

**UPPER SOUTH PLATTE WATER CONSERVANCY DISTRICT
2025 USP BUDGET MEETING FOR BUDGET YEAR 2026
FRIDAY
NOVEMBER 6, 2025
FAIRPLAY, CO 80440**

President Dave Wissel called the USPWCD 2026 Budget meeting to order on November 6, 2025, at 10:00 a.m. Members present, Jon Rice, Bob Slagle, Lynda James (didn't answer phone), Glenn Grothe and District Secretary, Lillian Wissel.

AGENDA

Dave moved to approve the USPWCD November 6, 2025, Budget agenda for Budget year 2026 as corrected starting meeting earlier. Bob seconded. Ayes carried.

PUBLIC INPUT/COMMENTS

No Public.

ADMINISTRATIVE MATTERS

- a. Budget minutes for September and October 2025. Lillian sent out the minutes to all. No corrections were made.

Dave made the motion to adopt the September and October 2025 budget minutes as presented. Bob seconded. All ayes carried.

- b. 2026 Budget Officer – Status report & update on the USP budget calendar. Dave stated that the assessed value has not changed
- c. Review of Current Preliminary Certification of Assessed Values-Dave has sent the preliminary figures to the board members. The spread sheet Preliminary Certification of Values 2025 assessed value \$1,326,117,801 = \$140,000 property taxes = .000108 of one mill.

We have gone up this year. Rules have changed how we calculate revenue tax value. 5.25% growth factor. There was discussion. Dave proposes we stay at the same level.

Dave discussed the line-item proposal.

- d. Discussion of line items, adjustments or amendments? Dave discussed the various USP funds. See spread sheet.

FUND 01 – General Fund

FUND 02 Project reserve fund – \$241,300. Dave will be working with Bob with his figures to determine actual amounts.

FUND 03 – Education Fund - \$38,223. Dave spoke about the new charter school that has been started in Fairplay. There was discussion about giving a onetime endowment to the charter school. Dave asked board members to consider this.

FUND 10 – Chasse Family Endowment – For water use. Good fund for water projects. There was discussion. Bob stated this fund should generate about \$6,000/8,000 interest. Dave discussed with the board the proposed Hartsel water system and treatment plan project. He asked if the members would be in favor of giving \$10,000 to this project. He thought Aurora would be willing and we could ask CCWCD to donate. There was discussion. Board was in favor.

Jon moved to approve the preliminary budget as presented and amended. Bob seconded. All ayes carried.

- e. Set published budget hearing date for Flume – November 6th, 2025
- f. Set the required 2025 Budget Calendar for USP Budget year 2026

October 3, 2025 – Preliminary Budget meeting

November 6, 2025 – Public Budget meeting

December 10, 2025 – Tele-conference for Final Budget Adoption, 10:00 a.m.

DIRECTORS ISSUES

- a. Lynda James – none
- b. Bob Slagle –
- c. Jon Rice – none
- d. Glenn Grothe - none
- e. Dave Wissel – Asked Bob to be the USPWCD Representative to the new Charter School. He asked him to contact Katie Stamp who is a board member of the school. Let her know that the USPWCD would like to make a dedication of money to the school for the teaching of water in the school. There was discussion.

NEXT BUDGET MEETING

The next budget meeting is scheduled for December 10, 2025, 10:00 a.m., and will be a teleconference. Dave will be in the office for anyone wishing to attend our budget meeting in person.

Recessed at 11:03 p.m.

Moved, seconded and passed this _____ day of _____ 2025.

USPWCD President, Dave Wissel

Attest:

District Secretary, Lillian Wissel