees</td><td></td></tr> <tr><td>\$ (1,130.00)</td><td>Supplies (Kiosk Paper)**reclassified supplies</td><td></td></tr> <tr><td>\$ (900.00)</td><td>Annual Maintenance Contract**remove</td><td></td></tr> <tr><td>\$ (70.00)</td><td>Monthly T2 Svc charge</td><td></td></tr> <tr><td style="border-top: 1px solid black;">\$ 2,005.00</td><td>Net Collections - October</td><td></td></tr> </table> <p>Collections 2023 YTD / YTD Transactions: 8.108</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;">\$ 42,972.40</td><td>Gross Collections</td><td></td></tr> <tr><td>\$ (2,388.40)</td><td>Fees</td><td></td></tr> <tr><td>\$ (1,130.00)</td><td>Supplies (Kiosk Paper)</td><td></td></tr> <tr><td>\$ (900.00)</td><td>Annual Maintenance Contract</td><td></td></tr> <tr><td>\$ (744.00)</td><td>Monthly T2 Svc charge</td><td></td></tr> <tr><td style="border-top: 1px solid black;">\$ 37,810.00</td><td>Net Collections</td><td></td></tr> <tr><td>\$ (5,162.40)</td><td>Total Fees and Maintenance</td><td style="text-align: right;">14%</td></tr> </table> | | | \$ 4,351.30 | Gross Collections | | \$ (246.30) | Fees | | \$ (1,130.00) | Supplies (Kiosk Paper)**reclassified supplies | | \$ (900.00) | Annual Maintenance Contract**remove | | \$ (70.00) | Monthly T2 Svc charge | | \$ 2,005.00 | Net Collections - October | | \$ 42,972.40 | Gross Collections | | \$ (2,388.40) | Fees | | \$ (1,130.00) | Supplies (Kiosk Paper) | | \$ (900.00) | Annual Maintenance Contract | | \$ (744.00) | Monthly T2 Svc charge | | \$ 37,810.00 | Net Collections | | \$ (5,162.40) | Total Fees and Maintenance | 14% |
| \$ 4,351.30 | Gross Collections | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ (246.30) | Fees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ (1,130.00) | Supplies (Kiosk Paper)**reclassified supplies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ (900.00) | Annual Maintenance Contract**remove | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ (70.00) | Monthly T2 Svc charge | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 2,005.00 | Net Collections - October | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 42,972.40 | Gross Collections | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ (2,388.40) | Fees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ (1,130.00) | Supplies (Kiosk Paper) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ (900.00) | Annual Maintenance Contract | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ (744.00) | Monthly T2 Svc charge | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 37,810.00 | Net Collections | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ (5,162.40) | Total Fees and Maintenance | 14% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contact Us (online) | Submitted Time | First Name | Subject | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 10/1/2023 | Devyn | JOB INQUIRY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 10/2/2023 | Leah | Reservation For Pavilion | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 10/5/2023 | Matthew | Potholes near S Valley Rd | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 10/16/2023 | James | Siloam stone pile on the lake's south shore | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 10/17/2023 | Dana | Pavilion rental | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 10/19/2023 | Angelica | Renewal of business License | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 10/25/2023 | Brian | Confirmation of Paid Ticket | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 10/29/2023 | Caden | CG & AB July 12, 2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land | October 2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|--------------------|--|
| Use permits issued | Type: Single Family; Qty: 0 Other; Qty: 9 Total water taps issued: 1038 |
|--------------------|--|

| | | | |
|-------------------|--|------|-------|
| Business Licenses | BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE | 2023 | 2023 |
| | | Oct | Oct |
| | Business Type | STR | other |
| | New Licenses | 0 | 3 |
| | Licenses Renewed | 0 | 6 |
| | Licenses Expired | 0 | 0 |
| | Businesses Closed | 0 | 0 |
| | | | |
| | CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed) | 44 | 166 |
| | TOTAL CURRENT BUSINESS LICENSES (New + Renewed) | 210 | |

SCHEDULED TO RENEW IN DECEMBER:

| |
|--|
| BUSINESS NAME |
| American Heritage & Restoration, LLC |
| American Wholesale, LLC dba Palmer Lake Wellness Center |
| Blue Raven Solar Holdings, LLC dba BRS Field Ops, LLC |
| Brooks Plumbing & Heating, Inc. |
| Cygnus Home Service, LLC dba Schwan's Home Service |
| D'Amado Leather |
| Diacut, Inc. |
| Facinelli Motors, Inc. |
| Johan |
| Joseph O'Malley's Steak Pub Inc. dba Joseph O'Malley's Steak Pub |
| Kurt Ehrhardt Construction Corp. |
| Life Point Medical Consultants |
| MJB Plumbing & Heating, Inc. |
| Ocean Construction |
| Peak Structural |
| Pioneer Public Storage |
| Polarized Electric |
| Protech Mfg., Inc |
| Pyramid Roofing, Corp. |
| Rocky Mountain Custom Trim |
| Sara Sausage |
| Stretching, Inc. |
| Tri-Lakes Center for the Arts |

| | |
|--|----------------------------------|
| | Wash & Roll, LLC dba Wash & Roll |
| | Waste Management |
| | Wildlife in Wood/Suncrest Studio |
| | Yoga with Amber & Crystal |

| | | | | | |
|---------------|------|---------|---------------------|-------------------|---------------|
| Water Billing | Year | Month | # of Water Accounts | # of Gallons Sold | # of Shutoffs |
| | 2022 | Jan-Dec | 1015 | 41,405,900 | 11 |
| | | | | | |
| | 2023 | Jan | 1010 | 3,181,700 | 0 |
| | | Feb | 1010 | 3,221,100 | 0 |
| | | Mar | 1011 | 2,909,900 | 0 |
| | | Apr | 1014 | 3,211,200 | 0 |
| | | May | 1014 | 3,499,400 | 0 |
| | | Jun | 1014 | 3,657,400 | 5 |
| | | Jul | 1017 | 4,428,800 | 0 |
| | | Aug | 1018 | 5,105,400 | 0 |
| | | Sept | 1018 | 4,896,950 | 0 |
| | | Oct | 1018 | 4,087,400 | 2 |
| | | YTD | | | 38,199,250 |
| | | | | | |

| | | | | | | |
|------------------------|--------|-------------------------------|--|--------------|---------------------|---|
| Grant Activity Updates | Dept | Grantor - Grant/Award Name | Grant Purpose | Grant Amount | Match/ Cost Sharing | STATUS/NEXT STEPS |
| | Police | COPS Grant | BHCON-Mental Health co-responder with EPSO | \$284,798 | 0 | Awarded. 2-yr term. Working on requirements. |
| | Fire | Leary Firefighters Foundation | electric saws for engine, thermal imaging camera | \$17,500 | 0 | Application submitted on 10/12. Decision by end of Nov. |

Admin Activity

Staff updates:
 Accounting Clerk, Julie Cole, getting acclimated & will start training with Maria Kelly (GP)
 New hires on hold