



AGENDA - PALISADE IRRIGATION DISTRICT

Date: February 3, 2022 – Board Meeting – Regular Meeting at Office @ 7pm

Guest Business:

Financial Reports:

*GVB Checking Balance	\$ _____	as of 02/03/22
*GVB MM-checking	\$ ____	as of 02/03/22
*HLSB-MM Premier	\$ ____	as of 02/03/22
* <u>Water Assessments</u>	\$ ____	as of 02/03/22
[ytd rec'd <u>WA</u> \$ _____ {MC Treasurer has until the 7 th /month to get reports}]		
*Discover CD matures 01/1/22	\$ 245k	as of 02/03/22 – reinvested 01/27/22
*Morgan Stanley CD - matures 05/24/24	\$ 245k	as of 02/03/22
*Peak Investment Mgmt-LPL-MM	\$ 22,337.00	as of 02/03/22

Minutes of last PID Board Meeting: Last meeting 01/06/2022 minutes and 12/09/21 minutes tabled last meeting.

Old Business: Bookcliff Shadows- Palisades View Easement for Emergency Ingress/Egress.

New Business:

District O&M Update

- O&M Update – Closing Drains, Working on SCADA Sites, In ground Valve Replacements 53 - 2” valves and 2 - 3” valves and 2 - 4” valves, a couple of 6” and an 8” as well.
- Reclamation \$60K Reimbursement Request Submitted
- 34 Rd Check Automation
- Some Jetting to do yet.
- CO River Update

Attendance:

Visitors:

Next PID Board Meeting is scheduled for: March 03, 2022 at 7 p.m.

Adjourned: