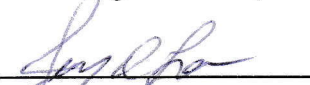


**Village of Palisades**  
**Agenda-Regular Meeting March 12, 2024**  
**Village Community Center 6:30 pm All Residents Welcome**

**Call to Order:**

1. Quorum Check:
2. Pledge of Allegiance and Invocation:
3. Reading and take action on Jan 9, 2024 minutes:
4. Acknowledgement of New Residents:
5. Treasurer Report (Carolyn LaRue)
6. P.V.F.D. (Dennis Massey)
7. Building Committee Report (Kelly Weatherford)
8. Permit Clerk Report (Kelly Weatherford)
9. Ordinance Report (Carolyn LaRue)
10. Flood Plain Report (Dave LaRue)
11. New Business:  
Village clean-up is scheduled for April 20, 2024 starting at 9:00 AM
12. Public Comments: There will be a public comment sheet at the door for  
for anyone wishing to address the board. When your name is called, please  
stand and address the board.
13. Mayor's Comment:
14. Adjournment:

I certify that the above Village meeting's agenda was posted on the Village of Palisades Community Board on or before 6:30 on Saturday March 9, 2024. Revisions have been made according to the City Attorney

  
\_\_\_\_\_  
Jerry Lane  
Mayor, Village of Palisades



Village of Palisades Regular Meeting January 9, 2024

Village Community Center 6:30 p.m. All Residents Welcome

**Call to Order:**

1. **Quorum Check:** Alderwoman Sherry Simms-Fleming, Aldermen Garry Swindell, Beau Fletcher, Dave LaRue. Alderwoman Amelia Salazar was not present.
2. **Pledge of Allegiance and Invocation**
3. **Reading and take action on Dec. 12, 2023 minutes:** Sherry Simms-Fleming made a motion to accept the minutes as presented. Dave LaRue seconded. Motion passed. None opposed.
4. **Acknowledgement of New Residents:** No new residents present.
5. **Treasurer's Report** (Carolyn LaRue): Carolyn stated that final expenses on the new entrance gate will come from the Money Market account. Dave LaRue made a motion to accept the treasurer's report as read; Garry Swindell seconded. Motion passed. None opposed.
6. **P.V.F.D. Report** (Dennis Massey): No report
7. **Building Committee Report** (Kelly Weatherford): No report.
8. **Permit Clerk Report** (Kelly Weatherford): David Benham, 1 permit for septic tank pumping, \$25.00
9. **Ordinance Report** (Carolyn LaRue): One permit for trash overflowing the container. Matter was resolved within 3 days.
10. **Flood Plain Report** (Dave LaRue): No Report
11. **Public Comments:** None
12. **Mayor's Comments:** Mayor Jerry Lane asked everyone to contact those without internet access and will need some other way of receiving the gate code each quarter. There will be no meeting in February.
13. **Adjournment:** Dave LaRue made a motion to adjourn; Sherry Simms-Fleming seconded. Meeting adjourned at 6:41 p.m.

**Vicki Hooker, Secretary**

  
Jerry Lane, Mayor



**VILLAGE OF PALISADES  
FINANCIAL REPORT  
January 31, 2024**

	Balance	Deposits	Debits Withdrawals
<b>Checking Account</b>			
<b>Beginning Balance 1-1-2024</b>	<b>\$31,437.13</b>		
<b>Income:</b>			
Randall County Tax Collection		\$1,139.53	
Community Center Rental - Jason Bell		\$100.00	
Randall County Tax Collection		\$532.31	
Randall County Child Safety Seat Rebate		\$32.13	
Vanessa Cole - Donation for 1 year of email service (Constant Contact)		\$120.00	
Security Gate Pods		\$840.00	
Security Gate Pods		\$1,680.00	
Atmos Energy - Quarterly Franchise Fee Rebate		\$644.30	
Randall County Tax Collection		\$1,042.03	
Permit - Billy Sims		\$25.00	
Permit - Patty Salazar		\$25.00	
Security Gate Pods		\$380.00	
Randall County Tax Collection		\$1,146.35	
Randall County Tax Collection		\$1,690.51	
Xcel - Quarterly Franchise Fee Rebate		\$2,590.67	
Community Center Rental - Beau Fletcher		\$100.00	
Permit - Dave LaRue		\$140.00	
Security Gate Pods		\$370.00	
<b>Total Income</b>		<b>\$12,597.83</b>	
<b>Expenses:</b>			
Amarillo Wireless			\$25.00
Xcel - Safety Lite - Gate			\$23.93
Xcel - Community Center			\$90.34
Amazon - Speed bumps for village entrance			\$295.70
Fast Signs - Contact sign for security gate			\$60.00
Ck # 2324 Jason Bell - Deposit Refund Community Center Rental			\$50.00
Ck # 2323 TML Membership Dues			\$651.00
<b>Total Expenses</b>			<b>\$1,195.97</b>
<b>Net Income for the month of January</b>		<b>\$11,401.86</b>	
<b>Pending Expense/Payments/Outstanding Checks:</b>			
Ck # 2325 - Beau Fletcher - Deposit Refund Community Center Rental			\$50.00
<b>Ending Balance 1-31-2024</b>	<b>\$42,838.99</b>		
<b>Money Market Account</b>			
<b>Beginning Balance 1-1-2024</b>	<b>\$17,893.36</b>		
Interest		\$18.94	
<b>Ending Balance 1-31-2024</b>	<b>\$17,912.30</b>		

**VILLAGE OF PALISADES  
FINANCIAL REPORT  
February 29, 2024**

	Balance	Deposits	Debits Withdrawals
<b>Checking Account</b>			
<b>Beginning Balance 2-1-2024</b>	\$42,838.99		
<b>Income:</b>			
Randall County Tax Collection		\$1,480.93	
Security Gate Pods		\$320.00	
Security Gate Pods		\$60.00	
Randall County Tax Collection		\$1,583.29	
Security Gate Pods		\$40.00	
Randall County Tax Collection		\$1,198.04	
Mike & Rhonda Haywood - Road Donation		\$20.00	
Security Gate Pods		\$80.00	
Community Center Rental - Domingo Diaz		\$100.00	
Damage to Stop Sign - Valerie Walker		\$139.59	
Randall County Child Safety Seat Rebate		\$25.23	
<b>Total Income</b>		<b>\$5,047.08</b>	
<b>Expenses:</b>			
Amarillo Wireless			\$25.00
Xcel - Safety Lite - Gate			\$25.52
Xcel - Community Center			\$120.41
Amazon - Red blinking light for gate entrance			\$25.88
Amazon - American and Texas flags			\$30.93
Ck # 2325 - Beau Fletcher - Deposit Refund Community Center Rental			\$50.00
<b>Total Expenses</b>			<b>\$277.74</b>
<b>Net Income for the month of February</b>		<b>\$4,769.34</b>	
<b>Pending Expense/Payments/Outstanding Checks:</b>			
<b>Ending Balance 2-29-2024</b>	<b>\$47,608.33</b>		
<b>Money Market Account</b>			
<b>Beginning Balance 2-1-2024</b>	<b>\$17,912.30</b>		
Interest		\$17.74	
<b>Ending Balance 2-29-2024</b>	<b>\$17,930.04</b>		