AGENDA - PALISADE IRRIGATION DISTRICT – draft

Date: January 9, 2025 – Board Meeting – Regular Meeting at Office @ 7pm

Guest Business: Paco Mendenhall/PID IT computer contractor and proposal

Financial Reports:

*GVB Checking Balance	$___	as of 01/09/25
*GVB MM-checking	$___	as of 12/31/24 [Interest 0.72%]
*HLSB-MM Premier	$___	as of 12/31/24 [Interest 3.36%]
*Water Assessments	$__0_	as of 12/31/24
[ytd rec'd WA $]	[MC Treasurer has until the 7th/month to get reports]	
*Peaks Invms/LPL-MorganStanley	$___	as of 12/31/24 [Interest 4.65% - matures 02/23/26]
*Peaks Investments/LPL-FHLB	$___	as of 12/31/24 [Interest 5.5% - matures 04/30/26]
*Peaks Investments/LPL-WAB-Phx	$___	as of 12/31/24 [Interest 5.35%]
*Peaks Investments/LPL-Cash MM	$___	as of 12/31/24 [Interest 0.35%]
*ColoTrust Prime	$___	as of 12/31/24 [Interest 4.2-4.4+/-%{30d/yield}]
*ColoTrust Plus+	$___	as of 12/31/24 [Interest 4.5-4.8+/-%{30d/yield}]

- Pay Bills
- Payroll/December 2024 – Total Gross Payroll $xx - ER taxes $xx + SIRA $xx = $xx [OT$xx {xx hrs}]

Minutes of last PID Board Meeting: December 5, 2024

Old Business:

- USDA Water Savings Commodity Program (WSC)
  - Workplan Update
  - Form Development
- Region1/GJ-Fruitvale board oath registered with MC Clerk

New Business:

- Computer Security Discussion and board access to board info, proposal
- 2024 Audit Engagement letter to be signed

District O&M Update

- Box Cleaning – Price Ditch Jetting
- Clifton Update –
- CO River Update –

Attendance:
Visitors:
Next PID Board Meeting is scheduled for: February 6, 2025 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