

**UPPER SOUTH PLATTE WATER CONSERVANCY DISTRICT  
2021 FINAL BUDGET MEETING  
TELECONFERENCE  
WEDNESDAY  
December 9, 2020  
FAIRPLAY, CO 80440**

President Dave Wissel called the meeting to order at 10:09 a.m. Members present at office Dave Wissel, Bob Slagle (telephone), Lynda James (telephone), Jon Rice (telephone), Brian Woodyard (telephone) and District Secretary, Lillian Wissel (telephone).

**AGENDA**

**Bob moved to approve the USPWCD December 9, 2020, USP 2021 Final Budget agenda. Lynda seconded. Ayes carried.**

**PUBLIC INPUT/COMMENTS**

None -

**ADMINISTRATIVE MATTERS**

- a. Review Certification of Assessed values – Dave gave an overview of the Final Budget.

He did not get certifications from Bob but he will go on the web site to Division of Local Government and get the final amounts. All funds are good and on tract with Bobs records and the final figures for the year. We will make adjustments in January as needed.

- b. Discussion of proposed final budget amounts – modifications

GENERAL FUND	\$113,500.00
CHASSE ENDOWMENT FUND	\$138,664.00
PROJECT RESERVE FUND	\$ 93,723.00

PUBLIC EDUCATION FUND \$ 33,865.00  
\$379,752.00

- c. **Adopt final budget- Bob moved to adopt the final USPWCD 2021 Budget and Resolutions 2020-1 through 2020-5 as presented.**

**Resolution 20-1 Levying General Property Taxes**

**Resolution 20-2 Adopt Budgets by Funds**

**Resolution 20-3 Appropriate Sums of Money**

**Resolution 20-4 Appropriate Sums of Money (Enterprise)**

**Resolution 20-5 Adopting Budgets**

**Lynda seconded. All ayes carried.**

Dave stated when he obtains the certification numbers from DOLG he will make the necessary adjustments to the budget and present them to each County BOCC / Finance officials. The budget package will be reviewed by the BOD at the January budget meeting.

#### **DIRECTORS ISSUES**

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

#### **NEXT BUDGET MEETING**

The next budget meeting is scheduled for January 14, 2021, 1 p.m.

**Jon moved Budget meeting recessed at 10:30 AM. Brian seconded the motion. All ayes carried.**

Moved, seconded and passed this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

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USPWCD President, Dave Wissel

Attest:

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District Secretary, Lillian Wissel