



AGENDA - PALISADE IRRIGATION DISTRICT

Date: February 02, 2017

Guest Business: None

Financial Reports:

*Checking Balance	\$ _____	as of 02/02/2017
*MM-checking	\$ _____	as of 02/02/2017
*Petty Cash	\$ _____	as of 02/02/2017
*Water Assessments 10 th /next month]	\$ _____	as of 02/02/2017 [ytd \$ __ deposited to MM on the
*CDARs #1 – 4 th qrt 2016	\$ _____	as of 02/02/2017 [matures 01/12/18 – interest 0.25%]
*CDARs #2 – 4 th qrt 2016	\$ _____	as of 02/02/2017 [matures 01/04/18 – interest 0.75%]
*CDARs #3 – 4 th qrt 2016	\$ _____	as of 02/02/2017 [matures 01/04/18 – interest 0.75%]
*CD #4 – 4 th qrt 2016	\$ _____	as of 02/02/2017 [matures 02/24/17 – interest 0.20%]
*CD #5 – 4 th qrt 2016	\$ _____	as of 02/02/2017 [matures 05/03/18 – interest 0.90%]

Minutes of last PID Board Meeting: Last meeting 01/05/2016 minutes

Old Business:

- **DARCA – Ditch and Reservoir Company Alliance - Conference – Feb 15-17 – Ignacio**
- **Handbook Modifications**
- **Personnel Issue – Eddie is back**
- **XCEL Bill Comparison**
- **Draft Credit Card Policy**
- **Home Loan CD matures Feb 2017**
- **Cargo Container PID owns**

New Business:

- **Computer Server/Security**
- **GVDD Pickup**
- **Gate for Joe @ 34 ½ Rd [called 01/24/17]**

State of the District/Reports:

- **Headgate and Valve Replacements**
- **Reverse Stubb Repair**
- **Colorado River Operations**
- **Map boundary review**

Attendance:

Visitors:

Next PID Board Meeting is scheduled for: - March 02, 2017 at 7 p.m.

Adjourned: