AGENDA - PALISADE IRRIGATION DISTRICT – DRAFT – [posted website 06/30/25]

Date: July 10, 2025 – Board Meeting – Regular Meeting at Office @ 7pm

Guest Business:

Financial Reports:

*GVB Checking Balance	$__ xxx,xxx.xx as of 07/10/25
*GVB MM-checking	$__ xxx,xxx.xx as of 06/30/25 [Interest 1.0% {was 2.39% 04/30/24}]
*HLSB-MM Premier	$__ xxx,xxx.xx as of 06/30/25 [Interest 3.25%]
*Water Assessments	$__ xxx,xxx.xx as of 07/10/25
[ytd rec'd WA $919,109.24]	[MC Treasurer has until the 7th/month to get reports]
*Peaks Invms/LPL-MorganStanley	$__ xxx,xxx.xx as of 06/30/25 [Interest 4.65% - matures 02/23/26]
*Peaks Investments/LPL-FHLB	$__ xxx,xxx.xx as of 06/30/25 [Interest 5.5% - matures 04/30/26]
*Peaks Investments/LPL-WAB-Phx	$__ xxx,xxx.xx as of 06/30/25 [Interest 5.35%]
*Peaks Investments/LPL-Cash MM	$___ x,xxx.xx as of 06/30/25 [Interest 0.35%]
*ColoTrust Prime	$_x,xxx,xxx.xx as of 06/30/25 [Interest 4.2+/-%{30d/yield}]
*ColoTrust Plus+	$__ xxx,xxx.xx as of 06/30/25 [Interest 4.3+/-%{30d/yield}]

- Pay Bills for 06/30/25
- Payroll/ June 2025 – ER taxes $1696.75 + SIRA $388.76 = $2085.51
- OT Hrs 15 = $596.25

Minutes of last PID Board Meeting: June 5, 2025

Old Business:

- USDA Update - No News
- Misc PID Business - None

New Business:

- Misc PID Business - None

District O&M Update

- Clifton/Palisade Updates
- CO River Update –
  - Shoshone Update

Attendance:

Visitors:

Next PID Board Meeting is scheduled for: August 7, 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