



AGENDA
for the Board of Trustees
of the Town of Palisade, Colorado

June 11, 2024
6:00 pm Work Session

Palisade Civic Center Training Room:
341 W 7th Street

I. WORK SESSION TO BEGIN AT 6:00 pm

II. DISCUSSION TOPICS

1. Government Budget:

- sources of revenue for the Town
- revenue versus expenses versus cash reserves

- ◆ General Fund (includes lodging taxes – TAB funding)
- ◆ Water Fund
- ◆ Wastewater Fund
- ◆ Solid Waste Fund
- ◆ Colorado Lottery Fund

2. Annex Cameo – Town owns land in area - collect sales tax - future development CPW – Town supplies water to Cameo and surrounding properties.

3. Scheduled Strategic Planning with DOLA Representative Dana Hlavac August 2 & 3 - 8:30 – 2:30 - Trustees, please save the date; this is an important budgeting workshop.

4. Pre- treatment Plan for Existing Downtown Businesses

Direction from the Trustees to hire a plumber to investigate/design plumbing for installing required grease treatment tanks in the following “existing historic downtown” restaurants:

- | | | | |
|----------|---------|------------|-----------------|
| -Peche | -Fidels | -357 | -Food Town Deli |
| -13 Brix | -Bakery | -Milky Way | |

Outcome: have plans and cost estimate to move forward with possibly doing the project as one entire project with street cuts, paving, etc... instead of individual contractors.

Have plumber create plans to determine possible funding constraints or opportunities.

No official action for the Town of Palisade will be conducted during this work session.