



Board of Trustees Summary Sheet

	July - August 2024		
Title	Administration		
Date	8/08/2024		
Contact	Admin personnel		
Kiosk Revenue	July Collections for the Kiosk		
	\$ 8,268.00	Gross Collections	(1560 Transactions)
	\$ (468.00)	Fees	
	\$ (70.00)	Monthly T2 Svc charge	
	\$ 7,730.00	Net Collections - June	
	YTD Collections 2024 - YTD Transactions: 6225		
	\$ 32,992.50	Gross Collections	
	\$ (1,867.50)	Fees	
	\$ -	Supplies (Kiosk Paper)	
	\$ (490.00)	Monthly T2 Svc charge	
\$ 30,635.00	Net Collections		
\$ (2,357.50)	Total Fees and Maintenance	8%	
Contact Us (online)	Submitted Date	First Name	Subject
	7/1/2024	Kimberly	Pavilion rental
	7/1/2024	Terri	Pavilion rental
	7/2/2024	LAURIE	Vendor contact
	7/3/2024	Roger	venue reservation
	7/3/2024	Carrie	Pavilion rental
	7/8/2024	C	dogs at Reservoir
	7/9/2024	Diana	Roosters
	7/10/2024	Tareja	Accident Report
	7/10/2024	Brendan	Glen Park Pickleball
	7/11/2024	Jason	code
	7/11/2024	Melanie	Porta potty at trailhead to the reservoirs
	7/11/2024	Kristi	Reservation Inquiry
	7/13/2024	Abigail	Reserve pavilion
	7/14/2024	Kelsey	Picnic Pavilion reservation
	7/15/2024	Rachel	Renting out a Pavillion
7/15/2024	Madelyn	planning	
7/17/2024	Caleb	Lake Cleanup	

7/20/2024	Abby	Pavilion rental
7/23/2024	Jess	Zoning/building

Land Use permits Issued

July 2024
 Type: Single Family; Qty: 0
 Other; Qty: 5
 Total water taps issued: **1041**

Business Licenses

BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE	2024	2024
	Jul	Jul
Business Type	STR	other
New Licenses	0	4
Licenses Renewed	0	10
Licenses Expired	0	0
Businesses Closed	0	0
CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)	34	161
TOTAL CURRENT BUSINESS LICENSES (New + Renewed)	195	

SCHEDULED TO RENEW IN SEPTEMBER:

BUSINESS NAME
Advantage Solar, LLC dba Solarise Solar
Agenics Labs, LLC
Ambia Energy, LLC
Catering by Nikki dba McDonald Enterprises
Facilities Contracting, Inc.
Four Daughters Barbecue, LLC
Genesis Group, LLC
Hollywood Wig 2 Let
Jim Black Construction, Inc.
Joann's Bkkp & Tax Service
Main Street Brokers
MD Roofing
Melissa A Yokey dba Hollywood Wigs 2 Let
RaeAnne Soles dba The Vanity Box
Serranos Coffee Company
Shana's Place Assisted Living Residence
Tovah Homestead
Yomb Yom, LLC dba Speedtrap

Water Billing	Year	Month	# of Water Accounts	# of Gallons Sold	# of Shutoffs
	2022	Jan-Dec	1015	41,405,900	11
	2023	Jan-Dec	1018	44,855,150	7
	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
YTD				26,679,488	0

Grant Activity Updates	Dept	Name	Grant Purpose	Grant Amount	Match/ Cost Sharing	STATUS/NEXT STEPS
	<i>Fire</i>	<i>Fire Prevention</i>	PPE	unknown; PPE provided directly	0	Submitted 7/23.

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|-------------------|--|
| Staffing Activity | <ul style="list-style-type: none"> Continued interviews for Accounting Clerk applicants Continued interviews for Code Compliance applicants Continued advertising for Parks Maintenance Recruitment Brochure posted for Police Chief Will advertise for upcoming vacancy for Water Operator (C.Roubidoux) |
|-------------------|--|