AGENDA - PALISADE IRRIGATION DISTRICT – Draft [posted website & Dropbox 013126]

Date: February 05, 2026 – Board Meeting – Regular Meeting at Office @ 7pm

Attendance: **Guests/Visitors:**

Guest Business:

Community Comments:

Agenda 02/05/26:

Financial Reports:

*GVB Checking Balance $_____as of 02/05/26
*GVB MM-checking $_____as of 02/05/26 [Interest 0.75%-transferred $50911.11to ck]
*Water Assessments $_____as of 02/05/26
[ytd rec'd WA $00ytd2026] [MC Treasurer has until the 7th/month to get reports]
*Peaks Invms/LPL-MorganStanleyBank $_____as of 01/31/26 [Interest 4.65% - **matures 02/23/26**]
*Peaks Investments/LPL-MSB-Private $_____as of 01/31/26 [Interest 5.50% - matures 02/08/27]
*Peaks Investments/LPL-WFB-Phx $_____as of 01/31/26 [Interest 5.35% - matures 06/11/26]
*Peaks Investments/LPL-Cash MM $_____as of 01/31/26 [Interest 0.27%]
*ColoTrust Prime $_____as of 01/31/26 [Interest 4.2+%{30d/yield}]
*ColoTrust **Plus+** $_____as of 01/31/26 [Interest 4.3+%{30d/yield}]

- Pay Bills 02/05/26
- Payroll/ Jan 2026 – ER taxes $1746.92 + SIRA $578.76 = $ 2325.68
- OT-hrs 6 = $252

Minutes of last PID Board Meeting: January 08, 2026

Old Business:

- USDA Update -
- Miscellaneous PID business and operations updates – Investment maturing info -
- Personnel Discussion

New Business:

- Reclamation O&M Reimbursment

District O&M Update

- Repair Updates –
- Clifton/Palisade Updates
- Mussel Update
- CO River Update –

Next PID Board Meeting is scheduled for: March 05, 2026 at 7 p.m. – [website updated 01/31/26]

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 -