



HOT SPRINGS CONSERVATION DISTRICT

601 BROADWAY, SUITE A

THERMOPOLIS, WY 82443

307-864-3488



September 24, 2020 Meeting Minutes

Call to Order

7:00 PM

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

Adoption of Agenda.

Motion to approve agenda made by Kevin Dickey. Seconded by Sonja Becker. No discussion. Motion carries.

Approve and sign August 27, 2020 Minutes

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

Treasurer's Report:

DATE: 8/31/2020

Reconciled Bank Balances:

128 day BHF CD	\$18,084.42
90 day PINN CD	\$11,732.13
30 day PINN CD	\$10,829.90
	<hr/>
Total Reserve Funds	\$40,646.45
Petty Cash	<hr/>
	\$26.00
Checking Balance	<hr/>
	\$23,947.64

The following vouchers were reviewed and approved.

Date	Payment to:	Voucher/Check #	Amount
9/24/2020	WACD	3644	\$31.62
9/24/2020	Dara Culp	3645	\$1,549.39
9/24/2020	Chase	EFT 3645	\$113.38
9/24/2020	UI/WC	EFT 3645	\$20.88



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9/24/2020	IRS	EFT 3645	\$347.61
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Approved Expenses \$2,062.88

Deposits \$8,824.09

New Checking Balance \$30,708.85

TOTAL FUNDS \$71,381.30

(DEPOSITS: \$8,823.50 DEPT OF AG 20/21 FY BASE FUNDING, .59 INTEREST)

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

Unfinished Business and New Business Combined

Sign audit forms – local government annual report summary & internal control evaluation

Forms signed

Sign Department of Ag form for “educational function for elected officials”

Forms signed

Correspondence – Sent & Received

None

Adjourn 7:10 PM

Next Scheduled Meeting October 22, 2020.



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Respectfully submitted by Dara Culp 9/24/20

Jim Andreen, Chairman

Sonja Becker, Vice Chair

Lee Campbell, Treasurer

Kevin Dickey, Secretary

Jim Wilson, Supervisor

Dara Culp, District Manager