AGENDA - PALISADE IRRIGATION DISTRICT

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

Guest Business:

Financial Reports:

*GVB Checking Balance $____ as of 01/11/24
*GVB MM-checking $_____as of 01/01/24 [Interest 2.24%]
*HLSB-MM Premier $_____as of 01/01/24 [Interest 3.25%]
*Water Assessments $_____as of 01/01/24
[ytd rec'd WA $ / total deposits $] [MC Treasurer has until the 7th/month to get reports]
*Peaks Investments/LPL-WF $_____as of 01/01/24 [Interest x% - matures xx/xx/xx]
*Peaks Investments/LPL-US Treas $_____as of 01/01/24 [Interest x% - matures xx/xx/xx]
*Peaks Investments/LPL-WAB-Phx $_____as of 01/01/24 [Interest x% - matures xx/xx/xx]
*Peaks Investments/LPL-Cash MM $_____as of 01/01/24 [Interest x%]
*Colotrust Prime $_____as of 01/01/24 [Interest 5.2+%]
*Colotrust Plus $_____as of 01/01/24 [Interest 5.5+%]

- BILLS
- Quarterly Budget Update 2023
- Payroll/Dec [$zz]– ER taxes $xx + SIRA $xx [OT $xx]

Minutes of last PID Board Meeting: Last meeting 12/07/2023 minutes

Old Business:

- Shoshone Update
- GVB Docusign for DC & TB to sign on checking accounts, discussion – 2 documents forwarded to board from GVB 12/27/23
- Solar Energy Credit & Xcel Energy Billing
- 11/02/23 Minutes to review and approve as changes were made to clarify for the bank

New Business:

- Board & Employee Handbook yearly review
- BOR reimbursement 2023 process started
- Renewals of ESRI & Utilisync/locates [mapping], Schneider Elec [scada], Pinnacol-WC, CO SDA Pool Liab Ins & Lobby Group, Blair & Assocs [Audit] Engagement letter for 2023 to sign,
- Coons

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: February 01, 2024 at 7 p.m.
Adjourned: