AGENDA - PALISADE IRRIGATION DISTRICT –

Date: February 6, 2025 – Board Meeting – Regular Meeting at Office @ 7pm [posted website 01/31/25]

Guest Business:

Agenda 02/06/25:

Financial Reports:

*GVB Checking Balance $_____as of 02/06/25
*GVB MM-checking $_____as of 02/03/25 [Interest 0.65%]
*HLSB-MM Premier $_____as of 01/31/25 [Interest 3.35%]
*Water Assessments $_____as of 02/10/25
[ytd rec'd WA $0] [MC Treasurer has until the 7th/month to get reports]
*Peaks Investments/LPL-FHLB $_____as of 01/31/25 [Interest 5.0% - matures 10/30/29govt bond]
*Peaks Invms/LPL-MorganStanley $_____as of 01/31/25 [Interest 4.65% - matures 02/23/26cd]
*Peaks Investments/LPL-WFB-Phx $_____as of 01/31/25 [Interest 5.1% - matures 06/11/26cd]
*Peaks Investments/LPL-Cash MM $_____as of 01/31/25 [Interest 0.14%cash]
*ColoTrust Prime $_____as of 01/31/25 [Interest 4.49-4.50+%{30d/yield}]
*ColoTrust Plus+ $_____as of 01/31/25 [Interest 5.38+%{30d/yield}]

- Pay Bills
- Payroll/January 2025 – ER taxes $

Minutes of last PID Board Meeting: January 09, 2025

Old Business:

- USDA Water Savings Commodity Program (WSC)
  - Update
- BOR Above O&M update – received email it's been approved and sent in to process

New Business:

- Add Checking Account at GV Bank for USDA Grant/review/sign – depending on new administration approval
- Resolution to do Business for Dan, Teresa for 2025-2026
- Release of Easement ~~Easement Vacation~~ – [easement 15'x120'] – south of Clifton Maverik and southeast corner of vacant lots at Grand/1st St
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District O&M Update

- Valve Replacements
- Town of Palisade Trails meeting - FYI
- CO River Update –

Attendance:

Visitors:

Next PID Board Meeting is scheduled for: March 06, 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