



AGENDA - PALISADE IRRIGATION DISTRICT

Date: August 10, 2023 – Board Meeting – Regular Meeting at Office @ 7pm

Guest Business:

Financial Reports:

*GVB Checking Balance	\$ <u>40,892.45</u>	as of 08/10/23
*GVB MM-checking	\$ <u>1,673,885.13</u>	as of 08/10/23
*HLSB-MM Premier	\$ <u>1,055,820.26</u>	as of 08/10/23
*Water Assessments	\$ <u>14,124.61</u>	as of 08/10/23
[ytd rec'd WA \$484,094.43] [MC Treasurer has until the 7 th /month to get reports]		
*Peaks Investments/LPL-WF	\$ <u>245,000.00</u>	as of 08/10/23
*Peaks Investments/LPL-US Treas	\$ <u>250,000.00</u>	as of 08/10/23
*Peaks Investments/LPL-WAB-Phx	\$ <u>245,000.00</u>	as of 08/10/23
*Peaks Investments/LPL-Cash MM	\$ <u>12.66</u>	as of 08/10/23

- Quarterly Budget Update

Minutes of last PID Board Meeting: Last meeting 07/06/2023 minutes

Old Business:

- Investments – COLOTRUST - sign

New Business:

- Capitalization Policy Resolution
- Updating Resolution for Superintendent and Office Manager to do business and payroll for PID – includes signing checks
- Director's Compensation – go from Employees status to NEC1099 compensation to clarify and make bookkeeping simplified
- Accounting procedures draft

District O&M Update

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

Attendance:

Visitors:

Next PID Board Meeting is scheduled for: September 7, 2023 at 7 p.m.

Adjourned: