



AGENDA - PALISADE IRRIGATION DISTRICT – [updated website100124]

October 03, 2024 – Board Meeting – Regular Meeting at Office @ 7pm

Guest Business: None

Public Comment: None

Financial Reports:

- *GVB Checking Balance \$ _____ as of 10/01/24
- *GVB MM-checking \$ _____ as of 09/30/24 [Interest 0.80%]
- *HLSB-MM Premier \$ _____ as of 09/30/24 [Interest 4.01%]
- *Water Assessments \$ _____ 0 as of 10/01/24
[ytd rec'd WA \$690,647] [MC Treasurer has until the 7th/month to get reports]
- *Peaks Invms/LPL-MSB \$ _____ as of 09/30/24 [Interest 4.65% - matures 02/23/26]
- *Peaks Investments/LPL-FHLB \$ _____ as of 09/30/24 [Interest 5.50% - matures 04/30/26]
- *Peaks Investments/LPL-WAB-Phx \$ _____ as of 09/30/24 [Interest 5.35% - matures 06/05/26]
- *Peaks Investments/LPL-Cash MM \$ _____ 0 as of 09/30/24 [Interest 0.90% \$6748.24 on 08/31/24]
- *ColoTrust Prime \$ _____ as of 09/30/24 [Interest 4.77-5.28+%{30d/yield}]
- *ColoTrust Plus+ \$ _____ as of 09/30/24 [Interest 5.2-5.4+%{30d/yield}]
 - Pay Bills \$113,013.50
 - Payroll/Sept 2024 – Total Gross Payroll \$20,860.90 - ER taxes \$1664.72 + SIRA \$383.55=\$2048.27 [OT\$257.30 {7hrs}]

Minutes of last PID Board Meeting: Last meeting 09/05/2024 minutes & 09/26/24 special board meeting

Old Business:

- Zebra Mussel Update – Fall Plan, Future Plan updates
- USDA Drought- Commodity Program (DCP) – Update – Interests, Designs
- Continue 2025 Draft Budget Discussion - ?Raise Assessments?
- Endangered Fish Recovery – Executive Committee Funding Request
- CEBT health insurance renewal – completed online

New Business:

- Christmas Dinner planning and EEs
- Future Workload Management – Discussion
- HL-MM bank board signatures updated & sign check for transfer to GVBck
- COSDA liability insurance renewal review
- Election/Self Nomination form completed/signed by Rick Miller 09/26/24

District O&M Update

- O&M Update – & Connex
- Clifton Update –
- CO River Update –

Attendance:

Visitors:

Next PID Board Meeting is scheduled for: November 07, 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