



# HOT SPRINGS CONSERVATION DISTRICT

601 BROADWAY, SUITE A

THERMOPOLIS, WY 82443

307-864-3488



## July 23, 2020 Meeting Minutes

**Call to Order**

**7:00 PM**

**In attendance:** Jim Andreen, Kevin Dickey, Lee Campbell and Dara Culp.

### **Adoption of Agenda.**

Motion to approve agenda made by Kevin Dickey. Seconded by Lee Campbell. No discussion. Motion carries.

### **Approve and sign June 25, 2020 Minutes**

Motion to approve June's minutes made by Kevin Dickey. Seconded by Lee Campbell. No discussion, motion carries.

### **Treasurer's Report:**

DATE: 6/30/2020

Reconciled Bank Balances:

128 day BHF CD	<u>\$18,084.42</u>
90 day PINN CD	<u>\$11,732.13</u>
30 day PINN CD	<u>\$10,829.45</u>
Total Reserve Funds	\$40,646.00
Petty Cash	<u>\$26.00</u>
Checking Balance	<u>\$19,567.82</u>

The following vouchers were reviewed and approved.

Date	Payment to:	Voucher/Check #	Amount
7/23/2020	WCDEA	3634	\$25.00
7/23/2020	Dara Culp	3635	\$1,608.22
7/23/2020	Chase	EFT 3636	\$255.89
7/23/2020	IRS	EFT 3636	\$366.69

Approved Expenses \$2,255.80



# HOT SPRINGS CONSERVATION DISTRICT

601 BROADWAY, SUITE A

THERMOPOLIS, WY 82443

307-864-3488



Deposits	\$1.28
New Checking Balance	\$17,313.30
<hr/>	
TOTAL FUNDS	\$57,985.30

After inspection of vouchers, Lee Campbell moves to approve checks submitted for payment and for the treasurer's report to be filed for audit. Second by Kevin Dickey. No discussion. Motion carries.

### **Unfinished Business and New Business Combined**

Mill Levy – discussion, motion was by Lee Campbell not to pursue a mill levy this election. Seconded by Kevin Dickey.

### **Correspondence – Sent & Received**

None

Adjourn      7:19 PM

Next Scheduled Meeting August 27, 2020.



HOT SPRINGS CONSERVATION DISTRICT

601 BROADWAY, SUITE A

THERMOPOLIS, WY 82443

307-864-3488



**Respectfully submitted by Dara Culp 7/23/20**

---

Jim Andreen, Chairman

---

Sonja Becker, Vice Chair

---

Lee Campbell, Treasurer

---

Kevin Dickey, Secretary

---

Jim Wilson, Supervisor

---

Dara Culp, District Manager