



## **AGENDA - PALISADE IRRIGATION DISTRICT**

**Date: July 11, 2019**

### **Guest Business:**

#### **Financial Reports:**

*GVB-Checking Balance	\$_____	as of 07/11/2019
*GVB-MM-checking	\$_____	as of 07/11/2019
*HL-MM Premier	\$_____	as of 07/11/2019
*Water Assessments	\$_____	as of 07/11/2019 [2019ytd \$]

**Minutes of last PID Board Meeting:** Last meeting 06/06/2019 minutes

### **Old Business:**

- Grand Valley Bank update – MM-money market paying 1.19%
- Home Loan State Bank update – is matching MM-Premier at 1.19% to keep funds at HLSB
- GVB/Palisade – Safety Deposit Box –
- Building Deed – BOR info
- Draft 2018 Audit to review – has to be submitted to CO State by 7/31/19

### **New Business:**

- None

### **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:** - August 01, 2019 at 7 p.m.

### **Adjourned:**