



## **AGENDA - PALISADE IRRIGATION DISTRICT**

**Date: January 7, 2021 – Board Meeting – Regular Meeting at Office @ 7pm**

### **Guest Business:**

#### **Financial Reports:**

*GVB Checking Balance	\$__ as of 01/07/21
*GVB MM-checking	\$__ as of 01/07/21
*HLSB-MM Premier	\$__ as of 01/07/21
*Transfers ytd	\$__ as of 01/07/21
* <u>Water Assessments</u>	\$__ as of 01/07/21

[ytd rec'd WA \$ {12/20 WA}  
[MC Treasurer has until the 7<sup>th</sup>/month to get reports]

**Minutes of last PID Board Meeting:** Last meeting 12/10/2020 minutes

### **Old Business:**

- BOR Fish Ladder Reimbursement – received 12/22/20

### **New Business:**

- 2020 Audit Engagement Letter to be signed

### **District O&M Update**

- O&M Update –
- CDOT- Sun King
- H142 Drain
- CO River Update (HUP info)

### **Attendance:**

### **Visitors:**

**Next PID Board Meeting is scheduled for:** February 04, 2021 at 7 p.m.

### **Adjourned:**