AGENDA - PALISADE IRRIGATION DISTRICT –

Date: May 08, 2025 – Board Meeting – Regular Meeting at Office @ 7pm [posted website 04/29/25]

Attendance:

Visitors:

Guest Business:

Community Comments:

Agenda 05/08/25 [posted 04/29/25]:

Financial Reports:

*GVB Checking Balance $_____as of 05/08/25
*GVB MM-checking $_____as of 04/30/25 [Interest 0.65%]
*HLSB-MM Premier $_____as of 04/30/25 [Interest 3.25%]
*Water Assessments $_____as of 05/10/25
[ytd rec'd WA $] [MC Treasurer has until the 7th/month to get reports]
*Peaks Invms/LPL-MorganStanley $_____as of 04/30/25 [Interest 4.65% - matures 02/23/26]
*Peaks Investments/LPL-FHLB $_____as of 04/30/25 [Interest 5.00% - matures 10/30/29]
*Peaks Investments/LPL-WFB $_____as of 04/30/25 [Interest 5.10% - matures 06/11/26]
*Peaks Investments/LPL-Cash MM $_____as of 04/30/25 [Interest 0.70%]
*ColoTrust Plus+ $_____as of 04/30/25 [Interest 4.3-4.4%+/-{30d/yield}]
*ColoTrust Prime $_____as of 04/30/25 [Interest 4.2%+/-{30d/yield}]

- Transfers – 05/06/25 ColoTrust/Prime to GVB-MM tx'd Ck $
- Pay Bills
- Payroll/ April 2025 – ER taxes $xx + SIRA $xx = $xx
- [OT/Hrs xx=$xx]

Minutes of last PID Board Meeting: April 03, 2025

Old Business:

- USDA Water Savings Commodity Program (WSC)
  - Update
- Miscellaneous PID business and operations updates – Audit2024 – Board Meeting 07/03/24 change to 07/10/25?
- H142 – Church Drain Estimate

New Business:

- GVIC Sidewalk Easement - FYI
- Pauline St/Ct Piping
- GVB & CO DORA/Banking PDPA [Public Deposits Protection Act] – sign form and update CO DORA/Banking-PDPA

District O&M Update

- Water-In
- Mussels
- Clifton/Palisade Updates
- CO River Update –

Next PID Board Meeting is scheduled for: June 05, 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