



AGENDA - PALISADE IRRIGATION DISTRICT

Date: February 1, 2024 – Board Meeting – Regular Meeting at Office @ 7pm

Guest Business:

Financial Reports:

- *GVB Checking Balance \$ _____ as of 02/01/24
- *GVB MM-checking \$ _____ as of 02/01/24 [Interest x%]
- *HLSB-MM Premier \$ _____ as of 02/01/24 [Interest x%]
- *Water Assessments \$ _____ as of 02/01/24
[ytd rec'd WA \$ / total deposits \$] [MC Treasurer has until the 7th/month to get reports]
- *Peaks Investments/LPL-WF \$ _____ as of 02/01/24 [Interest x% - matures xx/xx/xx]
- *Peaks Investments/LPL-US Treas \$ _____ as of 02/01/24 [Interest x% - matures xx/xx/xx]
- *Peaks Investments/LPL-WAB-Phx \$ _____ as of 02/01/24 [Interest x% - matures xx/xx/xx]
- *Peaks Investments/LPL-Cash MM \$ _____ as of 02/01/24 [Interest x%]
- *Colotrust Prime \$ _____ as of 02/01/24 [Interest x%]
- *Colotrust Plus \$ _____ as of 02/01/24 [Interest x%]

- BILLS
- Quarterly Budget Update N/A
- Payroll/Jan2024 – ER taxes \$xx + SIRA \$xx [OT \$xx]

Minutes of last PID Board Meeting: Last meeting 01/11/2024 minutes

Old Business:

- Shoshone Update
- Follow-up GVB Docusign for DC & TB to sign on checking accounts, discussion
- Board & Employee Handbook yearly review – Bechtel and Santos or Dufford Waldeck
- Recording Board Members
- ColoTrust – GVBMM transfers – tests ach/wire 01/17/24 & contributions 01/25/24
- Coons
- DropBox Calendar
- Home Loan State Bank-MM – how much to invest – Tabled from 01/11/24 board meeting

New Business:

- Zenon and Cross Orchards Valley Easement Agreements –
- Colorado River District – Presentation at 03/07/24 board meeting, would like to invite MCID - FYI

District O&M Update

- O&M Update –
- BOR reimbursement 2023 process submitted 01/1/24
- Clifton Update – 1st St.; U.S. 6
- CO River Update –

Attendance:

Visitors:

Next PID Board Meeting is scheduled for: March 7, 2024 at 7 p.m.

Adjourned: