



AGENDA - PALISADE IRRIGATION DISTRICT – draft

Date: July 11, 2024 – Board Meeting – Regular Meeting at Office @ 7pm

Guest Business: Holly & Gigi/Mesa Conservation District

Financial Reports:

- *GVB Checking Balance \$ ___ as of 07/11/24
- *GVB MM-checking \$ ___ as of 07/11/24 [Interest 1.85%]
- *HLSB-MM Premier \$ ___ as of 07/01/24 [Interest 4.01%]
- *Water Assessments \$ ___ as of 07/11/24
 [ytd rec'd WA \$676,044.96 {675,748.06total}] [MC Treasurer has until the 7th/month to get reports]
- *Peaks Invms/LPL-MorganStanley \$ ___ as of 07/01/24 05/31/24 [Interest 4.65% - matures 02/23/26]
- *Peaks Investments/LPL-FHLB \$ ___ as of 07/01/24 [Interest 5.5% - matures 04/30/26]
- *Peaks Investments/LPL-WF \$ ___ as of 07/01/24 [Interest 5.1% - matures 06/05/26]
- *Peaks Investments/LPL-Cash MM \$ ___ as of 07/01/24 [Interest 0.80%]
- *ColoTrust Prime \$ ___ as of 07/01/24 [Interest 5.2+%{30d/yield}]
- *ColoTrust Plus+ \$ ___ as of 07/01/24 [Interest 5.39+%{30d/yield}]
 - Pay Bills
 - Payroll/June 2024 – ER taxes \$

Minutes of last PID Board Meeting: Last meeting 06/13/2024 minutes

Old Business:

- Shoshone Update
- ADA Website Update/ElevateWeb - completed
- 2023 Audit Update & adopt/sign to submit to CO state by 07/31/24

New Business:

- Chris Young Drainage
- Holly & Gigi/Mesa Conservation District
- CEBT renewal for 2025 – quote final rate increase won't be known until August, likely range somewhere between 11% and 16%. SDA Health Pool has ranged from 2% to 7% with an overall average of 4.25%, renewal packets will be delivered, in person or electronically, between mid-August and the first week of September

•

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: August 08, 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