



Board of Trustees Summary Sheet

	Sep – Oct 2024																																										
Title	Administration																																										
Date	10/10/2024																																										
Contact	Admin personnel																																										
Kiosk Revenue	<p>September Collections for the Kiosk</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">\$ 5,612.70</td> <td style="width: 45%;">Gross Collections (1059 Transactions)</td> <td style="width: 15%;"></td> <td style="width: 25%;"></td> </tr> <tr> <td>\$ (317.70)</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;">\$ 5,225.00</td> <td>Net Collections</td> <td></td> <td></td> </tr> </table> <p>YTD Collections 2024 - YTD Transactions: 8512</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">\$ 45,113.60</td> <td style="width: 45%;">Gross Collections</td> <td style="width: 15%;"></td> <td style="width: 25%;"></td> </tr> <tr> <td>\$ (2,553.60)</td> <td>Fees</td> <td></td> <td></td> </tr> <tr> <td>\$ -</td> <td>Supplies (Kiosk Paper)</td> <td></td> <td></td> </tr> <tr> <td>\$ (630.00)</td> <td>Monthly T2 Svc charge</td> <td></td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">\$ 41,930.00</td> <td>Net Collections</td> <td></td> <td></td> </tr> <tr> <td>\$ (3183.60)</td> <td>Total Fees and Maintenance</td> <td style="text-align: right;">8%</td> <td></td> </tr> </table>			\$ 5,612.70	Gross Collections (1059 Transactions)			\$ (317.70)	Fees			\$ (70.00)	Monthly T2 Svc charge			\$ 5,225.00	Net Collections			\$ 45,113.60	Gross Collections			\$ (2,553.60)	Fees			\$ -	Supplies (Kiosk Paper)			\$ (630.00)	Monthly T2 Svc charge			\$ 41,930.00	Net Collections			\$ (3183.60)	Total Fees and Maintenance	8%	
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Land Use permits Issued	<p>September 2024 Type: Single Family; Qty: 0 Other; Qty: 6 Total water taps issued: 1041</p>																																										

Business Licenses	BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE	2024	2024
		Sep	Sep
	Business Type	STR	other
	New Licenses	2	4
	Licenses Renewed	0	12
	Licenses Expired	0	0
	Businesses Closed	0	0
	CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)	37	158
	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 NOVEMBER:

BUSINESS NAME
Charles Lee Johnson dba Mountain Air Mechanical Services
Gun Cleaners of Colorado, LLC
Mountain Paws Grooming LLC
Native Sun Construction
Power PBC
Precision Light Fabrication, Inc.
Sundance Pit BBQ, LLC
Tri-Lakes Dent Clinic
Vogue Hair Studio
Wonders of Nature Forest School
Yak's Motorcycle Maintenance & Detail shop dba Yak's MMX, LLC

Water Billing	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
		September	1010	5,145,525	0
		YTD		36,743,134	0

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Grant Activity Updates	Dept	Name	Grant Purpose	Grant Amount	Match/ Cost Sharing	STATUS/NEXT STEPS
	Police	Training	training and expenses to gain CO POST certification	\$47,756	0	Submitted 10/4. Request to cover academy tuition, wages, uniform, equipment, exam, etc.
	Police	CRIMEWATCH Year 3	continuation grant, year #3 of 3.	\$2,925	0	This is a continuation grant with quarterly reporting beginning 4Q 2024.
	Fire	El Pomar	chipper	\$56,873	0	Awarded. Will confirm award amount mid October.
Staffing Activity	<ul style="list-style-type: none"> Continued advertising for Accounting Clerk and Water Operator Interviews for Police Chief scheduled week of 10/14 New hires: PW Maintenance Technician – Carson Wolla Code Compliance – Jennifer Wilde 					