



AGENDA - PALISADE IRRIGATION DISTRICT - Draft

Date: May 2, 2024 – Board Meeting – Regular Meeting at Office @ 7pm

Guest Business:

Financial Reports:

- *GVB Checking Balance \$_____ as of 05/02/24
- *GVB MM-checking \$_____ as of 05/02/24 [Interest 2.39%]
- *HLSB-MM Premier \$_____ as of 05/02/24 [Interest 4.01%]
- *Water Assessments \$_____ 0 _____ as of 05/02/24
[ytd rec'd WA \$+ / total deposits \$] [MC Treasurer has until the 7th/month to get reports]
- *Peaks Invms/LPL-MorganStanley \$_____ as of 05/02/24 [Interest 4.65% - matures 02/23/26]
- *Peaks Investments/LPL-US Treas \$_____ as of 05/02/24 [Interest 2.00% - matures 04/30/24]
- *Peaks Investments/LPL-WAB-Phx \$_____ as of 05/02/24 [Interest 5.35% - matures 06/05/24]
- *Peaks Investments/LPL-Cash MM \$_____ as of 05/02/24 [Interest 0.50%]
- *ColoTrust Prime \$_____ as of 05/02/24 [Interest 5.22398% {30d/yield}]
- *ColoTrust Plus+ \$_____ as of 05/02/24 [Interest 5.5547% {30d/yield}]
 - BILLS
 - Payroll/Feb2024 – ER taxes \$xx + SIRA \$zz = \$yy [OT-1hr \$zz]
 - Peaks Investment/**CD maturing 04/30/24**

Minutes of last PID Board Meeting: Last meeting 04/04/2024 minutes

Old Business:

- Shoshone Update
- Bylaws
- DropBox Calendar – update
- ADA Website Update
- Storage Shed Estimate
- Demand Management

New Business:

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: June 06, 2024 at 7 p.m. – [updated website 04/26/24]

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