



## AGENDA - PALISADE IRRIGATION DISTRICT

**Date: October 12, 2023 – Board Meeting – Regular Meeting at Office @ 7pm**

### **Guest Business:**

#### **Financial Reports:**

- \*GVB Checking Balance \$ \_\_\_\_\_ as of 10/12/23
- \*GVB MM-checking \$ \_\_\_\_\_ as of 10/12/23
- \*HLSB-MM Premier \$ \_\_\_\_\_ as of 10/12/23
- \*Water Assessments \$ \_\_\_\_\_ as of 10/12/23  
[ytd rec'd WA \$xx=xxdeposits] [MC Treasurer has until the 7<sup>th</sup>/month to get reports]
- \*Peaks Investments/LPL-WF \$ \_\_\_\_\_ as of 10/12/23
- \*Peaks Investments/LPL-US Treas \$ \_\_\_\_\_ as of 10/12/23
- \*Peaks Investments/LPL-WAB-Phx \$ \_\_\_\_\_ as of 10/12/23
- \*Peaks Investments/LPL-Cash MM \$ \_\_\_\_\_ as of 10/12/23
  - \*Quarterly Budget Update – 3<sup>rd</sup> qrt
  - \*Payroll/EEs 09/10/23 - gross \$ xx - ER \$ xx taxes + SIRA \$xx
  - \*Payroll/EEs 09/21/23 - gross \$ xx1 - ER \$ xx taxes + SIRA \$xx [OT/month \$0]
  - \*Payroll/BRD 09/30/23 - gross \$xx - ER \$xx
- \*Bills Paid – Checks \$xx – cc \$x + CC \$ xx = Total \$xx

**Minutes of last PID Board Meeting:** Last meeting 09/07/2023 minutes

### **Old Business:**

- 2024 Budget Review Draft
- Updating Financial Resolution - Business Resolution reviewed PID and attorney drafts, discussed, and needs to be rewritten/reconstructed to be specific/limited to day-to-day business operations and payroll. Have Dan and attorney rewrite the resolution.
- Fiduciary /Policy Resolution – discussion; Dan needs to review prior fiduciary and consult the Auditor to make sure it is what the state needs.
- Flow Meter
- Fish Ladder Tuff Boom BOR reimbursement – still waiting – BOR checking on
- ADA website compliance and Policy Handbooks

### **New Business:**

- Nate Kever –
  - TMDL Appeal – Combine Legal Counsel with Growth and Development Group?
  - Jacobson Hydro-Right Due Diligence
  - Shoshone Permanency
  - H142-Blom Tail Ditch
- Christmas Dinner Plans
- Election for Region 3-Palisade/Paul Young on December 05, 2023
- CO SDA insurance renewal 2024 out for quote
- Next board meeting change 11/02 to 11/09 – possible?

## **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: November 02 09, 2023 at 7 p.m.**

## **Adjourned:**

