



Board of Trustees Summary Sheet

	Oct – Nov 2024																																										
Title	Administration																																										
Date	11/14/2024																																										
Contact	Admin personnel																																										
Kiosk Revenue	<p>October Collections for the Kiosk</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 15%;">\$5,178.10</td> <td style="width: 45%;">Gross Collections</td> <td style="width: 20%;">(977 Transactions)</td> <td style="width: 20%;"></td> </tr> <tr> <td>\$ (293.10)</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;">\$ 4,815.00</td> <td>Net Collections - October</td> <td></td> <td></td> </tr> </table> <p>YTD Collections 2024 - YTD Transactions: 9489</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 15%;">\$ 50,291.70</td> <td style="width: 45%;">Gross Collections</td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td>\$ (2,846.70)</td> <td>Fees</td> <td></td> <td></td> </tr> <tr> <td>\$ -</td> <td>Supplies (Kiosk Paper)</td> <td></td> <td></td> </tr> <tr> <td>\$ (700.00)</td> <td>Monthly T2 Svc charge</td> <td></td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">\$ 46,745.00</td> <td>Net Collections</td> <td></td> <td></td> </tr> <tr> <td>\$ (3,546.70)</td> <td>Total Fees and Maintenance</td> <td>8%</td> <td></td> </tr> </table>			\$5,178.10	Gross Collections	(977 Transactions)		\$ (293.10)	Fees			\$ (70.00)	Monthly T2 Svc charge			\$ 4,815.00	Net Collections - October			\$ 50,291.70	Gross Collections			\$ (2,846.70)	Fees			\$ -	Supplies (Kiosk Paper)			\$ (700.00)	Monthly T2 Svc charge			\$ 46,745.00	Net Collections			\$ (3,546.70)	Total Fees and Maintenance	8%	
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Land Use permits Issued	<p>October 2024</p> <p>Type: Single Family; Qty: 0</p> <p>Other; Qty: 3</p> <p>Total water taps issued: 1041</p>																																										

Business Licenses	BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE	2024	2024
		Oct	Oct
	Business Type	STR	other
	New Licenses	0	0
	Licenses Renewed	2	5
	Licenses Expired	0	0
	Businesses Closed	0	0
	CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)	39	158
	TOTAL CURRENT BUSINESS LICENSES (New + Renewed)	197	

**Note: this will likely reduce going forward due to change of business license regulations*

SCHEDULED TO RENEW IN DECEMBER:

BUSINESS NAME
American Wholesale, LLC dba Palmer Lake Wellness Center
Balanced Studio
Facinelli Motors, Inc.
Kurt Ehrhardt Construction Corp.
Letellier Enterprises Inc, dba Sara Sausage
M.J.D. Building Solutions LLC
MJB Plumbing & Heating, Inc.
Ocean Construction
Polarized Electric
Protech Manufacturing Inc
Pyramid Roofing, Corp.
Rocky Mountain Custom Trim
Solmetex, LLC
Wash & Roll LLC
Wildlife in Wood

Water Billing	2024	Jan	1019	3,498,000	0
		Feb	1019	3,031,550	0
		March	1019	2,889,000	0
		April	1019	3,401,100	0
		May	1019	3,410,300	0
		June	1021	4,560,620	0
		July	1021	5,888,918	0
		August	1021	4,918,121	0
		September	1021	5,145,525	0
		October	1022	4,117,600	0
		YTD		40,860,734	0

Grant Activity Updates	Dept	Name	Grant Purpose	Grant Amount	Match/ Cost Sharing	STATUS/NEXT STEPS
	<i>Fire</i>	<i>Brothers Helping Brothers</i>	chipper	\$31,000	0	Request to cover cost after El Pomar grant. Submitted 10/19.
	<i>Fire</i>	<i>Firehouse Subs</i>	extrication tool	\$18,824	0	Submitted 10/10.
Staffing Activity	<ul style="list-style-type: none"> • Initial discussion with Accounting Clerk applicants this week • Ongoing advertising for Water Operator • New Ad to Hire Deputy Town Clerk – Grace resigned to return to Oregon • Conditional Offer accepted for Police Chief position – tentative 12/3 start pending background 					