

## **Town Clerk / Treasurer Report – February 2026**

In addition to my routine tasks, February continues to be very busy.

**ELECTIONS** - I have been preparing for the upcoming election on April 7<sup>th</sup>. Ballots are being printed, I have been following up with our candidates, and I have been recruiting election judges. Our election consultant will be here on March 11<sup>th</sup> to deliver and help stuff the ballots, which will be mailed out the following week of March 16<sup>th</sup>. We will be holding our election judge training on March 24<sup>th</sup>, election is Apr. 7<sup>th</sup>, and the final Canvass on Apr 16<sup>th</sup>.

**FRIENDS OF THE ICE WALL** – The Ice Climbing Festival was on Feb. 7<sup>th</sup>, and that consumed a lot of time in the week leading up to the festival. We had a good turnout, with this being the first year to have a beer garden (which was the first Festival Liquor License I've permitted), we showed our first documentary which had a great turnout, and we had Uncharted Lines with their highline demonstration. We hope to continue meeting monthly throughout the year to continue to involve more community aspects during the festival weekend.

**ATHENIAN DIALOGUE** – I attended my second Athenian Dialogue via zoom on the book, “*The Year of Yes*”, by Shonda Rhimes. My reading of the book, participation, and final written assessment, earns 3 Points towards my CMC educational requirements.

**LIQUOR LICENSE RENEWALS** – We have had several liquor license renewals this month, some include Alpine Sun dba Euphoria, Lake City Arts Center, Texaltac dba Lake City Liquors, Chillin' Inc., as well as modifications of premises for Climb. During renewals I have realized that many licensees have not maintained proper operating managers, so I have been working with a number of them to update and reflect appropriate information. We also currently have a 10-day notice posted for the Music & Wine Special Event Permit scheduled for Sep. 19<sup>th</sup>.

**EBILL UPDATE** – With our most recent utility bills, we sent out 349 eBill notices. This is well over half of our 614 customers. There is still a lack of cohesiveness and a desire for us to have a more integrated eBill system, which would allow customers to establish more autopay options, and see real-time billing. These features would be part of the benefits of adopting Caselle Community Connect. However, the majority of customers seem to appreciate the additional ability to be notified of their utility bills via email.

**Cash Receipting** – Total \$160,631.23

Utility Payments : \$86,890.96

Sales Tax Distribution (Dec) : \$42,770.88

Gym Memberships (YTD) : \$3,110.00

**Bills Payable**, February 4<sup>th</sup> : \$23,371.51

**Bills Payable**, February 18<sup>th</sup> : \$80,554.39

**Payroll** Feb. 4<sup>th</sup>, 2026 : \$17,404.34 (Willy Out on WC)

**Payroll** Feb. 18<sup>th</sup>, 2026 : \$16,747.75 (Willy Out on WC)