



AGENDA - PALISADE IRRIGATION DISTRICT

Date: March 07, 2024 – Board Meeting – Regular Meeting at Office @ 7pm - Revised

Guest Business: Colorado River District – Presentation at 03/07/24-6pm

Financial Reports:

*GVB Checking Balance	\$ _____	as of 03/07/24	
*GVB MM-checking	\$ _____	as of 03/07/24	[Interest 2.22%]
*HLSB-MM Premier	\$ _____	as of 03/01/24	[Interest 4.01%]
*Water Assessments	\$ 0	as of 03/07/24	
	[ytd rec'd WA \$x / total deposits \$]		[MC Treasurer has until the 7 th /month to get reports]
*Peaks Invms/LPL-MorganStanley	\$ _____	as of 03/01/24	[Interest 4.65% - matures 02/23/26]
*Peaks Investments/LPL-US Treas	\$ _____	as of 03/01/24	[Interest 2.00% - matures 04/30/24]
*Peaks Investments/LPL-WAB-Phx	\$ _____	as of 03/01/24	[Interest 5.35% - matures 06/05/24]
*Peaks Investments/LPL-Cash MM	\$ _____	as of 03/01/24	[Interest 0.80%]
*ColoTrust Prime	\$ _____	as of 03/01/24	[Interest 5.24%{30d/yield}]
*ColoTrust Plus+	\$ _____	as of 03/01/24	[Interest 5.22-5.48%{30d/yield}]

- BILLS
- Quarterly Budget Update
- Payroll/Feb2024 – ER taxes \$x + SIRA \$x =\$x [OT- x hr \$x]
- Peaks Investment/CD Matured-WF[4.75%] and reinvested to Morgan Stanley 4.65%/2years-matures 02/23/26

Minutes of last PID Board Meeting: Last meeting 02/01/2024 minutes

Old Business:

- Shoshone Update
- Board & Employee Handbook yearly review – Bechtel and Santos or Dufford Waldeck
- DropBox Calendar - update
- Colorado River District – Presentation at 03/07/24 board meeting-6pm, would like to invite MCID - FYI
- Zenon Subdivision Letter of Consent to cross easement –

New Business:

- GVB – letter on PID letterhead that PID will monitor 2 signatures on checks

District O&M Update

- O&M Update –
- BOR reimbursement 2023, received 02/23/24
- Clifton Update – 1st St.; U.S. 6
- CO River Update –

Attendance:

Visitors:

Next PID Board Meeting is scheduled for: April 04, 2024 at 7 p.m.

Adjourned:

Board Member - Rick Miller - Region1/GJ-Fruitvale – west of I70 Business Loop

Board Member – Kent Brumback – Region 2/Clifton – east of I70 Business Loop

Board Member – Paul Young – Region 3/Palisade