



# HOT SPRINGS CONSERVATION DISTRICT

601 BROADWAY, SUITE A

THERMOPOLIS, WY 82443

307-864-3488



## March 26, 2020 Meeting Minutes

**Call to Order**

**7:00 PM**

**In attendance:** Lee Campbell, Jim Andreen, Sonja Becker and Dara Culp.

### **Adoption of Agenda**

Motion to approve the agenda was made by Sonja Becker. Second by Lee Campbell. No discussion. Motion carries.

### **Approve and sign February 27, 2020 Minutes**

Motion to approve February minutes made by Sonja Becker. Seconded by Lee Campbell. No discussion, motion carries. 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 Sonja Becker. No discussion. Motion carries.

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

DATE:	2/28/2020	Reconciled Bank Balances:	
	128 day BHF CD		<u>\$18,008.09</u>
	90 day PINN CD		<u>\$11,690.28</u>
	30 day PINN CD		<u>\$10,827.23</u>
	Total Reserve Funds		\$40,525.60
	Petty Cash		<u>\$26.00</u>
	Checking Balance		<u>\$28,173.69</u>

The following vouchers were reviewed and approved.

Date	Payment to:	Voucher/Check #	Amount
3/26/2020	Dara Culp	3625	\$1,112.76
3/26/2020	Chase Visa	EFT 3626	\$503.42



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3/26/2020	IRS	EFT 3626	\$213.50
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Approved Expenses \$1,829.68

Deposits \$435.49

New Checking Balance \$26,779.50

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TOTAL FUNDS \$67,331.10

(DEPOSITS \$431.07 LAB FUNDS REIMBURSEMENT, \$4.42 FEB INTEREST)

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

Small waters – discussion, no action taken.

## **Correspondence – Sent & Received**

Adjourn 7:16 PM

Next Scheduled Meeting April 20, 2020 at 7 PM with Red Lane (location to be announced).



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**Respectfully submitted by Dara Culp 3/26/20**

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Jim Andreen, Chairman

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Sonja Becker, Vice Chair

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Lee Campbell, Treasurer

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Kevin Dickey, Secretary

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Jim Wilson, Supervisor

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Dara Culp, District Manager