



## Board of Trustees Summary Sheet

	<b>Jul-Aug 2023</b>																																														
<b>Title</b>	<b>Administration</b>																																														
<b>Date</b>	8/10/2023																																														
<b>Contact</b>	Admin personnel																																														
<b>Kiosk Revenue</b>	<p>July Collections for the Kiosk / Transactions: 1501</p> <p>\$ 7,955.30 Gross Collections</p> <p>\$ (450.30) Fees</p> <p>\$ (70.00) Monthly T2 Svc charge</p> <hr style="width: 20%; margin-left: 0;"/> <p>\$ 7,435.00 Net Collections - July</p> <p>Collections 2023 YTD / YTD Transactions: 5,060</p> <p>\$ 26,818.00 Gross Collections</p> <p>\$ (1,474.00) Fees</p> <p>\$ (534.00) Monthly T2 Svc charge</p> <hr style="width: 20%; margin-left: 0;"/> <p>\$ 24,810.00 Net Collections</p> <p>\$ 2,008.00 Total Fees <span style="float: right;">8%</span></p>																																														
<b>Contact Us (online)</b>	<p><b>Submission Details</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Submitted Time</th> <th style="width: 20%;">First Name</th> <th style="width: 60%;">Subject</th> </tr> </thead> <tbody> <tr><td>7/1/23</td><td>Darcie</td><td>Pavilion rental</td></tr> <tr><td>7/2/23</td><td>Michael</td><td>Palmer Lake Pavilion Rental Availability</td></tr> <tr><td>7/5/23</td><td>Tallery</td><td>Fun on the fourth comment</td></tr> <tr><td>7/5/23</td><td>Susan</td><td>Water Tap Fee</td></tr> <tr><td>7/5/23</td><td>Kasey</td><td>Pavilion reservation</td></tr> <tr><td>7/6/23</td><td>Joe</td><td>New Business License</td></tr> <tr><td>7/8/23</td><td>Kathy</td><td>Picnic</td></tr> <tr><td>7/10/23</td><td>Glen</td><td>Work Picnic</td></tr> <tr><td>7/10/23</td><td>Brittany</td><td>Palmer Lake Pavilion Rental</td></tr> <tr><td>7/10/23</td><td>John</td><td>Let me guest blog for you</td></tr> <tr><td>7/11/23</td><td>Patty</td><td>Reserving Covered Picnic Area</td></tr> <tr><td>7/11/23</td><td>Sylvia</td><td>Reserve Picnic Pavilion for an Anniversary Dinner</td></tr> <tr><td>7/11/23</td><td>Kailyn</td><td>The Recovery Village at Palmer Lake</td></tr> <tr><td>7/13/23</td><td>Elizabeth</td><td>Reserve pavilion</td></tr> </tbody> </table>		Submitted Time	First Name	Subject	7/1/23	Darcie	Pavilion rental	7/2/23	Michael	Palmer Lake Pavilion Rental Availability	7/5/23	Tallery	Fun on the fourth comment	7/5/23	Susan	Water Tap Fee	7/5/23	Kasey	Pavilion reservation	7/6/23	Joe	New Business License	7/8/23	Kathy	Picnic	7/10/23	Glen	Work Picnic	7/10/23	Brittany	Palmer Lake Pavilion Rental	7/10/23	John	Let me guest blog for you	7/11/23	Patty	Reserving Covered Picnic Area	7/11/23	Sylvia	Reserve Picnic Pavilion for an Anniversary Dinner	7/11/23	Kailyn	The Recovery Village at Palmer Lake	7/13/23	Elizabeth	Reserve pavilion
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	7/16/23	William	829 Circle Rd	
	7/16/23	Marisol	Kayak Rentals - Palmer Lake	
	7/17/23	Nicole	Planning/Zoning	
	7/19/23	Ted	Price of one day rent	
	7/20/23	Harry	Question about your websites	
	7/20/23	KELLIE	El Paso County Clean Sweep Event	
	7/26/23	Christine	Picnic pavilion reservation request	

Land Use permits issued	<b>July 2023</b>
	Type: Single Family; Qty: 0 Other; Qty: 1 Total water taps issued: 1040

Business Licenses	<b>BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE</b>		2023	2023
			Jul	Jul
	Business Type		STR	other
	New Licenses		0	4
	Licenses Renewed		0	8
	Licenses Expired		0	0
	Businesses Closed		0	0
	<b>CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)</b>		44	157
	<b>TOTAL CURRENT BUSINESS LICENSES (New + Renewed)</b>		201	
	<b>SCHEDULED TO RENEW IN SEPTEMBER:</b>			
	<b>BUSINESS NAME</b>			
	Advantage Solar, LLC dba Solarise Solar			
Agenics Labs, LLC				
Cheyenne Mountain Roofing LLC				
Facilities Contracting, Inc.				
Genesis Group, LLC				
Good Medicine Colorado				
Jim Black Construction, Inc.				
Joann's Bkcp & Tax Service				
Main Street Brokers				
McDonald Enterprises dba Catering by Nikki				
MD Roofing				
Serranos Coffee Company				

	Shana's Place Assisted Living Residence	
	The Vanity Box Salon & Spa	
	Yomb Yom, LLC dba Speedtrap	

Water Billing	Year	Month	# of Water Accounts	# of Gallons Sold	# of Shutoffs
	2022	Jan-Dec	1015	87,118,100	11
	2023	Jan	1010	9,514,500	0
		Feb	1010	9,625,800	0
		Mar	1011	8,698,800	0
		Apr	1014	9,591,600	0
		May	1014	10,463,700	0
		Jun	1014	10,970,400	5
		Jul	1017	13,255,839	0
	YTD		72,120,639	5	

Grant Activity Updates	RFQ issued for sidewalk design of downtown corridor (MMOF funds)				
	RFQ issued to rewrite critical issues of land use code (DOLA funds)				
	<b>Dept</b>	<b>Grantor - Grant/Award Name</b>	<b>Grant Purpose</b>	<b>Grant Amount</b>	<b>Match/ Cost Sharing</b>
<i>Parks</i>	<i>GOCO - Community Impact</i>	improve PL Rec Area: multi-use field	\$500,000	0	Concept submitted on 7/10. Awaiting response (mid-Aug).

Admin Activity	<p>HR staffing activity:          1 F/T FF accepted another agency position.          Ad to hire Deputy Town Clerk posted this week.          Ad to hire Public Works F/T Equipment Operator posted this week.          Admin accepted volunteer assistance for bookkeeping functions while the position for an accounting clerk is defined – an RFP will be drafted for Accounting services.</p>
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