



AGENDA - PALISADE IRRIGATION DISTRICT

Date: June 06, 2019

Guest Business:

Financial Reports:

*Checking Balance	\$___ as of 06/06/2019
*MM-checking	\$___ as of 06/06/2019
*HL-MM Premier	\$___ as of 06/06/2019
*Petty Cash	\$___ as of 06/06/2019
*Water Assessments	\$___ as of 06/06/2019 [2019ytd \$]

Minutes of last PID Board Meeting: Last meeting 05/02/2019 minutes

Old Business:

- Grand Valley Bank 5/29/19 update – [Colorado National Bank/Palisade] – MM-money market paying 1.19%
- Home Loan State Bank update – will match the MM-Premier at 1.19% to keep funds at HLSB, does PID want to move checking HLSB?
- GVB/Palisade – Safety Deposit Box – we’ve had one, empty - CNB-Palisade at no charge, GVB will allow until the end of 2019, then it will be charged a regular yearly fee
- Attorney – board to discuss board stipend and attorney’s letter of opinion
- GVIC parcel assessment –
- Building Deed

New Business:

- Draft 2018 Audit to review – Paul Miller, CPA/Auditor to call in [he’s out of town this week]

District O&M Update

- O&M Update
- Cla-Valve/Float replacements – update
- Personnel update
- CO River Update

Attendance:

Visitors:

Next PID Board Meeting is scheduled for: -July 11, 2019 at 7 p.m

Adjourned: