AGENDA - PALISADE IRRIGATION DISTRICT – draft

Date: March 06, 2025 – Board Meeting – Regular Meeting at Office @ 7pm [posted website 02/27/25]

Guest Business: Nate/atty – Shoshone & water updates

Agenda 03/06/25:

Financial Reports:

*GVB Checking Balance $_____as of 03/06/25
*GVB MM-checking $_____as of 02/28/25 [Interest 0.65%]
*HLSB-MM Premier $_____as of 02/28/25 [Interest 3.35%]
*Water Assessments $_____as of 03/10/25
[ytd rec'd WA $0] [MC Treasurer has until the 7th/month to get reports]
*Peaks Investments/LPL-FHLB $_____as of 02/28/25 [Interest 5.0% - matures 10/30/29govt bond]
*Peaks Invms/LPL-MorganStanley $_____as of 02/28/25 [Interest 4.65% - matures 02/23/26cd]
*Peaks Investments/LPL-WFB-Phx $_____as of 02/28/25 [Interest 5.1% - matures 06/11/26cd]
*Peaks Investments/LPL-Cash MM $_____as of 02/28/25 [Interest 0.14%cash]
*ColoTrust Prime $_____as of 02/28/25 [Interest 4.49-4.50+%{30d/yield}]
*ColoTrust Plus+ $_____as of 02/28/25 [Interest 5.38+%{30d/yield}]

- Pay Bills
- Payroll/February 2025 – ER/taxes $ + ER/SIRA $ = $ [OT/hrs xx $]

Minutes of last PID Board Meeting: February 06, 2025

Old Business:

- Shoshone & Water Updates from Nate/attorney
- USDA Water Savings Commodity Program (WSC)
  - Update
- Miscellaneous PID business and operations updates
  - Palisades View Subdivision Updates
- Tabled 02/06/25-Checking Account at GV Bank for USDA Grant/review/sign – depending on new administration approval

New Business:

- Purchase 2016 F250 pickup with utility box from Berry's Garage/Vehicle Sales & keeping 2003gmc

District O&M Update

- Valve Replacements
- Mussels
- Clifton Update
- CO River Update –

Attendance:

Visitors:

Next PID Board Meeting is scheduled for: April 03, 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