



Board of Trustees Summary Sheet

	Feb 2025 – Mar 2025																	
Title	Administration																	
Date	03/05/2025																	
Contact	Admin personnel																	
Kiosk Revenue	<div>February Collections for the Kiosk<div><div>\$1,738.40</div><div>Gross Collections</div><div>(328 Transactions)</div></div><div><div>\$ (98.40)</div><div>Fees</div><div></div></div><div><div>\$ (70.00)</div><div>Monthly T2 Svc charge</div><div></div></div><div><div>\$1,570.00</div><div>Net Collections - February</div><div></div></div></div> <div>YTD Collections 2025 - YTD Transactions: 588<div><div>\$3,116.40</div><div>Gross Collections</div><div></div></div><div><div>\$ (176.40)</div><div>Fees</div><div></div></div><div><div>\$ -</div><div>Supplies (Kiosk Paper)</div><div></div></div><div><div>\$ (140.00)</div><div>Monthly T2 Svc charge</div><div></div></div><div><div>\$2,800.00</div><div>Net Collections</div><div></div></div><div><div>\$ (316.40)</div><div>Total Fees and Maintenance</div><div>11%</div></div></div>																	
Contact Us (online)	<table><thead><tr><th>Created</th><th>First Name</th><th>Subject</th></tr></thead><tbody><tr><td>2/1/2025</td><td>TYLER</td><td>Palmer lake pavilion size and availability</td></tr><tr><td>2/6/2025</td><td>Linda</td><td>Kaiser Frazer</td></tr><tr><td>3/5/2025</td><td>Michael</td><td>Paying a ticket</td></tr><tr><td>3/5/2025</td><td>Roseanne</td><td>Do you rent out a room for events?</td></tr></tbody></table>			Created	First Name	Subject	2/1/2025	TYLER	Palmer lake pavilion size and availability	2/6/2025	Linda	Kaiser Frazer	3/5/2025	Michael	Paying a ticket	3/5/2025	Roseanne	Do you rent out a room for events?
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Land Use permits Issued	<div>February 2025<div>Type: Single Family; Qty: 0</div><div>Other; Qty: 5</div><div>Total water taps issued: 1042</div></div>																	

Business
Licenses

BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE	2025	2025
	Feb	Feb
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)	40	155
TOTAL CURRENT BUSINESS LICENSES (New + Renewed)	195	

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

SCHEDULED TO RENEW IN APRIL 2025:

BUSINESS NAME
All American Dumpster LLC
Anthony Taylor
Elizabeth Helland
Go 2 Prime Roofing dba Prime Roofing
Mountain Tapestry Press
Pampered Paws Grooming
PBK Supply, LLC
Robert Wilson
Star View Circle LLC
Tri-Lakes Building Co., Inc.

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-Dec	1,022	47,011,334	0
2025	January	1022	3,505,500	0
	February	1022	3,114,600	1
	YTD	1,022	6,620,100	1

Grant Activity Updates	Dept	Name	Grantor	Grant Purpose	Grant Amount	Match/ Cost Sharing	STATUS/NEXT STEPS
	<i>Police</i>	<i>Training (Chief)</i>	<i>TLWC</i>	chief refresher training	\$3,000	\$500.00	Submitted 2/12.
	<i>Admin</i>	<i>Public Safety Facility</i>	<i>DOLA - Energy Impact Assistance Fund</i>	public safety facility feasibility study	\$12,500	\$12,500	Awarded. RFP awarded to Architivity & Architetto (Ron & Ryan) \$24k
Staffing Activity	<ul style="list-style-type: none"> Continued advertising for Water ORC PLPD in discussions for F/T Officer 						