



## Board of Trustees Summary Sheet

	<b>Jan-Feb 2024</b>																																																		
Title	<b>Administration</b>																																																		
Date	2/8/2024																																																		
Contact	Admin personnel																																																		
Kiosk Revenue	<p>January Collections for the Kiosk / Transactions: 324</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">\$</td> <td style="width: 15%;">1,717.20</td> <td style="width: 60%;">Gross Collections</td> <td style="width: 15%;"></td> </tr> <tr> <td>\$</td> <td>(97.20)</td> <td>Fees</td> <td></td> </tr> <tr> <td>\$</td> <td>(70.00)</td> <td>Monthly T2 Svc charge</td> <td></td> </tr> <tr> <td colspan="4"><hr/></td> </tr> <tr> <td>\$</td> <td>1,550.00</td> <td>Net Collections - January</td> <td></td> </tr> </table> <p>Collections 2024 YTD / YTD Transactions: 324</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">\$</td> <td style="width: 15%;">1,717.20</td> <td style="width: 60%;">Gross Collections</td> <td style="width: 15%;"></td> </tr> <tr> <td>\$</td> <td>(97.20)</td> <td>Fees</td> <td></td> </tr> <tr> <td>\$</td> <td>-</td> <td>Supplies (Kiosk Paper)</td> <td></td> </tr> <tr> <td>\$</td> <td>(70.00)</td> <td>Monthly T2 Svc charge</td> <td></td> </tr> <tr> <td colspan="4"><hr/></td> </tr> <tr> <td>\$</td> <td>1,550.00</td> <td>Net Collections</td> <td></td> </tr> <tr> <td>\$</td> <td>(167.20)</td> <td>Total Fees and Maintenance</td> <td style="text-align: right;">11%</td> </tr> </table>			\$	1,717.20	Gross Collections		\$	(97.20)	Fees		\$	(70.00)	Monthly T2 Svc charge		<hr/>				\$	1,550.00	Net Collections - January		\$	1,717.20	Gross Collections		\$	(97.20)	Fees		\$	-	Supplies (Kiosk Paper)		\$	(70.00)	Monthly T2 Svc charge		<hr/>				\$	1,550.00	Net Collections		\$	(167.20)	Total Fees and Maintenance	11%
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Contact Us (online)	<b>Date</b>	<b>First Name</b>	<b>Subject</b>																																																
	1/1/24	Norma	Cleaning quote for your business																																																
	1/3/24	Jill	Container and trash bin blocking fire department																																																
	1/10/24	Melissa	rental																																																
	1/13/24	Chelsey	Lighting star																																																
	1/16/24	Jennifer	Complaint																																																
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	1/25/24	Linda	Annexation and development of Countyline Rd. Property on north side of Ben Lomand																																																
	1/27/24	Michelle	Reserving the pavilion																																																
Land Use permits issued	<p><b>January 2024</b></p> <p>Type: Single Family; Qty: 1          Other; Qty: 2          Total water taps issued: <b>1040</b></p>																																																		

Business Licenses	<b>BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE</b>		2024	2024
			Jan	Jan
	Business Type		STR	other
	New Licenses		0	6
	Licenses Renewed		0	10
	Licenses Expired		0	1
	Businesses Closed		0	0
	<b>CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)</b>		44	154
	<b>TOTAL CURRENT BUSINESS LICENSES (New + Renewed)</b>		198	

**SCHEDULED TO RENEW IN MARCH:**

<b>BUSINESS NAME</b>
ASAP Medical Staffing
Lianro Metal Roofs, Inc.
Tolin Mechanical Systems Company

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

Grant Activity Updates	<b>Dept</b>	<b>Grantor - Grant/Award Name</b>	<b>Grant Purpose</b>	<b>Grant Amount</b>	<b>Match/ Cost Sharing</b>	<b>STATUS/NEXT STEPS</b>
	Fire	CDPHE - EMTS	5 AEDs	\$13,107	\$3,277	Pre-app due 2/8/24. Requesting 80/20 match (vs 50/50)
	Parks	GOCO - Community Impact	multi-purpose field, artificial turf	\$425,000		Submitted concept on 1/25/24.

**Staff Activity** The PW equipment operator with grading experience is posted. The accounting clerk position is posted.