



AGENDA - PALISADE IRRIGATION DISTRICT

Date: April 04, 2024 – Board Meeting – Regular Meeting at Office @ 7pm

Guest Business: None

Financial Reports:

*GVB Checking Balance	\$___	as of 04/04/24
*GVB MM-checking	\$___	as of 04/04/24 [Interest 2.22%]
*HLSB-MM Premier	\$___	as of 04/01/24 [Interest 4.01%]
*Water Assessments	\$___	as of 04/04/24
[ytd rec'd WA \$z /total deposits \$] [MC Treasurer has until the 7 th /month to get reports]		
*Peaks Invms/LPL-MorganStanley	\$___	as of 03/31/24 [Interest 4.65% - matures 02/23/26]
*Peaks Investments/LPL-US Treas	\$___	as of 03/31/24 [Interest 2.00% - matures 04/30/24]
*Peaks Investments/LPL-WAB-Phx	\$___	as of 03/31/24 [Interest 5.35% - matures 06/05/24]
*Peaks Investments/LPL-Cash MM	\$___	as of 03/31/24 [Interest 0.50%]
*ColoTrust Prime	\$___	as of 03/31/24 [Interest 5.24%{30d/yield}]
*ColoTrust Plus+	\$___	as of 03/31/24 [Interest 5.43%{30d/yield}]

- BILLS
- Quarterly Budget Update
- Payroll/Mar2024 – ER taxes \$1579.82 + SIRA \$377.32 =\$1957.14 [OT-0-hr \$0]
- Peaks Investment/**CD Maturing-US Treasury [2%] on 04/30/24** – will inform closer to date

Minutes of last PID Board Meeting: Last meeting 03/07/2024 minutes

Old Business:

- Shoshone Update – action/item/resolution for participation and \$ - draft resolution support and commitment
- Board & Bylaws & Employee Handbook yearly review – Update-review
- ADA website changes/upgrades – Streamline/SDACO – changes/upgrades need to be started by July 01, 2024 – discussion - quotes
- Payroll/GVB BillPay – discussion – procedure & examples
- Selling 2007 utility trailer – sold 04/03/24 \$950cash/deposited 04/04/24
- Storage Shed for parts, drawings/estimate \$ - tabled

New Business:

- Demand Management Pilot [fallow agricultural land incentive] - Discussion

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: May 02, 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

***posted to website 03/31/24