



AGENDA - PALISADE IRRIGATION DISTRICT –[060524-updated061224]

Date: June 13, 2024 – Board Meeting – Regular Meeting at Office @ 7pm

Guest Business: Paul Miller/Auditor – 2023 Draft Audit presentation/discussion

Financial Reports:

- *GVB Checking Balance \$_____ as of 06/13/24
- *GVB MM-checking \$_____ as of 06/13/24 [Interest 1.85% {was 2.39% 04/30/24}max \$100k/month operating funds]
- *HLSB-MM Premier \$_____ as of 05/31/24 [Interest 4.01%]
- *Water Assessments \$_____ as of 05/31/24
[ytd rec'd WA \$471,659.81] [MC Treasurer has until the 7th/month to get reports]
- *Peaks Invms/LPL-MorganStanley \$_____ as of 05/31/24 [Interest 4.65% - matures 02/23/26]
- *Peaks Investments/LPL-FHLB \$_____ as of 05/31/24 [Interest 5.5% - matures 04/30/26]
- *Peaks Investments/LPL-WAB-Phx \$_____ as of 05/31/24 [Interest 5.35% - matures 06/05/24 WAB-Phx]
- *Peaks Investments/LPL-Cash MM \$_____ as of 05/31/24 [Interest 0.27%]
- *ColoTrust Prime \$_____ as of 05/31/24 [Interest 5.2+%{30d/yield}]
- *ColoTrust Plus+ \$_____ as of 05/31/24 [Interest 5.38+%{30d/yield}]

- Bills – paid by gvb/billpay
- Payroll/May2024 – ER taxes \$ + SIRA \$ =\$ [OT- \$]
- Peaks Investment/CD matured 06/05/24 [WAB] – {replaced with WF at 5.1% 2yrs matures 06/05/26 \$}

Minutes of last PID Board Meeting: Last meeting 05/02/2024 minutes

Old Business:

- Shoshone Update
- Bylaws – to review & approve
- DropBox Board Calendar – updated to fit PID and added to dropbox 05/12/24
- ADA Website Update & ElevateWeb Quote – 10 days to complete
- Storage Shed Estimate recalculated with overhead door, amount needs to be approved
- 2023 Audit Update – Paul Miller/Auditor will be at meeting [he has another board mtg at 530pm and may be a little late, but will attend]
- Clarifying ColoTrust transfer information

New Business:

- GV Irrigation Districts signed letter to have MCSO have trained deputies in CO Water Law – info
- Board Members sign up with GVB to be paid electronically, same as the other employees – discussion
- GVB/Billpay for vendors – similar to using credit card, and same procedures to follow through with checks and balances. Board still receives the monthly financial transactions listed to review. Done for May 2024 - 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: July 11, 2024 at 7 p.m. – [updated website 05/27/24 & 06/11/24]

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