

**UPPER SOUTH PLATTE WATER CONSERVANCY DISTRICT  
2020 FINAL BUDGET MEETING  
VIDEO CONFERENCE  
DECEMBER 12, 2019  
FAIRPLAY, CO 80440**

President Dave Wissel called the meeting to order at 10:00 a.m. Members present by video conference: Dave Wissel (office), Bob Slagle, Lynda James, Jon Rice, Brian Woodyard and District Secretary, Lillian Wissel.

**AGENDA**

**Brian moved to approve the USPWCD December 12, 2019, USP 2020 Final Budget agenda. Bob seconded. Ayes carried.**

**ADMINISTRATIVE MATTERS**

- a. November, 2019 minutes – Tabled until January 2020 meeting.
- b. 2020 Budget Officer Dave Wissel

Dave Wissel gave an overview of the final USPWCD 2020 final budget. New budget priorities to be included. He made some minor adjustments as needed.

Gen fund \$107,800.00

Project Reserve fund 2019 beginning balance per Bob's records \$72,298.00. We will be transferring \$30,000 from the Colorado Trust into the Project Reserve Fund we will be expending -0-.

Public Education Fund amended, 2018 \$25,000.00  
2019 Int \$ 143.00  
Allocated \$15,000.00  
To be added \$8,000.00  
Starting 2020 \$43,143.00

Resolutions to adopt 2020 USPWCD will be numbered from 2019-1 through 2019-5.

**Jon moved to adopt 2020 budget resolutions 2020- 1 through 2020-5, expending, levying, and appropriating sums of money for the General Fund, Project Reserve Fund, Public Education Fund. Bob seconded. All ayes carried.**

c. **2020 Budget Calendar-** The 2020 budget calendar is set as follows:

October 10, 2019 – Preliminary budget

November 13, 2019 – Public notice for USPWCD budget

December 12, 2019 – Adopt final budget (teleconference)

#### **DIRECTORS ISSUES**

- a. Lynda James – none
- b. Bob Slagle – none
- c. Jon Rice - none
- d. Tom Wells - none
- e. Dave Wissel - none

#### **NEXT BUDGET MEETING**

The next budget meeting is scheduled for January 9, 2020, 1:00 p.m., District Office, Fairplay.

**Jon moved Budget meeting recessed at 10:20 PM. Bob seconded the motion. All ayes carried.**

Moved, seconded and passed this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

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**USPWCD President, Dave Wissel**

**Attest:**

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**District Secretary, Lillian Wissel**