



## Board of Trustees Summary Sheet

	<b>June 2023</b>																																															
Title	<b>Administration</b>																																															
Date	6/8/2023																																															
Contact	Admin personnel																																															
Kiosk Revenue	<p>May Collections for the Kiosk / Transactions: 654</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">\$ 3,466.20</td> <td style="width: 15%;">Gross Collections</td> <td style="width: 15%;"></td> <td style="width: 55%;"></td> </tr> <tr> <td>\$ (196.20)</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;">\$ 3,910.00</td> <td>Net Collections - April</td> <td></td> <td></td> </tr> </table> <p>Collections 2023 YTD / YTD Transactions: 1,956</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">\$ 12,700.00</td> <td style="width: 15%;">Gross Collections</td> <td style="width: 15%;"></td> <td style="width: 55%;"></td> </tr> <tr> <td>\$ (739.00)</td> <td>Fees</td> <td></td> <td></td> </tr> <tr> <td>\$ (394.00)</td> <td>Monthly T2 Svc charge</td> <td></td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">\$ 9,500.00</td> <td>Net Collections</td> <td></td> <td></td> </tr> <tr> <td>\$ 1,133.00</td> <td>Total Fees 9%</td> <td></td> <td></td> </tr> </table>			\$ 3,466.20	Gross Collections			\$ (196.20)	Fees			\$ (70.00)	Monthly T2 Svc charge			\$ 3,910.00	Net Collections - April			\$ 12,700.00	Gross Collections			\$ (739.00)	Fees			\$ (394.00)	Monthly T2 Svc charge			\$ 9,500.00	Net Collections			\$ 1,133.00	Total Fees 9%											
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Land Use permits issued

**MAY 2023**

Type: Single Family; Qty: 0  
Other; Qty: 4

Total water taps issued: 1039

Business Licenses	<b>BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE</b>		2023	2023
			May	May
	Business Type		STR	other
	New Licenses		4	3
	Licenses Renewed		31	5
	Licenses Expired		9	12
	Businesses Closed		5	1
	<b>CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)</b>		41	147
	<b>TOTAL CURRENT BUSINESS LICENSES (New + Renewed)</b>		188	

**SCHEDULED TO RENEW IN JULY:**

<b>BUSINESS NAME</b>
300 General Palmer LLC
All Phase Roofing
Angry Squirrel Tree Service
Cavalry Capital Management, LLC
Cold Water Media, Inc.
Greater Grounds Landscaping, LLC
Hennessey Roofing, LLC
LGCY Installation Services, LLC
Mountainside Fiber Services
O'Shea Construction
RC Services, Inc.
Rebecca Angelo Duke, CMT
The Bus Recreational Rentals, LLC

**Water Billing**

2022	# of Water Accounts	Water Gallons Sold
Total YTD	1,015	87,118,100

2023	# of Water Accounts	Water Gallons Sold
Mar	1,016	8,698,800
Apr	1,016	9,591,600
May	1,014	10,463,700
Total YTD		47,894,400

2021	Total Accounts	Accounts Shut off
Aug - Dec	1000	5

2022	Total Accounts	Accounts Shut off
Total YTD	1010	11

2023	Total Accounts	Accounts Shut off
Mar	1011	0
Apr	1014	0
May	1014	0

**Grant Activity Updates**

Dept	Grantor - Grant/Award Name	Grant Purpose	Grant Amount	Match/ Cost Sharing	STATUS/NEXT STEPS
Police	Tri-Lakes Women's Club - 2023 (for Police)	Chromebook tablets for training	\$1,721	0	Awarded. Preparing to order this week. 6/6
Fire	Firehouse Subs Public Safety Foundation - 2023 (for Fire)	3 AEDs & IO equipment	\$7,242.31	0	John sent quotes. Shana will review app.

	Fire	Tri-Lakes Women's Club - 2023 (for Fire)	Printer/ink for the PLFD	\$945	0	Will review CKT quote with Michael Gray on 6/13.
	Admin	DOLA - Energy Mineral Impact Fund	Land Use code analysis	\$25,000	\$25,000	Awarded 5/22. Dawn working on next steps w/ DOLA.
	Parks	AWAKE THE LAKE ARPA -	Pickleball courts & bathroom in Centennial Park	\$310,340	0	BOT approved ATL to apply for ARPA funds for 6 Pickleball courts & bathroom.
	Parks	Daniels	multi-purpose field, artificial turf	\$500,000		Inquiry submitted 1/30. "Under Review" (as of 3/21). Cindy and Reid have an interview with grant rep on 6/9.
	Roads	CDOT - Roads Maintenance Project	mill and overlay maintenance project on Spring St	\$200,000	0	Awarded to Schmidt Construction. Work begins in June.
	Roads	PPACG - (MMOF)	design main street connectivity, public safety	\$150,000	waived	Finalized IGA w/ CDOT. Next step, RFP.
	Water	ARP - NEU Non-Entitlement Unit 21-22 (Not A Grant)	Water infrastructure/GMS	\$752,290	0	All funds rec'd. To be for infrastructure improvement – update distribution (replace lines) and treatment (upgrades per quote) as needed. Next report due April 30, 2024. <b>Remaining funds to be applied to projects TBD.</b>
	Fire	Colo State Forestry Service - Fuels & Forest Health Projects	Forest fuel modification on 28 acres at the Upper Reservoir	\$48,720.50	Town match \$51,500.08	Complete. Rec'd \$48,720.50 (included an amount for administrative expense). John rec'd extension to remove logs, then make final report.
Admin Activity	Will assemble interim plan for functions of Deputy Clerk/finance position Consider third party to set up and transition GP accounting program in-house; staff training					