



AGENDA - PALISADE IRRIGATION DISTRICT

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

Guest Business:

Financial Reports:

- *GVB Checking Balance \$_____ as of 12/07/23
 - *GVB MM-checking \$_____ as of 12/07/23
 - *HLSB-MM Premier \$_____ as of 12/07/23
 - *Water Assessments \$_____ as of 12/07/23
[ytd rec'd WA \$ / total deposits \$] [MC Treasurer has until the 7th/month to get reports]
 - *Peaks Investments/LPL-WF \$_____ as of 12/07/23
 - *Peaks Investments/LPL-US Treas \$_____ as of 12/07/23
 - *Peaks Investments/LPL-WAB-Phx \$_____ as of 12/07/23
 - *Peaks Investments/LPL-Cash MM \$_____ as of 12/07/23
 - *Colotrust Prime \$_____ as of 12/07/23
 - *Colotrust Plus \$_____ as of 12/07/23
- BILLS
 - Quarterly Budget Update
 - Payroll/Nov – ER taxes \$xx + SIRA \$xx [OT \$xx]

Minutes of last PID Board Meeting: Last meeting 11/02/2023 minutes

Old Business:

- Shoshone Update
- Christmas Dinner Plans – 6:00 p.m. Wednesday 12/13

New Business:

- Certify Election
- Adopt 2024 & Budget Resolution
- Solar Energy Credit?
- Board Calendar/Links
- Christmas Cards
- Reschedule January Meeting? January 11?
- Review 2024 renewal invoices

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: January ?, 2024 at 7 p.m.

Adjourned: