** AGENDA - PALISADE IRRIGATION DISTRICT**

**Date: January 11, 2024 – Board Meeting – Regular Meeting at Office @ 7pm**

**Guest Business:**

 **Financial Reports:**

\*GVB Checking Balance $\_\_\_\_ as of 01/11/24

\*GVB MM-checking $\_ as of 01/01/24 [Interest 2.24%]

\*HLSB-MM Premier $\_ \_ as of 01/01/24 [Interest 3.25%]

\*Water Assessments $ \_ \_ as of 01/01/24

[ytd rec’d WA $ / total deposits $ ] [MC Treasurer has until the 7th/month to get reports]

\*Peaks Investments/LPL-WF $\_ as of 01/01/24 [Interest x% - matures xx/xx/xx]

\*Peaks Investments/LPL-US Treas $\_ \_ as of 01/01/24 [Interest x% - matures xx/xx/xx]

\*Peaks Investments/LPL-WAB-Phx $\_ as of 01/01/24 [Interest x% - matures xx/xx/xx]

\*Peaks Investments/LPL-Cash MM $**\_**\_ \_\_as of 01/01/24 [Interest x%]

\*Colotrust Prime $\_ \_ as of 01/01/24 [Interest 5.2+%]

\*Colotrust Plus $\_ \_ as of 01/01/24 [Interest 5.5+%]

* BILLS
* Quarterly Budget Update 2023
* Payroll/Dec [$zz]– ER taxes $xx + SIRA $xx [OT $xx]

**Minutes of last PID Board Meeting:** Last meeting 12/07/2023 minutes

**Old Business:**

* Shoshone Update
* GVB Docusign for DC & TB to sign on checking accounts, discussion – 2 documents forwarded to board from GVB 12/27/23
* Solar Energy Credit & Xcel Energy Billing
* 11/02/23 Minutes to review and approve as changes were made to clarify for the bank

**New Business:**

* Board & Employee Handbook yearly review
* BOR reimbursement 2023 process started
* Renewals of ESRI & Utilisync/locates [mapping], Schneider Elec [scada], Pinnacol-WC, CO SDA Pool Liab Ins & Lobby Group, Blair & Assocs [Audit] Engagement letter for 2023 to sign,
* Coons

**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: February 01, 2024 at 7 p.m.**

**Adjourned:**