



AGENDA - PALISADE IRRIGATION DISTRICT

Date: September 07, 2023 – Board Meeting – Regular Meeting at Office @ 7pm

Guest Business:

Financial Reports:

- *GVB Checking Balance \$ _____ as of 09/07/23
- *GVB MM-checking \$ _____ as of 09/07/23
- *HLSB-MM Premier \$ _____ as of 09/07/23
- *Water Assessments \$ _____ as of 09/07/23
 [ytd rec'd WA \$683,907.80] [MC Treasurer has until the 7th/month to get reports]
- *Peaks Investments/LPL-WF \$ _____ as of 09/07/23
- *Peaks Investments/LPL-US Treas \$ _____ as of 09/07/23
- *Peaks Investments/LPL-WAB-Phx \$ _____ as of 09/07/23
- *Peaks Investments/LPL-Cash MM \$ _____ as of 09/07/23
- *Quarterly Budget Update – not presented at this meeting
- *Payroll/EEs 08/10/23 - gross \$ _____ - ER \$ _____ taxes + SIRA \$ _____
- *Payroll/EEs 08/24/23 - gross \$ _____ - ER \$ _____ taxes + SIRA \$ _____ [OT/month \$ _____]
- *Payroll/BRD 08/24/23 - gross \$ _____ - ER \$ _____
- *Bills Paid – Checks \$ _____ – cc \$ _____ + CC \$ _____ = Total \$ _____

Minutes of last PID Board Meeting: Last meeting 08/10/2023 minutes

Old Business:

- Updating Resolution for Superintendent and Office Manager to do business, finances and payroll for PID – includes signing checks
- Accounting procedures draft

New Business:

- Draft Budget 2024 –
- CEBT renewal 2024 -

District O&M Update

- O&M Update – Managers report, pics of gates to fish ladder
- Clifton Update – 1st St.; U.S. 6
- CO River Update –

Attendance:

Visitors:

Next PID Board Meeting is scheduled for: October 05, 2023 at 7 p.m.

Adjourned: