



## **AGENDA - PALISADE IRRIGATION DISTRICT**

**Date: July 6, 2023 – Board Meeting – Regular Meeting at Office @ 7pm**

**Guest Business: Cheryl Stallings & John Wyatt 594 [& 594 ½ 33 Rd – H135]**

### **Financial Reports:**

- \*GVB Checking Balance \$ \_\_\_\_\_ as of 07/06/23
- \*GVB MM-checking \$ \_\_\_\_\_ as of 07/06/23
- \*HLSB-MM Premier \$ \_\_\_\_\_ as of 07/06/23
- \*Water Assessments \$ \_\_\_\_\_ as of 07/06/23  
[ytd rec'd WA \$xxx] [MC Treasurer has until the 7<sup>th</sup>/month to get reports]
- \*Peaks Investments/LPL-WF \$ \_\_\_\_\_ as of 07/06/23
- \*Peaks Investments/LPL-US Treas \$ \_\_\_\_\_ as of 07/06/23
- \*Peaks Investments/LPL-WAB-Phx \$ \_\_\_\_\_ as of 07/06/23
- \*Peaks Investments/LPL-Cash MM \$ \_\_\_\_\_ as of 07/06/23
  - Quarterly Budget Update
- \*Unpaid Bills/Checks to be signed \$ \_\_\_\_\_ as of 07/06/23

**Minutes of last PID Board Meeting:** Last meeting 06/08/2023 minutes

### **Old Business:**

- Investments – COLOTRUST -

### **New Business:**

- Audit

### **District O&M Update**

- O&M Update –
- Clifton Update – 1<sup>st</sup> St.; U.S. 6
- CO River Update –

### **Attendance:**

### **Visitors:**

**Next PID Board Meeting is scheduled for: August 03, 2023 at 7 p.m.**

### **Adjourned:**