Town Clerk / Treasurer Report – October 2026

CMCA CONFERENCE – Tina and I had a great time at the CMCA Annual Conference in Estes Park. We attended several sessions on topics such as 'Strategic Planning for the Clerk's Office', attended Panels on topics such as, 'Disasters and Business Continuity', had the opportunity to meet with a variety of vendors, and most importantly networked with clerks from all around the state. We are still working on completing our final assessments to earn the points towards our CMC designations.

FEMA PIO TRAINING – FEMA offers free PIO Trainings which were discussed at the CMCA Conference. I have started working on the Basic PIO and Public Information Awareness and Basics program to be better prepared for the next disaster. It was stressed at conference that we should not plan for 'if' a disaster will hit us, but 'when' a disaster will hit us.

CMCA AUDIT COMMITTEE – Met at the CMCA Annual Conference for the transition meeting of the CMCA Audit Committee. The committee will be reassessing our audit procedures this year, so I look forward to supporting the CMCA in this capacity.

LIQUOR LICENSES – We currently have notice posted for 2 Special Event permits. The Library has requested one for their Open House on Dec. 4th, and DIRT has requested one for the Friday night Ice Festival movie at the Mountaineer Theatre.

CASH RECEIPTING ~ Total $738,999.05

Utility Payments : $114,804.15

CRWPDA Loan Request : $615,188.37

Property Taxes (September) : $838.13

Highway User Tax (September) : $3,194.34

Bills Payable, October 7th, 2026 : $521,760.83

Bills Payable, October 21st, 2026: $156,593.81

Payroll, October 14th, 2026 : $19,799.19

Payroll, October 28th, 2026 : $18,879.15