



## AGENDA - PALISADE IRRIGATION DISTRICT

**Date: November 02, 2023 – Board Meeting – Regular Meeting at Office @ 7pm**

### **Guest Business:**

#### **Financial Reports:**

*GVB Checking Balance	\$_____	as of 11/02/23
*GVB MM-checking	\$_____	as of 11/02/23
*HLSB-MM Premier	\$_____	as of 11/02/23
*ColoTrust Investment	\$_____	as of 11/02/23
*Water Assessments	\$_____	as of 11/02/23
[ytd rec'd WA \$. ] [MC Treasurer has until the 7 <sup>th</sup> /month to get reports]		
*Peaks Investments/LPL-WF	\$_____	as of 11/02/23
*Peaks Investments/LPL-US Treas	\$_____	as of 11/02/23
*Peaks Investments/LPL-WAB-Phx	\$_____	as of 11/02/23
*Peaks Investments/LPL-Cash MM	\$_____	as of 11/02/23

- BILLS
- Payroll 10/05 gross\$9620.81, fica\$735.86, sira\$180.33
- Payroll 10/19 gross\$9163.31, fica\$701.01, sira\$170.58 [OT 6.25hrs=\$193.50]
- Payroll 10/31 gross\$300, fica\$22.95-Board
- Quarterly Budget Update

**Minutes of last PID Board Meeting:** Last meeting 10/12/2023 minutes

### **Old Business:**

- 2024 Budget Review
- Christmas Dinner Plans, gift cards
- Business Resolution Draft
- Fiduciary Resolution Draft
- Election – Palisade/Region3 – post 11/15/23, election 12/05/23, canvas 12/07/23

### **New Business:**

#### **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: December 07, 2023 at 7 p.m.**

**Adjourned:**