



PALISADE BOARD OF TRUSTEES
CONSENT AGENDA
February 25, 2025

The Consent Agenda is intended to allow the Board to spend its time on more complex items. These items are generally perceived as non-controversial and can be approved by a single motion. The public or any Board Member may ask that an item be removed from the Consent Agenda for individual consideration.

A. Expenditures

- Approval of Bills from Various Town Funds – February 6, 2025 - February 14, 2025

B. Minutes

- Minutes from February 11, 2025, Regular Board of Trustees Meeting

C. Resolution 2025-05 Adopting the 2025 Special Event Calendar and Blackout Dates

D. Resolution 2025-06 Sewer Consolidation to Clifton Sanitation District Capital Project : Wastewater Enterprise Reimbursement



175 E 3rd Street
P.O. Box 128
Palisade, CO 81526

Phone: (970) 464-5602
Fax: (970) 464-5609
palisade.colorado.gov

EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – February 25, 2025

Date Range of Payables: February 6, 2025 – February 14, 2025

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 02/06/2025-02/14/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0201250	AFLAC Pre-tax Pay Period: 2/1/2	02/06/2025	205.83	205.83	02/14/2025	
AFLAC INSURANCE	PR0201250	AFLAC After-Tax Pay Period: 2/1/	02/06/2025	21.00	21.00	02/14/2025	
COLORADO DEPT OF REVENUE	PR0201250	State Withholding Tax Pay Period	02/06/2025	5,238.00	.00		
COLORADO STATE TREASURY	PR0201251	State Unemployment Tax Pay Per	02/06/2025	305.34	.00		
FICA/MED/ P/R TAXES	PR0201252	Federal Withholding Tax Pay Peri	02/06/2025	16,236.05	16,236.05	02/10/2025	
FICA/MED/ P/R TAXES	PR0201252	Social Security Pay Period: 2/1/2	02/06/2025	5,125.53	5,125.53	02/10/2025	
FICA/MED/ P/R TAXES	PR0201252	Social Security Pay Period: 2/1/2	02/06/2025	5,125.53	5,125.53	02/10/2025	
FICA/MED/ P/R TAXES	PR0201252	Medicare Pay Period: 2/1/2025	02/06/2025	2,179.32	2,179.32	02/10/2025	
FICA/MED/ P/R TAXES	PR0201252	Medicare Pay Period: 2/1/2025	02/06/2025	2,179.32	2,179.32	02/10/2025	
FIRE AND POLICE PENSION	PR0201250	FPPA Fire DD Pay Period: 2/1/20	02/06/2025	1,010.50	1,010.50	02/11/2025	
FIRE AND POLICE PENSION	PR0201250	FPPA 457 Pay Period: 2/1/2025	02/06/2025	200.00	200.00	02/11/2025	
FIRE AND POLICE PENSION	PR0201250	Police Pension Pay Period: 2/1/2	02/06/2025	3,305.38	3,305.38	02/11/2025	
FIRE AND POLICE PENSION	PR0201250	Police Pension Pay Period: 2/1/2	02/06/2025	2,892.23	2,892.23	02/11/2025	
FIRE AND POLICE PENSION	PR0201250	Fire Pension Pay Period: 2/1/202	02/06/2025	3,191.01	3,191.01	02/11/2025	
FIRE AND POLICE PENSION	PR0201250	Fire Pension Pay Period: 2/1/202	02/06/2025	2,792.13	2,792.13	02/11/2025	
FIRE AND POLICE PENSION	PR0201250	FPPA Police DD Pay Period: 2/1/	02/06/2025	1,046.73	1,046.73	02/11/2025	
ICMA TRST 401 - 107074	PR0201250	ICMA 401A Pay Period: 2/1/2025	02/06/2025	3,314.16	3,314.16	02/06/2025	
ICMA TRST 401 - 107074	PR0201250	ICMA 401A Pay Period: 2/1/2025	02/06/2025	3,314.16	3,314.16	02/06/2025	
ICMA TRST 457 - 304721	PR0201250	ICMA 457 Pay Period: 2/1/2025	02/06/2025	1,152.92	1,152.92	02/06/2025	
FAMILY SUPPORT REGISTRY	PR0201251	FIPS 056888833 Garnishment P	02/06/2025	115.00	115.00	02/06/2025	
MUTUAL OF OMAHA INSURANC	PR0201251	LTD - MOA Pay Period: 2/1/2025	02/06/2025	257.64	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life M	02/06/2025	35,676.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life M	02/06/2025	504.25	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life M	02/06/2025	1,008.50	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life M	02/06/2025	699.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life M	02/06/2025	4,194.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life M	02/06/2025	605.25	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life M	02/06/2025	1,210.50	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life D	02/06/2025	1,056.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life D	02/06/2025	16.50	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life D	02/06/2025	33.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life D	02/06/2025	50.28	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life D	02/06/2025	301.50	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life D	02/06/2025	75.75	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life D	02/06/2025	151.50	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life VI	02/06/2025	245.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life VI	02/06/2025	3.50	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life VI	02/06/2025	7.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life VI	02/06/2025	10.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life VI	02/06/2025	60.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life VI	02/06/2025	13.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life VI	02/06/2025	26.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life LI	02/06/2025	301.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life LI	02/06/2025	75.01	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life LI	02/06/2025	9.13	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life LI	02/06/2025	8.75	.00		
Total :				105,548.20	53,406.80		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
QUADIENT LEASING	Q1701174	POSTAGE MACHINE LEASE	01/28/2025	296.88	296.88	02/14/2025	
OFFICE DEPOT	409193880001	OFFICE SUPPLY - ADMIN	02/03/2025	188.75	188.75	02/14/2025	
KARP NEU HANLON, PC	51794	ADMIN - PROFESSIONAL SERVI	02/04/2025	4,557.00	4,557.00	02/14/2025	
ALPINE BANK CC	JH 3061 JAN 2	ADMIN - DUES - ADOBE - JH	01/18/2025	59.99	59.99	02/14/2025	
ALPINE BANK CC	JH 3061 JAN 2	ADMIN - OPERATING - FOOD	01/18/2025	64.64	64.64	02/14/2025	
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - PRINTING/PUBLISHING	01/18/2025	67.98	67.98	02/14/2025	
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - EMPLOYMENT AD	01/18/2025	199.00	199.00	02/14/2025	
COLUMN SOFTWARE, PBC	4E284DA7-020	ADMIN - EMPLOYMENT AD	02/01/2025	189.20	189.20	02/14/2025	
AMAZON CAPITAL SERVICES	1DJ7-QHX3-Q	ADMIN - COMPUTER HARDWAR	02/01/2025	349.99	349.99	02/14/2025	
AMAZON CAPITAL SERVICES	1MH9-1GNQ-K	ADMIN - OFFICE SUPPLIES	02/01/2025	56.60	56.60	02/14/2025	
AMAZON CAPITAL SERVICES	1MH9-1GNQ-K	ADMIN - OFFICE SUPPLIES	02/01/2025	344.99	344.99	02/14/2025	
AMAZON CAPITAL SERVICES	1MH9-1GNQ-K	ADMIN - OFFICE SUPPLIES	02/01/2025	9.72	9.72	02/14/2025	
AMAZON CAPITAL SERVICES	1MH9-1GNQ-K	ADMIN - OFFICE SUPPLIES	02/01/2025	8.53	8.53	02/14/2025	
AMAZON CAPITAL SERVICES	1MH9-1GNQ-K	ADMIN - OFFICE SUPPLIES	02/01/2025	13.99	13.99	02/14/2025	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	01/20/2025	44.05	44.05	02/14/2025	
MERIDIAN RAPID DEFENSE GR	10290	SAFETY BARRIERS - MULTI-US	02/05/2025	8,011.25	8,011.25	02/14/2025	
ALL COPY PRODUCTS, INC	AR4686476	MAIN COPIER MAINTENANCE C	02/04/2025	183.75	183.75	02/14/2025	
IRONEDGE GROUP LTD	IEG-52242	COMPUTER SERVICES	01/01/2025	8,686.30	8,686.30	02/14/2025	
CLEARNETWORKX, LLC	268208	ADMIN - FIBER INTERNET COM	02/01/2025	65.25	65.25	02/14/2025	
TUCK COMMUNICATION SERVI	42452	ADMIN - TELEPHONE	02/05/2025	345.32	345.32	02/14/2025	
BUSINESS VIEW PUBLISHING	14566	ADMIN - HALF PAGE AD	11/01/2024	2,950.00	2,950.00	02/14/2025	
Total ADMINISTRATION:				26,693.18	26,693.18		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
ALPINE BANK CC	DA 0569 JAN 2	COMM DEV - TRAVEL/TRAINING	01/18/2025	925.00	925.00	02/14/2025	
AMAZON CAPITAL SERVICES	11L3-DKTQ-N3	COMM DEV - SUPPLIES	02/01/2025	7.49	7.49	02/14/2025	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	01/20/2025	40.04	40.04	02/14/2025	
TUCK COMMUNICATION SERVI	42452	COMM DEV - TELEPHONE	02/05/2025	132.37	132.37	02/14/2025	
Total COMMUNITY DEVELOPMENT:				1,104.90	1,104.90		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF 3160 JAN 2	TOURISM - ADA COMPLIANCE F	01/18/2025	259.00	259.00	02/14/2025	
ALPINE BANK CC	KF 3160 JAN 2	TOURISM - ON LINE MARKETIN	01/18/2025	240.00	240.00	02/14/2025	
Total TOURISM FUND:				499.00	499.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
JEANNETTE FINLAYSON	1232025	INTERPRETER FEE	01/23/2025	120.00	120.00	02/14/2025	
AMAZON CAPITAL SERVICES	1MH9-1GNQ-K	COURT - OFFICE SUPPLIES	02/01/2025	89.48	89.48	02/14/2025	
LeMOINE & GRAVES, P.C.	8139	COURT - PROSECUTING ATTO	01/31/2025	437.50	437.50	02/14/2025	
Total COURT:				646.98	646.98		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
ALERT/SAM c/o GLORIA HULL	PALI PD 2025	PD- 2025 MEMBER DUES	01/29/2025	100.00	100.00	02/14/2025	
BEHAVIORAL HEALTH	2025.02.03 - K	PD- PRE-EMPLOYMENT SCREE	02/03/2025	350.00	350.00	02/14/2025	
BEHAVIORAL HEALTH	2025.02.04 - A	PD- PRE-EMPLOYMENT SCREE	02/04/2025	350.00	350.00	02/14/2025	
BOOKCLIFF AUTO PARTS INC	826484-CM	PD- VEHICLE MAINTENANCE -	01/21/2025	18.00-	18.00-	02/14/2025	
CITY OF GRAND JUNCTION	2025-0007736	911 CHARGES - PD - 2025	02/10/2025	12,606.50	12,606.50	02/14/2025	
GALLS, LLC	030306961	PD- UNIFORMS	01/29/2025	134.91	134.91	02/14/2025	
GALLS, LLC	030320828	PD- UNIFORMS	01/30/2025	260.25	260.25	02/14/2025	
GALLS, LLC	030413216	PD- UNIFORMS	02/08/2025	34.69	34.69	02/14/2025	
COOP COUNTRY	265165	PD CAR WASH	01/22/2025	3.75	3.75	02/14/2025	
COOP COUNTRY	265337	PD CAR WASH	02/05/2025	5.75	5.75	02/14/2025	
COOP COUNTRY	265338	PD CAR WASH	02/05/2025	4.50	4.50	02/14/2025	
COOP COUNTRY	265339	PD CAR WASH	02/05/2025	4.75	4.75	02/14/2025	
COOP COUNTRY	265340	PD CAR WASH	02/05/2025	5.00	5.00	02/14/2025	
PROSAFE MANUFACTURING	33086-CORRE	PD- UNIFORMS ALTERATIONS/	12/31/2024	168.00	168.00	02/14/2025	
PROSAFE MANUFACTURING	33133	PD- UNIFORMS ALTERATIONS/	01/28/2025	96.00	96.00	02/14/2025	
ALPINE BANK CC	JS 2304 JAN 2	PD - TRAVEL/TRAINING	01/18/2025	50.00	50.00	02/14/2025	
ALPINE BANK CC	JS 2304 JAN 2	PD - TRAVEL/TRAINING	01/18/2025	73.47	73.47	02/14/2025	
ALPINE BANK CC	JS 2304 JAN 2	PD - OPERATING	01/18/2025	60.24	60.24	02/14/2025	
ALPINE BANK CC	JS 2304 JAN 2	PD - OPERATING	01/18/2025	49.44	49.44	02/14/2025	
ALPINE BANK CC	JS 2304 JAN 2	PD - PROFESSIONAL SERVICE	01/18/2025	697.05	697.05	02/14/2025	
ALPINE BANK CC	JS 2304 JAN 2	PD - UNIFORMS	01/18/2025	13.00	13.00	02/14/2025	
ALPINE BANK CC	JS 2304 JAN 2	PD - OPERATING	01/18/2025	15.91	15.91	02/14/2025	
ALPINE BANK CC	MP 3431 JAN 2	PD - OPERATING	01/18/2025	27.13	27.13	02/14/2025	
ALPINE BANK CC	MP 3431 JAN 2	PD - OPERATING	01/18/2025	1.90	1.90	02/14/2025	
ALPINE BANK CC	MP 3431 JAN 2	PD - OPERATING	01/18/2025	335.61	335.61	02/14/2025	
ALPINE BANK CC	MP 3431 JAN 2	PD - OPERATING	01/18/2025	343.79	343.79	02/14/2025	
ALPINE BANK CC	MP 3431 JAN 2	PD - DUES/SUBSCRIPTIONS	01/18/2025	50.00	50.00	02/14/2025	
BADGE & WALLET	704052	POLICE BADGES	02/05/2025	606.00	606.00	02/14/2025	
AMAZON CAPITAL SERVICES	1FP4-QJ1T-N7	PD - OPERATING	02/01/2025	105.08	105.08	02/14/2025	
AMAZON CAPITAL SERVICES	1QM9-RN7Q-N	PD - VEHICLE REPAIR & MAINT	02/01/2025	34.95	34.95	02/14/2025	
RHINEHART OIL CO., LLC	IN-540126-25	PD - GAS/DIESEL	01/31/2025	227.90	227.90	02/14/2025	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	01/20/2025	577.71	577.71	02/14/2025	
AT&T MOBILITY LLC	287313337970	POLICE DATA	01/20/2025	600.60	600.60	02/14/2025	
CLEARNETWORX, LLC	268208	PD - FIBER INTERNET COMM LI	02/01/2025	174.00	174.00	02/14/2025	
TUCK COMMUNICATION SERVI	42452	POLICE - TELEPHONE	02/05/2025	172.66	172.66	02/14/2025	
DAN WALLACE	5585	PD - TOWING SERVICES	01/28/2025	275.00	275.00	02/14/2025	
Total POLICE:				18,597.54	18,597.54		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	T5916	TOILET CLEANING - CEMETER	02/01/2025	70.00	70.00	02/14/2025	
RHINEHART OIL CO., LLC	IN-540126-25	CEMETERY - GAS/DIESEL	01/31/2025	15.74	15.74	02/14/2025	
Total CEMETERY:				85.74	85.74		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
CITY OF GRAND JUNCTION	2025-0007736	911 CHARGES - FD - 2025	02/10/2025	3,555.67	3,555.67	02/14/2025	
MESA COUNTY	EM-000422	AMBULANCE TRANSPORT FEE	12/31/2024	3,150.00	3,150.00	02/14/2025	
AIR COMPRESSOR SERVICE, L	60682	FD - STATION MAINTENANCE	02/06/2025	1,401.92	1,401.92	02/14/2025	
QUILL LLC	42742334	FD - OPERATING - CLEANING S	02/05/2025	239.75	239.75	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - FD	01/18/2025	30.27	30.27	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - FD	01/18/2025	7.82	7.82	02/14/2025	
ALPINE BANK CC	CB 5827 JAN 2	FD - REPAIR & MAINT - EQUIPM	01/18/2025	10.28	10.28	02/14/2025	
ALPINE BANK CC	CB 5827 JAN 2	FD - TRAVEL/TRAINING	01/18/2025	20.77	20.77	02/14/2025	
ALPINE BANK CC	CB 5827 JAN 2	FD - TRAVEL/TRAINING	01/18/2025	13.91	13.91	02/14/2025	
ALPINE BANK CC	CB 5827 JAN 2	FD - TRAVEL/TRAINING	01/18/2025	21.73	21.73	02/14/2025	
ALPINE BANK CC	CB 5827 JAN 2	FD - TRAVEL/TRAINING	01/18/2025	545.00	545.00	02/14/2025	
ALPINE BANK CC	CB 5827 JAN 2	FD - UNIFORMS	01/18/2025	128.00	128.00	02/14/2025	
ALPINE BANK CC	CB 5827 JAN 2	FD - PPE	01/18/2025	431.31	431.31	02/14/2025	
ALPINE BANK CC	CL 0230 JAN 2	FD - UNIFORMS	01/18/2025	234.90	234.90	02/14/2025	
ALPINE BANK CC	CL 0230 JAN 2	FD - REPAIR & MAINT - EQUIPM	01/18/2025	40.98	40.98	02/14/2025	
ALPINE BANK CC	CL 0230 JAN 2	FD - UNIFORMS	01/18/2025	335.91	335.91	02/14/2025	
ALPINE BANK CC	JD 9512 JAN 2	FD - TRAVEL/TRAINING	01/18/2025	90.00	90.00	02/14/2025	
ALPINE BANK CC	JD 9512 JAN 2	FD - OPERATING	01/18/2025	193.08	193.08	02/14/2025	
ALPINE BANK CC	JD 9512 JAN 2	FD - OPERATING	01/18/2025	255.90	255.90	02/14/2025	
ALPINE BANK CC	JD 9512 JAN 2	FD - OPERATING	01/18/2025	7.31	7.31	02/14/2025	
AMAZON CAPITAL SERVICES	19CC-QXV6-Q	FD - TRAINING	02/01/2025	19.98	19.98	02/14/2025	
AMAZON CAPITAL SERVICES	19CC-QXV6-Q	FD - OFFICE SUPPLIES	02/01/2025	11.69	11.69	02/14/2025	
AMAZON CAPITAL SERVICES	19CC-QXV6-Q	FD - TRAINING	02/01/2025	59.00	59.00	02/14/2025	
AMAZON CAPITAL SERVICES	19CC-QXV6-Q	FD - TRAINING	02/01/2025	7.88	7.88	02/14/2025	
AMAZON CAPITAL SERVICES	19CC-QXV6-Q	FD - TRAINING	02/01/2025	20.30	20.30	02/14/2025	
AMAZON CAPITAL SERVICES	19CC-QXV6-Q	FD - PUBLIC INFORMATION / ED	02/01/2025	26.99	26.99	02/14/2025	
AMAZON CAPITAL SERVICES	19CC-QXV6-Q	FD - PUBLIC INFORMATION / ED	02/01/2025	12.99	12.99	02/14/2025	
AMAZON CAPITAL SERVICES	19CC-QXV6-Q	FD - PUBLIC INFORMATION / ED	02/01/2025	19.99	19.99	02/14/2025	
AMAZON CAPITAL SERVICES	19CC-QXV6-Q	FD - OPERATING	02/01/2025	115.96	115.96	02/14/2025	
RHINEHART OIL CO., LLC	IN-540126-25	FD/EMS - GAS/DIESEL	01/31/2025	143.54	143.54	02/14/2025	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	01/20/2025	253.32	253.32	02/14/2025	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	01/20/2025	160.16	160.16	02/14/2025	
CLEARNETWORX, LLC	268208	FD - FIBER INTERNET COMM LI	02/01/2025	174.00	174.00	02/14/2025	
TUCK COMMUNICATION SERVI	42452	FIRE - TELEPHONE	02/05/2025	725.18	725.18	02/14/2025	
Total FIRE / EMS:				12,465.49	12,465.49		

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EMS							
BOOKCLIFF AUTO PARTS INC	829703	SHARED EXPENSES - PARKS /	01/29/2025	217.37	217.37	02/14/2025	
Total EMS:				217.37	217.37		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
GRAND RIVER ELECTRIC	24786	STREETS - DISCONNECT EV C	01/14/2025	5,101.86	5,101.86	02/14/2025	
ALPINE BANK CC	DL 9918 JAN 2	STREETS - OPERATING	01/18/2025	8.59	8.59	02/14/2025	
RHINEHART OIL CO., LLC	IN-540126-25	STREETS - GAS/DIESEL	01/31/2025	73.09	73.09	02/14/2025	
AT&T MOBILITY LLC	287313337970	STREETS	01/20/2025	40.04	40.04	02/14/2025	
VALLEY PAVEMENT MAINTENA	251-001	STREETS - REPAIR & MAINTEN	01/10/2025	28,900.00	28,900.00	02/14/2025	
VALLEY PAVEMENT MAINTENA	251-001A	STREETS - REPAIR & MAINTEN	01/27/2025	4,693.50	4,693.50	02/14/2025	
Total STREETS:				38,817.08	38,817.08		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
JOHNSTONE SUPPLY	9130379	WATER TREATMENT - BLDG RE	01/31/2025	115.60	115.60	02/14/2025	
MUNRO SUPPLY INC.	468616	WATER DIST - VAC TRAILER PA	01/13/2025	920.78	920.78	02/14/2025	
HD SUPPLY INC DBA/ UTILITY NOTIFICATION	INV00612228 225011021	WATER TREATMENT - SUPPLIE UTILITY LOCATES - WATER	02/03/2025 01/31/2025	69.87 65.91	69.87 65.91	02/14/2025 02/14/2025	
AIR COMPRESSOR SERVICE, L DPE, LLC	60441 9079	WATER PLANT - EQUIPMENT R SITE LEASE-PAL PT.	02/10/2025 01/31/2025	1,415.92 75.00	1,415.92 75.00	02/14/2025 02/14/2025	
FLENNIKEN, BRIAN E	2025.02.12 - B	BOOTS - 2025	02/12/2025	74.00	74.00	02/14/2025	
COLORADO CSG II LLC	10370983	SUBSCRIBER - WATER	02/01/2025	409.00	409.00	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - WATE	01/18/2025	1,026.53	1,026.53	02/14/2025	
ALPINE BANK CC	BF 4622 JAN 2	WATER - OPERATING	01/18/2025	35.99	35.99	02/14/2025	
ALPINE BANK CC	BF 4622 JAN 2	WATER DIST - TRAVEL / TRAINI	01/18/2025	64.36	64.36	02/14/2025	
ALPINE BANK CC	BF 4622 JAN 2	WATER TREATMENT - TRAININ	01/18/2025	50.00	50.00	02/14/2025	
ALPINE BANK CC	BF 4622 JAN 2	WATER TREATMENT - OPERATI	01/18/2025	17.98	17.98	02/14/2025	
ALPINE BANK CC	FM 3145 JAN 2	WATER DIST - UNIFORMS	01/18/2025	149.99	149.99	02/14/2025	
ALPINE BANK CC	FM 3145 JAN 2	WATER DIST - OPERATING	01/18/2025	9.18	9.18	02/14/2025	
AMAZON CAPITAL SERVICES	1QM9-RN7Q-N	WATER - OPERATING SUPPLIE	02/01/2025	23.49	23.49	02/14/2025	
AMAZON CAPITAL SERVICES	1QM9-RN7Q-N	WATER - SMALL EQUIPMENT/T	02/01/2025	158.00	158.00	02/14/2025	
RHINEHART OIL CO., LLC	IN-540126-25	WATER - GAS/DIESEL	01/31/2025	101.61	101.61	02/14/2025	
AT&T MOBILITY LLC	287313337970	WATER	01/20/2025	226.58	226.58	02/14/2025	
MAURER, KRISTOPHER	2025.02.13 - B	WATER - BOOTS 2025	02/13/2025	125.00	125.00	02/14/2025	
TUCK COMMUNICATION SERVI	42452	WATER - TELEPHONE	02/05/2025	201.45	201.45	02/14/2025	
THUNDER MOUNTAIN MOTOR	H1745B - 2020	PW / WATER - VEHICLE - 2020 F	02/10/2025	35,699.00	35,699.00	02/14/2025	
HOKANSON, CALEB	2025.02.12 - B	BOOTS - 2025	02/12/2025	172.00	172.00	02/14/2025	
Total WATER:				41,207.24	41,207.24		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
KARP NEU HANLON, PC	51795	SEWER TRANSFER - CAPITAL P	02/04/2025	9,952.00	9,952.00	02/14/2025	
COLORADO CSG II LLC	10370983	SUBSCRIBER - SEWER	02/01/2025	409.00	409.00	02/14/2025	
ALPINE BANK CC	BF 4622 JAN 2	SEWER TREATMENT - TRAININ	01/18/2025	150.00	150.00	02/14/2025	
ALPINE BANK CC	BF 4622 JAN 2	SEWER TREATMENT - SUPPLIE	01/18/2025	819.81	819.81	02/14/2025	
ALPINE BANK CC	BF 4622 JAN 2	SEWER TREATMENT - TRAININ	01/18/2025	50.00	50.00	02/14/2025	
RHINEHART OIL CO., LLC	IN-540126-25	SEWER - GAS/DIESEL	01/31/2025	28.22	28.22	02/14/2025	
TUCK COMMUNICATION SERVI	42452	SEWER TREATMENT - TELEPH	02/05/2025	80.58	80.58	02/14/2025	
KORI SATTERFIELD	2025-003A	CAPITAL PROJECTS - SEWER C	01/14/2025	4,500.00	4,500.00	02/14/2025	
ROBERT O STEVENS	16169	CAPITAL PROJECTS - SEWER C	01/31/2025	4,750.00	4,750.00	02/14/2025	
ROBERT O STEVENS	16170	CAPITAL PROJECTS - SEWER C	02/06/2025	3,750.00	3,750.00	02/14/2025	
ROBERT O STEVENS	16171	CAPITAL PROJECTS - SEWER C	02/06/2025	3,750.00	3,750.00	02/14/2025	
Total SEWER PLANT:				28,239.61	28,239.61		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
UTILITY NOTIFICATION	225011021	UTLIITY LOCATES - SEWER	01/31/2025	65.91	65.91	02/14/2025	
MESA COUNTY PUBLIC WORKS	2025-PALISAD	MS4 STORMWATER PROGRAM	01/14/2025	6,000.00	6,000.00	02/14/2025	
AMAZON CAPITAL SERVICES	1QM9-RN7Q-N	SEWER TREATMENT - REP &	02/01/2025	34.95	34.95	02/14/2025	
AT&T MOBILITY LLC	287313337970	SEWER	01/20/2025	16.26	16.26	02/14/2025	
TUCK COMMUNICATION SERVI	42452	SEWER COLLECTION - TELEPH	02/05/2025	31.65	31.65	02/14/2025	
Total SEWER COLLECTION:				6,148.77	6,148.77		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WASTE MANAGEMENT INC -	1816272-0576-	DUMPSTER SERVICE	01/29/2025	1,400.23	1,400.23	02/14/2025	
WASTE MANAGEMENT INC -	1816848-0576-	GARBAGE SERVICE	02/03/2025	19,618.46	19,618.46	02/14/2025	
Total :				<u>21,018.69</u>	<u>21,018.69</u>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
CURRENT SOLUTIONS, LLC.	12373	PARKS - NOLA CAMERA - POOL	01/17/2025	4,995.20	4,995.20	02/14/2025	
GOODWIN SERVICE, INC.	T5916	TOILET CLEANING - RIVERBEN	02/01/2025	140.00	140.00	02/14/2025	
GOODWIN SERVICE, INC.	T5916	TOILET CLEANING-BIKE TREK	02/01/2025	70.00	70.00	02/14/2025	
GOODWIN SERVICE, INC.	T5916	VAULT CLEANING/ TOILET CLE	02/01/2025	300.00	300.00	02/14/2025	
GRAND VALLEY IRRIGATION	20250130-271	IRRIGATION SHARES	01/30/2025	262.24	262.24	02/14/2025	
ALPINE BANK CC	BW 8193 JAN	PARKS - OPERATING	01/18/2025	45.98	45.98	02/14/2025	
ALPINE BANK CC	DL 9918 JAN 2	PARKS - MISC REPAIRS	01/18/2025	17.99	17.99	02/14/2025	
ALPINE BANK CC	DL 9918 JAN 2	PARKS - OPERATING	01/18/2025	209.98	209.98	02/14/2025	
ALPINE BANK CC	TWARD 0381 J	PARKS - TELEPHONE STORAG	01/18/2025	.99	.99	02/14/2025	
AMAZON CAPITAL SERVICES	199D-W7R7-Q	PARKS - OPERATING SUPPLIES	02/01/2025	91.80	91.80	02/14/2025	
AMAZON CAPITAL SERVICES	199D-W7R7-Q	PARKS - OPERATING SUPPLIES	02/01/2025	95.85	95.85	02/14/2025	
RHINEHART OIL CO., LLC	IN-540126-25	PARKS - GAS/DIESEL	01/31/2025	159.48	159.48	02/14/2025	
SOLSBURY HILL, LLC DBA/	S5755082.001	PARKS - OPERATING	01/06/2025	8.80	8.80	02/06/2025	
AT&T MOBILITY LLC	287313337970	PARKS	01/20/2025	180.93	180.93	02/14/2025	
TUCK COMMUNICATION SERVI	42452	PARKS - TELEPHONE	02/05/2025	253.24	253.24	02/14/2025	
Total PARKS:				6,832.48	6,832.48		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
WEST ELK SUPPLY	240449	POOL SUPPLIES	12/30/2024	271.92	271.92	02/06/2025	
ALPINE BANK CC	RL 9934 JAN 2	POOL - SMALL EQUIPMENT	01/18/2025	842.76	842.76	02/14/2025	
AMAZON CAPITAL SERVICES	199D-W7R7-Q	POOL - OPERATING	02/01/2025	89.28	89.28	02/14/2025	
AMAZON CAPITAL SERVICES	199D-W7R7-Q	POOL - OPERATING	02/01/2025	29.76	29.76	02/14/2025	
AMAZON CAPITAL SERVICES	199D-W7R7-Q	POOL - OPERATING	02/01/2025	44.64	44.64	02/14/2025	
AMAZON CAPITAL SERVICES	1Q6Q-Q41Y-N	POOL - OPERATING - CM	02/01/2025	44.64	44.64	02/14/2025	
CLEARNETWORKX, LLC	268208	POOL - FIBER INTERNET COM	02/01/2025	21.75	21.75	02/14/2025	
TUCK COMMUNICATION SERVI	42452	POOL - TELEPHONE	02/05/2025	46.04	46.04	02/14/2025	
Total POOL:				1,301.51	1,301.51		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
CURRENT SOLUTIONS, LLC.	12401	CLOUD BASED DOOR PROGRA	01/27/2025	780.00	780.00	02/14/2025	
GRAND RIVER ELECTRIC	24781	FACILITIES - SHOP ELECTRICA	01/14/2025	2,399.66	2,399.66	02/14/2025	
HOME DEPOT CREDIT SERVICE	2018380	FACILITIES REPAIRS & MAINT -	01/29/2025	296.13	296.13	02/14/2025	
HOME DEPOT CREDIT SERVICE	2018426	FACILITIES REPAIRS & MAINT -	01/29/2025	406.00	406.00	02/14/2025	
HOME DEPOT CREDIT SERVICE	2113688	FACILITIES REPAIRS & MAINT -	01/29/2025	299.00-	299.00-	02/14/2025	
HOME DEPOT CREDIT SERVICE	7021059	FACILITIES REPAIRS & MAINT -	01/24/2025	1,287.76	1,287.76	02/14/2025	
HOME DEPOT CREDIT SERVICE	9017447	FACILITIES REPAIRS & MAINT -	01/22/2025	1,408.79	1,408.79	02/14/2025	
MESA COUNTY LANDFILL	1705792	SHOP CLEAN-OUT - 2025	01/23/2025	39.78	39.78	02/14/2025	
DEPARTMENT OF LABOR AND	761420	BOILER INSPECTION - CIVIC C	01/23/2025	180.00	180.00	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - TOW	01/18/2025	5.99	5.99	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - TOW	01/18/2025	13.18	13.18	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - 209 M	01/18/2025	5.50	5.50	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - 209 M	01/18/2025	28.99	28.99	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - 209 M	01/18/2025	3.18	3.18	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - ANNE	01/18/2025	4.49	4.49	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - ANNE	01/18/2025	72.43	72.43	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - SHO	01/18/2025	182.00	182.00	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - TOW	01/18/2025	46.26	46.26	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT	01/18/2025	14.99	14.99	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT	01/18/2025	19.99	19.99	02/14/2025	
ALPINE BANK CC	DM 8764 JAN	FACILITIES - SHOP BREAKROO	01/18/2025	51.16	51.16	02/14/2025	
ALPINE BANK CC	DM 8764 JAN	FACILITIES - SHOP BREAKROO	01/18/2025	37.55	37.55	02/14/2025	
BT MECHANICAL LLC	4452	FACILITIES - TOWN HALL AC RE	01/30/2025	1,838.00	1,838.00	02/06/2025	
ALSCO INC	2988479	BUILDING - REP & MAINT - FLO	01/24/2025	55.80	55.80	02/06/2025	
ALSCO INC	2988480	BUILDING - REP & MAINT - FLO	01/24/2025	73.90	73.90	02/06/2025	
ALSCO INC	2991024	BUILDING - REP & MAINT - FLO	01/31/2025	55.80	55.80	02/06/2025	
ALSCO INC	2991025	BUILDING - REP & MAINT - FLO	01/31/2025	73.90	73.90	02/06/2025	
ALSCO INC	2993549	BUILDING - REP & MAINT - FLO	02/07/2025	55.80	55.80	02/14/2025	
ALSCO INC	2993550	BUILDING - REP & MAINT - FLO	02/07/2025	73.90	73.90	02/14/2025	
AMAZON CAPITAL SERVICES	199D-W7R7-Q	FACILITIES - BUILDING REPAIR	02/01/2025	14.89	14.89	02/14/2025	
AMAZON CAPITAL SERVICES	199D-W7R7-Q	FACILITIES - BUILDING REPAIR	02/01/2025	125.99	125.99	02/14/2025	
HONK-KEY LOCK & SAFE LLC	6051	FACILITIES - RE-KEY	01/28/2025	341.50	341.50	02/14/2025	
TUCK COMMUNICATION SERVI	42452	FACILITIES - TELEPHONE	02/05/2025	11.51	11.51	02/14/2025	
Total FACILITIES:				9,705.82	9,705.82		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADCOCK CONCRETE INC.	80802	CAPITAL PROJECTS - CONNEC	02/05/2025	172,430.40	172,430.40	02/14/2025	
NEUCOMM SOLUTIONS LLC	1188	CAPITAL PROJECTS - FIBER/BR	02/01/2025	52,611.60	52,611.60	02/14/2025	
NEUCOMM SOLUTIONS LLC	1200	CAPITAL PROJECTS - FIBER/BR	02/03/2025	91,926.60	91,926.60	02/14/2025	
Total :				316,968.60	316,968.60		
Grand Totals:				636,098.20	583,956.80		

Finance Director: Greg Mueller
 (Finance Department Review and Approval for Payment)

Date: 02.19.2025

Town Manager: _____
 (Administrative Review and Approval for Payment)

Date: _____

Mayor: _____
 (Board of Trustees Review and Approval for Payment)

Date: _____

Town Clerk: _____
 (Document Recorded)

Date: _____

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 02/06/2025-02/14/2025



**MINUTES OF THE REGULAR MEETING OF THE
PALISADE BOARD OF TRUSTEES
February 11, 2025**

A work session of the Board of Trustees for the Town of Palisade began at 6:00 pm to discuss proposed domestic water rate increases. Present were Mayor Greg Mikolai, Mayor Pro-Tem Jamie Somerville, Trustees Nicole Maxwell, Stan Harbaugh, Sarah Matchett, Jeff Snook, and Rick Fox. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Finance Director Gregg Mueller, and GIS Coordinator Todd Widegren.

The regular meeting of the Board of Trustees for the Town of Palisade was called to order at 7:00 pm by Mayor Greg Mikolai with Trustees present: Nicole Maxwell, Stan Harbaugh, Sarah Matchett, Jeff Snook, Rick Fox, and Mayor Pro-Tem Jamie Somerville. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Public Works Director Brian Flenniken, and Community Development Director Devan Aziz.

AGENDA ADOPTION

Motion #1 by Mayor Pro-Tem Somerville, seconded by Trustee Maxwell, to approve the agenda as presented.

A voice vote was requested.
Motion carried unanimously.

PRESENTATIONS

Ryan Burke, Melita Paelowski, and Brandi Allen with Slate Communications gave an overview of 2024 marketing for the Town of Palisade Tourism.

TOWN MANAGER REPORT

Town Manager Janet Hawkinson reviewed the current and ongoing projects led by the Town of Palisade.

The consensus of the Board is to move forward with having an asbestos inspection at the Veterans Memorial Community Center.

CONSENT AGENDA

The Consent Agenda is intended to allow the Board to spend its time on more complex items. These items are generally perceived as non-controversial and can be approved by a single motion. The public or the Board members may ask that an item be removed from the Consent Agenda for individual consideration.

- **Expenditures**
Approval of Bills from Various Town Funds – January 17, 2025 – February 5, 2025
- **Minutes**
Minutes from January 28, Regular Board of Trustees Meeting

Motion #2 by Mayor Pro-Tem Somerville, second by Trustee Snook, to approve the consent agenda as presented.

A roll call vote was requested.

Yes: Mayor Mikolai, Trustee Maxwell, Trustee Harbaugh, Trustee Matchett, Mayor Pro-Tem Somerville, Trustee Snook, Trustee Fox

No:

Absent:

Motion carried.

NEW BUSINESS

Does the Town Rent Property to EIP Storage, LLC, at Cameo

Town Manager Hawkinson introduced April Montgomery, Chief Development Officer of EIP Storage, LLC, who is requesting to enter into negotiations for a rental agreement for energy storage on Town-owned property at Cameo.

Ms. Montgomery gave a brief presentation explaining the request.

The consensus of the Board is to move forward with gathering additional information about the request and negotiations with EIP Storage, LLC, for the purpose of energy storage at Cameo on Town Property.

Agreement for Bond Counsel

Town Manager Hawkinson reviewed the proposed agreement with Kutak Rock, LLP for bond counsel for the Sewer Transfer Project.

Motion #3 by Mayor Pro-Tem Somerville, seconded by Trustee Harbaugh, directing the Mayor to sign an agreement with Kutak Rock, LLP for bond counsel assistance for the Sewer Transfer Project as presented.

A roll call vote was requested.

Yes: Trustee Maxwell, Trustee Harbaugh, Trustee Matchett, Mayor Pro-Tem Somerville, Trustee Snook, Trustee Fox, Mayor Mikolai

No:

Absent:

Motion carried.

Safe Streets and Roads for All (SS4A) Supplemental Planning and Demonstration Grant Memorandum of Agreement

Community Development Director Devan Aziz reviewed and led Board discussion on the proposed Memorandum of Agreement regarding the FY 2024 Safe Streets and Roads for All (SS4A) Supplemental Planning and Demonstration Grant.

Motion #4 by Trustee Matchett, seconded by Trustee Maxwell, directing the Mayor to sign a Memorandum of Agreement between the City of Grand Junction, the City of Fruita, the Town of Palisade, and Mesa County for the FY 2024 Safe Streets and Roads for All (SS4A) Supplemental Planning and Demonstration Grant.

A roll call vote was requested.

Yes: Trustee Harbaugh, Trustee Matchett, Mayor Pro-Tem Somerville, Trustee Snook, Trustee Fox, Mayor Mikolai, Trustee Maxwell

No:

Absent:

Motion carried.

RESOLUTION 2025-03 Fee Schedule Update: Police Records Request

Town Clerk Keli Frasier reviewed the proposed Resolution and fee update.

Motion #5 by Trustee Snook, seconded by Trustee Matchett, to approve Resolution 2025-03 amending the Town of Palisade fee schedule to increase the Police Department Records Request fees as presented.

A roll call vote was requested.

Yes: Trustee Matchett, Mayor Pro-Tem Somerville, Trustee Snook, Trustee Fox, Mayor Mikolai, Trustee Maxwell, Trustee Harbaugh

No:

Absent:

Motion carried.

RESOLUTION 2025-04 Adopting the State of Colorado Municipal Records Retention Schedule

Town Clerk Frasier reviewed and led Board discussion on the proposed Resolution and the purpose of the Colorado Municipal Records Retention Schedule.

Motion #6 by Trustee Maxwell, seconded by Mayor Pro-Tem Somerville, to approve Resolution 2025-04 adopting the 2024 Colorado Municipal Records Retention Schedule and all subsequent revisions and authorizing the Town Clerk to submit the request to be used as legal authority for the destruction of municipal records to the Colorado State Archives on behalf of the Town of Palisade as presented.

A roll call vote was requested.

Yes: Mayor Pro-Tem Somerville, Trustee Snook, Trustee Fox, Mayor Mikolai, Trustee Maxwell, Trustee Harbaugh, Trustee Matchett

No:

Absent:

Motion carried.

Purchase of Water Plant Filters

Public Works Director Brian Flenniken reviewed the purchase request and the funds allocated in the 2025 Town of Palisade Budget.

Motion #7 by Trustee Maxwell, seconded by Mayor Pro-Tem Somerville, directing the Town Manager to purchase replacement filters for the water treatment facility for an amount not to exceed \$300,000.00 from the Water Fund.

A roll call vote was requested.

Yes: Trustee Snook, Trustee Fox, Mayor Mikolai, Trustee Maxwell, Trustee Harbaugh, Trustee Matchett, Mayor Pro-Tem Somerville

No:

Absent:

Motion carried.

PUBLIC COMMENT

Matt Payne of Palisade spoke on multiple topics, including concerns about current utilities infrastructure, the water usage required for the bulk energy storage proposed earlier in the meeting, additional crosswalks on busy streets, creating a thoroughfare along irrigation ditches, and the need to begin pushing marketing campaigns for the Town earlier.

COMMITTEE REPORTS

Trustee Snook gave a brief update on the Tourism Advisory Board, Trustee Fox reviewed the recent Palisade Rural Fire Board meeting, and Trustee Harbaugh reflected on the Associated Governments of Northwest Colorado (AGNC) meeting.

ADJOURNMENT

Motion #8 by Mayor Pro-Tem Somerville, second by Trustee Maxwell, to adjourn the meeting at 7:59 pm.

A voice vote was requested.
Motion carried unanimously.

X

Greg Mikolai
Mayor

X

Keli L. Frasier, CMC
Town Clerk



PALISADE BOARD OF TRUSTEES
Agenda Item Cover Sheet

Meeting Date: February 25, 2025
Presented By: Consent Agenda
Department: Parks, Recreation, & Events
Re: Resolution 2025-05 – 2025 Special Events Calendar and Blackout Dates

SUBJECT:
Palisade Events Calendar and Blackout Dates for 2025

SUMMARY:
Attached is the proposed 2025 Events Calendar for Palisade and the scheduled blackout dates in the Town.

**TOWN OF PALISADE, COLORADO
RESOLUTION NO. 2025-05**

**A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF PALISADE,
COLORADO, APPROVING THE 2025 SPECIAL EVENT CALENDAR AND FESTIVAL
BLACKOUT DATES**

WHEREAS, the Town recognizes the importance of special events and festivals in Palisade; and

WHEREAS, the Town also recognizes the toll special events and festivals take on staff and citizens alike; and

WHEREAS, the Town is desirous of not over saturating certain times of the year with special events; and

WHEREAS, Exhibit “A” takes into account existing special events, festivals, and blackout dates for 2025; and

WHEREAS, the Town recognizes the importance of event safety for staff, citizens, and festival goers alike; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Palisade, Colorado, that;

The calendar attached hereto as Exhibit “A” is adopted as the 2025 Special Event Calendar with blackout dates for the Town of Palisade, Colorado, effective February 25, 2025.

PASSED AND APPROVED this 25th day of February 2025.

TOWN OF PALISADE

Greg Mikolai, Mayor

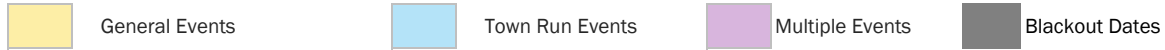
ATTEST:

Keli Frasier, CMC
Town Clerk

Exhibit A

Palisade Events Calendar and Blackout Dates

2025



January

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
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June

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July

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August

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31						

September

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November

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December

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21	22	23	24	25	26	27
28	29	30	31			

<u>DATE</u>	<u>EVENT NAME</u>	<u>LOCATION</u>	<u>ORGANIZER</u>
February 22, 2025	Palisade Ice Bowl	Riverbend Park	Grand Valley Disc Golf Club
March 8, 2025	Palisade Awakening Disc Golf	Riverbend Park	Grand Valley Disc Golf Club
March 14, 2025	Rocky Mountain Conference Championship Disc Golf	Riverbend Park	Grand Valley Disc Golf Club
March 15, 2025	Rocky Mountain Conference Championship Disc Golf	Riverbend Park	Grand Valley Disc Golf Club
March 16, 2025	Palisade Lion's Club Yard Sale	Gymnasium	Palisade Lion's Club
April 5, 2025	Edesia Wine & Food Festival	Wine Country Inn	Wine Country Inn
April 6, 2025	Edesia Wine & Food Festival	Wine Country Inn	Wine Country Inn
April 12, 2025	Honeybee Festival	Downtown/Plaza	Wine Country Inn
April 17, 2025	Blugrass Bash	Various	4th Street Music
April 18, 2025	Blugrass Bash	Various	4th Street Music
April 19, 2025	Blugrass Bash	Various	4th Street Music
April 20, 2025	Blugrass Bash	Various	4th Street Music
April 20, 2025 (TENTATIVE)	Easter Egg Hunt	Memorial Park	American Legion
April 26, 2025	Outdoor Heritage Day	Riverbend Park	Colorado Parks & Wildlife
May 3, 2025	Town Clean-Up Day	Riverbend Park	Town of Palisade
June 1, 2025	Sunday Farmers Market	Downtown/Plaza	Town of Palisade
June 5, 2025	Palisade Bluegrass Festival	Riverbend Park	Mountain Groove Productions
June 6, 2025	Palisade Bluegrass Festival	Riverbend Park	Mountain Groove Productions
June 7, 2025	Palisade Bluegrass Festival	Riverbend Park	Mountain Groove Productions
June 8, 2025	Palisade Bluegrass Festival	Riverbend Park	Mountain Groove Productions
June 8, 2025	Sunday Farmers Market	Downtown/Plaza	Town of Palisade
June 15, 2025	Sunday Farmers Market	Downtown/Plaza	Town of Palisade
June 22, 2025	Sunday Farmers Market	Downtown/Plaza	Town of Palisade
June 28, 2025	Lavender Festival	Riverbend Park	Lavender Association of Colorado
June 29, 2025	Sunday Farmers Market	Downtown/Plaza	Town of Palisade
July 4, 2025	Fourth of July Games in the Park	Memorial Park	Town of Palisade
July 4, 2025	Fourth of July Parade	Downtown/Plaza	Palisade Chamber of Commerce
July 6, 2025	Sunday Farmers Market	Downtown/Plaza	Town of Palisade
July 13, 2025	Sunday Farmers Market	Downtown/Plaza	Town of Palisade
July 20, 2025	Sunday Farmers Market	Downtown/Plaza	Town of Palisade
July 27, 2025	Sunday Farmers Market	Downtown/Plaza	Town of Palisade
August 3, 2025	Sunday Farmers Market	Downtown/Plaza	Town of Palisade
August 7, 2025	Ice Cream Social	Downtown/Plaza	Town of Palisade
August 9, 2025	Peachy 5K Run	Downtown/Plaza	Grand Junction Sports Commission
August 9, 2025	Peach Festival Parade	Downtown/Plaza	Palisade Chamber of Commerce
August 10, 2025	Sunday Farmers Market	Downtown/Plaza	Town of Palisade

<u>DATE</u>	<u>EVENT NAME</u>	<u>LOCATION</u>	<u>ORGANIZER</u>
August 15, 2025	Palisade Peach Festival	Riverbend Park	Palisade Chamber of Commerce
August 16, 2025	Palisade Peach Festival	Riverbend Park	Palisade Chamber of Commerce
August 17, 2025	Sunday Farmers Market	Downtown/Plaza	Town of Palisade
August 23, 2025	Dosc Golf Event	Riverbend Park	Grand Valley Disc Golf Club
August 24, 2025	Sunday Farmers Market	Downtown/Plaza	Town of Palisade
August 31, 2025	Sunday Farmers Market	Downtown/Plaza	Town of Palisade
September 7, 2025	Sunday Farmers Market	Downtown/Plaza	Town of Palisade
September 14, 2025	Sunday Farmers Market	Downtown/Plaza	Town of Palisade
September 20, 2025	Colorado Mountain Wine Festival	Riverbend Park	CAVE
September 21, 2025	Sunday Farmers Market	Downtown/Plaza	Town of Palisade
September 26, 2025 (TENTATIVE)	Palisade High School Homecoming Parade	Downtown/Plaza	Palisade High School
September 27, 2025 (TENTATIVE)	PAV Sculpture Unveiling	Downtown/Plaza	Town of Palisade
September 27, 2025	Palisade Art Festival	Memorial Park	Mountain Art Festival
September 28, 2025	Palisade Art Festival	Memorial Park	Mountain Art Festival
September 28, 2025	Sunday Farmers Market	Downtown/Plaza	Town of Palisade
October 5, 2025	Sunday Farmers Market	Downtown/Plaza	Town of Palisade
October 11, 2025	Town Clean-Up Day	Riverbend Park	Town of Palisade
October 31, 2025	Trick-or-Treat Street	Downtown/Plaza	Town of Palisade
December 5, 2025	Olde Fashioned Christmas Parade	Downtown/Plaza	Palisade Chamber of Commerce
December 6, 2025	Olde Fashioned Christmas	Downtown/Plaza/Gymnasium	Palisade Chamber of Commerce



PALISADE BOARD OF TRUSTEES
Agenda Item Cover Sheet

Meeting Date: February 25, 2025
Presented By: Consent Agenda
Department: Waste Water
Re: Resolution 2025-06 Sewer Consolidation

SUBJECT:

Resolution 2025-06 A Resolution of the Board of Trustees of the Town of Palisade Acting on Behalf of a Proprietary Enterprise, Declaring Its Official Intent to Reimburse Itself From the Proceeds of Municipal Bonds or A Similar Borrow-Ing to Finance Capital Expenditures Undertaken or to be Undertaken by the Town to Connect the Town Sewer to Clifton Sanitation District for Treatment; And Providing Other Matters in Connection Therewith

SUMMARY:

This resolution was drafted by the Town's bond counsel at Kutak Rock LLP for the purpose of providing a mechanism under state and federal law for the Town's Wastewater Enterprise to reimburse the General Fund for any hard costs such as right-of-way acquisition prior to closing the financing for the project. As the Town moves ahead with incurring these hard costs in the coming months, this resolution is necessary to ensure that its various funds are being utilized properly as it relates to the project.

**TOWN OF PALISADE, COLORADO
RESOLUTION NO. 2025-06**

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PALISADE ACTING ON BEHALF OF A PROPRIETARY ENTERPRISE, DECLARING ITS OFFICIAL INTENT TO REIMBURSE ITSELF FROM THE PROCEEDS OF MUNICIPAL BONDS OR A SIMILAR BORROWING TO FINANCE CAPITAL EXPENDITURES UNDERTAKEN OR TO BE UNDERTAKEN BY THE TOWN TO CONNECT THE TOWN SEWER TO CLIFTON SANITATION DISTRICT FOR TREATMENT; AND PROVIDING OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the Town of Palisade (“Palisade” or the “Town”) is a statutory Colorado municipality organized pursuant to Title 31 of the Colorado Revised Statutes (“C.R.S.”) and with the authority set forth therein; and

WHEREAS, the Town is authorized by Section 31-35-402, C.R.S., to operate and maintain water facilities, sewerage facilities or both for its own use and for the use of public and private consumers and users within and without the territorial boundaries of the Town, and in anticipation of the collection of the revenues of such water facilities or sewerage facilities, or joint system, to issue revenue bonds to finance in whole or in part the cost of acquisition, construction, reconstruction, improvement, betterment, or extension of the water facilities or sewerage facilities, or both; and to issue temporary bonds until permanent bonds and any coupons appertaining thereto have been printed and exchanged for the temporary bonds; and

WHEREAS, the Board has heretofore determined and hereby confirms that the Town’s sewer facilities and properties (referred to herein as the “System”) have been and continue to be operated as a government-owned business authorized to issue its own revenue bonds and receiving under 10% of annual revenue in grants from all Colorado state and local governments combined and is therefore an “enterprise” within the meaning of Article X, Section 20 of the Colorado Constitution; and

WHEREAS, the Board has determined that it is in the best interest of the Town to make certain capital expenditures for the construction and installation of a sewer transfer line and lift station to transfer all waste to Clifton Sanitation District for treatment (collectively, the “Project”); and

WHEREAS, the Board is in receipt of a Letter of Conditions dated February 2, 2023 (the “Letter of Conditions”) from the United States Department of Agriculture – Rural Development (“USDA”) providing the terms and conditions for the making of a grant and loan(s) by USDA to the Town (collectively, the “USDA Financing”) to provide permanent financing of the Project; and

WHEREAS, the Letter of Conditions requires the Town to finance the construction of the Project using the proceeds of an interim financing that is to be refinanced with the proceeds of the USDA Financing upon completion of the Project; and

WHEREAS, the Board currently intends and reasonably expects to participate in a tax-exempt revenue bond financing, including a principal amount which is currently estimated not to exceed \$22,145,000 (the “Financed Amount”), to reimburse the Town for the portion of such capital expenditures incurred or to be incurred subsequent to a period commencing 60 days prior to the date hereof, and ending prior to the later of 18 months of the date of such capital expenditures or the placing in service of the Project (but in no event more than 3 years after the date of the original expenditure of such moneys); and

WHEREAS, the Board hereby desires to declare its official intent, pursuant to 26 C.F.R. § 1.150-2, to reimburse the Town, acting by and through the Enterprise, for such capital expenditures with the proceeds of the Town’s revenue bond financing.

NOW THEREFORE, BE IT RESOLVED THAT THE BOARD OF TRUSTEES FOR THE TOWN OF PALISADE, COLORADO THAT:

Section 1. *Recital Incorporation.* The foregoing recitals are incorporated herein as if set forth in full.

Section 2. *Declaration of Official Intent.* The Town shall, presently intends, and reasonably expects to finance all or a portion of the Project with legally available funds.

Section 3. *Dates of Capital Expenditures.* All of the capital expenditures covered by this Resolution were or will be made on and after the date which is 60 days prior to the effective date of this Resolution.

Section 4. *Issuance of Municipal Bonds.* The Town presently intends and reasonably expects to participate in a municipal bond financing within 18 months of the date of the expenditure of moneys on the Project or the date upon which the Project is placed in service, whichever is later (but in no event more than 3 years after the date of the original expenditure of such moneys), and to allocate from said financing an amount not to exceed the Financed Amount to reimburse the Town for its expenditures in connection with the Project.

Section 5. *Confirmation of Prior Acts.* All prior acts and doings of the officials, agents and employees of the Town which are in conformity with the purpose and intent of this Resolution, and in furtherance of the Project, shall be and the same hereby are in all respects ratified, approved, and confirmed.

Section 6. *Resolution Effective Date.* This Resolution shall take effect immediately upon its passage.

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RESOLVED, APPROVED, and ADOPTED this 25th day of February 2025.

TOWN OF PALISADE, COLORADO

Greg Mikolai, Mayor

ATTEST:

Keli Frasier, CMC
Town Clerk