



Board of Trustees Summary Sheet

	June 2023																																						
Title	Administration																																						
Date	7/13/2023																																						
Contact	Admin personnel																																						
Kiosk Revenue	<p>June Collections for the Kiosk / Transactions: 949</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">\$ 5,029.70</td> <td style="width: 60%;">Gross Collections</td> <td style="width: 30%;"></td> </tr> <tr> <td>\$ (284.70)</td> <td>Fees</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">\$ (70.00)</td> <td>Monthly T2 Svc charge</td> <td></td> </tr> <tr> <td>\$ 4,675.00</td> <td>Net Collections - June</td> <td></td> </tr> </table> <p>Collections 2023 YTD / YTD Transactions: 2,610</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">\$ 18,862.70</td> <td style="width: 60%;">Gross Collections</td> <td style="width: 30%;"></td> </tr> <tr> <td>\$ (1,023.70)</td> <td>Fees</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">\$ (464.00)</td> <td>Monthly T2 Svc charge</td> <td></td> </tr> <tr> <td>\$ 17,375.00</td> <td>Net Collections</td> <td></td> </tr> <tr> <td>\$ 1,487.70</td> <td>Total Fees</td> <td style="text-align: right;">9%</td> </tr> </table>			\$ 5,029.70	Gross Collections		\$ (284.70)	Fees		\$ (70.00)	Monthly T2 Svc charge		\$ 4,675.00	Net Collections - June		\$ 18,862.70	Gross Collections		\$ (1,023.70)	Fees		\$ (464.00)	Monthly T2 Svc charge		\$ 17,375.00	Net Collections		\$ 1,487.70	Total Fees	9%									
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Land Use permits issued	<p>June 2023</p> <p>Type: Single Family; Qty: 0 Other; Qty: 2 Total water taps issued: 1039</p>																																						

Business Licenses	BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE	2023	2023
		Jun	Jun
	Business Type	STR	other
	New Licenses	1	7
	Licenses Renewed	4	13
	Licenses Expired	0	6
	Businesses Closed	0	2
	CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)	43	152
	TOTAL CURRENT BUSINESS LICENSES (New + Renewed)	195	

SCHEDULED TO RENEW IN AUGUST:

BUSINESS NAME
Bassett Heating & AC, Inc.
Front Range Cabinets Distributors, Inc.
Groundworks Colorado
Ion Developer, LLC
Lynn Roth Imagery
Reliable Roofing and Restoration
Shaw Industries, Inc.

Water Billing	Year	Month	# of Water Accounts	# of Gallons Sold	# of Shutoffs
	2022	Jan-Dec	1015	87,118,100	11
	2023	Jan	1010	9,514,500	0
		Feb	1010	9,625,800	0
		Mar	1011	8,698,800	0
		Apr	1014	9,591,600	0
		May	1014	10,463,700	0
		Jun	1014	10,970,400	5
	2023	YTD		58,864,800	5

Grant Activity Updates	Dept	Grantor - Grant/Award Name	Grant Purpose	Grant Amount	Match/ Cost Sharing	STATUS/NEXT STEPS
	<i>Police</i>	<i>CDOT - HVE High Visibility Enforcement</i>	DUI enforcement, STEP extra duty	\$7,000	0	PD fills the 12 HVE shifts as they come and then requests reimb.
	<i>Parks</i>	<i>GOCO - Conservation Service Corps</i>	Mile High Youth Corp activity (build trails)	\$8600/wk, up to 4 weeks	0	MHYC grant writer is reviewing submittal (for 2024).
	<i>Parks</i>	<i>GOCO - Community Impact</i>	improve PL Rec Area: multi-use field	\$500,000	0	Reid, Dawn, Chris (GOCO rep) will review concept submittal week of 7/10.
Admin Activity	<p>HR hiring activity: Max Herte, P/T Firefighter transitioned to a F/T position (1 P/T FF accepted another agency F/T position). Maria, KellyBooks LLC, started this week as interim bookkeeping. The Deputy Town Clerk position will be posted (budgeted). A Public Works F/T position will be posted (budgeted since 2022).</p>					