AGENDA - PALISADE IRRIGATION DISTRICT – Draft [posted website & Dropbox 090525]

Date: September 04, 2025 – Board Meeting – Regular Meeting at Office @ 7pm

Attendance: **Visitors:**

Guest Business: **Community Comments:**

Agenda 09/04/25:

Financial Reports:

*GVB Checking Balance $_____as of 09/04/25
*GVB MM-checking $_____as of 08/31/25 [Interest 1.70%]
*HLSB-MM Premier $_____as of 08/31/25 [Interest 3.25%]
*Water Assessments $_____as of 09/10/25
[ytd rec'd WA $ - ytd deposits $] [MC Treasurer has until the 7th/month to get reports]
*Peaks Invms/LPL-MorganStanleyBank $_____as of 08/31/25 [Interest 4.65% - matures 02/23/26]
*Peaks Investments/LPL-MSB-Private $_____as of 08/31/25 [Interest 5.5% - matures 02/08/27]
*Peaks Investments/LPL-WFB-Phx $_____as of 08/31/25 [Interest 5.35%]
*Peaks Investments/LPL-Cash MM $_____as of 08/31/25 [Interest 0.27%]
*ColoTrust Prime $_____as of 08/31/25 [Interest 4.2+%{30d/yield}]
*ColoTrust **Plus+** $_____as of 08/31/25 [Interest 4.3+%{30d/yield}]

- Pay Bills 09/04/25
- Payroll/ August 2025 – ER taxes $1701.87 + SIRA $403.67 = $2105.54
- OT-hrs 5.75 = $226.13

Minutes of last PID Board Meeting: August 07, 2025

Old Business:

- USDA Update - No News
- Shoshone Update –
- Miscellaneous PID business and operations updates – Window replacement quotes
  - Window World
  - Glass Brokerage
  - 2026 Budget draft to review

New Business:

- **Election – Region 2/Clifton -** Self nomination forms due 09/28/25 – election 12/02/25
- **CEBT Renewal** – 2026 renewal packet to review, to be accepted and signed by 10/10/25

District O&M Update

- Clifton/Palisade Updates
- CO River Update –

Next PID Board Meeting is scheduled for: October 02, 2025 at 7 p.m. – [website updated 09/05/25]

Adjourned: 20:15/8:15pm

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