



**AGENDA - PALISADE IRRIGATION DISTRICT – draft**

**Date: August 8, 2024 – Board Meeting – Regular Meeting at Office @ 7pm [website updated 080224]**

**Guest Business:**

**Financial Reports:**

- \*GVB Checking Balance \$ \_\_\_ as of 08/08/24
- \*GVB MM-checking \$ \_\_\_ as of 08/08/24 [Interest 1.98%]
- \*HLSB-MM Premier \$ \_\_\_ as of 08/08/24 [Interest 4.01%]
- \*Water Assessments \$ \_\_\_ as of 08/08/24  
     [ytd rec'd WA \$690,946.87] [MC Treasurer has until the 7<sup>th</sup>/month to get reports]
- \*Peaks Invms/LPL-MorganStanley \$ \_\_\_ as of 08/08/24 [Interest 4.65% - matures 02/23/26]
- \*Peaks Investments/LPL-FHLB \$ \_\_\_ as of 08/08/24 [Interest 5.5% - matures 04/30/26]
- \*Peaks Investments/LPL-WAB-Phx \$ \_\_\_ as of 08/08/24 [Interest 5.35% - matures 06/05/24]
- \*Peaks Investments/LPL-Cash MM \$ \_\_\_ as of 08/08/24 [Interest 0.50%]
- \*ColoTrust Prime \$ \_\_\_ as of 08/08/24 [Interest 5.2+%{30d/yield}]
- \*ColoTrust Plus+ \$ \_\_\_ as of 08/08/24 [Interest 5.38+%{30d/yield}]
  - Pay Bills \$31,643.39
  - Payroll/July2024 – ER taxes \$1649.11 + SIRA \$406.23 [OT 14.5hrs=\$1134]

**Minutes of last PID Board Meeting:** Last meeting 07/11/2024 minutes

**Old Business:**

- Chris Young Drainage – No News
- Zebra Mussel Update
- Continue Budget Discussion

**New Business:**

- CEBT – premiums for 2025 – information
- Endangered Fish Recovery – Executive Committee Funding Request
- USDA Drought Program
- 

**District O&M Update**

- O&M Update –
- Clifton Update – 1<sup>st</sup> St.; U.S. 6
- CO River Update –

**Attendance:**

**Visitors:** Tina Bergonzini/Manager GVVUA

**Next PID Board Meeting is scheduled for: September 5, 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