



AGENDA - PALISADE IRRIGATION DISTRICT – Draft [updated website082924]

Date: September 05, 2024 – Board Meeting – Regular Meeting at Office @ 7pm

Guest Business:

Financial Reports:

*GVB Checking Balance	\$ _____	as of 09/05/24	
*GVB MM-checking	\$ _____	as of 09/05/24	[Interest 0.86%]
*HLSB-MM Premier	\$ _____	as of 09/05/24	[Interest 4.01%]
*Water Assessments	\$ _____	0 as of 09/05/24	
	[ytd rec'd WA \$690,647] [MC Treasurer has until the 7 th /month to get reports]		
*Peaks Invms/LPL-MSB	\$ _____	as of 09/05/24	[Interest 4.65% - matures 02/23/26]
*Peaks Investments/LPL-FHLB	\$ _____	as of 09/05/24	[Interest 5.5% - matures 04/30/26]
*Peaks Investments/LPL-WAB-Phx	\$ _____	as of 09/05/24	[Interest 5.35% - matures 06/05/26]
*Peaks Investments/LPL-Cash MM	\$ _____	as of 09/05/24	[Interest 0.80%]
*ColoTrust Prime	\$ _____	as of 09/05/24	[Interest 5.29+%{30d/yield}]
*ColoTrust Plus+	\$ _____	as of 09/05/24	[Interest 5.39+%{30d/yield}]
	<ul style="list-style-type: none"> • Pay Bills \$ • Payroll/August 2024 – ER taxes \$ + SIRA \$ =\$ [OT\$] 		

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

Old Business:

- Zebra Mussel Update – Supplier/Fall Plan, Future Plans
- USDA Drought- Commodity Program (DCP) – Met with Regional Contact and NRCS
- Continue Budget Discussion
- Endangered Fish Recovery – Executive Committee Funding Request
- CEBT health insurance renewal – deadline 10/03/24

New Business:

- Arran Estates Letter of Consent
- ColoTrust – invite to meet board of trustees on 10/03/24 – dropbox - FYI

District O&M Update

- O&M Update –
- Clifton Update – U.S. 6 – Sewer redesign – “Conflict Manholes”
- CO River Update – HUP still looks good.

Attendance:

Visitors:

Next PID Board Meeting is scheduled for: October 03, 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