



**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**

**July 15, 2025**

**11:30 a.m.**

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

1. Announcements
2. Approve Minutes – June 17, 2025, Regular Meeting \*
3. Approve Bills & Claims – July 2025 \*
4. Production Report \*
5. Approve Financial Report – June 2025 \*
6. Operations Update
7. Public Comment
8. Old Business
  - a) RWS Vehicles – WARM update
  - b) Other
9. New Business
  - a) FY25 Capital Projects Budget Carry Over \*
  - b) Viking Painting Contract \*
  - c) Other
10. Chairman's Report

**Next Meeting: Regular JPB Meeting – August 19, 2025**

***\*Indicates Attachment***



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

**Meeting Minutes – June 17, 2025**

**Call to Order:** 11:30 a.m., Joint Powers Board Conference Room, Regional Water Treatment Plant.

**Roll Call:** Board Members Present: Bertoglio (Chair/City), North (Vice-Chair/County), Waters (Secretary/Pioneer), Sutherland (Treasurer/SCJPB), Sabrosky (Bar Nunn), and Sweeney (City)  
Absent: Larson (City) and Pollock (City, proxy to Sweeney)

**Also Present:** Jill Johnson (City of Casper), Ethan Yonker (City), Logan Wood (City), Mark Anderson (City), Brandy Coyle (City), Sophie Stalnaker (City), Ben Taucher (Mile-Hi), Jace Madsen (WPD&N)

**1. Announcements**

- a. New attendees welcomed: Brandy Coyle and Sophie Stalnaker
- b. CDs matured: Board agreed to new 90-day CDs to allow time to develop their investment plan

**2. Approved Minutes**

- a. May 20, 2025, Regular Meeting Minutes approved (Motion by Sweeney, Second by North).

**3. Bills & Claims**

- a. Total: \$313,918.35
- b. Approved (Motion by Waters, Second by Sutherland)

**4. Production Report**

- a. May production: 21.8 MG below 5-yr avg; YTD 3.47 BG (239 MG above 5-yr avg)

**5. Financial Report**

- a. Reported by Johnson
- b. WYOSTar interest reports due July
- c. Budget \$650K under, expected \$1.1M spend in June; YTD expense actuals: \$5.74M
- d. Approved (Motion by Sabrosky, Second by Waters)

**6. Operations Updates**

- a. **Plant (Wood):**
  - i. SCADA/VFDs, piping repairs, ozone tube replacements
  - ii. Ongoing mowing/weed eating, standard deliveries, general maintenance of plant, tanks, and vehicles
  - iii. Morad recharge basin fill/testing, poly pump/chemical repairs
- b. **Transmission (Anderson):**
  - i. Tank inspections and maintenance, bulk meter testing, security checks, and EPA inspection pictures taken

- ii. Rebuilding Pioneer Booster pump #2
- iii. Lagoon sludge hauled off

**7. Public Comment – None**

**8. Old Business**

- a. RWS Vehicles:
  - i. Value \$164K (excludes forklift, side-by-side, and lawnmower)
  - ii. Options discussed: City transfer, WARM insurance, leasing
  - iii. Board requested a quote from WARM; Yonker to solicit a quote.
- b. Letter of support – Radiant
  - i. Board agreed to proceed with developing a letter of support for any new infrastructure that serves citizens, but not in support of private development.
  - ii. Bertoglio to share letter allowing board members to assist in developing the letter.

**9. New Business**

- a. **Budget Reallocation Approved:** \$50K moved within a project from fund budgeted for building to those budgeted for collection of data.
  - i. Approved (Motion by Secretary Waters, Second by Sutherland)
- b. **FY26 Wholesale Water Rate:** Rate increase (3%) from \$2.41 to \$2.48/1,000 gallons; effective July 1, 2025, reserve targets met
  - i. Approved (Motion by Sutherland, Second by Waters)
- c. **FY26 Budgets:**
  - i. *Operation Budget:* Increases in personnel, chemicals, electricity; reductions in natural gas, maintenance
  - ii. *Agency Budget:* Adjustments across revenue, consulting, insurance; projects include raw water intake, MCC replacement, SCADA upgrades.
  - iii. For Caspar Study (\$39.6K) contingent on scope review; amendment passed (Motion by North, Second by Sabrosky)
  - iv. Full Agency Budget approved with amendment (Motion by Sweeney, Second by North)
- d. **Other**
  - i. Discussion of Mrs. Brown's contract postponed to next meeting
  - ii. Sweeney shared the lead pipe conference handout.

**10. Chairman's Report**

- a. Next meeting: July 15, 2025

**Adjournment:** 12:54 p.m. (Motion by Sweeney, Second by Waters)

---

Chairman

---

Secretary

<b>CITY OF CASPER</b>		
Regional Water Donation To River Fund	\$250,000.00	
Regional Water Ops Reimbursement - June 2025	\$312,921.70	
<b>Total for CITY OF CASPER</b>		<b>\$562,921.70</b>
<b>CIVIL ENGINEERING PROFESSIONALS, INC.</b>		
Mountain View Tank Improvement	\$3,997.50	
<b>Total for CIVIL ENGINEERING PROFESSIONALS, INC.</b>		<b>\$3,997.50</b>
<b>ENGINEERING ASSOCIATES</b>		
FY22 Well Rehabilitation	\$31,685.39	
<b>Total for ENGINEERING ASSOCIATES</b>		<b>\$31,685.39</b>
<b>HDR ENGINEERING, INC.</b>		
WTP Disinfection System Upgrad	\$18,611.25	
CWRWS Water Resources Master P	\$10,400.82	
<b>Total for HDR ENGINEERING, INC.</b>		<b>\$29,012.07</b>
<b>WILLIAMS, PORTER, DAY &amp; NEVILLE, P.C.</b>		
Legal Expense	\$588.00	
<b>Total for WILLIAMS, PORTER, DAY &amp; NEVILLE, P.C</b>		<b>\$588.00</b>
<b>WYOMING.COM</b>		
Domain Renewal/Setup Fee - wyowater.com	\$20.00	
<b>Total for WYOMING.COM</b>		<b>\$20.00</b>
<b>All Invoices Total</b>		<b>\$628,224.66</b>

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





City of Casper  
200 N David Street  
Casper, WY 82601-1815  
888-757-9544

General Billing

For questions regarding this invoice, please contact us at (307) 235-8400,  
Option 2 or email [FinanceCustomerService@CasperWY.Gov](mailto:FinanceCustomerService@CasperWY.Gov)

CUSTOMER	INVOICE DATE	INVOICE NUMBER	AMOUNT PAID	DUE DATE	INVOICE TOTAL DUE		
CENTRAL WYO. REGIONAL WATER SYS....	06/30/2025	6808	\$0.00	07/30/2025	\$312,921.70		
DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
REGIONAL WATER OPS REIMBURSEMENT	1.00	\$312921.700000	EACH	\$312,921.70	\$0.00	\$0.00	\$312,921.70
Invoice Total:					\$312,921.70		
June 2025 WTP Operations Reimbursement							

June 2025 Total Reimbursement Invoice	
Wages & Salaries Dir Labor - O&M	\$143,322.35
Chemical Charge - O&M	\$125,189.81
Utilities - O&M	\$23,747.31
Supplies - O&M	\$13,266.14
Training - O&M	\$1,795.00
Major Maint, Repair, Replc - O&M	\$3,711.09
Testing & Lab Services - O&M	\$1,890.00
Other Reimbursable Costs - O&M	
300-6257 - Ops Reimb	\$312,921.70

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂



City of Casper  
200 N David Street  
Casper, WY 82601-1815  
888-757-9544

General Billing

Remit Portion

Invoice Date	06/30/2025
Invoice Number	6808
Customer Number	2784
Amount Paid	
Due Date	07/30/2025
Invoice Total Due	\$312,921.70

CENTRAL WYO. REGIONAL WATER SYS. JPB  
1500 SW WYOMING BLVD.  
CASPER, WY 82604

City of Casper Wyoming  
Expenditure Reimbursement Request  
June 30, 2025

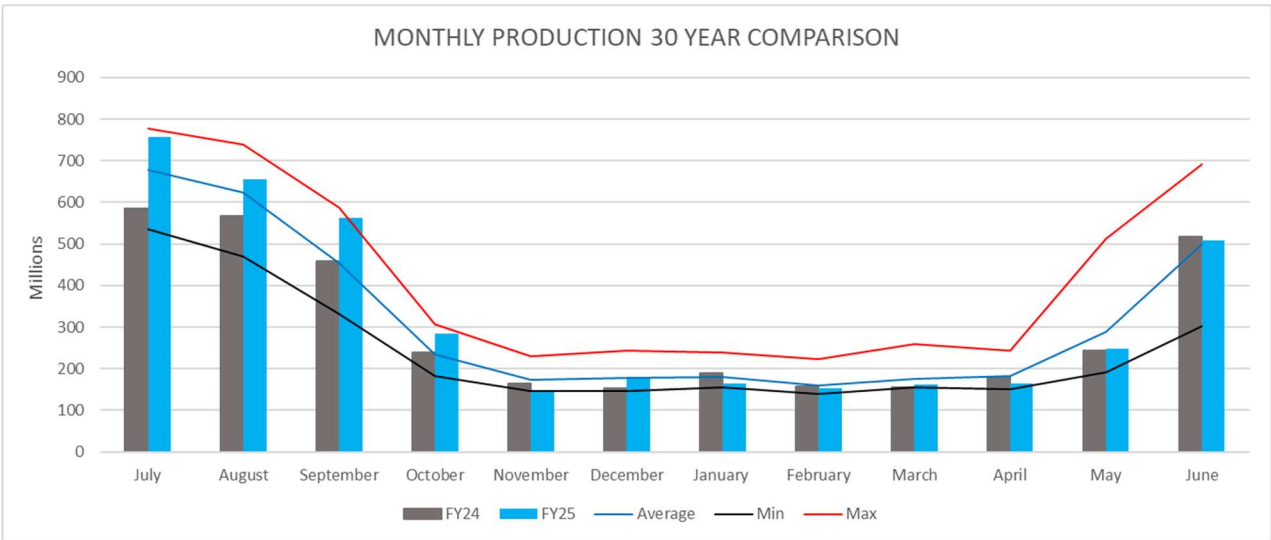
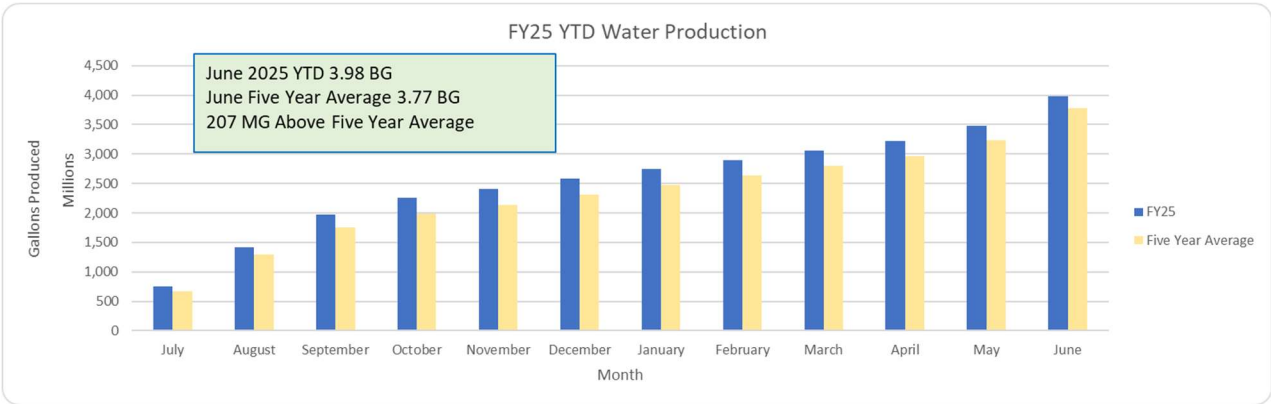
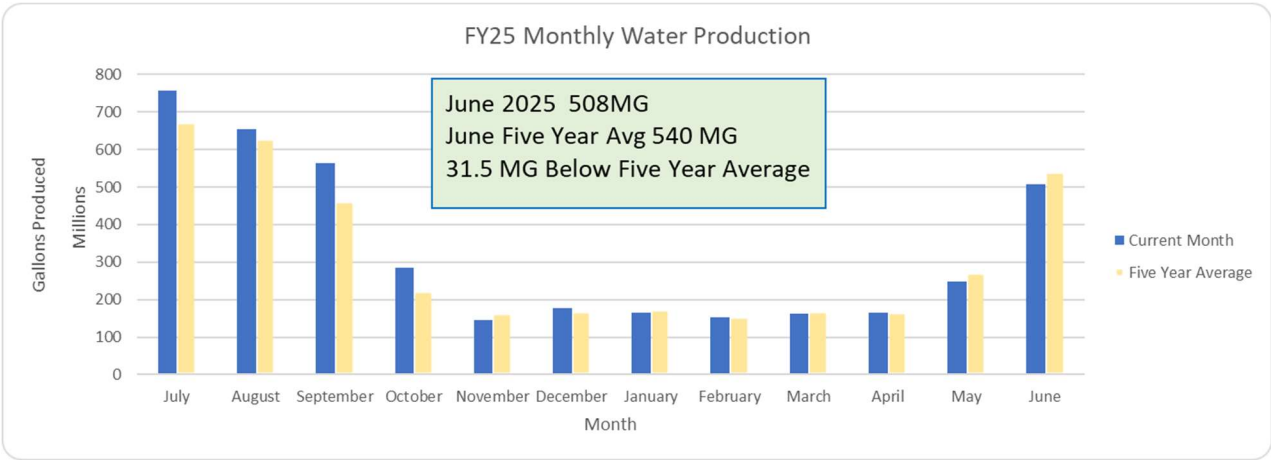
Vendor	Account Name	Date	Invoice Number	Invoice Amount
2M COMPANY	General Supplies and Materials	05/30/2025	21907135-02	220.00
2M COMPANY	General Supplies and Materials	05/30/2025	21900713500	922.30
2M COMPANY	General Supplies and Materials	05/30/2025	219007135-01	746.70
2M COMPANY	General Supplies and Materials	05/30/2025	219007135-03	746.70
ALSCO	Laundry/Towel	06/01/2025	LCAS1664222	43.41
AMAZON	General Supplies and Materials	05/27/2025	144-5272946-1617837	23.98
AMAZON	General Supplies and Materials	06/02/2025	112-5298711-9987433	4,298.00
AMAZON	General Supplies and Materials	06/13/2025	11311531812515441	99.98
AMERICAN WATER WORKS	Travel/Training	06/04/2025	70094052	1,450.00
ARBY'S	General Supplies and Materials	06/20/2025	136317	88.44
AT & T CORP	Communication	06/01/2025	287311040412X052025	40.04
AT & T CORP	Communication	06/01/2025	287311040412X062025	40.04
ATLAS OFFICE PRODUCT	General Supplies and Materials	06/18/2025	136293	20.30
ATLAS REPRODUCTION	General Supplies and Materials	06/01/2025	78745	38.09
BLACK HILLS ENERGY	Natural Gas	06/01/2025	135242	1,019.25
BRENNTAG PACIFIC, IN	Chemicals	06/01/2025	BPI524215	19,572.20
BRENNTAG PACIFIC, IN	Chemicals	06/01/2025	BPI523147	18,609.40
BRENNTAG PACIFIC, IN	Chemicals	06/01/2025	BPI517968	18,144.80
BRENNTAG PACIFIC, IN	Chemicals	06/01/2025	BPI516659	19,008.00
BRENNTAG PACIFIC, IN	Chemicals	06/01/2025	BPI520228	18,626.20
CAPITAL BUSINESS SYS	Postage and Printing	06/01/2025	1515178	75.05
CENTURYLINK	Communication	06/01/2025	134606	28.42
City of Casper	Refuse Collection	06/06/2025	UB AR GEN	26.59
City of Casper	Refuse Collection	06/06/2025	UB AR GEN	77.43
City of Casper	Sewer	06/06/2025	UB AR GEN	9.12
City of Casper	Sewer	06/06/2025	UB AR GEN	26.57
COLUMN SOFTWARE PBC	Advertising/Promotion	06/01/2025	758C3815-0020	110.60
COLUMN SOFTWARE PBC	Advertising/Promotion	06/01/2025	758C3815-0019	25.38
Core & Main	General Supplies and Materials	06/09/2025	073554	16.98
CRUM ELECTRIC SUPPLY	General Supplies and Materials	06/10/2025	064785	155.97
CY HARDWARE PARTNERS LL	General Supplies and Materials	06/18/2025	E07491	25.98
DYNAMIC CONTROLS INC	Technology Supplies	06/01/2025	39700	388.57
EMPLOYEE REIMBURSEME	Uniform Expense	06/01/2025	29015473	82.60
EMPLOYEE REIMBURSEME	Travel/Training	06/19/2025	136357	270.00
ENERGY LABRATORIES I	Testing	06/01/2025	709536	124.00
ENERGY LABRATORIES I	Testing	06/01/2025	711412	63.00
ENERGY LABRATORIES I	Testing	06/01/2025	711723	130.00
ENERGY LABRATORIES I	Testing	06/01/2025	712189	130.00
ENERGY LABRATORIES I	Testing	06/01/2025	713756	390.00
ENERGY LABRATORIES I	Testing	06/01/2025	713727	390.00
ENERGY LABRATORIES I	Testing	06/01/2025	714224	124.00
ENERGY LABRATORIES I	Testing	06/01/2025	714221	86.00
ENERGY LABRATORIES I	Testing	06/01/2025	714222	63.00

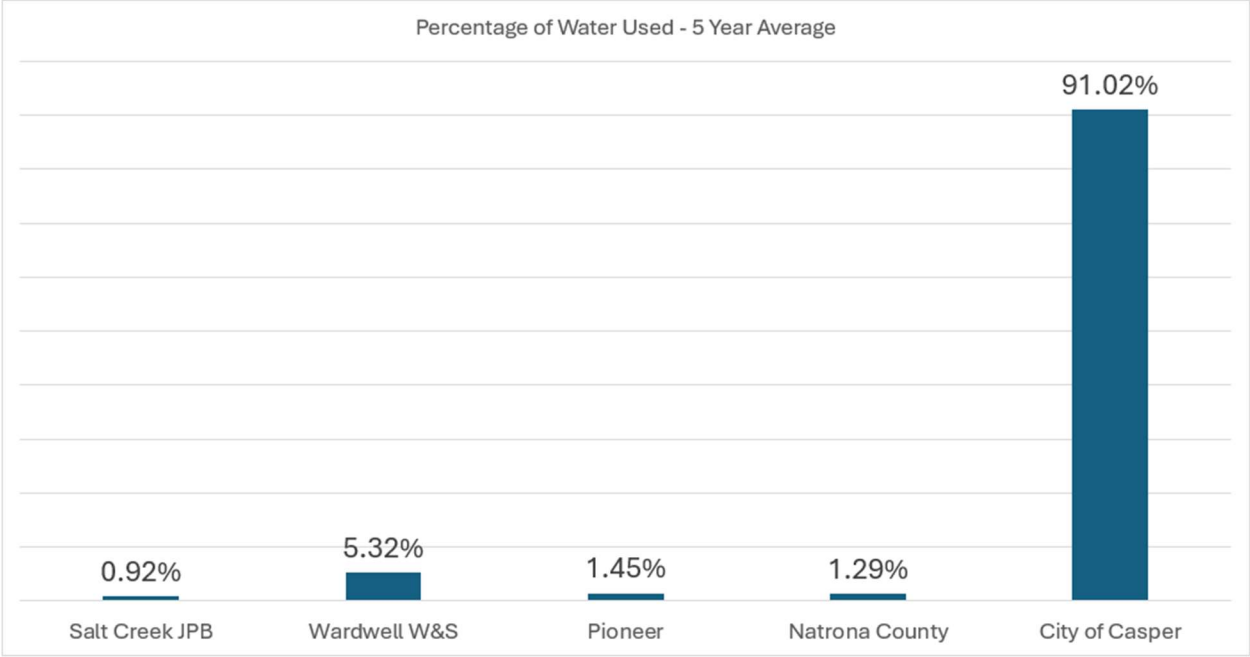
Payroll Payroll	ENERGY LABRATORIES I	Testing	06/01/2025	714231	130.00
	ENERGY LABRATORIES I	Testing	06/01/2025	714983	130.00
	ENERGY LABRATORIES I	Testing	06/01/2025	715574	130.00
	EXPRESS SERVICES INC	Professional Services	06/01/2025	32331300	783.45
	EXPRESS SERVICES INC	Professional Services	06/01/2025	32367861	1,149.06
	EXPRESS SERVICES INC	Professional Services	06/01/2025	32397725	1,390.01
	FEDEX	Postage and Printing	06/10/2025	8-869-39490	22.88
	GRAINGER, INC.	General Supplies and Materials	06/26/2025	136666	150.17
	HACH CO., CORP.	General Supplies and Materials	05/09/2025	135914	895.00
	HACH CO., CORP.	General Supplies and Materials	05/30/2025	32181595	895.00
	HARBOR FREIGHT	General Supplies and Materials	06/04/2025	042390	179.99
	HARDWARE PARTNERS LL	General Supplies and Materials	06/12/2025	D97524/1	128.03
	HARDWARE PARTNERS LL	General Supplies and Materials	06/16/2025	136272	46.54
	HOMAX OIL SALES, INC	Gas/Fuel	06/01/2025	CL34129	389.71
	ITmthallo	Internal Services	06/19/2025	ITmthallo	2,332.33
	KEENAN SUPPLY	General Supplies and Materials	06/09/2025	074031	74.02
	MENARDS	General Supplies and Materials	06/10/2025	8b86fdf46d0e5a08	28.66
	MOUNTAIN STATES	Postage and Printing	06/01/2025	250887	51.51
	OFFICE OF WATER PROGRAMS	Travel/Training	06/26/2025	136665	75.00
	P&Lmthall	Insurance/Bonds	06/19/2025	P&Lmthall	1,600.42
		Personnel	6/5/2025		56,331.31
		Personnel	6/18/2025		59,061.12
	PVS DX INC	Chemicals	06/01/2025	737001712-25	13,313.81
	PVS DX INC	Chemicals	06/01/2025	737001846-25	13,189.45
	Rocky Mountain	Chemicals	06/01/2025	30601698	4,566.23
	Rocky Mountain	Chemicals	06/01/2025	30603320	159.72
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135411	3,257.81
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135412	745.51
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135416	779.56
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135417	1,398.32
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135418	1,026.52
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135419	4,421.35
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135421	770.92
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135422	534.62
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135424	30.69
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135425	651.64
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135410	28.31
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135413	1,900.35
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135414	57.00
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135415	30.26
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135420	1,552.31
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135423	3,471.39
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135426	28.30
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135427	72.87
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135428	1,586.73
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135429	28.09
	ROCKY MOUNTAIN POWER	Electricity	06/01/2025	135430	28.51
	SAM'S	General Supplies and Materials	06/20/2025	136316	81.12
	SHEET METAL SPECIALT	General Supplies and Materials	06/01/2025	62239	580.67



SMITHS	General Supplies and Materials	06/19/2025	136306	56.96
SUTHERLANDS	General Supplies and Materials	06/20/2025	136307	17.99
SUTHERLANDS	General Supplies and Materials	06/20/2025	136308	12.99
Tractor Supply	General Supplies and Materials	06/05/2025	040234	149.98
Tractor Supply	Gas/Fuel	06/05/2025	339876	28.00
UtilMnth	Internal Services	06/19/2025	UtilMnth	23,997.17
VERIZON WIRELESS	Communication	06/01/2025	6114970420	78.79
WALMART	General Supplies and Materials	06/18/2025	17220690244859760157	15.96
WYOMING BEARING & SU	General Supplies and Materials	06/02/2025	PC01141	199.79
WYOMING BEARING & SU	General Supplies and Materials	06/02/2025	PC01142	55.53
WYOMING BEARING & SU	General Supplies and Materials	06/17/2025	PC01208	1,465.18
TOTAL				312,921.70

# Production Report





Central Wyoming Regional Water System

Gallons Produced

Fiscal Year 2024-2025

Entity	Gallons of Water Produced												
	6/30/2025	5/31/2025	4/30/2025	3/31/2025	2/28/2025	1/31/2025	12/31/2024	11/30/2024	10/31/2024	9/30/2024	8/31/2024	7/31/2024	Year-to-Date
Salt Creek JPB	4,060,419.388	2,112,157.143	2,116,426.531	1,817,937.755	2,702,452.041	1,664,453.061	1,812,172.449	1,418,410.204	2,707,264.286	4,759,325.510	4,482,235.714	5,361,965.306	35,015,219.388
Bar Nunn	29,750,507.143	15,542,926.531	9,974,198.980	8,103,868.367	8,160,885.714	8,567,202.041	8,936,370.408	7,529,304.082	13,012,747.959	27,375,884.694	34,150,620.408	39,614,456.122	210,718,972.449
Pioneer	5,746,094.898	3,194,824.490	3,345,148.980	2,543,595.918	2,341,746.939	2,461,934.694	2,566,782.653	1,897,861.224	3,894,470.408	6,744,838.776	7,212,903.061	8,107,293.878	50,057,495.918
Poison Spider	2,478,673.469	1,521,224.490	1,230,714.286	1,648,571.429	1,746,479.592	1,637,806.122	1,773,877.551	960,714.286	1,598,979.592	2,307,857.143	2,577,653.061	3,537,244.898	23,019,795.918
33 Mile Road	1,625,000.000	1,145,153.061	1,011,275.510	913,673.469	948,367.347	868,163.265	1,015,357.143	722,091.837	1,259,693.878	1,487,755.102	1,442,091.837	1,734,081.633	14,172,704.082
Sandy Lake	1,652,916.327	743,872.449	471,777.551	549,843.878	433,632.653	538,620.408	803,072.449	504,434.694	1,074,192.857	1,664,198.980	1,694,757.143	2,301,213.265	12,432,532.653
Lakeview	889,273.469	187,904.082	98,039.796	97,250.000	88,044.898	104,723.469	117,111.224	158,840.816	475,479.592	907,078.571	946,341.837	1,151,958.163	5,222,045.918
Mile-Hi	665,667.347	317,767.347	296,406.122	311,033.673	268,010.204	421,106.122	680,453.061	539,113.265	728,685.714	918,681.633	831,112.245	811,007.143	6,789,043.878
City of Casper	460,053,247.959	222,187,267.408	146,337,735.245	146,010,325.510	136,306,524.612	147,551,090.816	160,011,139.061	132,239,491.592	259,362,898.714	515,241,900.592	599,463,844.694	692,974,580.592	3,617,740,046.796
Regional Water	(128,000.00)	(23,188.00)	(598,000.00)	0.000	0.000	0.000	(470,000.000)	(927,184.000)	(142,000.000)	(375,000.000)	(1,768,728.000)	(2,947,837.000)	(7,379,937.000)
TOTAL	506,793,800.000	246,929,909.000	164,283,723.000	161,996,100.000	152,996,144.000	163,815,100.000	177,246,336.000	145,043,078.000	283,972,413.000	561,032,521.000	651,032,832.000	752,645,964.000	3,967,787,920.000

TOTAL PRIOR YEAR (FY2024) GALLONS PRODUCED:

3,592,664,380.000

Central Wyoming Regional Water System

Water Rates Billed

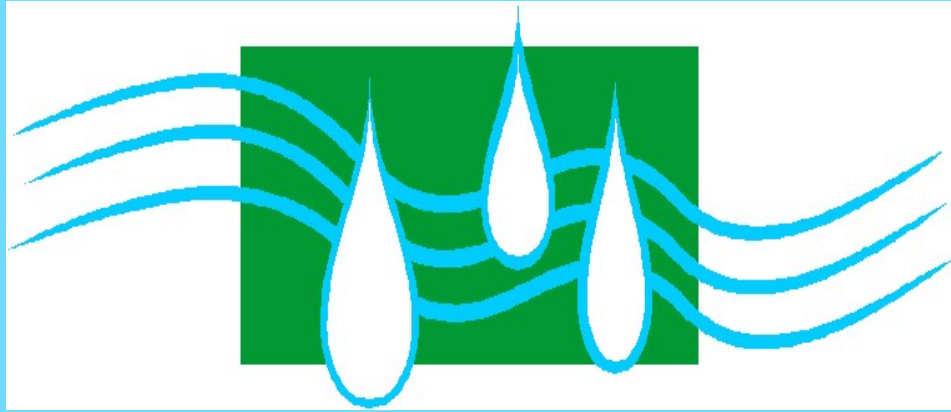
Fiscal Year 2024-2025

Entity	Water Rates Billed												
	6/3/2025	5/31/2025	4/30/2025	3/31/2025	2/28/2025	1/31/2025	12/31/2024	11/30/2024	10/31/2024	9/30/2024	8/31/2024	7/31/2024	Year-to-Date
Salt Creek JPB	\$ 9,785.61	\$ 5,090.30	\$ 5,100.59	\$ 4,381.23	\$ 6,512.91	\$ 4,011.33	\$ 4,367.34	\$ 3,418.37	\$ 6,524.51	\$ 11,469.97	\$ 10,802.19	\$ 12,922.34	\$ 84,386.68
Bar Nunn	\$ 71,698.72	\$ 37,458.45	\$ 24,037.82	\$ 19,530.32	\$ 19,667.73	\$ 20,646.96	\$ 21,536.65	\$ 18,145.62	\$ 31,360.72	\$ 65,975.88	\$ 82,303.00	\$ 95,470.84	\$ 507,832.72
Pioneer	\$ 13,848.09	\$ 7,699.53	\$ 8,061.81	\$ 6,130.07	\$ 5,643.61	\$ 5,933.26	\$ 6,185.95	\$ 4,573.85	\$ 9,385.67	\$ 16,255.06	\$ 17,383.10	\$ 19,538.58	\$ 120,638.57
Poison Spider	\$ 5,973.60	\$ 3,666.15	\$ 2,966.02	\$ 3,973.06	\$ 4,209.02	\$ 3,947.11	\$ 4,275.04	\$ 2,315.32	\$ 3,853.54	\$ 5,561.94	\$ 6,212.14	\$ 8,524.76	\$ 55,477.71
33 Mile Road	\$ 3,916.25	\$ 2,759.82	\$ 2,437.17	\$ 2,201.95	\$ 2,285.57	\$ 2,092.27	\$ 2,447.01	\$ 1,740.24	\$ 3,035.86	\$ 3,585.49	\$ 3,475.44	\$ 4,179.14	\$ 34,156.22
Sandy Lake	\$ 3,983.53	\$ 1,792.73	\$ 1,136.98	\$ 1,325.12	\$ 1,045.05	\$ 1,298.08	\$ 1,935.40	\$ 1,215.69	\$ 2,588.80	\$ 4,010.72	\$ 4,084.36	\$ 5,545.92	\$ 29,962.40
Lakeview	\$ 2,143.15	\$ 452.85	\$ 236.28	\$ 234.37	\$ 212.19	\$ 252.38	\$ 282.24	\$ 382.81	\$ 1,145.91	\$ 2,186.06	\$ 2,280.68	\$ 2,776.22	\$ 12,585.13
Mile-Hi	\$ 1,604.26	\$ 765.82	\$ 714.34	\$ 749.59	\$ 645.90	\$ 1,014.87	\$ 1,639.89	\$ 1,299.26	\$ 1,756.13	\$ 2,214.02	\$ 2,002.98	\$ 1,954.53	\$ 16,361.60
City of Casper	\$ 1,108,728.33	\$ 535,471.31	\$ 352,673.94	\$ 351,884.88	\$ 328,498.72	\$ 355,598.13	\$ 385,626.85	\$ 318,697.17	\$ 625,064.59	\$ 1,241,732.98	\$ 1,444,707.87	\$ 1,670,068.74	\$ 8,718,753.51
Regional Water			\$ (1,441.18)	\$ -	\$ -	\$ -	\$ (1,132.70)	\$ (2,234.51)	\$ (342.22)	\$ (903.75)	\$ (3,576.85)	\$ (7,102.36)	\$ (16,733.57)
TOTAL	\$1,221,681.54	\$595,156.96	\$395,923.77	\$390,410.60	\$368,720.71	\$394,794.39	\$427,163.67	\$349,553.82	\$684,373.52	\$1,352,088.38	\$1,569,674.91	\$1,813,878.70	\$9,563,420.97

TOTAL PRIOR YEAR (FY2024) BILLING:

\$ 8,658,791.92

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



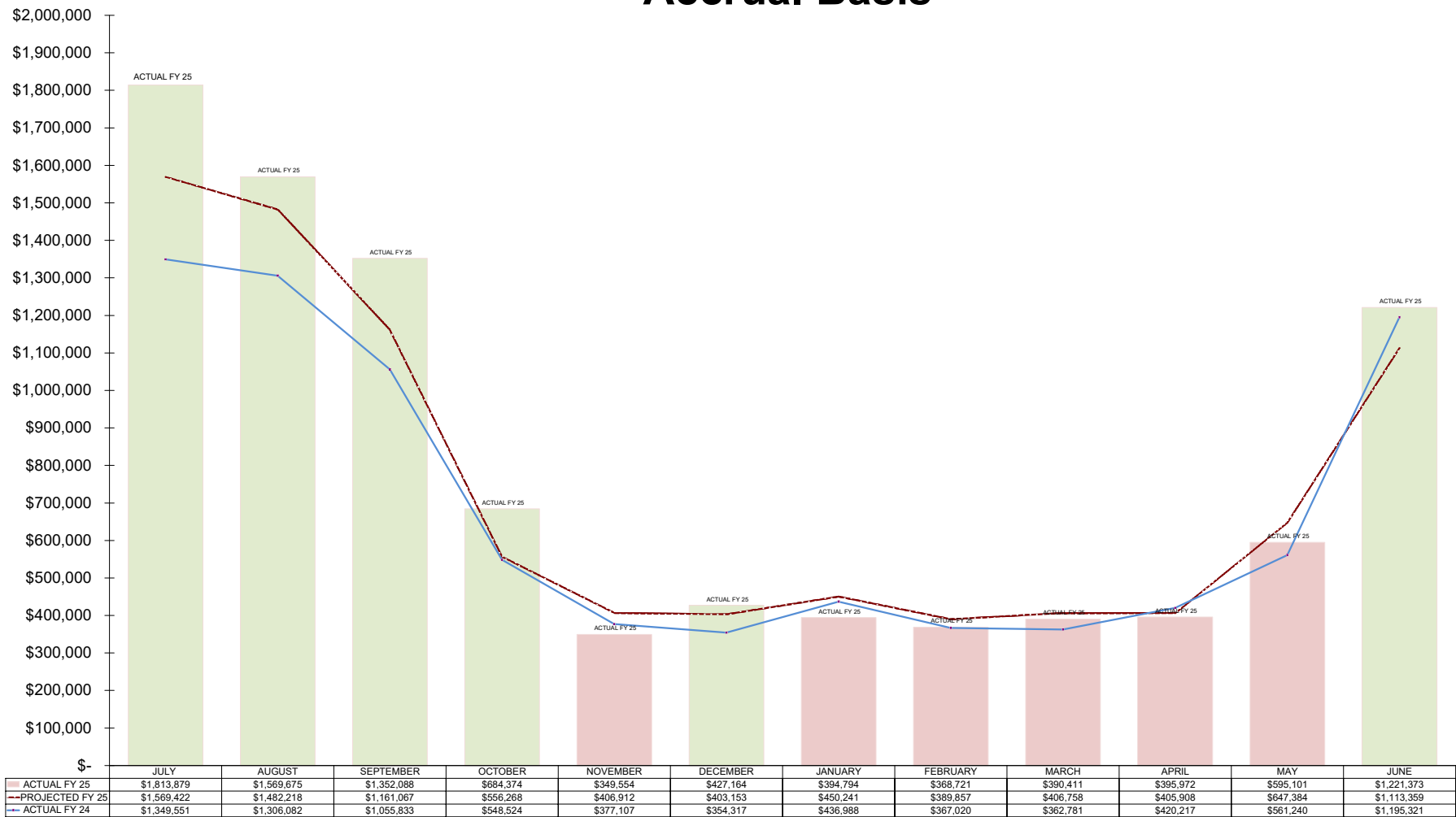
Central Wyoming Regional Water System  
Joint Powers Board

Monthly Compilation

June 30, 2025

Prepared by:  
City of Casper  
Finance Department



# Water Sales FY 2025 Versus Projection and Prior Year Accrual Basis



	<b>ACTUAL FY 24</b>	<b>PROJECTED FY 25</b>	<b>ACTUAL FY 25</b>
YTD TOTAL	\$ 8,334,981	\$ 8,992,548	\$ 9,563,105
YTD VARIANCE			\$ 570,557
		<b>% Difference</b>	<b>In Dollars</b>
CHANGE FROM FY25 PROJECTED TO FY25 ACTUAL-SAME MONTH		9.70%	\$108,014
CHANGE FROM FY25 PROJECTED TO FY25 ACTUAL-YEAR TO DATE		6.34%	\$570,557
CHANGE FROM FY24 ACTUAL TO FY25 ACTUAL-SAME MONTH		2.18%	\$26,052
CHANGE FROM FY24 ACTUAL TO FY25 ACTUAL-YEAR TO DATE		14.73%	\$1,228,123

July 10, 2025

MEMO TO: Paul Bertoglio, CWRWS JPB Chairman  
Members, Central Wyoming Regional Water Systems Joint Powers Board

FROM: Tom Brauer, Chief Operating Officer   
Ethan Yonker, P.E., Water Operations Officer 

SUBJECT: Authorizing a Budget Amendment to carry over Capital Funds for projects that are not yet completed in the amount of \$5,159,313.31.

**Meeting Type & Date**

CWRWS JPB Meeting  
July 15, 2025

**Action Type**

Approval

**Recommendation**

That the JPB, by motion, authorize a budget amendment in the amount of Five Million One Hundred Fifty-Nine Thousand Three Hundred Thirteen Dollars and Thirty-One Cent (\$5,159,313.31) for the capital budget carry over for projects budgeted in previous fiscal years that are not yet completed.

**Summary**

There are currently Thirty (30) projects in the capital budget that were established between Fiscal Years 21-25. Of these Thirty (30) projects, Twenty-Two (22) have been completed, are no longer needed, or work is included in other capital projects and Eight (8) of these projects have not yet been completed and are still moving forward, a summary of these projects is attached to this memo for the Board's review. This amendment will carry over the budget for the Eight (8) projects that need to be completed for a total budget carry over of Five Million One Hundred Fifty-Nine Thousand Three Hundred Thirteen Dollars and Thirty-One Cents (\$5,159,313.31). Funds that are encumbered to the remaining Twenty-Two (22) projects will not be carried over and be released back to the Agency fund in the amount of One Million Sixty-One Thousand Eight Hundred Fifty-Five Dollars and Forty-Two Cents (\$1,061,855.42).

**Financial Considerations**

Funds for the carried over projects are already budgeted and the agency fund balance will not be impacted by the carry over. Closure of the Twenty-Two projects that are completed will increase the fund balance by One Million Sixty-One Thousand Eight Hundred Fifty-Five Dollars and Forty-Two Cents (\$1,061,855.42)

**Oversight/Project Responsibility**

Ethan Yonker, P.E., Water Operations Officer

**Attachments**

Central Wyoming Regional Water FY25 Project Carry Over



Central Wyoming Regional Water  
FY25 Capital Project Carry-over

	Budget Year	Budget	Encumbered	Spent	Remaining
<b>30000 - CWR Water System Agency</b>					
3000022012 - Caisson Well Rehabilitation	FY22	\$1,358,518.00	\$70,198.87	\$493,126.82	\$795,192.31
3000024002 - FY24 Well Rehabilitation	FY24	\$356,121.00	\$0.00	\$0.00	\$356,121.00
3000024014 - Mountain View Tank Improvements	FY24	\$1,497,035.00	\$101,950.00	\$17,085.00	\$1,378,000.00
3000025002 - FY25 Well Rehabilitation	FY25	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
3000025006 - Disinfection Upgrade Project Design	FY25	\$1,250,000.00	\$667,233.24	\$77,766.76	\$505,000.00
3000025007 - Gravity Filter Valve Replacement	FY25	\$150,000.00	\$0.00	\$0.00	\$150,000.00
3000025011 - Raw Water Building Improvements	FY25	\$750,000.00	\$0.00	\$0.00	\$750,000.00
3000025016 - Water Resource Master Plan	FY25	\$225,000.00	\$0.00	\$0.00	\$225,000.00
<b>Total</b>		<b>\$6,586,674.00</b>	<b>\$839,382.11</b>	<b>\$587,978.58</b>	<b>\$5,159,313.31</b>

**Carry Over Total    \$5,159,313.31**



Central Wyoming Regional Water  
FY25 Capital Projects Budget Released

	Budget Year	Budget	Encumbered	Spent	Remaining
<b>30000 - CWR Water System Agency</b>					
3000021007 - Chiller Replacement	FY21	\$54,974.00	\$55,120.00	\$0.00	<b>(\$146.00)</b>
3000022006 - WTP Disinfection Upgrade Project	FY22	\$8,540.00	\$8,539.56	\$0.00	\$0.44
3000022011 - Service Truck Replacement	FY22	\$2,520.00	\$0.00	\$0.00	\$2,520.00
3000023001 - GW Vault and Yard Piping Replacemen	FY23	\$20,893.00	\$19,100.00	\$0.00	\$1,793.00
3000023003 - Equipment Replacement	FY23	\$40,260.00	\$0.00	\$0.00	\$40,260.00
3000023004 - HS Pump Valve Replacements	FY24	\$43,850.00	\$0.00	\$0.00	\$43,850.00
3000023009 - Filter Media Replacement	FY23	\$100,000.00	\$0.00	\$0.00	\$100,000.00
3000024001 - FY24 Equipment Replacement	FY24	\$20,037.00	\$0.00	\$0.00	\$20,037.00
3000024003 - Security Upgrades	FY24	\$21,605.00	\$0.00	\$0.00	\$21,605.00
3000024007 - Gravity Filter Valve Replacement	FY24	\$118,635.00	\$0.00	\$0.00	\$118,635.00
3000024008 - Ammonia Piping Replacement	FY24	\$35,288.00	\$0.00	\$0.00	\$35,288.00
3000024009 - Sodium Hypochlorite Tank Improvemen	FY24	\$10,968.00	\$0.00	\$0.00	\$10,968.00
3000024011 - Sand Pump Replacements	FY24	\$30,000.00	\$0.00	\$0.00	\$30,000.00
3000024015 - Crosstown Air Release Valve Improve	FY24	\$45,000.00	\$0.00	\$0.00	\$45,000.00
3000025001 - FY25 Equipment Replacement	FY25	\$200,000.00	\$0.00	\$16,043.44	\$183,956.56
3000025003 - Security Upgrades	FY25	\$40,000.00	\$0.00	\$0.00	\$40,000.00
3000025004 - FY25 Turbidimeter Replacements	FY25	\$40,000.00	\$0.00	\$37,408.14	\$2,591.86
3000025008 - Sodium Hypochlorite Tank Improvemen	FY25	\$80,000.00	\$34,587.00	\$34,587.00	\$10,826.00
3000025010 - Pioneer Booster Electrical Upgrade	FY25	\$150,000.00	\$0.00	\$0.00	\$150,000.00
3000025012 - Well Pump Replacements	FY25	\$140,000.00	\$0.00	\$74,486.00	\$65,514.00
3000025013 - Loading Dock Improvements	FY25	\$25,000.00	\$0.00	\$8,325.00	\$16,675.00
3000025014 - Copier	FY25	\$10,000.00	\$0.00	\$4,865.00	\$5,135.00
<b>Total</b>		<b>\$1,237,570.00</b>	<b>\$117,346.56</b>	<b>\$175,714.58</b>	<b>\$1,061,855.42</b>

Released Total    \$1,061,855.42

June 20, 2025

**MEMO TO:** Paul C. Bertoglio, Chairman  
Members, Central Wyoming Regional Water System Joint Powers Board

**FROM:** Tom Brauer, Chief Operating Officer   
Ethan Yonker, Water Operations Officer  
Alex Sveda, P.E., City Engineer   
Andrew Colling, Engineering Technician

**SUBJECT:** Authorizing an Agreement with Viking Painting, LLC in the amount of \$1,189,700, for the Mountain View Water Storage Tank, Project No. 24-012.

**Meeting Type & Date**

Central Wyoming Regional Water System Joint Powers Board (Board) Meeting  
July 15, 2025

**Recommendation**

That the Board authorize an Agreement with Viking Painting, LLC, for the Mountain View Water Storage Tank, Project No. 24-012, in the amount of \$1,189,700. Furthermore, it is recommended that the Board authorize a construction contingency account in the amount of \$100,000, for a total project amount of \$1,289,700.

**Summary**

On Thursday, June 19, 2025, two (2) bids were received from contractors to perform the replacement of the roof and surface preparation and recoating of the Mountain View Water Storage Tank. The bids received for this work are as follows:

<b><u>CONTRACTOR</u></b>	<b><u>BUSINESS LOCATION</u></b>	<b><u>BID AMOUNT</u></b>
Viking Painting	La Vista, NE	\$1,189,700
Maguire Iron	Sioux Falls, SD	\$1,241,560

Work is scheduled to be completed by October 2, 2026. The estimate prepared by CEPI was \$1,250,000.

**Financial Considerations**

Funding for this project is included in the RWS FY24 Capital Budget.

**Oversight/Project Responsibility**

Andrew Colling, Engineering Technician, Public Services  
Rob Bennett, PE, Civil Engineering Professionals, Inc.

**Attachments**

Bid Award Recommendation From CEPI  
Standard Form of Agreement