



**Central Wyoming Regional Water System
Joint Powers Board**

1500 SW Wyoming Boulevard
Casper, Wyoming 82604
(307) 265-6063

**Board
Members:**

Paul Bertoglio,
Chairman

David North,
Vice-Chairman

Ken Waters,
Secretary

Tracy
Sutherland,
Treasurer

Matt Larson

Amber Pollock

Dan Sabrosky

Pat Sweeney

REGULAR JOINT POWERS BOARD MEETING AGENDA

Tuesday

November 18, 2025

11:30 a.m.

**Regional Water Treatment Plant
Joint Powers Board Conference Room
1500 SW Wyoming Boulevard**

1. Announcements
2. Approve Minutes – October 21, 2025, Regular Meeting *
3. Approve Bills & Claims – November 2025 *
4. Production Report *
5. Approve Financial Report – October 2025 *
6. Operations Update
7. Public Comment
8. Old Business
 - a) Investment Policy Update
 - b) Other
9. New Business
 - a) Loan Payment – RE 9505216 \$158,387.13*
 - b) Loan Payment – RE 9505158 \$495,929.64*
 - c) Other
10. Chairman's Report

Next Meeting: Regular JPB Meeting – December 16, 2025

****Indicates Attachment***



**CENTRAL WYOMING REGIONAL WATER SYSTEM
JOINT POWERS BOARD**

Meeting Minutes – October 21, 2025

Call to Order: 11:31 a.m., Joint Powers Board Conference Room, Regional Water Treatment Plant.

Roll Call: Board Members Present: Bertoglio (Chair/City), Sutherland (Treasurer/SCJPB), and Sweeney (City) Sabrosky (Bar Nunn), North (Vice-Chair/County), Larson (City) & Pollock (City)

Absent: Waters (Secretary/Pioneer)

Also Present: Andrew Beamer (City), Ethan Yonker (City), Logan Wood (City), Mark Anderson (City), Sophie Stalnaker (City), Alia Scott (WPD&N) (virtually)

1. Announcements

- a. Andrew Beamer has come out of retirement on a ninety-day contract as interim Public Services Director.

2. Approved Minutes

- a. September 16, 2025, Regular Meeting Minutes approved (Motion by North, seconded by Sutherland.)

3. Bills & Claims

Vendor Name	Amount
City of Casper	\$ 594,317.58
Engineering Associates	\$ 11,114.29
HDR Engineering, Inc.	\$ 28,805.00
HUB Intl. Mountain States LTD.	\$ 118,779.00
Ketel Thorstenson, LLP	\$ 20,000.00
State of WY - Office of State Lands and Inves	\$ 8,182.83
Williams, Porter, Day, & Neville, P.C.	\$ 562.00
Total	781,760.70

- a. Approved (Motioned by Sweeney, Seconded by Sabrosky)

4. Production Report:

- a. July Production: 32.94 million, below the five-year YTD average, likely due to weather conditions and a reduction in parks watering between FY24 & FY25.

5. Financial Report

- a. Reported by Ethan Yonker
- b. Revenue was below estimated in September; however, July's overestimated production made up for the shortfall in September
- c. Financial report approved. (Motioned by Pollock, seconded by North.)

6. Operations Updates

- a. **Plant (Wood):**
 - i. Replaced packing on raw water pumps.

- ii. Replaced all HVAC filters.
- iii. Performed monthly preventative maintenance.
- iv. Removed SWHS pump #1 motor and sent it out for rebuilding.
- v. Working on the repair of a ferric tank leak.
- vi. Completed the sanitary survey with EPA.
- vii. Changed out radio antennas on Tower and Wardwell tanks.
- viii. Replaced leaking valve on hypochlorite lines.
- ix. Winterized all well houses.
- x. Cleaning of Casper recharge canals has begun.

b. Transmission (Anderson):

- i. Weekly security checks.
- ii. Weekly tank sampling; chlorine levels are dropping.
- iii. Completed work on Pioneer Booster pump #2; it is operating well
- iv. Finished painting the Airport Booster tank.
- v. Accompanied EPA staff for the sanitary survey; the survey went very well.
- vi. Pulled the pilot valve for the Mountain View tank altitude valve to install a new kit.

7. Public Comment:

- a. None

8. Old Business

a. Property Insurance:

- i. Property insurance quotes received: HUB \$118,000; WARM \$140,000.
- ii. Continuing coverage with HUB; staff will continue to seek rates in Spring 2026 to ensure the lowest cost.
- iii. Vehicles are covered under HUB property insurance.

b. WWDC Well Field LVL II Study Contract:

- i. An amendment was granted to extend the completion date to June 30th, 2027.

c. Water Resource Master Plan:

- i. Finalizing the model, staff expects to present to the Board in November.

d. Disinfection Upgrades Project SRF Loan:

- i. Approved for a loan of \$20 million and working closely with the State to stay up to date with the CMAR requirements.

e. Other:

- i. Recharge cleanout has been beneficial; the wellfield is producing an average of five million gallons more than FY23.
- ii. River Restoration — Issak Walton Project is scheduled to begin in fall 2026; research is underway regarding the two river crossing lines (Brooks and Airport) to determine if replacement is required.

9. New Business

a. HOA Solutions Contract:

- i. Authorizing the payment and approval in the amount of \$197,243.00 with HOA for SCADA upgrade.
- ii. Motion to authorize payment and approval made by Sweeney and seconded by Sutherland (Motion carried).

b. Sargent Drilling - Morad #7 Well Pump:

- i. Authorizing the purchase and payment in the amount of \$24,169.00
- ii. Motion to authorize the purchase and payment made by Sutherland, seconded by Sabrosky (Motion carried).

c. Sargent Drilling - Caspar #11 Well Pump:

- i. Authorizing the purchase and payment in the amount of \$20,103.00
- ii. Motion to authorize the purchase and payment made by Sutherland, seconded by Sabrosky (Motion carried).

d. Purvis Industries – Caspar #21 Well Pump:

- i. Authorizing the purchase and payment in the amount of \$22,934.02
- ii. Board member Sweeney raised concerns that Sargent Drilling included freight for all three pumps in the final quote and that freight inclusion contributed to losing the final bid to Purvis Industries.
- iii. Motion to authorize the purchase and payment made by Sabrosky, seconded by North (Motion carried).

e. Other

- i.

10. Chairman's Report

- a. Next meeting: November 18th, 2025

Adjournment: 12:12 p.m. (Motion made by North, seconded by Sabrosky)

Chairman

Secretary

Invoice Approval for November 18, 2025

Central Wyoming Regional Water System

CITY OF CASPER

Oct. Regional Water Sept Ops Reimbursement	\$315,039.87	
Total for CITY OF CASPER		\$315,039.87

COLUMN SOFTWARE PBC

CWRWS Raw Water Bldg Intake Improvements	\$250.06	
Total for COLUMN SOFTWARE PBC		\$250.06

HDR ENGINEERING, INC.

WTP Disinfection System Upgrad	\$13,853.61	
WTP Disinfection System Upgrad	\$27,619.79	
Total for HDR ENGINEERING, INC.		\$41,473.40

WILLIAMS, PORTER, DAY & NEVILLE, P.C.

Legal Expense	\$450.00	
Total for WILLIAMS, PORTER, DAY & NEVILLE, P.C.		\$450.00

All Invoices Total		\$357,213.33
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I certify, under penalty of perjury, that this listing of vouchers and the items included therein for payment are correct and just in every respect.

 RWS Treasurer

 Date

 RWS Chairman

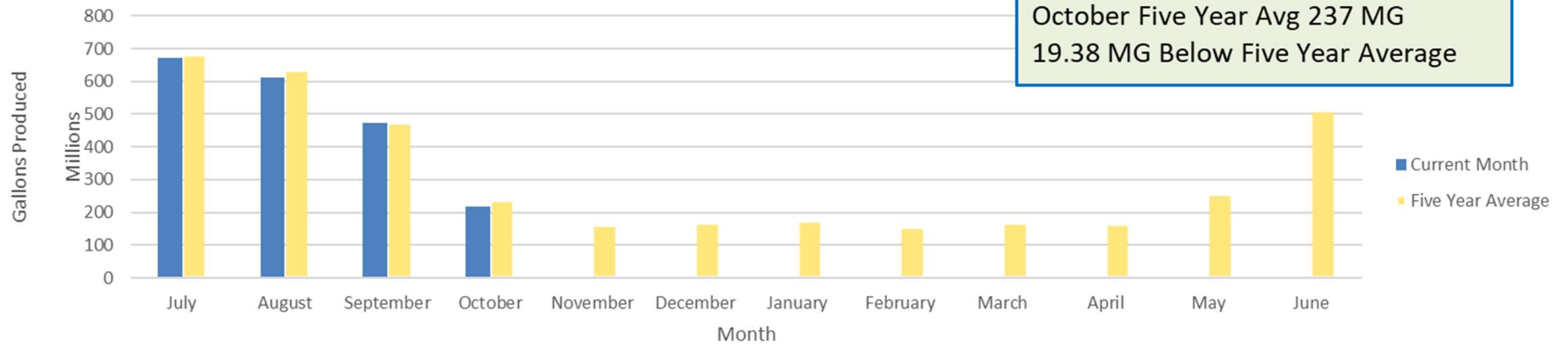
 Date

Production and Billing Report

October 2025

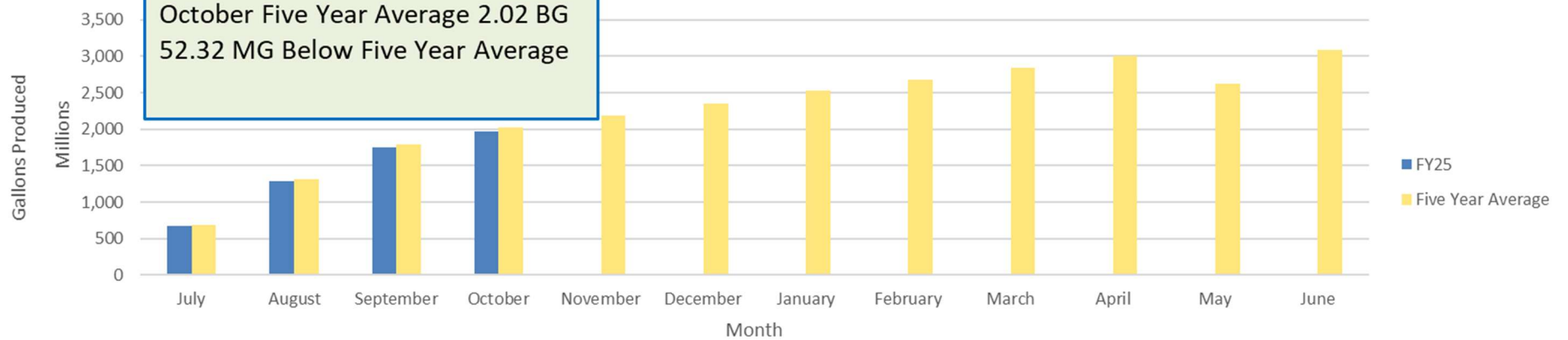
FY26 Monthly Water Production

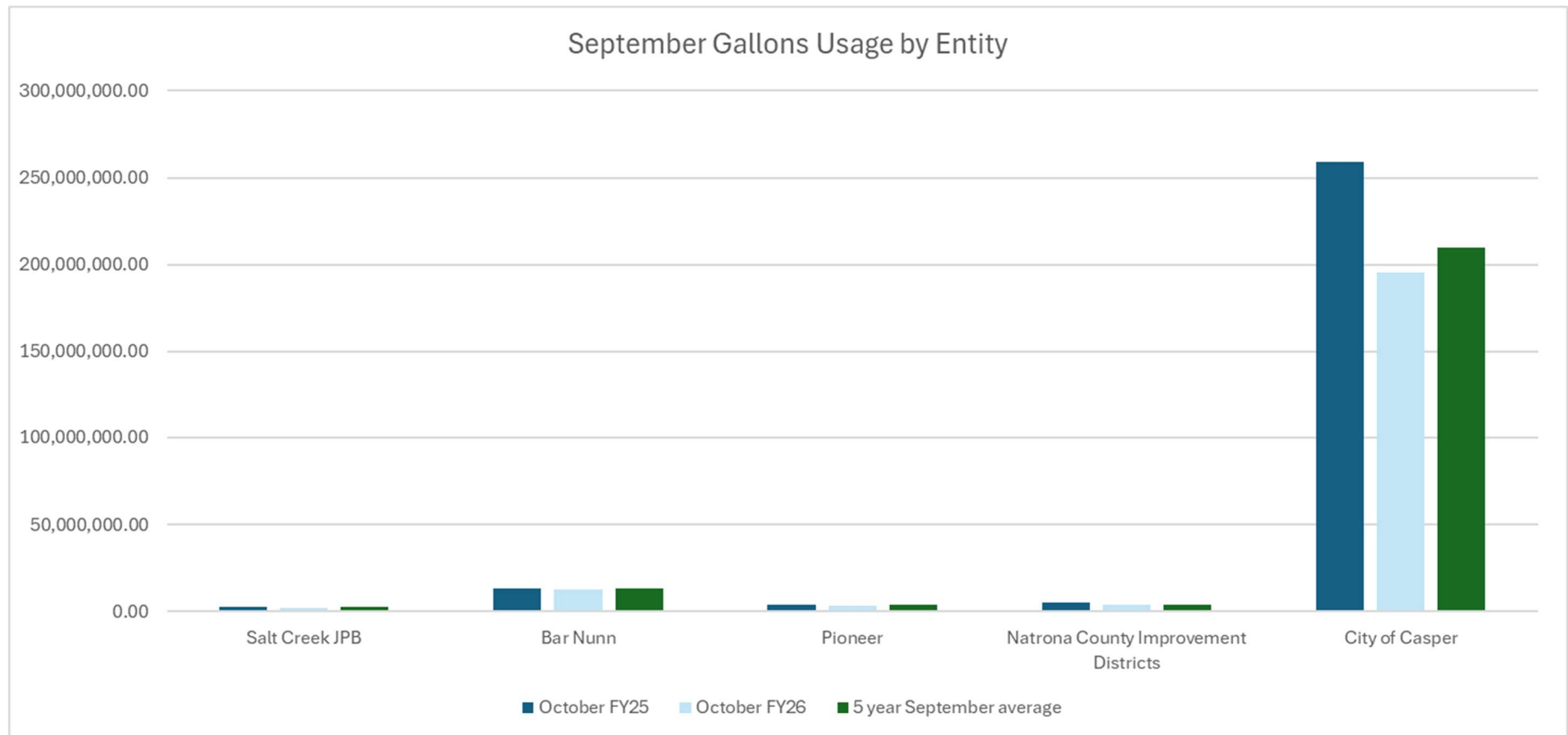
October 2025 217 MG
October Five Year Avg 237 MG
19.38 MG Below Five Year Average



FY26 YTD Water Production

October 2025 YTD 1.97 BG
October Five Year Average 2.02 BG
52.32 MG Below Five Year Average



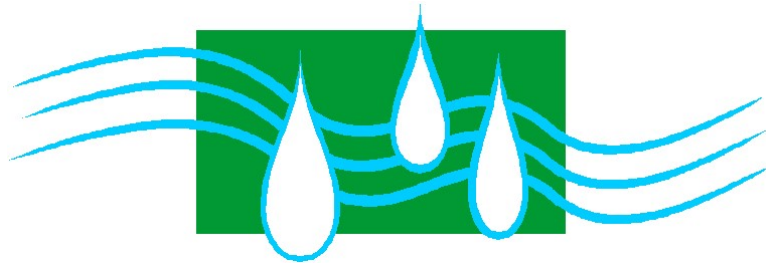


Entity	Gallons of Water Produced					Water Rates Billed				
	10/31/2025	9/30/2025	8/31/2025	7/31/2025	Year-to-Date	10/31/2025	9/30/2025	8/31/2025	7/31/2025	Year-to-Date
Salt Creek JPB	1,801,646.939	3,330,874.490	3,556,453.061	4,677,628.571	13,366,603.061	\$ 4,468.08	\$ 8,260.57	\$ 8,820.00	\$ 11,600.52	\$ 33,149.18
Bar Nunn	12,500,270.408	27,528,431.633	34,577,598.980	37,530,896.939	112,137,197.959	\$ 31,000.67	\$ 68,270.51	\$ 85,752.45	\$ 93,076.62	\$ 278,100.25
Pioneer	3,392,155.102	6,016,771.429	6,778,678.571	7,400,751.020	23,588,356.122	\$ 8,412.54	\$ 14,921.59	\$ 16,811.12	\$ 18,353.86	\$ 58,499.12
Poison Spider	1,516,632.653	2,449,234.694	2,493,061.224	2,969,897.959	9,428,826.531	\$ 3,761.25	\$ 6,074.10	\$ 6,182.79	\$ 7,365.35	\$ 23,383.49
33 Mile Road	1,084,897.959	1,492,142.857	1,552,551.020	1,889,795.918	6,019,387.755	\$ 2,690.55	\$ 3,700.51	\$ 3,850.33	\$ 4,686.69	\$ 14,928.08
Sandy Lake	707,963.265	1,198,138.776	1,583,862.245	2,116,900.000	5,606,864.286	\$ 1,755.75	\$ 2,971.38	\$ 3,927.98	\$ 5,249.91	\$ 13,905.02
Lakeview	333,996.939	656,749.592	963,133.673	1,054,713.265	3,008,593.469	\$ 828.31	\$ 1,628.74	\$ 2,388.57	\$ 2,615.69	\$ 7,461.31
Mile-Hi	164,323.878	541,979.592	603,427.551	845,475.510	2,155,206.531	\$ 407.52	\$ 1,344.11	\$ 1,496.50	\$ 2,096.78	\$ 5,344.91
City of Casper	195,614,791.857	427,691,690.939	556,426,835.673	612,153,940.816	1,791,887,259.286	\$ 485,124.68	\$ 1,060,675.39	\$ 1,379,938.55	\$ 1,518,141.77	\$ 4,443,880.40
Regional Water	(110,000.00)	(332,000.000)	(2,542,800.000)	(170,000.000)	(3,154,800.000)	\$ (272.80)	\$ (823.36)	\$ (6,306.14)	\$ (421.60)	\$ (7,823.90)
TOTAL	217,006,679.000	470,574,014.000	605,992,802.000	670,470,000.000	1,964,043,495.000	\$538,176.56	\$1,167,023.55	\$1,502,862.15	\$1,662,765.60	\$4,870,827.87

TOTAL PRIOR YEAR (FY2025) GALLONS PRODUCED: 3,967,939,108.000

TOTAL PRIOR YEAR (FY2026) BILLING: \$ 9,563,420.97

*Total water produced does not equate to total water billed due to credit given.



Central Wyoming Regional Water
System Joint Powers Board

Monthly Compilation
October 31, 2025

Prepared by:
City of Casper
Finance Department

CENTRAL WYOMING REGIONAL WATER SYSTEM

Balance Sheet Report for 2026 Period 4 (as of October 31, 2025)

Account Number	Description	Account Balance
Consolidated Funds		
Assets	Total Assets	59,089,070
1000	Cash	11,866,735
1015	Cash (Retainage Outside Bank)	-
1200	Accounts Receivable	656,107
1230	Grants Receivable	96,828
1400	Inventory	623,456
1505	WGIF Investments	551,919
1521	WYO Star Investment - Allocation	1,279,378
1522	WYO Star 2 Investment - Allocation	3,199,253
	Restricted Cash (Investments)	1,000,000
1600	Prepaid Expense	38,245
1710	Land	580,874
1720	Buildings	47,471,792
1725	Accumulated Depreciation - Bld	(39,717,808)
1730	Improvements Other Than Bldgs	45,324,608
1735	AD Improve. Non Bldg	(16,300,262)
1740	Machinery & Equip - Light	2,058,557
1745	AD Machinery & Equip. - Light	(1,337,091)
1780	Construction In Progress	1,696,477
Liabilities	Total Liabilities	(6,917,836)
2010	Vouchers/Account Payable	(315,040)
2020	Retainage Payable	-
2030	Accrued Wages Payable	(63,553)
2040	Leaves Payable	(191,418)
2070	Interest Payable	(66,152)
2080	Notes Payable - Current	(765,453)
2510	Notes/Loans Payable - Non Cur	(5,516,220)
Fund Balance	Total Fund Balance	(52,171,233)
3000	Net Investment in Capital Assets	(33,495,473)
	Restricted (WWDC Reserve Requirement)	(1,000,000)
3010	Unrestricted Net Position	(17,675,760)
Total Liabilities + Fund Balance		(59,089,070)

CENTRAL WYOMING REGIONAL WATER SYSTEM

Comparative Income Statement

Fourth Month as of October 31, 2025

	2024	2025	2026
Revenue	\$4,489,491	\$6,103,734	\$5,225,597
4202 - Federal Grants	\$0	\$469,373	\$60,376
4501 - Interest Earned	\$97,813	\$150,494	\$181,476
4505 - Misc. Revenue	\$840	\$8,150	\$0
4601 - Water Utility Charges	\$4,259,990	\$5,420,015	\$4,871,591
4650 - System Development Charges	\$130,848	\$55,701	\$112,155
Expense	\$2,042,835	\$3,007,200	\$1,820,060
6212 - Legal Services	\$3,615	\$1,558	\$2,392
6213 - Investment Services	\$20	\$20	\$20
6214 - Consulting Services	\$80	\$140	\$80
6215 - Acctg/Audit Services	\$20,158	\$20,000	\$20,000
6255 - Other Contractual	\$0	\$0	\$28,805
6257 - Reimbursable Contract Exp.	\$1,217,474	\$1,687,007	\$1,549,327
6305 - Improvements Other Than Bldgs	\$284,263	\$486,347	\$29,899
6311 - Light Equipment	\$5,506	\$0	\$62,475
6320 - Technology - Capital	\$0	\$4,865	\$0
6501 - Principal	\$389,496	\$531,648	\$6,532
6510 - Interest	\$2,567	\$139,034	\$1,651
6780 - Insurance/Bonds	\$119,656	\$136,581	\$118,879
Net Income:	\$2,446,657	\$3,096,534	\$3,405,538

BUDGET COMPARISON

As of October 31, 2025

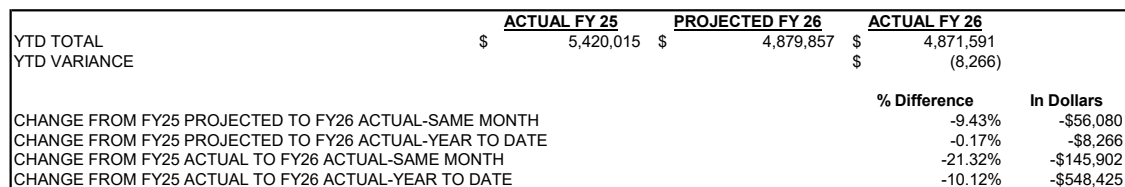
33.3% OF YEAR EXPIRED

CWRWS FUND

(FUND 300)

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>	<u>TRANSFERS/ ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD ACTUAL</u>		<u>YET TO BE COLLECTED</u>	<u>% REC'D</u>
4202	Federal Grants	-	-	-	(60,376)	-	60,376	#DIV/0!
4501	Interest Earned	(450,000)	-	(450,000)	(181,476)	-	(268,524)	40.33%
4505	Misc. Revenue	(100)	-	(100)	-	-	(100)	0.00%
4601	Water Utility Charges	(8,900,000)	-	(8,900,000)	(4,871,591)	-	(4,028,409)	54.74%
4650	System Development Charges	(250,000)	-	(250,000)	(112,155)	-	(137,845)	44.86%
	TOTAL REVENUES	(9,600,100)	-	(9,600,100)	(5,225,597)	-	(4,374,503)	54.43%

		<u>ORIGINAL BUDGET</u>	<u>TRANSFERS/ ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
6212	Legal Services	20,000	0	20,000	2,392	-	17,608	11.96%
6213	Investment Services	1,500	0	1,500	20	-	1,480	1.33%
6214	Consulting Services	105,000	0	105,000	80	-	104,920	0.08%
6215	Acctg/Audit Services	40,000	0	40,000	20,000	22,000	(2,000)	105.00%
6255	Other Contractual	65,000	0	65,000	28,805	114,833	(78,638)	220.98%
6257	Reimbursable Contract Exp.	5,130,269	-150,000	4,980,269	1,549,327	-	3,430,942	31.11%
6303	Buildings - New	400,000	0	400,000	-	-	400,000	0.00%
6304	Improvements to Buildings	2,250,000	2,633,000	4,883,000	-	-	4,883,000	0.00%
6305	Improvements Other Than Bldgs	1,100,000	2,451,313	3,551,313	29,899	1,939,600	1,581,815	55.46%
6307	Intangibles - New	39,600	225,000	264,600	-	-	264,600	100.00%
6311	Light Equipment - New	80,000	0	80,000	62,475	-	17,525	78.09%
6320	Technology - Capital	75,000	0	75,000	-	-	75,000	0.00%
6321	Technology - Replacement	250,000	0	250,000	-	-	250,000	0.00%
6501	Principal	807,329	0	807,329	6,532	-	800,797	0.81%
6510	Interest	159,914	0	159,914	1,651	-	158,263	1.03%
6720	Travel/Training	2,000	0	2,000	-	-	2,000	0.00%
6745	Contribution Expense	0	0	0	118,879	-	(118,879)	0.00%
6780	Insurance/Bonds	147,000	0	147,000	-	-	147,000	0.00%
	TOTAL EXPENDITURES	\$ 10,672,612	\$ 5,159,313	\$ 15,831,925	1,820,060	\$ 2,076,432	\$ 11,935,433	24.61%
	TOTAL REVENUE OVER/(UNDER) EXPENSE	<u>\$ (1,072,512)</u>	<u>\$ (5,159,313)</u>	<u>\$ (6,231,825)</u>	<u>3,405,538</u>	<u>\$ (2,076,432)</u>	<u>\$ (7,560,931)</u>	





WYOMING WATER DEVELOPMENT OFFICE

6920 Yellowtail Road
Cheyenne, WY 82002

Phone: (307) 777-7626
wwdc.state.wy.us

Mark Gordon
Governor
Commissioners

Lee Craig	Todd Hoese
Robert R. Choma	Ronald E. Kailey, Jr.
Dennis Pince	Mark Kot
Liisa Anselmi-Dalton	John H. Lawson
Clinton W. Glick	Ronald E. Vore

Jason Mead, P.E.
Director

October 20, 2025

Central Wyoming Regional Water System Joint Powers Board
1500 SW Wyoming Boulevard
Casper, WY 82604

STATEMENT

Original Loan Amount	\$2,586,396.29
Interest Rate	4%
Term	27 years
Annual Payment	\$158,387.13
Loan Number	RE 9505216

Payment #24 is due on December 1, 2025 for this loan from the Water Development Commission's Account II authorized by 1995 Session Laws, Chapter 206 for the Central Wyoming Regional Water System - Rehabilitation.

Principal Balance	\$ 574,928.82
Less this Principal Payment	\$ <u>135,389.98</u>
Remaining Principal	\$ 439,538.84

PAYMENT DUE

Principal	\$ 135,389.98
Interest	\$ <u>22,997.15</u>
TOTAL AMOUNT DUE	\$ 158,387.13

Please make check payable to the Wyoming Water Development Office.

Certified



WYOMING WATER DEVELOPMENT OFFICE

6920 Yellowtail Road
Cheyenne, WY 82002

Phone: (307) 777-7626
wwdc.state.wy.us

Mark Gordon
Governor
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Jason Mead, P.E.
Director

October 20, 2025

Central Wyoming Regional Water System Joint Powers Board
1500 SW Wyoming Boulevard
Casper, WY 82604

STATEMENT

Original Loan Amount	\$8,098,325.57
Interest Rate	4%
Term	27 years
Annual Payment	\$495,929.64
Loan Number	RE 9505158

Payment #24 is due on December 1, 2025 for this loan from the Water Development Commission's Account I authorized by 1995 Session Laws, Chapter 206 for the Central Wyoming Regional Water System - New Construction.

Principal Balance	\$1,800,172.60
Less this Principal Payment	<u>\$ 423,922.74</u>
Remaining Principal	\$1,376,249.86

PAYMENT DUE

Principal	\$423,922.74
Interest	<u>\$ 72,006.90</u>
TOTAL AMOUNT DUE	\$495,929.64

Please make check payable to the Wyoming Water Development Office.

Certified