



## Board of Trustees Summary Sheet

	<b>Aug – Sep 2024</b>																																						
Title	<b>Administration</b>																																						
Date	9/12/2024																																						
Contact	Admin personnel																																						
Kiosk Revenue	<p><b>August Collections for the Kiosk</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">\$ 8,268.00</td> <td style="width: 40%;">Gross Collections</td> <td style="width: 40%;">(1560 Transactions)</td> </tr> <tr> <td>\$ (468.00)</td> <td>Fees</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;">\$ 7,730.00</td> <td>Net Collections</td> <td></td> </tr> </table> <p><b>YTD Collections 2024 - YTD Transactions: 7453</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">\$ 39,500.90</td> <td style="width: 40%;">Gross Collections</td> <td style="width: 40%;"></td> </tr> <tr> <td>\$ (2,235.90)</td> <td>Fees</td> <td></td> </tr> <tr> <td>\$ -</td> <td>Supplies (Kiosk Paper)</td> <td></td> </tr> <tr> <td>\$ (560.00)</td> <td>Monthly T2 Svc charge</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">\$ 36,705.00</td> <td>Net Collections</td> <td></td> </tr> <tr> <td>\$ (2,795.90)</td> <td>Total Fees and Maintenance</td> <td style="text-align: right;">8%</td> </tr> </table>			\$ 8,268.00	Gross Collections	(1560 Transactions)	\$ (468.00)	Fees		\$ (70.00)	Monthly T2 Svc charge		\$ 7,730.00	Net Collections		\$ 39,500.90	Gross Collections		\$ (2,235.90)	Fees		\$ -	Supplies (Kiosk Paper)		\$ (560.00)	Monthly T2 Svc charge		\$ 36,705.00	Net Collections		\$ (2,795.90)	Total Fees and Maintenance	8%						
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Land Use permits Issued	<p><b>August 2024</b>  Type: Single Family; Qty: 0  Other; Qty: 4  Total water taps issued: <b>1041</b></p>																																						

Business Licenses	<b>BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE</b>	2024	2024
		Aug	Aug
	Business Type	STR	other
	New Licenses	1	6
	Licenses Renewed	0	6
	Licenses Expired	0	1
	Businesses Closed	0	0
	<b>CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)</b>	36	165
	<b>TOTAL CURRENT BUSINESS LICENSES (New + Renewed)</b>	201*	

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

**SCHEDULED TO RENEW IN OCTOBER:**

<b>BUSINESS NAME</b>
Biblica, Inc.
DARS Supply Inc.
El Paso County Signs
Fire Team Skateboards LLC
Freedom Solar, LLC
Geo Craft Builders
Rampart Roofing, Inc.
Sasquatch Carpet Cleaning
Sherinas Gifts, Inc. dba Finders Keepers
Stepunny Prints, dba Calvert's Mini Market
Twenty1five, LLC

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
		August	1021	4,918,121	0
		YTD		31,597,609	0

Grant Activity Updates	<table border="1"> <thead> <tr> <th data-bbox="228 205 337 296">Dept</th> <th data-bbox="337 205 516 296">Name</th> <th data-bbox="516 205 760 296">Grant Purpose</th> <th data-bbox="760 205 943 296">Grant Amount</th> <th data-bbox="943 205 1122 296">Match/ Cost Sharing</th> <th data-bbox="1122 205 1560 296">STATUS/NEXT STEPS</th> </tr> </thead> <tbody> <tr> <td data-bbox="228 296 337 363">Police</td> <td data-bbox="337 296 516 363">POST Equipment</td> <td data-bbox="516 296 760 363">training equipment</td> <td data-bbox="760 296 943 363">\$4,475</td> <td data-bbox="943 296 1122 363">0</td> <td data-bbox="1122 296 1560 363">Awarded.</td> </tr> <tr> <td data-bbox="228 363 337 430">Fire</td> <td data-bbox="337 363 516 430">Fire Prevention</td> <td data-bbox="516 363 760 430">PPE</td> <td data-bbox="760 363 943 430">\$17,840</td> <td data-bbox="943 363 1122 430">0</td> <td data-bbox="1122 363 1560 430">Awarded.</td> </tr> <tr> <td data-bbox="228 430 337 548">Parks</td> <td data-bbox="337 430 516 548">GOCO Conservation Service Corps</td> <td data-bbox="516 430 760 548">MHYC - Mile High Youth Corp activity (build trails)</td> <td data-bbox="760 430 943 548">4 wks work (\$50,000)</td> <td data-bbox="943 430 1122 548">\$0</td> <td data-bbox="1122 430 1560 548">Submitted 8/14. Trails maintenance Monument Creek.</td> </tr> <tr> <td data-bbox="228 548 337 615">Roads</td> <td data-bbox="337 548 516 615">Spruce Mtn Rd Improvement</td> <td data-bbox="516 548 760 615">widen and repave road</td> <td data-bbox="760 548 943 615">\$1,241,847</td> <td data-bbox="943 548 1122 615">\$258,149</td> <td data-bbox="1122 548 1560 615">Design work in 2024 (\$247k). RFQ for design to issue in Sept (due Oct. 1)</td> </tr> </tbody> </table>						Dept	Name	Grant Purpose	Grant Amount	Match/ Cost Sharing	STATUS/NEXT STEPS	Police	POST Equipment	training equipment	\$4,475	0	Awarded.	Fire	Fire Prevention	PPE	\$17,840	0	Awarded.	Parks	GOCO Conservation Service Corps	MHYC - Mile High Youth Corp activity (build trails)	4 wks work (\$50,000)	\$0	Submitted 8/14. Trails maintenance Monument Creek.	Roads	Spruce Mtn Rd Improvement	widen and repave road	\$1,241,847	\$258,149	Design work in 2024 (\$247k). RFQ for design to issue in Sept (due Oct. 1)
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Staffing Activity	<ul style="list-style-type: none"> <li>Continued applicant search for Accounting Clerk, Code Compliance, Police Chief, Water Operator</li> <li>Interviewing candidates for Parks Maintenance position</li> </ul>																																			